

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
05-17-2022	4 Faith Embroidery	Chemistry	377.00	N
05-25-2022	4 Faith Embroidery	JHS Cheer	225.00	N
05-25-2022	4 Faith Embroidery	District Supplies	150.00	N
<b>Vendor 4 Faith Embroidery Total:</b>			<b>752.00</b>	
05-25-2022	Adams, Paul	Custodial Cart	125.00	N
05-25-2022	ALERT SERVICES, INC.	Athletic Medical Supplies	940.85	N
05-09-2022	Amazon Capital Services	JHS Supplies	38.97	N
		JHS Ag Supplies	518.20	N
		JHS Art	131.92	N
		JHS Supplies	640.17	N
		CTE	144.98	N
		JHS Awards	957.90	N
		JES Library Books	244.75	N
		JMS Supplies	814.99	N
		JMS Supplies	171.48	N
		JMS Science Supplies	323.23	N
		JMS Library	153.36	N
		JBynum Supplies	180.90	N
		JBynum Computer	924.88	N
		Card Fees	81.71	N
		Admin Supplies	45.31	N
		JES Supplies	23.17	N
		JES Science	81.57	N
		JES Awards	296.25	N
		JES Library	362.84	N
<b>Check Total:</b>			<b>6,136.58</b>	
<b>Vendor Amazon Capital Services Total:</b>			<b>6,136.58</b>	
05-11-2022	Amazon/Synchrony Bank	JES Librart	41.26	N
05-11-2022	American Express	AG Travel/Meals	64.51	N
		AG Travel/Meals	3,478.68	N
		AG Fees	192.00	N
		Prime Video	59.45	N
		Band Supplies	2,553.92	N
		UIL Travel/Meals	144.07	N
		OAP Travel/Meals	1,188.10	N
		Band/Travel Meals	632.77	N
		AG Supplies JMS	2,066.27	N
		Postage	27.50	N
		Adobe	236.93	N
		Fuel	599.13	N
		Band Awards	457.50	N
		Dyslexia Staff Develop	285.00	N
<b>Check Total:</b>			<b>11,985.83</b>	
<b>Vendor American Express Total:</b>			<b>11,985.83</b>	
05-10-2022	Aqua Beverage Company	JHS Supplies	138.00	N
		JES Supplies	204.25	N
<b>Check Total:</b>			<b>342.25</b>	
<b>Vendor Aqua Beverage Company Total:</b>			<b>342.25</b>	
05-25-2022	AT&T MOBILITY	Cell Phones	98.71	N

Check Date	Payee	Reason	Amount	EFT
05-25-2022	BALFOUR COMPANY	Graduation Suplies	161.16	N
05-25-2022	BAY BRIDGE ADMINISTRATORS, LLC	MAY DED INCOME REPLACEMENT	131.94	N
05-13-2022	Bearcat ATHletic Booster CLub	MISPRINTED CHECK	-747.50	N
05-03-2022	Best of Texas Contest	LOST CHECK	-539.91	N
05-03-2022	Best of Texas Contest	JHS UL Supplies	539.91	N
		<b>Vendor Best of Texas Contest Total:</b>	<b>.00</b>	
05-17-2022	Big Hungry Cafe	STAAR Food	91.00	N
05-25-2022	Big Hungry Cafe	JES StuCo	64.73	N
05-25-2022	Big Hungry Cafe	JHS Supplies	385.00	N
		JMS Math Supplies	104.00	N
		<b>Check Total:</b>	<b>489.00</b>	
		<b>Vendor Big Hungry Cafe Total:</b>	<b>644.73</b>	
05-05-2022	Bill Doran Company	Floral design	109.45	N
05-17-2022	Bill Doran Company	Floral Design	204.25	N
		<b>Vendor Bill Doran Company Total:</b>	<b>313.70</b>	
05-25-2022	Brayden's Hardware & Rental	AG Supplies	144.11	N
05-04-2022	Buster's Laundry	Buildings Supplies	13.70	N
		Buildings Supplies	14.70	N
		Buildings Supplies	83.85	N
		<b>Check Total:</b>	<b>112.25</b>	
05-10-2022	Buster's Laundry	OAP Cosutm Clean	183.82	N
		Cafeteria Supplies	47.85	N
		Buildings Supplies	106.70	N
		<b>Check Total:</b>	<b>338.37</b>	
05-11-2022	Buster's Laundry	Cafeteria Cleaning	55.35	N
05-17-2022	Buster's Laundry	Custodial Supplies	136.45	N
		Cafeteria Cleaning	48.70	N
		<b>Check Total:</b>	<b>185.15</b>	
05-25-2022	Buster's Laundry	Cafeteria Cleaning	55.35	N
		<b>Vendor Buster's Laundry Total:</b>	<b>746.47</b>	
05-10-2022	Central Texas Food Bank	Commodities	53.46	N
05-03-2022	CITY OF JUNCTION	Water Ag Pens	95.64	N
		Garbage	1,407.15	N
		Garbage	2,535.72	N
		<b>Check Total:</b>	<b>4,038.51</b>	
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,038.51</b>	
05-17-2022	City Sweets & Eats	Awards	3,262.50	N
05-03-2022	COMDATA CORPORATION	JHS Activities	797.29	N
		Project Graduation	799.00	N
		<b>Check Total:</b>	<b>1,596.29</b>	
05-03-2022	COMDATA CORPORATION	AG Supplies	423.76	N
		Biology Supplies	389.99	N
		AG Travel /Meals	28.54	N
		AG Travel/Meals	809.02	N
		OAP Fees	201.15	N
		JHS UIL Supplies	9.99	N
		OAP Supplies	1,022.40	N
		Postage	80.85	N
		Microsoft	8.93	N
		Fuel	416.30	N
		Athletic Meals	531.56	N
		<b>Check Total:</b>	<b>3,922.49</b>	

Check Date	Payee	Reason	Amount	EFT
05-25-2022	COMDATA CORPORATION	Junior Field Trip	477.82	N
		Senior Field Trip	210.00	N
		OAP Travel/Meals	1,033.26	N
		Tech Staff Develop	1,500.00	N
		Livestream/Microsoft	10.99	N
		Fuel	219.16	N
		Athletic Meals	668.04	N
		Coaches Fees	72.50	N
		JES Awards	198.35	N
		<b>Check Total:</b>	<b>4,390.12</b>	
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>9,908.90</b>	
05-17-2022	Computer Bytes	IT Computer	1,663.95	N
		IT Computer	900.00	N
		IT Computer	150.00	N
		<b>Check Total:</b>	<b>2,713.95</b>	
		<b>Vendor Computer Bytes Total:</b>	<b>2,713.95</b>	
05-10-2022	Concho FFA District	District Banquet	230.50	N
05-25-2022	CREATIVE AWARDS & TROPHIES,	Awards	851.25	N
05-25-2022	CTWP	Copier Toner	1,784.75	N
		Copier Leases	5,106.10	N
		Copier Leases	375.00	N
		Printer Leases	414.21	N
		Copier Leases	150.00	N
		<b>Check Total:</b>	<b>7,830.06</b>	
		<b>Vendor CTWP Total:</b>	<b>7,830.06</b>	
05-17-2022	DEANS BAR E INC.	Athletic Meals	76.00	N
05-04-2022	DONUT PALACE JUNCTION	STAAR	171.49	N
05-25-2022	EDUCATION SERVICE CENTER 15	Title 2 Quarter 4	1,373.75	N
		Title 1 Quarter 4	1,713.00	N
		Capacity Quarter 4	3,750.00	N
		<b>Check Total:</b>	<b>6,836.75</b>	
		<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>6,836.75</b>	
05-03-2022	Ewell Educational Services	AG Fees	2,621.50	N
05-11-2022	FIRST STATE BANK	Porject Grad TxTech	500.00	N
05-25-2022	FIRST STATE BANK	Seniors 2022	4,750.00	N
		<b>Vendor FIRST STATE BANK Total:</b>	<b>5,250.00</b>	
05-11-2022	FT. MCKAVETT STATE HISTORICAL	JES Field Trip	42.00	N
05-11-2022	Game One	Baseball Supplies	653.00	N
05-17-2022	Game One	Golf Supplies	128.00	N
05-17-2022	Game One	Golf Supplies	770.00	N
		<b>Vendor Game One Total:</b>	<b>1,551.00</b>	
05-03-2022	Gandy's Dairies, Inc.	Cafeteria Milk	627.66	N
		Cafeteria Milk	30.00	N
		<b>Check Total:</b>	<b>657.66</b>	
05-10-2022	Gandy's Dairies, Inc.	Cafeteria Milk	865.85	N
05-17-2022	Gandy's Dairies, Inc.	Cafeteria Milk	981.22	N
05-25-2022	Gandy's Dairies, Inc.	Cafeteria Milk	413.15	N
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,917.88</b>	
05-03-2022	GATTI'S PIZZA F'BURG	JMS Field Trip	672.50	N

Check Date	Payee	Reason	Amount	EFT
05-10-2022	GATTI'S PIZZA	F'BURG		
		JES Field Trip	35.00	N
		JES Field Trip	237.50	N
		<b>Check Total:</b>	<b>272.50</b>	
		<b>Vendor GATTI'S PIZZA</b>	<b>F'BURG Total:</b>	<b>945.00</b>
05-25-2022	Gonzales, Rudie	Gym HVAC Eletrical	1,462.50	N
05-17-2022	HEAP, LISA	Awards	47.61	N
05-25-2022	Herff Jones, LLC	JHS Grad Supplies	405.85	N
		JHS Awards	284.55	N
		<b>Check Total:</b>	<b>690.40</b>	
		<b>Vendor Herff Jones, LLC Total:</b>	<b>690.40</b>	
05-04-2022	Hill Country Telecommunications	Telephone	976.74	N
		Internet	2,245.00	N
		<b>Check Total:</b>	<b>3,221.74</b>	
		<b>Vendor Hill Country Telecommunications Total:</b>	<b>3,221.74</b>	
05-03-2022	HOME ELEVATOR OF TEXAS	Gym/JHS Lift Maintainence	395.00	N
05-05-2022	Honey Bean Coffee & Tea Co.	JHS Awards	80.00	N
05-03-2022	HOUGHTON MIFFLIN HARCOURT	HS Geograhly Books	6,480.00	N
05-04-2022	HOUGHTON MIFFLIN HARCOURT	HS Geograhly Books	726.00	N
05-10-2022	HOUGHTON MIFFLIN HARCOURT	CTE Psychology Textbooks	1,880.02	N
05-25-2022	HOUGHTON MIFFLIN HARCOURT	JES Phonics	1,200.00	N
		JES Phonics	17,500.60	N
		<b>Check Total:</b>	<b>18,700.60</b>	
		<b>Vendor HOUGHTON MIFFLIN HARCOURT Total:</b>	<b>27,786.62</b>	
05-17-2022	HOUSE OF CHEMICALS, INC.	Floor Maint Supplies	1,723.76	N
05-25-2022	Insco Distributing, Inc.	Buildings Supplies	152.50	N
05-25-2022	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	26,632.01	N
		MAY WIRE PAYROLL DEDUCTION	6,846.30	N
		MAY WIRE PAYROLL DEDUCTION	6,846.30	N
		<b>Check Total:</b>	<b>40,324.61</b>	
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>40,324.61</b>	
05-25-2022	INZER ADVANCE DESIGNS	Power Lifting Supplies	490.85	N
05-24-2022	J-Bar Meat company	AG Banquet	356.66	N
05-03-2022	Jeremy's Electronics	IT Supplies	79.98	N
05-04-2022	Jeremy's Electronics	Technology	29.98	N
05-05-2022	Jeremy's Electronics	Technology Supplies	59.99	N
05-17-2022	Jeremy's Electronics	Postage	244.35	N
		IT Supplies	25.98	N
		<b>Check Total:</b>	<b>270.33</b>	
05-25-2022	Jeremy's Electronics	Technology Supplies	32.98	N
		Technology Supplies	9.99	N
		<b>Check Total:</b>	<b>42.97</b>	
		<b>Vendor Jeremy's Electronics Total:</b>	<b>483.25</b>	
05-17-2022	JONES SCHOOL SUPPLY CO., INC.	JMS Promotion	83.94	N
		JMS Promotion	170.57	N
		<b>Check Total:</b>	<b>254.51</b>	
		<b>Vendor JONES SCHOOL SUPPLY CO., INC. Total:</b>	<b>254.51</b>	
05-10-2022	JUNCTION AUTOMOTIVE SUPPLY	AG Supplies	156.13	N
		Grounds Supplies	29.02	N
		<b>Check Total:</b>	<b>185.15</b>	
		<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>185.15</b>	

Check Date	Payee	Reason	Amount	EFT
05-05-2022	Junction Fuels	Diesel	1,514.18	N
		Gasoline	717.36	N
		<b>Check Total:</b>	<b>2,231.54</b>	
05-25-2022	Junction Fuels	Diesel	2,363.40	N
		Filter	18.99	N
		Gasoline	1,803.39	N
		<b>Check Total:</b>	<b>4,185.78</b>	
		<b>Vendor Junction Fuels Total:</b>	<b>6,417.32</b>	
05-05-2022	K&J CONTROL, INC.	Pest Control	50.00	N
05-25-2022	K&J CONTROL, INC.	Pest Control	100.00	N
		<b>Vendor K&amp;J CONTROL, INC. Total:</b>	<b>150.00</b>	
05-17-2022	Kesler Science	JMS Science	169.00	N
05-03-2022	La Cabra Meat	Luncheon	585.00	N
05-10-2022	LABATT FOOD SERVICE	STAAR	82.45	N
		Paper Goods	125.86	N
		Cafeteria Supplies	3,825.44	N
		STAAR	258.77	N
		<b>Check Total:</b>	<b>4,292.52</b>	
05-11-2022	LABATT FOOD SERVICE	Paper Good	475.29	N
		Cafeteria Food	215.37	N
		Cafeteria Food	1,894.99	N
		Ala Carte Food	112.07	N
		<b>Check Total:</b>	<b>2,697.72</b>	
05-17-2022	LABATT FOOD SERVICE	Paper Goods	341.40	N
		Cafeteria Food	2,811.29	N
		Cafeteria Food	314.57	N
		Cafeteria Food	1,173.88	N
		<b>Check Total:</b>	<b>4,641.14</b>	
05-25-2022	LABATT FOOD SERVICE	Cafeteria Food	1,299.20	N
		Cafeteria Food	272.61	N
		<b>Check Total:</b>	<b>1,571.81</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>13,203.19</b>	
05-17-2022	Lead4ward, LLC	JMS Math	20.20	N
05-10-2022	Lowe's Grocery	CTE Supplies	50.72	N
		STAAR Supplies	63.44	N
		STAAR Supplies	143.49	N
		Cafeteria Food	90.67	N
		Athletics	23.94	N
		JES Supplies	12.27	N
		<b>Check Total:</b>	<b>384.53</b>	
		<b>Vendor Lowe's Grocery Total:</b>	<b>384.53</b>	
05-10-2022	Marching 365, LLC.	Marching Supplies	5,589.00	N
05-25-2022	Marching 365, LLC.	Band Supplies	1,009.00	N
		<b>Vendor Marching 365, LLC. Total:</b>	<b>6,598.00</b>	
05-10-2022	MASON BOTTLING COMPANY	JHS Supplies	160.35	N
		JMS Supplies	57.00	N
		<b>Check Total:</b>	<b>217.35</b>	
		<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>217.35</b>	
05-11-2022	Mason Puncher Club	Track Meals	268.00	N
05-03-2022	Mauricios	JHS STAAR	507.50	N

Check Date	Payee	Reason	Amount	EFT
05-24-2022	Morgan Shady RV Park	Senior Party	250.00	N
05-03-2022	MP2 Energy Texas LLC	Electricity	135.36	N
05-25-2022	MUNSELL, CHARLES	Drum Major Judge	250.00	N
05-25-2022	Nathan Silva	Vehicle Maintenance	815.23	N
		Vehicle Repair/Maintenance	2,139.48	N
		<b>Check Total:</b>	<b>2,954.71</b>	
		<b>Vendor Nathan Silva Total:</b>	<b>2,954.71</b>	
05-25-2022	National Benefit Services, LLC	MAY DED MISCELLANEOUS DEDUCTS	1,397.83	N
05-25-2022	Omni	MAY DED TAX SHEL. ANNUITY	20.00	N
		MAY DED TAX SHEL. ANNUITY	700.00	N
		MAY DED TAX SHEL. ANNUITY	200.00	N
		MAY DED TAX SHEL. ANNUITY	130.00	N
		<b>Check Total:</b>	<b>1,050.00</b>	
		<b>Vendor Omni Total:</b>	<b>1,050.00</b>	
05-04-2022	Orr, William S. CPA	Consultation	187.50	N
05-10-2022	PARKER LUMBER	Transportation Supplies	165.82	N
		Building Supplies	613.05	N
		<b>Check Total:</b>	<b>778.87</b>	
		<b>Vendor PARKER LUMBER Total:</b>	<b>778.87</b>	
05-25-2022	PEDERNALES ELECTRIC	Electricity Ag Farm	68.28	N
05-03-2022	Quill	JMS Supplies	300.00	N
		JMS Supplies	500.00	N
		JMS Suppliles	251.96	N
		JMS Supplies	646.06	N
		<b>Check Total:</b>	<b>1,698.02</b>	
		<b>Vendor Quill Total:</b>	<b>1,698.02</b>	
05-05-2022	RB Instruments	Audiometer Callibration	42.00	N
05-17-2022	Salvato, Ricky	Baseball Official	105.00	N
05-25-2022	Sanchez, Alex	Color Guard Camp	1,700.00	N
05-17-2022	Stein, Daniel	Baseball Official	198.64	N
05-17-2022	Stewart, Stephanie	EOY Awards	45.00	N
		EOY Awards	45.00	N
		<b>Check Total:</b>	<b>90.00</b>	
05-25-2022	Stewart, Stephanie	EOY pool party	70.00	N
05-25-2022	Stewart, Stephanie	EOY pool party	90.00	N
		<b>Vendor Stewart, Stephanie Total:</b>	<b>250.00</b>	
05-25-2022	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	34,406.56	N
		MAY WIRE PAYROLL DEDUCTION	2,222.33	N
		MAY WIRE PAYROLL DEDUCTION	3,635.97	N
		MAY WIRE PAYROLL DEDUCTION	358.44	N
		MAY WIRE PAYROLL DEDUCTION	2,983.25	N
		MAY WIRE PAYROLL DEDUCTION	390.95	N
		MAY WIRE PAYROLL DEDUCTION	604.76	N
		MAY WIRE PAYROLL DEDUCTION	5,964.48	N
		MAY WIRE PAYROLL DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>51,101.74</b>	
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>51,101.74</b>	
05-17-2022	Teacher Synergy, LLC	Math Supplies	112.99	N
05-25-2022	TEXAS ASSOCIATION OF STUDENT	JMS Student Council	95.00	N

Check Date	Payee	Reason	Amount	EFT
05-25-2022	TEXAS CHILD SUPPORT SDU	MAY WIRE PAYROLL DEDUCTION	620.27	N
05-10-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History	1.00	N
05-17-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History	5.00	N
<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>			<b>6.00</b>	
05-17-2022	THAD ZIEGLER, INC.	Glass Replacement	1,154.72	N
05-10-2022	Trafera Holdings, LLC	Chromebooks Freshman 2022 2023	17,100.00	N
05-10-2022	TRS ACTIVECARE	MAY WIRE PAYROLL DEDUCTION	13,415.00	N
		MAY WIRE PAYROLL DEDUCTION	8,321.00	N
		MAY WIRE PAYROLL DEDUCTION	22,373.00	N
<b>Check Total:</b>			<b>44,109.00</b>	
<b>Vendor TRS ACTIVECARE Total:</b>			<b>44,109.00</b>	
05-10-2022	UNIFIRST CORPORATION	Custodial Supplies	198.44	N
05-25-2022	UNIFIRST CORPORATION	Custodial	259.52	N
		Cafeteria Supplies	115.92	N
<b>Check Total:</b>			<b>375.44</b>	
<b>Vendor UNIFIRST CORPORATION Total:</b>			<b>573.88</b>	
05-25-2022	US Employee Benefits Services Group	MAY DED HEALTH INSURANCE	112.00	N
		MAY DED HEALTH INSURANCE	518.31	N
		MAY DED HEALTH INSURANCE	100.70	N
		MAY DED HEALTH INSURANCE	609.18	N
		MAY DED HEALTH INSURANCE	749.75	N
		MAY DED LIFE INSURANCE	789.80	N
		MAY DED HEALTH INSURANCE	391.00	N
		MAY DED HEALTH INSURANCE	2,751.13	N
		MAY DED HEALTH INSURANCE	605.35	N
		MAY DED HEALTH INSURANCE	323.13	N
		MAY DED HEALTH INSURANCE	76.30	N
<b>Check Total:</b>			<b>7,026.65</b>	
<b>Vendor US Employee Benefits Services Group Total:</b>			<b>7,026.65</b>	
05-17-2022	VARSITY SPIRIT FASHIONS	JHS Cheer	2,275.80	N
05-25-2022	VARSITY SPIRIT FASHIONS	JMS Cheer	1,063.00	N
<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>			<b>3,338.80</b>	
05-25-2022	VGI Technology	JMS Door Maintenance	447.00	N
05-11-2022	WEST BEAR CREEK	AG Supplies	460.30	N
05-25-2022	WEST BEAR CREEK	Water Canon Hose	321.00	N
<b>Vendor WEST BEAR CREEK Total:</b>			<b>781.30</b>	
05-25-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	78.86	N
		Custodial Supplies	50.25	N
<b>Check Total:</b>			<b>129.11</b>	
<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>			<b>129.11</b>	
05-25-2022	WEST TEXAS GAS, INC.	Gas	477.38	N
<b>Finance Reporting Total:</b>			<b>315,433.14</b>	
<b>Grand Total:</b>			<b>315,433.14</b>	

End of Report