

Check Date		Payee	Reason	Amount	EFT
Finance Reporting					
07-13-2026	1st Call Glass		Hail damage vehicle glass	900.00	N
07-14-2026	1st Call Glass		Hail damage vehicle glass	1,625.00	N
Vendor 1st Call Glass Total:				2,525.00	
07-23-2026	AEP		Annual Pole Rental	21.33	N
07-08-2026	American Express		TASSP conference	1,576.38	N
			TASSP conference	1,576.38	N
Check Total:				3,152.76	
Vendor American Express Total:				3,152.76	
07-23-2026	Aqua Beverage Company		Admin Supplies	55.00	N
07-23-2026	AT&T MOBILITY		Cell Phones	115.76	N
07-06-2026	B&J Welding Supply		AG Supplies	14.40	N
07-24-2026	BAY BRIDGE ADMINISTRATORS, LLC		JUL DED INCOME REPLACEMENT	86.08	N
07-08-2026	Brock Services		AG Farm Maintenance	350.00	N
07-08-2026	Buster's Laundry		Custodial	17.15	N
			Custodial	22.05	N
			Custodial	56.26	N
			Custodial	21.06	N
Check Total:				116.52	
Vendor Buster's Laundry Total:				116.52	
07-08-2026	CITY OF JUNCTION		Water	1,579.32	N
			Garbage	2,698.12	N
Check Total:				4,277.44	
Vendor CITY OF JUNCTION Total:				4,277.44	
07-06-2026	Classlink, Inc.		Annual Licenses	3,709.35	N
07-06-2026	COMDATA CORPORATION		JHS Library	98.87	N
			Coaching Trvl/Meals	96.30	N
Check Total:				195.17	
07-24-2026	COMDATA CORPORATION		Cheer Travel/Meals	214.63	N
			Amazon Disputed Charges	252.24	N
			Coaches Travel/Meals	737.92	N
			ESL JES Supplies	24.00	N
Check Total:				1,228.79	
Vendor COMDATA CORPORATION Total:				1,423.96	
07-23-2026	EDUCATION SERVICE CENTER 15		School board Training	125.00	N
			SPED STAFF DEVELOPMENT	500.00	N
Check Total:				625.00	
Vendor EDUCATION SERVICE CENTER 15 Total:				625.00	
07-23-2026	Frontline Education		SPED software renewal	2,000.00	N
07-06-2026	Game One		VB Supplies	1,629.00	N
07-23-2026	GANDY INK		JHS Cheer	1,559.74	N
07-06-2026	Geddis, Timothy		Parking Lot Repair	750.00	N
07-06-2026	GM Data Products		AP/Payroll Checks	378.74	N
07-23-2026	GM Data Products		AP Check Order	396.44	N
Vendor GM Data Products Total:				775.18	
07-23-2026	HARPER ISD		DISTRICT UIL FEES SETTLEUP	373.64	N

Check Date	Payee	Reason	Amount	EFT
07-23-2026	Harper, Dennis Eric	Power Wash JISD	1,800.00	N
07-23-2026	Hart Intercivic, Inc	Election Expenses	273.37	N
07-06-2026	HD Supply Facilities Maintenance	BUILDING SUPPLIES	399.92	N
07-23-2026	HEAP, LISA	CTE Equipment	8,000.00	N
07-24-2026	Heartland Payment Systems	Cafeteria SoftwareRenewal	1,548.00	N
07-02-2026	Herring, Garrett	Maintenance Daycare	1,300.00	N
07-08-2026	Hill Country Telecommunications	Telephone	624.92	N
		Internet	518.32	N
		Check Total:	1,143.24	
		Vendor Hill Country Telecommunications Total:	1,143.24	
07-06-2026	HOUSE OF CHEMICALS, INC.	Custodial	190.24	N
07-08-2026	HOUSE OF CHEMICALS, INC.	Athletic supplies	287.42	N
		Custodial	365.95	N
		Check Total:	653.37	
		Vendor HOUSE OF CHEMICALS, INC. Total:	843.61	
07-20-2026	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	28,248.39	N
		JUL WIRE PAYROLL DEDUCTION	7,546.14	N
		JUL WIRE PAYROLL DEDUCTION	7,546.14	N
		Check Total:	43,340.67	
		Vendor INTERNAL REVENUE SERVICE Total:	43,340.67	
07-23-2026	IXL LEARNING	IXL LEARNING	7,537.50	N
07-23-2026	Jeremy's Electronics	Technology Supplies	25.98	N
07-08-2026	JUNCTION AUTOMOTIVE SUPPLY	AG Supplies Rental	65.00	N
07-06-2026	Junction Eagle	Project Graduation	378.00	N
07-08-2026	K&J CONTROL, INC.	Pest Control	55.00	N
07-23-2026	Lockhoof, Taylor	JHS SRS 2026 Portrait	147.64	N
07-08-2026	Lowe's Grocery	Daycare	1,541.71	N
07-24-2026	Marching 365, LLC.	Marching Supplies	1,947.02	N
07-23-2026	MAYFIELD PAPER COMPANY	Custodial	377.46	N
07-08-2026	MID-AMERICAN RESEARCH CHEMICAL	Grounds	1,122.00	N
07-02-2026	Nathan Silva	Vehicle Repairs	12,680.34	N
07-24-2026	National Benefit Services, LLC	JUL DED MISCELLANEOUS DEDUCTS	2,456.66	N
07-06-2026	Notable, Inc.	Annual Licenses (Kami)	3,415.50	N
07-24-2026	Omni	JUL DED TAX SHEL. ANNUITY	800.00	N
		JUL DED TAX SHEL. ANNUITY	500.00	N
		Check Total:	1,300.00	
		Vendor Omni Total:	1,300.00	
07-06-2026	Parker Lumber	BUILDING SUPPLIES	1,774.75	N
07-23-2026	PARSONS COMMERCIAL ROOFING	Hail Damaged Roof Repairs	223,518.00	N
07-23-2026	Pedernales Electric Coop.	Electricity Ag Farm	58.71	N
07-24-2026	PepWear	Band summer uniform	761.40	N
07-24-2026	Petty, K'Lynn	Band Clinician	270.00	N
07-06-2026	Pitney Bowes Purchase Power	Postage	219.99	N
07-24-2026	Powers, Christian	Gyn Mural Deposit	2,000.00	N

Check Date	Payee	Reason	Amount	EFT
07-23-2026	Rank One	UIL Software	1,250.00	N
07-08-2026	RMA Toll Processing	Toll Fee	4.52	N
07-06-2026	Saint Edwards University	Scholarship Wise	2,000.00	N
07-06-2026	Screencastify	Annual Licenses	1,758.24	N
07-23-2026	Securly, Inc	District Software Renewal	1,532.00	N
07-08-2026	Shell Energy Solutions	Electricity	9,836.30	N
07-23-2026	Summit K12	JHS SW Science	2,290.00	N
		JHS SW Science	3,389.85	N
		Check Total:	5,679.85	
		Vendor Summit K12 Total:	5,679.85	
07-24-2026	Tarpley Music Company	Band Equipment Repairs	4,546.50	N
07-24-2026	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	45,219.56	N
		JUL WIRE PAYROLL DEDUCTION	4,658.90	N
		JUL WIRE PAYROLL DEDUCTION	7,409.45	N
		JUL WIRE PAYROLL DEDUCTION	705.91	N
		JUL WIRE PAYROLL DEDUCTION	3,768.37	N
		JUL WIRE PAYROLL DEDUCTION	1,022.47	N
		JUL WIRE PAYROLL DEDUCTION	1,100.00	N
		JUL WIRE PAYROLL DEDUCTION	535.00	N
		JUL WIRE PAYROLL DEDUCTION	8,245.99	N
		Check Total:	72,665.65	
		Vendor TEACHER RETIREMENT SYSTEM Total:	72,665.65	
07-23-2026	Teacher Synergy, LLC	JMS COMP TECHNOLOGY	332.35	N
07-23-2026	TEXAS ASSOCIATION OF SCHOOL	Policy Update 127	1,110.00	N
07-23-2026	Texas Association of Secondary	TASSP Fees	300.00	N
07-24-2026	TEXAS CHILD SUPPORT SDU	JUL WIRE PAYROLL DEDUCTION	385.07	N
07-23-2026	Texas Department of Health	Tx Dept Health Fee	300.00	N
07-23-2026	TEXAS DEPARTMENT OF PUBLIC	Criminal History	2.00	N
07-23-2026	TEXAS MULTI-CHEM, LTD	Field Mainteance	1,068.00	N
07-13-2026	Texas Tech Financial Aid	Scholarship Wise	2,000.00	N
07-23-2026	Texas Tech Financial Aid	Scholarship Wise	1,000.00	N
		Vendor Texas Tech Financial Aid Total:	3,000.00	
07-08-2026	Tractor Supply Credit Plan	Buildings	26.27	N
		Grounds	331.98	N
		Grounds	109.99	N
		Check Total:	468.24	
		Vendor Tractor Supply Credit Plan Total:	468.24	
07-06-2026	Trident Awards	Graduation	1,361.75	N
07-23-2026	Trident Awards	Letter Jackets	280.00	N
		Vendor Trident Awards Total:	1,641.75	
07-06-2026	TRS ACTIVECARE	JUL WIRE PAYROLL DEDUCTION	9,211.00	N
		JUL WIRE PAYROLL DEDUCTION	25,584.00	N
		JUL WIRE PAYROLL DEDUCTION	17,954.00	N
		Check Total:	52,749.00	
		Vendor TRS ACTIVECARE Total:	52,749.00	
07-23-2026	UNIFIRST CORPORATION	Custodial	353.00	N
07-24-2026	US Employee Benefits Services Group	JUL DED HEALTH INSURANCE	40.00	N
		JUL DED HEALTH INSURANCE	641.11	N
		JUL DED HEALTH INSURANCE	112.03	N
		JUL DED HEALTH INSURANCE	752.51	N
		JUL DED HEALTH INSURANCE	714.39	N

Date Run: 08-12-2026 11:27 AM
Cnty Dist: 134-901
From 07-01-2026 To 07-31-2026
Accounting Period: C

Y-T-D Check Payments
JUNCTION ISD
Sort by Vendor Name, Check Number

Program: FIN1750
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Check Date	Payee	Reason	Amount	EFT
		JUL DED LIFE INSURANCE	1,379.85	N
		JUL DED HEALTH INSURANCE	739.00	N
		JUL DED HEALTH INSURANCE	2,495.00	N
		JUL DED HEALTH INSURANCE	635.55	N
		JUL DED HEALTH INSURANCE	366.39	N
		JUL DED HEALTH INSURANCE	154.70	N
		Check Total:	8,030.53	
		Vendor US Employee Benefits Services Group Total:	8,030.53	
07-23-2026	VARSITY SPIRIT FASHIONS	JMS Cheer	279.50	N
07-23-2026	WESCO Distribution Inc.	Building Supplies	714.30	N
07-06-2026	West Texas Supply Co.	Custodial	139.72	N
07-23-2026	West Texas Supply Co.	Custodial	70.11	N
		Vendor West Texas Supply Co. Total:	209.83	
07-08-2026	Wex Bank	Fuel	1,565.91	N
		Finance Reporting Total:	515,644.17	
		Grand Total:	515,644.17	

End of Report