

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045740	09-11-2023	00002	Riddell/All American	REVENUES	146305	60495236	C	Football Supplies	4,825.95	N
					199-00-2110.23-000-400000					
045690	09-11-2023	00020	BSN Sports	UNDISTRIBUTED	146242	10543302	C	Volleyball Supplies	893.00	N
					199-36-6399.17-999-491028					
045703	09-11-2023	00131	MID-AMERICAN RESEA	UNDISTRIBUTED	146253	445129	C	Cafeteria	159.00	N
					199-35-6399.00-999-499000					
045762	09-13-2023	00145	COMDATA CORPORAT	REVENUES	146317	Staff Trvl/M meal	C	Maintenance Staff	52.05	N
					199-00-2110.23-000-400000					
				REVENUES	146317	Teacher Sply	C	Teacher Supplies	22.20	N
					199-00-2110.23-000-400000					
				REVENUES	146317	Microsoft	C	Software	16.49	N
					199-00-2110.23-000-400000					
				REVENUES	146317	Buildings	C	Building Supplies	76.69	N
					199-00-2110.23-000-400000					
				REVENUES	146317	Athletic Med	C	Athletic Med	94.99	N
					199-00-2110.23-000-400000					
				REVENUES	146317	Daycare	C	Daycare	414.44	N
					199-00-2110.23-000-400000					
				REVENUES	146317	Athletic Meals	C	Athletic Trvl/meals	1,051.83	N
					199-00-2110.23-000-400000					
								Account Code Total:	1,728.69	
045788	09-17-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	146329	JHS Supplies	C	JHS Supplies	391.98	N
					199-11-6399.00-001-411000					
	09-17-2023	00145	COMDATA CORPORAT	ELEMENTARY SCH	146329	TPT	C	Teacher Pay Teacher	31.47	N
					199-11-6399.00-101-423000					
	09-17-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	146329	SW Subscribe	C	Software Subscription	22.15	N
					199-11-6399.43-999-411000					
	09-17-2023	00145	COMDATA CORPORAT	MIDDLE SCHOOL	146329	Red Ribbon	C	Athletic Trvl/meals	175.00	N
					199-11-6399.51-041-411000					
	09-17-2023	00145	COMDATA CORPORAT	ELEMENTARY SCH	146329	Red Ribbon	C	Red Ribbon	175.00	N
					199-11-6499.04-101-411000					
	09-17-2023	00145	COMDATA CORPORAT	MIDDLE SCHOOL	146329	Staff Training	C	Staff Training	1,750.00	N
					199-13-6499.00-041-423000					
	09-17-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	146329	Band Supplies	C	Band Supplies	3,576.67	N
					199-36-6399.48-001-499000					
	09-17-2023	00145	COMDATA CORPORAT	MIDDLE SCHOOL	146329	JMS Cheer	C	JMS Cheer Trvl/Meals	83.03	N
					199-36-6412.11-041-491000					
	09-17-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	146329	Athletic Trvl/M	C	Athletic Trvl/meals	29.28	N
					199-36-6412.17-999-491024					
				UNDISTRIBUTED	146329	Athletic Trvl/M	C	Athletic Trvl/meals	541.96	N
					199-36-6412.17-999-491024					
								Account Code Total:	571.24	
	09-17-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	146329	Band Trvl/Meals	C	Band Travel Meals	518.61	N
					199-36-6412.48-001-499000					
	09-17-2023	00145	COMDATA CORPORAT	HIGH SCHOOL	146329	Band Fees	C	Band Fees	185.00	N
					199-36-6499.48-001-499000					
	09-17-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	146329	Cell Phone	C	Cell Phone	205.79	N
					199-51-6259.12-999-499000					

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	09-17-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	146329	Buildings 199-51-6319.00-999-499000	C	Building Door Handle	1,296.84	N
	09-17-2023	00145	COMDATA CORPORAT	UNDISTRIBUTED	146329	Daycare 199-61-6399.00-999-499000	C	Daycare	157.85	N
011875	09-17-2023	00145	COMDATA CORPORAT	HS ACTIVITIES	146329	JHS Suppllies 865-00-2190.00-216-400000	C	JHS Suppllies	478.90	N
Vendor 00145 Total:									11,348.22	
045717	09-11-2023	00176	Game One	REVENUES	146281	96027313 199-00-2110.23-000-400000	C	Football Supplies	2,545.00	N
045825	09-29-2023	00194	CHRISTOVAL COUGAR	UNDISTRIBUTED	146372	Athletic Trvl/M 199-36-6412.17-999-491024	C	Athletic Trvl/meals	224.00	N
000320	09-22-2023	00289	TEXAS CLASSROOM T	FCSTAT	DEDCHK	863-00-2159.00-017-400000	D	SEP DED MISCELLANEOU	175.00	N
045724	09-11-2023	00299	JUNCTION AUTOMOTI	UNDISTRIBUTED	146289	63010 199-51-6319.02-999-499000	C	Grounds Supplies	15.78	N
045731	09-11-2023	00304	MASON BOTTLING CO	REVENUES	146293	14013837 199-00-2110.23-000-400000	C	Admin supplies	26.50	N
011872	09-11-2023	00304	MASON BOTTLING CO	REVENUES	146293	14013838 865-00-2110.23-000-400000	C	JES supplies	46.00	N
011873	09-12-2023			REVENUES	146308	14013784 865-00-2110.23-000-400000	C	JHS Supplies	290.50	N
Account Code Total:									336.50	
Vendor 00304 Total:									363.00	
045755	09-12-2023	00305	Hardin Plumbing Co., Inc	UNDISTRIBUTED	146311	93619 199-51-6249.00-999-499000	C	Annual Gas Test	7,998.00	N
045727	09-11-2023	00307	K & J Control, Inc.	REVENUES	146288	148256 199-00-2110.23-000-400000	C	Pest Control	150.00	N
				REVENUES	146288	148211 199-00-2110.23-000-400000	C	Pest Control	650.00	N
Account Code Total:									800.00	
Vendor 00307 Total:									800.00	
045725	09-11-2023	00308	Junction Eagle	REVENUES	146290	FIRST 199-00-2110.23-000-400000	C	FIRST	23.50	N
				REVENUES	146290	BGT&TaxRate 199-00-2110.23-000-400000	C	Budget Tax Rate	157.50	N
Account Code Total:									181.00	
Vendor 00308 Total:									181.00	
045710	09-11-2023	00310	Buster's Laundry	REVENUES	146277	Custodial 199-00-2110.23-000-400000	C	Custodial Supplies	17.60	N
	09-11-2023	00310	Buster's Laundry	UNDISTRIBUTED	146261	Custodial 199-51-6319.01-999-499000	C	Custodial Supplies	15.40	N
045797	09-21-2023			UNDISTRIBUTED	146345	Custodial 199-51-6319.01-999-499000	C	Custodial Supplies	24.97	N
Account Code Total:									40.37	
045710	09-11-2023	00310	Buster's Laundry	UNDISTRIBUTED	146261	Cafeteria 240-35-6299.00-999-499000	C	Cafeteria Cleaning	25.00	N
045797	09-21-2023			UNDISTRIBUTED	146345	Cafeteria 240-35-6299.00-999-499000	C	Cafeteria	34.20	N
				UNDISTRIBUTED	146345	Cafeteria 240-35-6299.00-999-499000	C	Cafeteria	47.20	N
Account Code Total:									106.40	

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Vendor 00310 Total:								164.37		
045712	09-11-2023	00315	CITY OF JUNCTION	REVENUES	146278	Water/Garbage 199-00-2110.23-000-400000	C	Water/Garbage	4,529.30	N
045821	09-21-2023	00316	WEST TEXAS GAS, INC	UNDISTRIBUTED	146363	Gas 199-51-6255.00-999-499000	C	Gas	373.19	N
		00318	EXXONMOBIL			90959407 199-34-6311.00-999-499000	M	credit	-37.78	N
045790	09-17-2023	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	146330	109250 199-51-6249.08-999-499000	C	Athletic Fields	612.00	N
045818	09-21-2023			UNDISTRIBUTED	146360	109262 199-51-6249.08-999-499000	C	Athletic Fields	1,514.00	N
Account Code Total:								2,126.00		
Vendor 00345 Total:								2,126.00		
045732	09-11-2023	00366	MAYFIELD PAPER CO	REVENUES	146294	3306501 199-00-2110.23-000-400000	C	Custodial Supplies	858.91	N
045701	09-11-2023	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	146254	3315530 199-51-6319.01-999-499000	C	Custodial Supplies	144.45	N
045732				UNDISTRIBUTED	146294	33133088 199-51-6319.01-999-499000	C	Custodial Supplies	1,299.43	N
				UNDISTRIBUTED	146294	3313087 199-51-6319.01-999-499000	C	Cafeteria	655.70	N
Account Code Total:								2,099.58		
Vendor 00366 Total:								2,958.49		
045747	09-11-2023	00374	UNIFIRST CORPORATI	REVENUES	146300	2720010585 199-00-2110.23-000-400000	C	Custodial Supplies	198.44	N
				REVENUES	146300	2720012453 199-00-2110.23-000-400000	C	Custodial Supplies	259.51	N
				REVENUES	146300	27020016738 199-00-2110.23-000-400000	C	Custodial Supplies	226.98	N
Account Code Total:								684.93		
045760	09-12-2023	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	146312	272008174 199-35-6399.00-999-499000	C	Cafeteria	133.28	N
	09-12-2023	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	146312	2720018173 199-51-6319.01-999-499000	C	Custodial	296.60	N
Vendor 00374 Total:								1,114.81		
045801	09-21-2023	00387	DEMCO	MIDDLE SCHOOL	146348	7361807 199-12-6399.00-041-499000	C	JMS Library	105.54	N
045829	09-29-2023	00419	MASON ISD	UNDISTRIBUTED	146370	Cross Country 199-36-6499.17-999-491010	C	Cross Country Fee	255.00	N
045771	09-16-2023	00446	The Week	HIGH SCHOOL	146324	SubscriptionFee 199-12-6329.00-001-499000	C	Subscription Renewal	199.00	N
045749	09-11-2023	00482	WEST TEXAS FIRE EX	REVENUES	146301	282168 199-00-2110.23-000-400000	C	Custodial Supplies	261.39	N
				REVENUES	146301	282555 199-00-2110.23-000-400000	C	Custodial Supplies	110.92	N
Account Code Total:								372.31		
Vendor 00482 Total:								372.31		

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045756	09-12-2023	00490	JOHNSON CITY ATHLE	REVENUES	146313	Athletic Meals 199-00-2110.23-000-400000	C	Athletic Trvl/meals	472.00	N
045744	09-11-2023	00515	TEXAS ASSOCIATION	SUPT.'S OFFICE	146268	645696 199-41-6219.00-701-499000	C	TASB HR	1,200.00	N
	09-11-2023	00515	TEXAS ASSOCIATION	DIRECT COSTS	146268	644673 199-41-6219.01-720-499000	C	TASB Policy	2,075.00	N
				DIRECT COSTS	146268	648747 199-41-6219.01-720-499000	C	TASB Policy Updates	1,331.81	N
					Account Code Total:				3,406.81	
	09-11-2023	00515	TEXAS ASSOCIATION	DIRECT COSTS	146268	647726 199-41-6219.02-720-499000	C	TASB Boardbook	2,000.00	N
					Vendor 00515 Total:				6,606.81	
000315	09-22-2023	00542	ASSOCIATION OF TEX	ATPE	DEDCHK	863-00-2159.00-008-400000	D	SEP DED MISCELLANEOU	2,132.33	N
TRS09	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.00-000-400000	D	SEP WIRE PAYROLL	37,162.42	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.01-000-400000	D	SEP WIRE PAYROLL	3,691.62	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.02-000-400000	D	SEP WIRE PAYROLL	3,791.72	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.03-000-400000	D	SEP WIRE PAYROLL	577.51	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.04-000-400000	D	SEP WIRE PAYROLL	3,131.75	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.05-000-400000	D	SEP WIRE PAYROLL	2,136.44	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.06-000-400000	D	SEP WIRE PAYROLL	482.65	N
	09-22-2023	00545	TEACHER RETIREMEN	REVENUES	DEDCHK	863-00-2155.08-000-400000	D	SEP WIRE PAYROLL	7,014.09	N
					Vendor 00545 Total:				57,988.20	
045728	09-11-2023	00594	Kimble Hospital	UNDISTRIBUTED	146292	461760001001H 199-34-6499.04-999-499000	C	Bus Driver Physicals	75.00	N
045770	09-16-2023	00630	TASBO	BUSINESS OFFICE	146327	298192023 199-41-6495.00-750-499000	C	TASBO Fee	195.00	N
045759	09-12-2023	00630	TASBO	BUSINESS OFFICE	146310	ESSER 199-41-6499.00-750-499000	C	ESSER Training	85.00	N
					Vendor 00630 Total:				280.00	
045806	09-21-2023	00635	Home Depot Commercia	UNDISTRIBUTED	146351	Daycare 199-61-6399.00-999-499000	C	Daycare Supplies	925.01	N
011869	09-11-2023	00653	CREATIVE AWARDS &	FFA	146280	54834 865-00-2190.00-202-400000	C	FFA	553.08	N
045719	09-11-2023	00654	GOLD, LYNSEY	REVENUES	146283	Reimburse Meal 199-00-2110.23-000-400000	C	Meal Reimburse	114.00	N
045803	09-21-2023	00654	GOLD, LYNSEY	HIGH SCHOOL	146350	BandReimburse 199-36-6399.48-001-499000	C	Band Reimburse	125.66	N
					Vendor 00654 Total:				239.66	

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045695	09-11-2023	00697	Eichelbaum Wardell Han	SCHOOL BOARD	146244	Retainer 199-41-6211.00-702-499000	C	Legal Fees	1,000.00	N
045764	09-13-2023	00698	KIMBLE COUNTY	REVENUES	146322	SRO August 23 199-00-2110.23-000-400000	C	SRO August 2023	7,755.54	N
				REVENUES	146322	SRO July 2023 199-00-2110.23-000-400000	C	SRO July 2023	4,487.60	N
				REVENUES	146322	SRO June 2023 199-00-2110.23-000-400000	C	SRO June 2023	4,456.78	N
Account Code Total:									16,699.92	
Vendor 00698 Total:									16,699.92	
045802	09-21-2023	00821	FREDERICKSBURG BA	HIGH SCHOOL	146349	Band Fees 199-36-6499.48-001-499000	C	Band Fees	350.00	N
045745	09-11-2023	00834	TEXAS DEPARTMENT	REVENUES	146299	CRS202308269020 199-00-2110.23-000-400000	C	Criminal History	7.00	N
000316	09-22-2023	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK	863-00-2159.00-076-400000	D	SEP DED INCOME REPLA	86.08	N
011876	09-21-2023	01211	JUNCTION WAREHOU	STUDENT COUNCIL	146355	109796 865-00-2190.00-225-400000	C	JHS Student Council	218.75	N
045734	09-11-2023	01275	MILKY WAY	REVENUES	146295	FB 202 199-00-2110.23-000-400000	C	Athletic Meals	130.00	N
045804	09-21-2023	01327	HARPER ISD	HIGH SCHOOL	146334	District 29AA 199-36-6499.03-001-491000	C	District Fees	6,500.00	N
045687	09-05-2023	01327	HARPER ISD	UNDISTRIBUTED	146234	XCntryFee 199-36-6499.17-999-491010	C	Cross Country Fee	180.00	N
Vendor 01327 Total:									6,680.00	
045815	09-21-2023	01344	SANCHEZ, ANTHONY F	UNDISTRIBUTED	146342	VB Official 199-36-6219.17-999-491012	C	VB Official	170.00	N
045723	09-11-2023	01382	HOUSE OF CHEMICAL	REVENUES	146287	1018669 199-00-2110.23-000-400000	C	Custodial Supplies	94.24	N
				REVENUES	146287	10183021 199-00-2110.23-000-400000	C	Custodial Supplies	36.30	N
Account Code Total:									130.54	
Vendor 01382 Total:									130.54	
045709	09-11-2023	01410	Bradshaw, Rose	UNDISTRIBUTED	146263	VB Official 199-36-6219.17-999-491012	C	VB Official	170.00	N
				UNDISTRIBUTED	146263	VB Official 199-36-6219.17-999-491012	C	VB Official	170.00	N
045795	09-21-2023			UNDISTRIBUTED	146340	VB Official 199-36-6219.17-999-491012	C	VB Official	170.00	N
Account Code Total:									510.00	
Vendor 01410 Total:									510.00	
045769	09-16-2023	01474	Kerrville I.S.D.	UNDISTRIBUTED	146325	Cross Country 199-36-6499.17-999-491010	C	Cross Country Fee	199.00	N
045820	09-21-2023	01677	WEST BEAR CREEK	UNDISTRIBUTED	146362	761463 199-51-6319.00-999-499000	C	Building Supplies	60.69	N
				UNDISTRIBUTED	146362	760887 199-51-6319.00-999-499000	C	Building Supplies	52.70	N
Account Code Total:									113.39	
Vendor 01677 Total:									113.39	

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045750	09-11-2023	01947	WORKERS' COMPENS	REVENUES	146270	WC Annual 199-00-1411.00-000-400000	C	Workers Comp	24,028.38	N
045697	09-11-2023	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	146248	650652581 240-35-6341.02-999-499000	C	Milk	559.16	N
045767	09-16-2023			UNDISTRIBUTED	146326	650652974 240-35-6341.02-999-499000	C	Cafeteria Milk	758.07	N
Account Code Total:									1,317.23	
045718	09-11-2023	04073	Gandy's Dairies, Inc.	REVENUES	146282	650652180 499-00-2110.23-000-400000	C	Cafeteria Milk	585.52	N
Vendor 04073 Total:									1,902.75	
045729	09-11-2023	04074	Lowe's Grocery	REVENUES	146303	Cafeteria 199-00-2110.23-000-400000	C	Cafeteria	46.80	N
				REVENUES	146303	Food Science 199-00-2110.23-000-400000	C	Food Science	28.83	N
				REVENUES	146303	JMS Science 199-00-2110.23-000-400000	C	JMS Science	76.97	N
				REVENUES	146303	Athletics 199-00-2110.23-000-400000	C	Athletics	251.16	N
				REVENUES	146303	Cafeteria 199-00-2110.23-000-400000	C	Cafeteria	179.26	N
				REVENUES	146303	Daycare 199-00-2110.23-000-400000	C	Daycare	1,077.72	N
Account Code Total:									1,660.74	
011871	09-11-2023	04074	Lowe's Grocery	REVENUES	146303	JHS StudentCo 865-00-2110.23-000-400000	C	JHS StuCo	133.83	N
Vendor 04074 Total:									1,794.57	
045722	09-11-2023	04208	HOME ELEVATOR OF	REVENUES	146286	53234 199-00-2110.23-000-400000	C	Lift Maintenance	395.00	N
045708	09-11-2023	04231	Baumann, Anthony	REVENUES	146272	VB Official 199-00-2110.23-000-400000	C	VB Official	185.00	N
045699	09-11-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	146250	09042615 199-35-6341.00-999-499000	C	Cafeteria	136.51	N
	09-11-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	146250	09042616 240-35-6319.02-999-499000	C	Cafeteria paper goods	334.54	N
045757	09-12-2023			UNDISTRIBUTED	146315	09114045 240-35-6319.02-999-499000	C	Cafeteria Paper Goods	133.32	N
				UNDISTRIBUTED	146315	09114044 240-35-6319.02-999-499000	C	Cafeteria Paper Goods	235.98	N
045810	09-21-2023			UNDISTRIBUTED	146356	09185559 240-35-6319.02-999-499000	C	Cafeteria Paper Goods	222.75	N
Account Code Total:									926.59	
045699	09-11-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	146250	09042617 240-35-6341.00-999-499000	C	Cafeteria	165.14	N
				UNDISTRIBUTED	146250	09042614 240-35-6341.00-999-499000	C	Cafeteria	4,255.59	N
045757	09-12-2023			UNDISTRIBUTED	146315	09114047 240-35-6341.00-999-499000	C	Cafeteria	21.76	N
				UNDISTRIBUTED	146315	09114046 240-35-6341.00-999-499000	C	Cafeteria	131.42	N
				UNDISTRIBUTED	146315	09114043 240-35-6341.00-999-499000	C	Cafeteria	2,573.95	N
045810	09-21-2023			UNDISTRIBUTED	146356	09185558 240-35-6341.00-999-499000	C	Cafeteria	4,076.16	N

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Account Code Total:								11,224.02		
	09-21-2023	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	146356	09185560	C	Cafeteria A La Carte	574.56	N
					240-35-6341.01-999-499000					
Vendor 04276 Total:								12,861.68		
045702	09-11-2023	04762	MCDONALD'S	JU HIGH SCHOOL	146252	Biology	C	Biology	100.00	N
					199-11-6399.29-001-411000					
045730	09-11-2023	04897	MARTINEZ, ROGER	REVENUES	146274	VB Official	C	VB Official	170.00	N
					199-00-2110.23-000-400000					
045715	09-11-2023	05108	ERSCH, TIM	REVENUES	146275	VB Official	C	VB Official	185.00	N
					199-00-2110.23-000-400000					
000317	09-22-2023	05132	JUNCTION CHAPTER A EDUCATION PYMTS		DEDCHK		D	SEP DED MISCELLANEOU	195.00	N
					863-00-2159.00-016-400000					
IRS09	09-25-2023	05284	INTERNAL REVENUE S REVENUES		DEDCHK		D	SEP WIRE PAYROLL	24,458.10	N
					863-00-2151.00-000-400000					
	09-25-2023	05284	INTERNAL REVENUE S REVENUES		DEDCHK		D	SEP WIRE PAYROLL	6,116.90	N
					863-00-2152.01-000-400000					
	09-25-2023	05284	INTERNAL REVENUE S REVENUES		DEDCHK		D	SEP WIRE PAYROLL	6,116.90	N
					863-00-2152.02-000-400000					
Vendor 05284 Total:								36,691.90		
045827	09-29-2023	05307	D'Hanis ISD	UNDISTRIBUTED	146373	Athletic Trvl/M	C	Athletic Trvl/meals	240.00	N
					199-36-6412.17-999-491024					
AC09	09-14-2023	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK		D	SEP WIRE PAYROLL	19,880.00	N
					863-00-2153.00-018-400000					
	09-14-2023	05336	TRS ACTIVECARE	HEALTH INS.	DEDCHK		D	SEP WIRE PAYROLL	17,304.00	N
					863-00-2153.00-019-400000					
	09-14-2023	05336	TRS ACTIVECARE	HEALTH INS	DEDCHK		D	SEP WIRE PAYROLL	8,780.00	N
					863-00-2153.00-020-400000					
Vendor 05336 Total:								45,964.00		
045706	09-11-2023	05363	Tarpley Music Company	HIGH SCHOOL	146260	Instruments	C	Band Instruments	15,000.00	N
					199-11-6399.48-001-411000					
	09-11-2023	05363	Tarpley Music Company	UNDISTRIBUTED	146260	Instruments	C	Band Instruments	1,000.00	N
					199-11-6399.48-999-411000					
	09-11-2023	05363	Tarpley Music Company	HIGH SCHOOL	146260	Band Supplies	C	Band Instruments	6,371.15	N
					199-36-6399.48-001-499000					
	09-11-2023	05363	Tarpley Music Company	HIGH SCHOOL	146260	Colorguard	C	Color Guard	1,625.00	N
					199-36-6399.48-001-499003					
Vendor 05363 Total:								23,996.15		
045809	09-21-2023	05495	K&J CONTROL, INC.	UNDISTRIBUTED	146353	147657	C	Pest Control	50.00	N
					199-51-6249.00-999-499000					
CS09	09-22-2023	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK		D	SEP WIRE PAYROLL	620.27	N
					863-00-2159.00-005-400000					
045737	09-11-2023	05624	PARKER LUMBER	REVENUES	146302	August Building	C	Building Supplies	1,732.98	N
					199-00-2110.23-000-400000					
045720	09-11-2023	05700	HD Supply Facilities Mai	REVENUES	146284	9217982060	C	Building Supplies	26.28	N
					199-00-2110.23-000-400000					
				REVENUES	146284	102697814.001	C	Building Supplies	40.40	N
					199-00-2110.23-000-400000					

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				REVENUES	146284	9217982059	C	Building Supplies	171.00	N
					199-00-2110.23-000-400000					
								Account Code Total:	237.68	
045768	09-16-2023	05700	HD Supply Facilities Mai	UNDISTRIBUTED	146328	9218541940	C	Building Supplies	164.70	N
					199-51-6319.00-999-499000					
								Vendor 05700 Total:	402.38	
045726	09-11-2023	06002	Junction Fuels	REVENUES	146291	113913	C	Fuel	2,454.72	N
					199-00-2110.23-000-400000					
045808	09-21-2023	06002	Junction Fuels	UNDISTRIBUTED	146354	114025	C	Gasoline	1,219.34	N
					199-34-6311.00-999-499000					
				UNDISTRIBUTED	146354	114025	C	Diesel	1,952.47	N
					199-34-6311.00-999-499000					
								Account Code Total:	3,171.81	
								Vendor 06002 Total:	5,626.53	
045758	09-12-2023	06099	Stamp Fulfillment Servic	UNDISTRIBUTED	146309	Postage	C	Postage	1,608.00	N
					199-11-6399.02-999-411000					
045714	09-11-2023	06153	Edwards, Caleb	UNDISTRIBUTED	146267	FBvsDHanis	C	FB Official	125.00	N
					199-36-6219.17-999-491012					
045694	09-11-2023	06215	Dilts, Neil	REVENUES	146237	FB Official	C	FB Official	60.00	N
					199-00-2110.23-000-400000					
				REVENUES	146235	FB Official	C	199-36-6219-17-666-491001	85.00	N
					199-00-2110.23-000-400000					
								Account Code Total:	145.00	
								Vendor 06215 Total:	145.00	
045819	09-21-2023	06255	UIL Music Region 29	HIGH SCHOOL	146361	Band Fees	C	Band Fees	450.00	N
					199-36-6499.48-001-499000					
045798	09-21-2023	06295	Christoval Cougar Club	UNDISTRIBUTED	146333	Athletic Trvl/M	C	Athletic Trvl/meals	240.00	N
					199-36-6412.17-999-491024					
045752	09-12-2023	06364	American Express	REVENUES	146316	Adobe	C	Prime JHS Library	60.56	N
					199-00-2110.23-000-400000					
				REVENUES	146316	Adobe	C	Adobe	21.64	N
					199-00-2110.23-000-400000					
				REVENUES	146316	CTE Software	C	Corel Software CTE	212.43	N
					199-00-2110.23-000-400000					
								Account Code Total:	294.63	
								Vendor 06364 Total:	294.63	
045754	09-12-2023	06367	Computer Solutions	REVENUES	146314	428362	C	Technology	1,150.61	N
					199-00-2110.23-000-400000					
045763	09-13-2023			REVENUES	146323	428683	C	Technology	7,245.60	N
					199-00-2110.23-000-400000					
								Account Code Total:	8,396.21	
045753	09-12-2023	06367	Computer Solutions	REVENUES	146314	428376	C	IT Configuration	24,000.00	N
					429-00-2110.23-000-400000					
								Vendor 06367 Total:	32,396.21	
045698	09-11-2023	06485	Jeremy's Electronics	ELEMENTARY SCH	146247	10204149	C	Technology JES	57.95	N
					199-11-6399.09-101-411000					
	09-11-2023	06485	Jeremy's Electronics	UNDISTRIBUTED	146247	10204047	C	Technology	19.98	N
					199-11-6399.44-999-411000					
045807	09-21-2023			UNDISTRIBUTED	146352	102004210	C	Technology	29.98	N
					199-11-6399.44-999-411000					
								Account Code Total:	49.96	

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								Vendor 06485 Total:	107.91	
045800	09-21-2023	06496	CTWP	UNDISTRIBUTED	146347	34877806 199-71-6599.01-999-411000	C	Printer Leases	163.17	N
045828	09-29-2023	06666	Herring, Garrett	UNDISTRIBUTED	146368	Contracted 199-51-6249.01-999-499000	C	Contracted Labor	1,575.00	N
045721	09-11-2023	06674	Hill Country Telecommu	REVENUES	146285	Internet 199-00-2110.23-000-400000	C	Internet	1,575.00	N
				REVENUES	146285	Telephone 199-00-2110.23-000-400000	C	Telephone	976.74	N
								Account Code Total:	2,551.74	
								Vendor 06674 Total:	2,551.74	
045691	09-11-2023	06736	Central Texas Food Ban	UNDISTRIBUTED	146249	AO852321 240-35-6341.00-999-499000	C	Cafeteria	83.70	N
045812	09-21-2023	06737	Quill	MIDDLE SCHOOL	146358	JMS Supplies 199-11-6399.00-041-411000	C	JMS Supplies	3,868.68	N
045707	09-11-2023	06780	Aqua Beverage Compan	REVENUES	146276	Admin Supplies 199-00-2110.23-000-400000	C	Admin supplies	24.00	N
				REVENUES	146276	JHS Supplies 199-00-2110.23-000-400000	C	JHS Supplies	81.25	N
				REVENUES	146276	JES Supplies 199-00-2110.23-000-400000	C	JES Supplies	7.50	N
								Account Code Total:	112.75	
								Vendor 06780 Total:	112.75	
045751	09-12-2023	06842	Amazon Capital Service	REVENUES	146307	JES Supplies 199-00-2110.23-000-400000	C	JES Supplies	51.13	N
				REVENUES	146307	Maintenance 199-00-2110.23-000-400000	C	Maintenance	32.89	N
				REVENUES	146307	Admin 199-00-2110.23-000-400000	C	Admin	43.90	N
				REVENUES	146307	Technology 199-00-2110.23-000-400000	C	Technology	29.98	N
				REVENUES	146307	Buildings 199-00-2110.23-000-400000	C	Building Supplies	56.98	N
				REVENUES	146307	Custodial 199-00-2110.23-000-400000	C	Custodial	49.99	N
				REVENUES	146307	Cafeteria 199-00-2110.23-000-400000	C	Cafeteria	218.00	N
				REVENUES	146307	Daycare 199-00-2110.23-000-400000	C	JMS SPED	138.33	N
				REVENUES	146307	Maintenance 199-00-2110.23-000-400000	C	Maintenance	154.44	N
				REVENUES	146307	Tehnology 199-00-2110.23-000-400000	C	Technology	138.55	N
				REVENUES	146307	Grounds 199-00-2110.23-000-400000	C	Grounds	107.60	N
				REVENUES	146307	Band 199-00-2110.23-000-400000	C	Band	124.60	N
				REVENUES	146307	Daycare 199-00-2110.23-000-400000	C	Daycare	1,157.70	N
				REVENUES	146307	Custodial 199-00-2110.23-000-400000	C	Custodial	116.94	N
				REVENUES	146307	Technology 199-00-2110.23-000-400000	C	Technology	186.99	N

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								Account Code Total:	2,608.02	
								Vendor 06842 Total:	2,608.02	
045746	09-11-2023	06889	Texas Political Subdivisi	UNDISTRIBUTED	146306	Vehicle 199-34-6429.00-999-499000	C	Vehicle Insurance	433.00	N
	09-11-2023	06889	Texas Political Subdivisi	SCHOOL BOARD	146306	BoardLiability 199-41-6429.00-702-499000	C	Board Liability	3,020.00	N
	09-11-2023	06889	Texas Political Subdivisi	DIRECT COSTS	146306	General Liabili 199-41-6429.00-720-499000	C	General Liability	1,025.00	N
	09-11-2023	06889	Texas Political Subdivisi	UNDISTRIBUTED	146306	Cyber 199-51-6429.00-999-499000	C	Cyber	1,210.00	N
				UNDISTRIBUTED	146306	Crime 199-51-6429.00-999-499000	C	Crime	369.00	N
				UNDISTRIBUTED	146306	Property 199-51-6429.00-999-499000	C	Property Insurance	19,455.00	N
								Account Code Total:	21,034.00	
	09-11-2023	06889	Texas Political Subdivisi	UNDISTRIBUTED	146306	Vehicle 282-34-6429.00-999-199000	C	Vehicle Insurance	10,256.00	N
	09-11-2023	06889	Texas Political Subdivisi	UNDISTRIBUTED	146306	Property 282-51-6429.00-999-199000	C	Property Insurance	82,744.00	N
								Vendor 06889 Total:	118,512.00	
011867	09-11-2023	06898	GC Distributing	STUDENT COUNCIL	146246	84900 865-00-2190.00-225-400000	C	JHS Student Council	117.43	N
011877	09-29-2023			STUDENT COUNCIL	146369	85376 865-00-2190.00-225-400000	C	JHS Student Council	487.72	N
								Account Code Total:	605.15	
								Vendor 06898 Total:	605.15	
045692	09-11-2023	07014	Classlink, Inc.	UNDISTRIBUTED	146243	e115695 199-11-6399.09-999-411100	C	License Renewal	2,811.02	N
045793	09-21-2023	07105	Area II FFA	HIGH SCHOOL	146343	265096 199-11-6499.22-001-422002	C	AG Fees	574.00	N
045799	09-21-2023	07106	Concho FFA District	HIGH SCHOOL	146346	265097 199-11-6499.22-001-422002	C	AG Fees	395.00	N
045789	09-17-2023	07155	Harames Ironworks,LLC	HIGH SCHOOL	146331	2074 199-11-6399.22-001-422000	C	AG Supplies	574.26	N
				HIGH SCHOOL	146331	2080 199-11-6399.22-001-422000	C	AG Supplies	461.88	N
								Account Code Total:	1,036.14	
								Vendor 07155 Total:	1,036.14	
045704	09-11-2023	07234	Remind101, Inc.	REVENUES	146255	00017078 199-00-2110.23-000-400000	C	Subscription Renewal	3,408.42	N
000319	09-22-2023	07248	Omni	Plan Member Service	DEDCHK	 863-00-2159.00-107-400000	D	SEP DED TAX SHEL.	800.00	N
	09-22-2023	07248	Omni	Life Insurance South	DEDCHK	 863-00-2159.00-121-400000	D	SEP DED TAX SHEL.	300.00	N
								Vendor 07248 Total:	1,100.00	
045830	09-29-2023	07379	Smith, Trevor	UNDISTRIBUTED	146367	ITMaintenance 199-51-6299.00-999-499000	C	Technology Maintenance	100.00	N

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000318	09-22-2023	07396	National Benefit Service	National Benefit Servi	DEDCHK		D	SEP DED MISCELLANEOU	1,760.81	N
					863-00-2159.00-113-400000					
045688	09-11-2023	07412	4 Faith Embroidery	UNDISTRIBUTED	146258	553	C	Transportation	110.00	N
					199-34-6319.00-999-499000					
	09-11-2023	07412	4 Faith Embroidery	UNDISTRIBUTED	146258	553	C	Transportation	1,100.00	N
					199-51-6319.04-999-499000					
								Vendor 07412 Total:	1,210.00	
045794	09-21-2023	07509	Bill Doran Company	HIGH SCHOOL	146341	1603602	C	Floral Design	343.41	N
					199-11-6399.01-001-422000					
011866	09-11-2023	07509	Bill Doran Company	Floral Club	146241	1591760	C	Floral Club	470.31	N
					865-00-2190.00-327-400000					
011874	09-13-2023			Floral Club	146318	1600653	C	Floral Club	166.76	N
					865-00-2190.00-327-400000					
								Account Code Total:	637.07	
								Vendor 07509 Total:	980.48	
045824	09-25-2023	07530	Wimberley, Kyle	UNDISTRIBUTED	146366	AthleticTrainer	C	Athletic Trainer	3,666.00	N
					199-36-6219.17-999-491013					
000321	09-22-2023	07535	US Employee Benefits S	CANCER POLICY	DEDCHK		D	SEP DED LIFE INSURANC	657.65	N
					863-00-2153.00-010-400000					
	09-22-2023	07535	US Employee Benefits S	VISION INSU.	DEDCHK		D	SEP DED HEALTH INSURA	693.77	N
					863-00-2153.00-025-400000					
	09-22-2023	07535	US Employee Benefits S	MASA Transport	DEDCHK		D	SEP DED HEALTH INSURA	542.00	N
					863-00-2153.00-102-400000					
	09-22-2023	07535	US Employee Benefits S	The Standard	DEDCHK		D	SEP DED HEALTH INSURA	573.06	N
					863-00-2153.00-105-400000					
	09-22-2023	07535	US Employee Benefits S	1-800 MD	DEDCHK		D	SEP DED HEALTH INSURA	88.00	N
					863-00-2153.00-106-400000					
	09-22-2023	07535	US Employee Benefits S	The Standard	DEDCHK		D	SEP DED HEALTH INSURA	107.79	N
					863-00-2153.00-110-400000					
	09-22-2023	07535	US Employee Benefits S	The Standard	DEDCHK		D	SEP DED HEALTH INSURA	602.29	N
					863-00-2153.00-111-400000					
	09-22-2023	07535	US Employee Benefits S	Cancer Colonial	DEDCHK		D	SEP DED HEALTH INSURA	608.05	N
					863-00-2153.00-116-400000					
	09-22-2023	07535	US Employee Benefits S	Colonial Accident	DEDCHK		D	SEP DED HEALTH INSURA	297.43	N
					863-00-2153.00-117-400000					
	09-22-2023	07535	US Employee Benefits S	Colonial Critical Illnes	DEDCHK		D	SEP DED HEALTH INSURA	114.10	N
					863-00-2153.00-118-400000					
	09-22-2023	07535	US Employee Benefits S	MetLife Dental	DEDCHK		D	SEP DED HEALTH INSURA	3,540.17	N
					863-00-2153.00-119-400000					
								Vendor 07535 Total:	7,824.31	
045813	09-21-2023	07539	Quisenbery, Eric	UNDISTRIBUTED	146335	FB vs CrossPlai	C	Football Official	207.41	N
					199-36-6219.17-999-491012					
045689	09-11-2023	07542	Brown, Travis	REVENUES	146239	FB Official	C	FB Official	60.00	N
					199-00-2110.23-000-400000					
				REVENUES	146236	FB Official	C	FB Official	85.00	N
					199-00-2110.23-000-400000					
								Account Code Total:	145.00	
								Vendor 07542 Total:	145.00	

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045822	09-21-2023	07548	Wimberley, Ken	UNDISTRIBUTED	146364	MileageReimburs 199-34-6419.01-999-499000	C	Mileage Reimbursement	1,154.11	N
045713	09-11-2023	07550	Collett, Russell	UNDISTRIBUTED	146266	FBvsDHanis 199-36-6219.17-999-491012	C	FB Official	125.00	N
045736	09-11-2023	07575	Notable, Inc.	REVENUES	146296	226457 199-00-2110.23-000-400000	C	Software Renewals	3,207.60	N
045700	09-11-2023	07598	Marching 365, LLC.	HIGH SCHOOL	146251	2479 199-36-6399.48-001-499000	C	Band supplies	3,059.20	N
				HIGH SCHOOL	146251	2495 199-36-6399.48-001-499000	C	Band supplies	506.88	N
Account Code Total:									3,566.08	
Vendor 07598 Total:									3,566.08	
045716	09-11-2023	07600	Freeman, Amy	HIGH SCHOOL	146279	Reimburse Meals 199-36-6411.11-001-491000	C	Cheer Meals	25.47	N
	09-11-2023	07600	Freeman, Amy	HIGH SCHOOL	146279	Reimburse Meals 199-36-6412.11-001-491000	C	Cheer Meals	127.35	N
011870	09-11-2023	07600	Freeman, Amy	HS ACTIVITIES	146279	Reimburse Meals 865-00-2190.00-216-400000	C	Spirit Travel Meals	101.88	N
Vendor 07600 Total:									254.70	
045696	09-11-2023	07606	Frontline Education	MIDDLE SCHOOL	146245	191889 199-11-6219.00-041-437000	C	Special Ed Software License	100.00	N
				MIDDLE SCHOOL	146245	191889 199-11-6219.00-041-437000	C	Special Ed Software License	100.00	N
				MIDDLE SCHOOL	146245	191889 199-11-6219.00-041-437000	C	Special Ed Software License	200.00	N
Account Code Total:									400.00	
	09-11-2023	07606	Frontline Education	ELEMENTARY SCH	146245	191889 199-11-6219.00-101-437000	C	Special Ed Software License	100.00	N
	09-11-2023	07606	Frontline Education	HIGH SCHOOL	146245	191889 199-11-6399.00-001-443000	C	Special Ed Software License	40.00	N
Vendor 07606 Total:									540.00	
045796	09-21-2023	07618	Brayden's Hardware & R	UNDISTRIBUTED	146344	2308078333 199-51-6319.00-999-499000	C	Buildings	2.00	N
				UNDISTRIBUTED	146344	2309079241 199-51-6319.00-999-499000	C	Buildings	10.40	N
				UNDISTRIBUTED	146344	2309079016 199-51-6319.00-999-499000	C	Buildings	19.99	N
				UNDISTRIBUTED	146344	2308078632 199-51-6319.00-999-499000	C	Buildings	29.99	N
				UNDISTRIBUTED	146344	2309079308 199-51-6319.00-999-499000	C	Buildings	53.99	N
Account Code Total:									116.37	
Vendor 07618 Total:									116.37	
045738	09-11-2023	07647	Pitney Bowes Global Fin	REVENUES	146297	3317956853 199-00-2110.23-000-400000	C	Postage Lease JMS	244.53	N
				REVENUES	146297	3317932765 199-00-2110.23-000-400000	C	Postage Lease JHS	218.58	N
Account Code Total:									463.11	
Vendor 07647 Total:									463.11	

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045739	09-11-2023	07666	Poitevent, Pamela G.	UNDISTRIBUTED	146273	VB Official 199-36-6219.17-999-491012	C	VB Official	170.00	N
011868	09-11-2023	07681	Sheep & Goat Validation FFA		146259	FFA Fee 865-00-2190.00-202-400000	C	FFA Sheep & Goat	855.00	N
045743	09-11-2023	07682	St. Mary's Catholic Chur	REVENUES	146304	Athle 199-00-2110.23-000-400000	C	Athletic Trvl/meals	328.00	N
045826	09-29-2023	07684	Cross Plains Band Boost	UNDISTRIBUTED	146371	Athletic Trvl/M 199-36-6412.17-999-491024	C	Athletic Trvl/meals	540.00	N
045817	09-21-2023	07690	Texas FFA Association	HIGH SCHOOL	146359	265098 199-11-6499.22-001-422002	C	AG Fees	30.00	N
				HIGH SCHOOL	146359	262095 199-11-6499.22-001-422002	C	AG Fees	1,552.52	N
								Account Code Total:	1,582.52	
								Vendor 07690 Total:	1,582.52	
045741	09-11-2023	07694	Shell Energy Solutions	UNDISTRIBUTED	146298	1938438 199-51-6257.00-999-499000	C	Electricity	8,780.58	N
045711	09-11-2023	07705	Cason, Wacey	UNDISTRIBUTED	146264	FBvsDHanis 199-36-6219.17-999-491012	C	FB Official	125.00	N
045765	09-13-2023	07725	Martinez, Roger	UNDISTRIBUTED	146320	VB Official 199-36-6219.17-999-491012	C	VB Official	185.00	N
045816	09-21-2023	07743	Sanchez, David Aaron	UNDISTRIBUTED	146338	FBvsCrossPlains 199-36-6219.17-999-491012	C	FB Official	125.00	N
045733	09-11-2023	07758	Menchaca, Sidna	MIDDLE SCHOOL	146262	SPEDCompliant 199-11-6399.SM-041-423000	C	Special Ed Compliance	95.21	N
045791	09-19-2023	07769	Hicks, Olen	UNDISTRIBUTED	146332	15539 Gyms 199-51-6249.00-999-499000	C	HVAC Draw Gyms	12,500.00	N
045705	09-11-2023	07799	Ruiz, Dylan	UNDISTRIBUTED	146256	Band Clinician 199-36-6291.48-999-499000	C	Band Clinician	80.00	N
045693	09-11-2023	07800	Culwell, Allison	UNDISTRIBUTED	146240	Band Clinician 199-36-6291.48-999-499000	C	Band Clinician	200.00	N
045742	09-11-2023	07811	Simpson, Justin	UNDISTRIBUTED	146265	FBvsDHanis 199-36-6219.17-999-491012	C	FB Official	237.20	N
045748	09-11-2023	07813	United Ag & Turf	HIGH SCHOOL	146269	1663658 Mower 199-36-6249.17-001-491002	C	Zero Turn Mower Repair	2,535.08	N
045735	09-11-2023	07814	North Hardin Band Boost	HIGH SCHOOL	146271	Color Guard 109 199-36-6399.48-001-499003	C	Band Color Guard	498.15	N
045761	09-13-2023	07815	Alex Landscape	REVENUES	146319	1316 Irrigatio 199-00-2110.23-000-400000	C	Irrigation Repair	6,855.00	N
045766	09-13-2023	07816	Padro, Daniel	UNDISTRIBUTED	146321	VB Official 199-36-6219.17-999-491012	C	VB Official	185.00	N
045814	09-21-2023	07817	Rudolph, Burke	UNDISTRIBUTED	146336	FB vs CrossPlai 199-36-6219.17-999-491012	C	Football Official	125.00	N
045792	09-21-2023	07818	Abernathy, Kaden	UNDISTRIBUTED	146339	FBvsCrossPlains 199-36-6219.17-999-491012	C	FB Official	125.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045811	09-21-2023	07819	Maloy Vinyl Repair	UNDISTRIBUTED	146357	BusRepairs 199-34-6249.00-999-499000	C	Bus Repairs	2,380.00	N
045823	09-21-2023	07820	Winners Inc.	MIDDLE SCHOOL	146365	Red Ribbon 199-11-6249.02-041-411000	C	Red Ribbon	3,334.00	N
045805	09-21-2023	07821	Hill, Grant	UNDISTRIBUTED	146337	FBvsCrossPlains 199-36-6219.17-999-491012	C	Football Official	209.18	N
Grand Total:									536,538.98	

End of Report