

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-04-2024	All Things Algebra	Algebra Supplies	630.00	N
01-30-2024	Amazon Capital Services	JHS Supplies	344.45	N
		JHS Supplies	112.75	N
		Chemistry	402.48	N
		AG	205.40	N
		AG Supplies	354.54	N
		JHS library	23.00	N
		JHS Library	575.54	N
		JHS Principal	287.77	N
		JMS Supplies	312.09	N
		JMS GT	147.30	N
		JMS Projectors	579.57	N
		20 Chromebooks	2,498.26	N
		JMS Counselor	217.06	N
		JMS Counselor	416.93	N
		Staff Incentive	216.89	N
		JES Headphones	253.00	N
		Cafeteria Equip/Sply	1,709.98	N
		Cafeteria	149.00	N
		Athletics Technology	798.00	N
		Custodial	118.99	N
		Security Supplies	90.66	N
		Daycare	694.55	N
		Admin Supplies	386.41	N
		Business Office Sply	110.78	N
		JES Supplies	232.12	N
		JES SPED	59.77	N
		JES Dyslexia	152.04	N
		JMS Art	452.29	N
		JES Projectors	386.38	N
		3 Chromebooks	374.74	N
		2nd Grade	162.94	N
		JES Library	275.45	N
		<b>Check Total:</b>	<b>13,101.13</b>	
		<b>Vendor Amazon Capital Services Total:</b>	<b>13,101.13</b>	
01-08-2024	American Express	Adobe	21.64	N
		JHS Library	81.09	N
		School Board	762.08	N
		School Board	1,127.51	N
		<b>Check Total:</b>	<b>1,992.32</b>	
		<b>Vendor American Express Total:</b>	<b>1,992.32</b>	
01-19-2024	AT&T MOBILITY	Cell Phones	89.04	N
01-22-2024	Austin Pole Vault	Pole Vault	1,312.00	N
		Pole Vault	1,312.00	N
		<b>Check Total:</b>	<b>2,624.00</b>	
		<b>Vendor Austin Pole Vault Total:</b>	<b>2,624.00</b>	
01-25-2024	Ayers, James	Basketball Official	377.00	N
01-04-2024	B&W TRUCK TRAILER MACHINE SHOP	AG Supplies	79.40	N
01-22-2024	Bench Daddy, LLC	Power Lifting Supplies	1,150.00	N
		Powerlifting Supplies	1,150.00	N
		REVISE AMOUNT	-1,150.00	N
		REVISE AMOUNT	-1,150.00	N
		<b>Check Total:</b>	<b>.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-22-2024	Bench Daddy, LLC	Power Lifting Supplies	1,150.00	N
		<b>Vendor Bench Daddy, LLC Total:</b>	<b>1,150.00</b>	
01-11-2024	Bill Doran Company	Floral Design	707.71	N
01-19-2024	Brightly Software, Inc.	Trip Software	1,054.68	N
		Work Order Software	2,047.91	N
		<b>Check Total:</b>	<b>3,102.59</b>	
		<b>Vendor Brightly Software, Inc. Total:</b>	<b>3,102.59</b>	
01-04-2024	BSN Sports	Weight Equipment	636.00	N
01-25-2024	BSN Sports	Softball	140.00	N
		<b>Vendor BSN Sports Total:</b>	<b>776.00</b>	
01-04-2024	Buster's Laundry	Custodial Supplies	28.81	N
		Cafeteria	75.35	N
		<b>Check Total:</b>	<b>104.16</b>	
01-09-2024	Buster's Laundry	Custodial Supplies	13.20	N
		Custodial Supplies	15.40	N
		Cafeteria Cleaning Supplies	49.05	N
		<b>Check Total:</b>	<b>77.65</b>	
01-19-2024	Buster's Laundry	Custodial Supplies	19.90	N
		Cafeteria Supplies	46.45	N
		<b>Check Total:</b>	<b>66.35</b>	
01-30-2024	Buster's Laundry	Custodial Supplies	11.63	N
		Cafeteria	52.55	N
		Cafeteria	41.90	N
		<b>Check Total:</b>	<b>106.08</b>	
		<b>Vendor Buster's Laundry Total:</b>	<b>354.24</b>	
01-30-2024	Carolina Biological Supply	JES Science	86.34	N
		JES Science	140.50	N
		<b>Check Total:</b>	<b>226.84</b>	
		<b>Vendor Carolina Biological Supply Total:</b>	<b>226.84</b>	
01-30-2024	CARQUEST OF JUNCTION	AG Supplies	76.32	N
01-04-2024	CITY OF JUNCTION	Water	1,674.04	N
		Garbage	2,728.44	N
		Land Fill Fee	30.00	N
		<b>Check Total:</b>	<b>4,432.48</b>	
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,432.48</b>	
01-04-2024	COMDATA CORPORATION	OAP	398.02	N
		JMS UIL	224.75	N
		Microsoft	8.93	N
		Athletics Travel/Meals	383.94	N
		Daycare	189.78	N
		JES Staff Incentive	659.74	N
		<b>Check Total:</b>	<b>1,865.16</b>	
01-19-2024	COMDATA CORPORATION	AG supplies	228.23	N
		Software	23.41	N
		Fuel	46.57	N
		Coaches Trvl/Meals	332.91	N
		Athletics TRVL/Meals	506.92	N
		Building Supplies	225.68	N
		Daycare	732.47	N
		Supt Trvl/Meals	1,015.00	N
		JES Supplies	36.04	N
		<b>Check Total:</b>	<b>3,147.23</b>	
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>5,012.39</b>	

Check Date	Payee	Reason	Amount	EFT
01-04-2024	CTWP	Copier Leases	7,185.77	N
		Copier Leases	184.32	N
		Printers	670.49	N
		<b>Check Total:</b>	<b>8,040.58</b>	
01-25-2024	CTWP	Copier Leases	5,862.10	N
		Copier Leases	850.85	N
		Printer Leases	88.17	N
		Printer Leases	351.71	N
		<b>Check Total:</b>	<b>7,152.83</b>	
		<b>Vendor CTWP Total:</b>	<b>15,193.41</b>	
01-30-2024	Decker Equipment	Custodial Supplies	689.10	N
		Custodial Supplies	148.89	N
		<b>Check Total:</b>	<b>837.99</b>	
		<b>Vendor Decker Equipment Total:</b>	<b>837.99</b>	
01-19-2024	Ed311	JHS Principal	255.00	N
01-25-2024	EDUCATION SERVICE CENTER 15	Q1 payment	1,668.00	N
01-19-2024	Facemakers, Inc	Mascot Costume	3,849.00	N
01-04-2024	First to the Finish	Track Boosters Reimb	1,009.44	N
01-08-2024	First to the Finish	Track Meet Supplies	978.00	N
		Hurdles	2,199.00	N
		<b>Check Total:</b>	<b>3,177.00</b>	
		<b>Vendor First to the Finish Total:</b>	<b>4,186.44</b>	
01-11-2024	Frazier, Thomas	Basketball Official	275.00	N
01-09-2024	FT. MCKAVETT STATE HISTORICAL	JES Field Trip	54.00	N
01-04-2024	Game One	Girls Basketball	3,536.00	N
01-09-2024	Gandy's Dairies, Inc.	Cafeteria Milk	477.78	N
01-19-2024	Gandy's Dairies, Inc.	Cafeteria Milk	617.16	N
		Cafeteria Milk	557.26	N
		<b>Check Total:</b>	<b>1,174.42</b>	
01-25-2024	Gandy's Dairies, Inc.	Cafeteria Milk	577.30	N
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,229.50</b>	
01-25-2024	GOPHER SPORT	JES PE Supplies	670.88	N
01-29-2024	Got To Specialties, LLC	Hubbel Relays Medals	2,630.00	N
01-26-2024	Hahn, Sheila Dawn	OAP Clinician	250.00	N
01-04-2024	Harames Ironworks,LLC	AG Supplies	618.18	N
01-19-2024	Harames Paint & Body, Plus LLC	AG Supplies	21.30	N
		AG Supplies	493.05	N
		AG Supplies	732.24	N
		2007 Ford	1,763.89	N
		Bus 29	2,495.00	N
		Daycare supplies	103.83	N
		<b>Check Total:</b>	<b>5,609.31</b>	
		<b>Vendor Harames Paint &amp; Body, Plus LLC Total:</b>	<b>5,609.31</b>	
01-11-2024	HARPER ISD	Basketball Meals	350.00	N
01-08-2024	Herring Electric	Security Door Electrical	600.00	N
01-04-2024	Hobart Services	Cafeteria Oven Repair	733.03	N
01-08-2024	Housson, James	Basketball Official	406.95	N
01-11-2024	Housson, James	Basketball Official	375.17	N
		<b>Vendor Housson, James Total:</b>	<b>782.12</b>	

Check Date	Payee	Reason	Amount	EFT
01-19-2024	HOWARD COLLEGE BOOKSTORE	College textbooks	106.73	N
01-08-2024	INVENTORY TRADING COMPANY	Athletics Supplies	660.00	N
		Athletics Supplies	280.00	N
		<b>Check Total:</b>	<b>940.00</b>	
		<b>Vendor INVENTORY TRADING COMPANY Total:</b>	<b>940.00</b>	
01-04-2024	JUNCTION AUTOMOTIVE SUPPLY	AG Supplies	191.43	N
01-04-2024	Junction Fuels	Diesel	1,715.40	N
		Gasoline	1,318.52	N
		<b>Check Total:</b>	<b>3,033.92</b>	
01-30-2024	Junction Fuels	Diesel	1,890.85	N
		Gasoline	796.60	N
		<b>Check Total:</b>	<b>2,687.45</b>	
		<b>Vendor Junction Fuels Total:</b>	<b>5,721.37</b>	
01-09-2024	K&J CONTROL, INC.	Pest Control	50.00	N
01-25-2024	Kast, Daphne	AG Judge	245.00	N
01-19-2024	Kimble County Tax Assessor	Vehicle Registration	88.50	N
01-19-2024	KIMBLE COUNTY	SRO	6,476.39	N
01-25-2024	KIMBLE COUNTY	AG Banquet Deposit	500.00	N
01-30-2024	KIMBLE COUNTY	REVISE	-500.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor KIMBLE COUNTY Total:</b>	<b>6,476.39</b>	
01-09-2024	LABATT FOOD SERVICE	Cafeteria paper goods	550.19	N
		Cafeteria	3,658.71	N
		Cafeteria Ala Carte Sply	344.80	N
		<b>Check Total:</b>	<b>4,553.70</b>	
01-19-2024	LABATT FOOD SERVICE	Cafeteria paper goods	319.37	N
		Cafeteria	3,898.19	N
		Cafeteria	13.09	N
		Cafeteria Ala Carte Sply	165.78	N
		<b>Check Total:</b>	<b>4,396.43</b>	
01-25-2024	LABATT FOOD SERVICE	Cafeteria Paper Goods	34.28	N
		Cafeteria	3,980.63	N
		Cafeteria A La Carte	260.89	N
		<b>Check Total:</b>	<b>4,275.80</b>	
01-30-2024	LABATT FOOD SERVICE	District Supplies	48.58	N
		Rotary Club	81.20	N
		Cafeteria Paper Goods	670.56	N
		Cafeteria	3,114.19	N
		Cafeteria A La Carte	320.98	N
		<b>Check Total:</b>	<b>4,235.51</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>17,461.44</b>	
01-08-2024	Lenard, Caleb	Band Clinician	250.00	N
01-08-2024	Lowe's Grocery	Food Science	151.58	N
		Daycare	588.34	N
		JES Supplies	116.75	N
		<b>Check Total:</b>	<b>856.67</b>	
		<b>Vendor Lowe's Grocery Total:</b>	<b>856.67</b>	
01-19-2024	MAYFIELD PAPER COMPANY	Cafeteria Supplies	885.27	N
		Custodial Supplies	1,670.94	N
		<b>Check Total:</b>	<b>2,556.21</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>2,556.21</b>	

Check Date	Payee	Reason	Amount	EFT
01-25-2024	McKenney, Warren	Basketball Official	340.00	N
01-25-2024	MENARD ISD	Basketball Tourney Fees	300.00	N
01-25-2024	MILKY WAY	Extended Awards	1,160.00	N
01-22-2024	Miller, Richard	Field maintenance	350.00	N
01-08-2024	MSB	SHARS Fee 2022	16,828.00	N
01-08-2024	Murrah, David	Basketball Official	406.95	N
01-19-2024	Olvedo, Robert	Basketball Official	351.10	N
01-11-2024	PARKER LUMBER	AG Supplies	414.87	N
		Buildings	192.45	N
		<b>Check Total:</b>	<b>607.32</b>	
		<b>Vendor PARKER LUMBER Total:</b>	<b>607.32</b>	
01-25-2024	PEDERNALES ELECTRIC	AG Electricity	155.81	N
01-04-2024	Quill	JMS Supplies	176.63	N
01-08-2024	Quill	JMS Supplies	572.02	N
		JMS Supplies	490.99	N
		<b>Check Total:</b>	<b>1,063.01</b>	
		<b>Vendor Quill Total:</b>	<b>1,239.64</b>	
01-30-2024	Robinson Plumbing	Plumbing Repairs	400.00	N
01-09-2024	ROCKSPRINGS ISD	Powerlifting Meals	240.00	N
01-09-2024	ROCKSPRINGS ISD	Powerlifting Fees	600.00	N
01-25-2024	ROCKSPRINGS ISD	Powerlifting Fees	840.00	N
		<b>Vendor ROCKSPRINGS ISD Total:</b>	<b>1,680.00</b>	
01-25-2024	SANTA ANNA ISD	Powerlifting Fees	850.00	N
01-29-2024	SANTA ANNA ISD	Power Lift Meals	192.00	N
		<b>Vendor SANTA ANNA ISD Total:</b>	<b>1,042.00</b>	
01-19-2024	Segovia Truck Stop	Vehicle Inspection	195.00	N
01-08-2024	Shell Energy Solutions	Electricity	8,265.58	N
01-09-2024	SONIC JUNCTION	Awards	100.00	N
01-25-2024	SONORA ISD	Basketball Tourney Fees	350.00	N
01-19-2024	Sports Automation	Track Automation	215.00	N
01-25-2024	SUNBELT RENTALS, INC.	Rental	474.67	N
01-19-2024	TEXAS ASSOCIATION OF SECONDARY	JHS Principal	295.00	N
01-25-2024	TEXAS DEPARTMENT OF PUBLIC	Criminal History	4.00	N
01-19-2024	TEXAS SCOTTISH RITE HOSPITAL	Dyslexia	1,500.00	N
01-30-2024	TEXAS TECH UNIVERSITY CENTER	AG Fees	220.00	N
01-09-2024	TRIMBLE, LARRY	Rework door key access	260.00	N
01-04-2024	UNIFIRST CORPORATION	Custodial Supplies	343.01	N
		Custodial Supplies	133.28	N
		<b>Check Total:</b>	<b>476.29</b>	
01-19-2024	UNIFIRST CORPORATION	Custodial Supplies	33.00	N
		Cafeteria Supplies	193.98	N
		<b>Check Total:</b>	<b>226.98</b>	
01-30-2024	UNIFIRST CORPORATION	Custodial Supplies	343.01	N
		<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>1,046.28</b>	
01-19-2024	University Interscholastic	UIL Annual Fee	2,600.00	N

Check Date	Payee	Reason	Amount	EFT
01-19-2024	Uvalde CISD	Powerlifting Fees	600.00	N
01-25-2024	Uvalde CISD	JV Powerlifting	175.00	N
<b>Vendor Uvalde CISD Total:</b>			<b>775.00</b>	
01-04-2024	VGI Technology	Security Doors	7,380.40	N
		Security Doors	7,678.75	N
<b>Check Total:</b>			<b>15,059.15</b>	
<b>Vendor VGI Technology Total:</b>			<b>15,059.15</b>	
01-19-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	Transportation	6.06	N
		Custodial Supplies	145.92	N
<b>Check Total:</b>			<b>151.98</b>	
01-30-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	Vehicle Supplies	44.80	N
<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>			<b>196.78</b>	
01-25-2024	WEST TEXAS GAS, INC.	Gas	1,736.74	N
01-19-2024	Wimberley, Ken	Mileage Reimbursement	1,070.66	N
01-25-2024	Wimberley, Kyle	Athletic Trainer	2,730.00	N
<b>Finance Reporting Total:</b>			<b>175,957.74</b>	
<b>Grand Total:</b>			<b>175,957.74</b>	

End of Report