Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037185	*	09-22-2026		09-17-2026	3 BRIDGES SIGN LANGUAGE SERVICES LL	682.50	N
	*			09-22-2026		-682.50	N
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037186	*	09-22-2026		09-16-2026	ACADEMY ATHLETIC DEPARTMENT	750.00	N
	*			09-22-2026		-750.00	N
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037187	*	09-22-2026		09-15-2026	AEROWAVE TECHNOLOGIES LLC	8,234.48	N
	*					1,185.00	N
	*			09-18-2026		6,000.00	N
	*			09-22-2026		-6,000.00	N
	*					-8,234.48	N
	*					-1,185.00	N
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037188	*	09-22-2026		09-15-2026	AFFORDABLE SIGNS	35.00	N
	*					376.00	N
	*			09-22-2026		-35.00	N
	*					-376.00	N
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037189	*	09-22-2026		09-15-2026	ALL CARE THERAPIES OF GEORGETOWN	240.00	N
	*			09-22-2026		-240.00	N
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037190	*	09-22-2026		09-15-2026	ALLIANCE SAFETY & FIRE PROTECTION	780.00	N
	*					780.00	N
	*			09-22-2026		-780.00	N
	*					-780.00	N
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037191	*	09-22-2026		09-15-2026	ALOE SOFTWARE GROUP	6,750.00	N
	*			09-22-2026		-6,750.00	N
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037192	*	09-22-2026		09-16-2026	AMAZON.COM	43.95	N
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	*					118.58	N
	*					312.15	N
	*					105.77	N
	*					319.98	N
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	*					59.95	N
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*** Indicates voided check**

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*					591.41	N
*					336.94	N

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*					-449.13	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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*** Indicates voided check**

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
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037193	*	09-22-2026		09-15-2026	AMERGIS HEALTHCARE STAFFING, INC		8,032.72	N
	*						9,463.88	N
	*			09-16-2026			9,570.52	N
	*			09-17-2026			9,397.48	N
	*			09-22-2026			-9,570.52	N
	*						-8,032.72	N
	*						-9,463.88	N
	*						-9,397.48	N
						Check 037193 Total:	**-.00**	
037194	*	09-22-2026		09-15-2026	AMLI EQUIPMENT SERVICES, LLC		586.23	N
	*						171.56	N
	*			09-22-2026			-171.56	N
	*						-586.23	N
						Check 037194 Total:	**.00**	
037195	*	09-22-2026		09-15-2026	AT&T MOBILITY		804.66	N
	*			09-22-2026			-804.66	N
						Check 037195 Total:	**.00**	
037196	*	09-22-2026		09-16-2026	ATSSB		50.00	N
	*			09-22-2026			-50.00	N
						Check 037196 Total:	**.00**	
037197	*	09-22-2026		09-16-2026	ATSSB		50.00	N
	*						50.00	N
	*			09-22-2026			-50.00	N
	*						-50.00	N
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Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037198	*	09-22-2026		09-16-2026	ATSSB	50.00	N
	*			09-22-2026		-50.00	N
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037199		09-22-2026		09-22-2026	3 BRIDGES SIGN LANGUAGE SERVICES LL	682.50	N
037200		09-22-2026		09-22-2026	ACADEMY ATHLETIC DEPARTMENT	750.00	N
037201		09-22-2026		09-22-2026	AEROWAVE TECHNOLOGIES LLC	6,000.00	N
						8,234.48	N
						1,185.00	N
					Check 037201 Total:	**15,419.48**	
037202		09-22-2026		09-22-2026	AFFORDABLE SIGNS	35.00	N
						376.00	N
					Check 037202 Total:	**411.00**	
037203		09-22-2026		09-22-2026	ALL CARE THERAPIES OF GEORGETOWN	240.00	N
037204		09-22-2026		09-22-2026	ALLIANCE SAFETY & FIRE PROTECTION	780.00	N
						780.00	N
					Check 037204 Total:	**1,560.00**	
037205		09-22-2026		09-22-2026	ALOE SOFTWARE GROUP	6,750.00	N
037206		09-22-2026		09-22-2026	AMAZON.COM	367.42	N
						357.53	N
						807.26	N
						1,096.22	N
						251.17	N
						985.84	N
						38.97	N
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						29.98	N
						30.54	N
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						45.46	N
						203.00	N
						114.20	N
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						18.99	N
						188.55	N
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						731.94	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					319.98	N
					147.62	N
					357.73	N
					225.21	N
					340.40	N
					249.00	N
					113.94	N
					105.77	N
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					21.58	N
					594.93	N
					15.13	N
					159.75	N
					126.94	N
					36.99	N
					166.96	N
					173.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
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						473.76	N
						135.25	N
						9.74	N
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						336.94	N
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037207	09-22-2026		09-22-2026	AMERGIS HEALTHCARE STAFFING, INC		9,570.52	N
						8,032.72	N
						9,463.88	N
						9,397.48	N
					Check 037207 Total:	**36,464.60**	
037208	09-22-2026		09-22-2026	AMLI EQUIPMENT SERVICES, LLC		171.56	N
						586.23	N
					Check 037208 Total:	**757.79**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037209	09-22-2026		09-22-2026	AT&T MOBILITY		804.66	N
037210	09-22-2026		09-22-2026	ATSSB		50.00	N
037211	09-22-2026		09-22-2026	ATSSB		50.00	N
						50.00	N
					Check 037211 Total:	**100.00**	
037212	09-22-2026		09-22-2026	ATSSB		50.00	N
037213	09-22-2026		09-15-2026	AUSTIN WOOD RECYCLING, INC		2,590.00	N
						740.00	N
					Check 037213 Total:	**3,330.00**	
037214	09-22-2026		09-17-2026	AVANTIS EDUCATION INC		769.00	N
037215	09-22-2026		09-18-2026	BARTLETT ELECTRIC		35,254.27	N
						14,287.04	N
						13,880.45	N
						19,405.67	N
						2,153.18	N
					Check 037215 Total:	**84,980.61**	
037216	09-22-2026		09-15-2026	BELTON HIGH SCHOOL		400.00	N
						400.00	N
					Check 037216 Total:	**800.00**	
037217	09-22-2026		09-15-2026	BELTON INDEPENDENT SCHOOL DISTRICT		450.00	N
						200.00	N
					Check 037217 Total:	**650.00**	
037218	09-22-2026		09-17-2026	BROOK BERRIOS		804.00	N
037219	09-22-2026		09-16-2026	BIG GAME SPORTS INC		1,154.88	N
037220	09-22-2026		09-16-2026	NORAH SIMPSON BOWERS		550.00	N
037221	09-22-2026		09-15-2026	BRADY INDUSTRIES OF TEXAS LLC		2,516.15	N
			09-17-2026			1,175.93	N
			09-18-2026			260.48	N
					Check 037221 Total:	**3,952.56**	
037222	09-22-2026		09-15-2026	THOMAS BRUCE		125.00	N
037223	09-22-2026		09-15-2026	BUCK'S WHEEL & EQUIPMENT CO		7,164.39	N
037224	09-22-2026		09-15-2026	MARTIN E DAVIS		422.50	N
037225	09-22-2026		09-16-2026	CATCH GLOBAL FOUNDATION		2,394.00	N
037226	09-22-2026		09-15-2026	WHITT, CECILIA CORINA		1,642.50	N
037227	09-22-2026		09-15-2026	CEDAR PARK LOCK AND KEY, LLC		107.40	N
037228	09-22-2026		09-16-2026	CENTEX SHIRT & EMBROIDERY		183.00	N
						128.00	N
					Check 037228 Total:	**311.00**	
037229	09-22-2026		09-16-2026	CI SOLUTIONS		992.00	N
037230	09-22-2026		09-15-2026	CITY OF GEORGETOWN		5,532.65	N
037231	09-22-2026		09-15-2026	CITY OF JARRELL UTILITY BILLING		997.50	N
						735.00	N
						560.00	N
						840.00	N
					Check 037231 Total:	**3,132.50**	
037232	09-22-2026		09-16-2026	JAMES T CLARK		140.00	N
037233	09-22-2026		09-18-2026	CLASSLINK INC		18,873.12	N
037234	09-22-2026		09-16-2026	DALMIDA COOPER		135.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037235	09-22-2026		09-18-2026	COTHRON'S SAFE & LOCK		9.00	N
037236	09-22-2026		09-16-2026	DALE W COWAN		140.00	N
037237	09-22-2026		09-15-2026	TROY RUBEIN CURTIS		150.00	N
037238	09-22-2026		09-15-2026	DANEK HARDWARE		303.31	N
						28.99	N
						19.99	N
						46.46	N
						29.99	N
						52.96	N
			09-16-2026			78.99	N
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037239	09-22-2026		09-15-2026	STEVEN A DAVIS		85.00	N
						125.00	N
					Check 037239 Total:	**210.00**	
037240	09-22-2026		09-17-2026	DEMCO		61.94	N
037241	09-22-2026		09-16-2026	PAUL C DEVINE		120.00	N
037242	09-22-2026		09-15-2026	CHRISTOPHER DOUGLAS BROWN		3,520.00	N
037243	09-22-2026		09-15-2026	DEBORAH L. TALLEY		130.00	N
037244	09-22-2026		09-15-2026	EDUTEK SOLUTIONS LLC		5,897.45	N
037245	09-22-2026		09-15-2026	EMBASSY RECORDS MANAGEMENT AND STOR		48.00	N
037246	09-22-2026		09-15-2026	EMPIRE SEED & IRRIGATION CO		822.58	N
						1,196.94	N
					Check 037246 Total:	**2,019.52**	
037247	09-22-2026		09-16-2026	EWELL EDUCATIONAL SERVICES INC		125.00	N
037248	09-22-2026		09-16-2026	Fast Growth School Coalition		1,600.00	N
037249	09-22-2026		09-17-2026	FERGUSON US HOLDINGS INC		1,394.44	N
037250	09-22-2026		09-15-2026	FIRETROL PROTECTION SYSTEM, INC		600.00	N
037251	09-22-2026		09-15-2026	FOLLETT CONTENT SOLUTIONS, LLC		686.45	N
037252	09-22-2026		09-15-2026	JUAN FRANCO		131.73	N
037253	09-22-2026		09-16-2026	ELVIN L FREEMAN		215.00	N
037254	09-22-2026		09-18-2026	FRIGELAR NORTH AMERICA		83.52	N
037255	09-22-2026		09-15-2026	ASB SPORTS ACQUISITION INC		68.00	N
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037256	09-22-2026		09-15-2026	GANDY INK		319.20	N
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037257	09-22-2026		09-17-2026	GERALD NUNN ELECTRIC LLC		962.39	N
037258	09-22-2026		09-15-2026	PATRICIA L GOLDEN		637.50	N
037259	09-22-2026		09-15-2026	RALPH GORE		120.00	N
037260	09-22-2026		09-15-2026	GRAINGER		246.10	N
						845.14	N
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			09-16-2026			845.14	N
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037261	09-22-2026		09-15-2026	TRACEY L BROWN GREENE		120.00	N

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037262	09-22-2026		09-15-2026	GUARDIAN ALLIANCE TECHNOLOGIES INC		110.00	N
037263	09-22-2026		09-18-2026	HEB CREDIT RECEIVABLES- DEPT 308		175.09	N
037264	09-22-2026		09-16-2026	HILL COUNTRY SPRINGS		144.99	N
			09-18-2026			31.99	N
						152.99	N
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037265	09-22-2026		09-15-2026	HOLT TRUCK CENTERS OF TEXAS LLC		202.43	N
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037266	09-22-2026		09-16-2026	HOME DEPOT		1,051.00	N
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			09-17-2026			1,056.00	N
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037267	09-22-2026		09-15-2026	HOWIES HOCKEY INC		927.11	N
037268	09-22-2026		09-15-2026	IDEAL SIGNS LLC		35.00	N
037269	09-22-2026		09-15-2026	IDEAL SIGNS LLC		915.00	N
037270	09-22-2026		09-15-2026	INTECH SOUTHWEST SERVICES		51,188.75	N
037271	09-22-2026		09-15-2026	James Dennis Smith		85.00	N
						125.00	N
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037272	09-22-2026		09-15-2026	JARRELL ISD TRANSPORTATION		1,358.00	N
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037273	09-22-2026		09-18-2026	MT LIBRARY SERVICES INC		2,520.60	N
037274	09-22-2026		09-16-2026	JUST SAY IT		321.48	N
037275	09-22-2026		09-16-2026	KENNY KELAREK		215.00	N
037276	09-22-2026		09-15-2026	KINGS III EMERGENCY COMMUNICATION		49.91	N
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037277	09-22-2026		09-15-2026	LAMPASAS ISD		500.00	N
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037278	09-22-2026		09-15-2026	LANE DEVONTE		125.00	N
037279	09-22-2026		09-15-2026	LANGUAGE TESTING INTERNATIONAL		473.00	N
			09-16-2026			2,655.00	N
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037280	09-22-2026		09-15-2026	NO TEARS LEARNING INC		4,453.89	N
037281	09-22-2026		09-18-2026	LENNOX INDUSTRIES INC		1,482.45	N
037282	09-22-2026		09-15-2026	MCGINNNIS LEONARD		125.00	N
037283	09-22-2026		09-15-2026	KING, LISA		380.00	N
037284	09-22-2026		09-15-2026	TNTX, LLC		40.00	N
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						40.00	N
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037285	09-22-2026		09-18-2026	CORNELIUS LOPEZ		488.57	N
037286	09-22-2026		09-17-2026	LOWMAN EDUCATION LLC		300.00	N
037287	09-22-2026		09-16-2026	MARC		2,840.50	N
037288	09-22-2026		09-15-2026	MATHEW SMITH		2,028.50	N
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037289	09-22-2026		09-18-2026	MCGREGOR ISD		450.00	N
037290	09-22-2026		09-15-2026	POUYER MELISSA ROBINSON		150.00	N
037291	09-22-2026		09-16-2026	MIDWAY BAND BACKERS		450.00	N
037292	09-22-2026		09-15-2026	ANTHONY Q MILLENDER		85.00	N
037293	09-22-2026		09-15-2026	MUSIC THEATRE INTERNATIONAL		173.00	N
037294	09-22-2026		09-15-2026	NIMCO INC		156.20	N
037295	09-22-2026		09-15-2026	OPTIMUM B2B		490.00	N
037296	09-22-2026		09-15-2026	OPTIMUS MEDIA GROUP LLC		675.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
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			09-18-2026			9.31	N
						13.43	N
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037298	09-22-2026		09-15-2026	CARL PADILLA		300.00	N
037299	09-22-2026		09-15-2026	PARAMOUNT WASTEWATER SOLUTIONS, LLC		585.00	N
037300	09-22-2026		09-16-2026	PEREZ SIGNS & GRAPHIX		1,596.00	N
037301	09-22-2026		09-15-2026	PERRY OFFICE PRODUCTS		508.44	N
						1,039.94	N
			09-16-2026	PERRY OFFICE PLUS		142.50	N
				PERRY OFFICE PRODUCTS		885.66	N
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037302	09-22-2026		09-16-2026	DAMON S PHILLIPS		215.00	N
037303	09-22-2026		09-16-2026	PINNACLE MEDICAL MANGEMENT		170.00	N
037304	09-22-2026		09-15-2026	THE PIONEER MANUFACTURING COMPANY		246.93	N
037305	09-22-2026		09-15-2026	POSITIVE PROMOTIONS		647.59	N
037306	09-22-2026		09-16-2026	PRO GLASS		450.00	N
037307	09-22-2026		09-15-2026	PROPANE PLUS, LLC		206.88	N
037308	09-22-2026		09-15-2026	QUADIENT INC		1,000.00	N
						2,013.78	N
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037309	09-22-2026		09-15-2026	EDUCATION SERVICE CENTER 13		100.00	N
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037310	09-22-2026		09-15-2026	RIDDELL/ALL AMERICAN SPORTS		867.95	N
037311	09-22-2026		09-15-2026	DWIGHT L ROBERTS		135.00	N
						120.00	N
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037312	09-22-2026		09-16-2026	KATHERINE ROBISON		531.25	N
037313	09-22-2026		09-15-2026	TRUSCO INC		906.94	N
037314	09-22-2026		09-15-2026	SALADO CROSS COUNTRY		300.00	N
						300.00	N
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037315	09-22-2026		09-16-2026	SALADO ISD		5,298.35	N
037316	09-22-2026		09-16-2026	SAS TOWING AND RECOVERY INC		300.00	N
037317	09-22-2026		09-15-2026	SCHOLASTIC INC		1,099.95	N
037318	09-22-2026		09-15-2026	SCHOOL COMP		11,979.50	N
						3,441.55	N
						38,970.96	N
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037319	09-22-2026		09-15-2026	JAYSON DAVIES		838.00	N
037320	09-22-2026		09-17-2026	SKYWARD INC		25,579.00	N
037321	09-22-2026		09-15-2026	JOE TODD SMITH		125.00	N
037322	09-22-2026		09-15-2026	SMITH SUPPLY CO., INC.		147.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037323	09-22-2026		09-15-2026	SONTERRA M.U.D.	1,243.19	N
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037324	09-22-2026		09-16-2026	SOUTHWEST FOODSERVICE EXCELLENCE	157.50	N
			09-17-2026		157.50	N
			09-18-2026		210.00	N
				Check 037324 Total:	**525.00**	
037325	09-22-2026		09-15-2026	SUPER DUPER PUBLICATIONS	377.00	N
037326	09-22-2026		09-18-2026	SWEETWATER SOUND HOLDINGS LLC	6.60	N
037327	09-22-2026		09-16-2026	TEXAS ASSOCIATION OF COMM SCH	800.00	N
037328	09-22-2026		09-16-2026	TASA	354.00	N
037329	09-22-2026		09-16-2026	TASB	2,250.00	N
037330	09-22-2026		09-15-2026	TASBO	85.00	N
037331	09-22-2026		09-15-2026	TEACHER CREATED MATERIALS, INC	327.24	N
037332	09-22-2026		09-16-2026	TEPSA	399.00	N
037333	09-22-2026		09-15-2026	AIR RELIEF TECHNOLOGIES, INC	1,697.32	N
037334	09-22-2026		09-15-2026	TEXAS AIRSYSTEMS	691.00	N
			09-16-2026		1,166.00	N
					1,894.00	N
					1,577.00	N
					2,454.00	N
			09-17-2026		1,897.00	N
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037335	09-22-2026		09-15-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00	N
037336	09-22-2026		09-16-2026	TEXAS ENTERPRISES, INC	32,673.29	N
037337	09-22-2026		09-16-2026	TEXAS MUSIC EDUCATORS ASSN	135.00	N
					135.00	N
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037338	09-22-2026		09-16-2026	TEXAS MUSIC EDUCATORS ASSN	65.00	N
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037339	09-22-2026		09-16-2026	TEXAS MUSIC EDUCATORS ASSN	70.00	N
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037340	09-22-2026		09-16-2026	TEXAS RURAL EDUCATION ASSOCIATION	700.00	N
037341	09-22-2026		09-16-2026	THE BROKERAGE STORE INC	7,500.00	N
037342	09-22-2026		09-18-2026	THE GOOD SEED THERAPIES, LLC	8,000.00	N
037343	09-22-2026		09-15-2026	THE MATH LEARNING CENTER	2,420.00	N
037344	09-22-2026		09-18-2026	THE SHERWIN-WILLIAMS COMPANY	295.30	N
037345	09-22-2026		09-16-2026	TMEA REGION 26 VOCAL DIVISION	135.00	N
037346	09-22-2026		09-15-2026	TRANSFINDER CORPORATION	2,050.00	N
037347	09-22-2026		09-16-2026	UBERDATA NETWORKS LLC	13,140.00	N
037348	09-22-2026		09-18-2026	DARRELL UMHOEFER	1,570.00	N
037349	09-22-2026		09-15-2026	UNIFIRST CORPORATION	249.82	N
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037350	09-22-2026		09-16-2026	CORPORATE PAYMENT SYSTEMS	57.98	N
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037351	09-22-2026		09-15-2026	KEVIN WADE	125.00	N
037352	09-22-2026		09-15-2026	WALSH GALLEGOS KYLE ROBINSON & ROAL	396.00	N
					1,000.00	N
				Check 037352 Total:	**1,396.00**	
037353	09-22-2026		09-15-2026	GEORGE RAEPHEAL WARREN	125.00	N
037354	09-22-2026		09-15-2026	WELLS FARGO FINANCIAL LEASING	1,123.06	N
					4,039.50	N
				Check 037354 Total:	**5,162.56**	
037355	09-22-2026		09-15-2026	WESTERN PSYCHOLOGICAL SERVCES	3,571.20	N
					842.00	N
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037356	09-22-2026		09-15-2026	NATHAN S WHITLEY	125.00	N
037357	09-22-2026		09-15-2026	WILLIAMSON CENTRAL APPR. DISTRICT	59,437.75	N
037358	09-22-2026		09-15-2026	WILLIAMSON COUNTY SUN	125.00	N
037359	09-22-2026		09-15-2026	JASON WOLFE	125.00	N
037360	09-22-2026		09-15-2026	METROSTUDY INC	6,250.00	N
037362	09-30-2026		09-23-2026	ACADEMY ISD	600.00	N
					600.00	N
				Check 037362 Total:	**1,200.00**	
037364	09-30-2026		09-28-2026	AFFORDABLE TIRE AND AUTOMOTIVE	520.00	N
037366	09-30-2026		09-29-2026	DANCE INVESTMENT LLC	216.72	N
037367	09-30-2026		09-23-2026	AMAZON.COM	88.38	N
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037368	09-30-2026		09-25-2026	AMERGIS HEALTHCARE STAFFING, INC	10,084.94	N
037369	09-30-2026		09-23-2026	APPLE INC	359.70	N
037370	09-30-2026		09-23-2026	WESLEY M BAKER	140.00	N
037372	09-30-2026		09-29-2026	BMI PEST MANAGEMENT-GEORGETOWN LLC	2,540.00	N
					2,890.00	N
				Check 037372 Total:	**5,430.00**	
037373	09-30-2026		09-29-2026	SHANTELL BOGUES	150.00	N

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037374	09-30-2026		09-24-2026	BRADY INDUSTRIES OF TEXAS LLC		223.31	N
037376	09-30-2026		09-24-2026	BUCK'S WHEEL & EQUIPMENT CO		92.78	N
						66.23	N
						91.50	N
					Check 037376 Total:	**250.51**	
037377	09-30-2026		09-29-2026	CALCULATORS INC		1,477.86	N
037379	09-30-2026		09-23-2026	MARTIN E DAVIS		330.00	N
			09-29-2026			330.00	N
					Check 037379 Total:	**660.00**	
037380	09-30-2026		09-29-2026	GILBERT CASTOR		135.00	N
037381	09-30-2026		09-28-2026	CDW		62,200.00	N
						16,000.00	N
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037382	09-30-2026		09-29-2026	WILLIAM BRIAN GALLAGHER		89.95	N
037383	09-30-2026		09-30-2026	CENTEX SHIRT & EMBROIDERY		192.00	N
037384	09-30-2026		09-23-2026	CEV MULITIMEDIA LTD		32,820.00	N
037385	09-30-2026		09-24-2026	CI SOLUTIONS		392.00	N
						1,978.00	N
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037386	09-30-2026		09-29-2026	JOHN CLARK		135.00	N
037387	09-30-2026		09-29-2026	AL CLAWSON DISPOSAL		921.76	N
						1,351.00	N
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037390	09-30-2026		09-29-2026	CONTINUED.COM LLC		763.00	N
037393	09-30-2026		09-29-2026	CREATIVE SOLUTIONS, INC.		5,000.00	N
037394	09-30-2026		09-23-2026	MARVIN W. CUMMINGS		120.00	N
037395	09-30-2026		09-24-2026	DANEK HARDWARE		21.25	N
						4.20	N
						6.10	N
						.85	N
						1.55	N
			09-28-2026			73.20	N
					Check 037395 Total:	**107.15**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037396	09-30-2026		09-29-2026	STEVEN A DAVIS		140.00	N
037397	09-30-2026		09-29-2026	DENNIS J DELEON		120.00	N
037398	09-30-2026		09-23-2026	DEMCO		105.26	N
037400	09-30-2026		09-23-2026	DEPARTMENT OF PUBLIC SAFETY		52.00	N
037401	09-30-2026		09-23-2026	JAMES L DUKES		150.00	N
037402	09-30-2026		09-23-2026	KRISTOPHER DYESS		135.00	N
						140.00	N
					Check 037402 Total:	**275.00**	
037403	09-30-2026		09-24-2026	EASY WAY SAFETY SERVICES INC		170.00	N
037404	09-30-2026		09-24-2026	EDUCATION SERVICE CENTER 11		24,158.00	N
037405	09-30-2026		09-23-2026	EMPIRE SEED & IRRIGATION CO		546.24	N
037407	09-30-2026		09-28-2026	FIDELIS PUBLISHING GROUP LLC		550.00	N
037408	09-30-2026		09-29-2026	ACTIVE INTERNET TECHNOLOGIES LLC		3,525.00	N
037409	09-30-2026		09-23-2026	FIRETROL PROTECTION SYSTEM, INC		509.11	N
037410	09-30-2026		09-23-2026	BRENDA FISHER		135.00	N
037412	09-30-2026		09-23-2026	FOLLETT CONTENT SOLUTIONS, LLC		187.10	N
			09-28-2026			791.28	N
					Check 037412 Total:	**978.38**	
037413	09-30-2026		09-23-2026	NELSON DUANE FRANKLIN		120.00	N
037415	09-30-2026		09-23-2026	ELVIN L FREEMAN		85.00	N
037416	09-30-2026		09-24-2026	FRIGELAR NORTH AMERICA		1,147.77	N
037418	09-30-2026		09-29-2026	G T DISTRIBUTORS INC		2,217.45	N
037419	09-30-2026		09-23-2026	ASB SPORTS ACQUISITION INC		2,544.00	N
			09-24-2026			481.50	N
			09-29-2026			3,440.00	N
						392.50	N
					Check 037419 Total:	**6,858.00**	
037420	09-30-2026		09-23-2026	GEORGE, GARY J		85.00	N
037421	09-30-2026		09-23-2026	DOCK L GILBERT		215.00	N
037422	09-30-2026		09-28-2026	THE PROPHET CORP		535.13	N
037423	09-30-2026		09-23-2026	GRAINGER		796.25	N
			09-29-2026			1,476.03	N
					Check 037423 Total:	**2,272.28**	
037425	09-30-2026		09-23-2026	MARK HARWELL		140.00	N
037426	09-30-2026		09-23-2026	HILL COUNTRY SPRINGS		39.99	N
037427	09-30-2026		09-30-2026	KELLEY CELESTE HIRT		1,750.00	N
037428	09-30-2026		09-24-2026	HOLT TRUCK CENTERS OF TEXAS LLC		3,299.63	N
			09-25-2026			851.69	N
						233.50	N
						340.17	N
						133.74	N
						426.00	N
						43.96	N
						286.86	N
			09-29-2026			367.96	N
						227.05	N
					Check 037428 Total:	**6,210.56**	

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037429	09-30-2026		09-23-2026	HOME DEPOT		1,359.98	N
037432	09-30-2026		09-30-2026	HUDL		18,000.00	N
037434	09-30-2026		09-23-2026	IMPERIAL BAG & PAPER CO, LLC		394.80	N
037435	09-30-2026		09-23-2026	INTECH SOUTHWEST SERVICES		2,983.00	N
			09-25-2026			18,000.00	N
					Check 037435 Total:	**20,983.00**	
037436	09-30-2026		09-23-2026	James Dennis Smith		85.00	N
037437	09-30-2026		09-23-2026	JARRELL ISD TRANSPORTATION		93.00	N
						131.25	N
						110.25	N
						116.90	N
						17.50	N
						378.00	N
						500.50	N
						520.00	N
						1,225.45	N
						894.25	N
						43.50	N
						217.00	N
						688.50	N
						203.00	N
						14.00	N
						480.55	N
					Check 037437 Total:	**5,633.65**	
037438	09-30-2026		09-30-2026	JARRELL SCHWERTNER WATER SUPPLY		2,957.16	N
						5,660.23	N
						1,362.71	N
						2,469.53	N
						2,214.12	N
					Check 037438 Total:	**14,663.75**	
037439	09-30-2026		09-29-2026	BEAR JONES		135.00	N
						120.00	N
					Check 037439 Total:	**255.00**	
037440	09-30-2026		09-29-2026	JW PEPPER & SON INC		78.99	N
			09-30-2026			50.00	N
					Check 037440 Total:	**128.99**	
037441	09-30-2026		09-29-2026	KAEO ELDEN LEE		135.00	N
037442	09-30-2026		09-23-2026	DARRELL D KAHANEK		120.00	N
037443	09-30-2026		09-23-2026	JANIS C KAHANEK		120.00	N
037448	09-30-2026		09-29-2026	THOMAS E LARRY		120.00	N
037450	09-30-2026		09-23-2026	TNTX, LLC		41.75	N
			09-24-2026			40.00	N
						40.00	N
			09-29-2026			40.00	N
					Check 037450 Total:	**161.75**	
037451	09-30-2026		09-24-2026	MONICA LOPEZ		18.01	N
037453	09-30-2026		09-29-2026	KELLY MADDEN		206.19	N
037454	09-30-2026		09-24-2026	MARCHING GEAR LLC		314.50	N
			09-29-2026	MATHEW SMITH		2,500.00	N
					Check 037454 Total:	**2,814.50**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037455	09-30-2026		09-29-2026	RAYMOND S MARTINI		150.00	N
037456	09-30-2026		09-29-2026	POUYER MELISSA ROBINSON		150.00	N
037457	09-30-2026		09-29-2026	MEXICANO GRILL		1,950.00	N
037458	09-30-2026		09-29-2026	GILBERT WESLEY MOKRY JR		120.00	N
037459	09-30-2026		09-29-2026	JUSTIN MOSS		135.00	N
037461	09-30-2026		09-30-2026	MUSIC THEATRE INTERNATIONAL		3,627.00	N
037463	09-30-2026		09-23-2026	OREILLY AUTO PARTS		86.18	N
						104.51	N
			09-24-2026			33.81	N
			09-29-2026			185.25	N
						230.81	N
					Check 037463 Total:	**640.56**	
037464	09-30-2026		09-30-2026	OTIS ELEVATOR CO		189.44	N
						541.25	N
					Check 037464 Total:	**730.69**	
037465	09-30-2026		09-24-2026	PAMELA QUAID		150.00	N
037466	09-30-2026		09-24-2026	PEARSON ASSESSMENT		7,306.94	N
						19,989.20	N
						407.04	N
					Check 037466 Total:	**27,703.18**	
037467	09-30-2026		09-24-2026	PEDERNALES ELECTRIC COOPERATIVE INC		10,170.11	N
037468	09-30-2026		09-23-2026	PERMA-BOUND		265.83	N
			09-28-2026			66.44	N
						158.39	N
			09-30-2026			510.90	N
					Check 037468 Total:	**1,001.56**	
037469	09-30-2026		09-23-2026	PERRY OFFICE PRODUCTS		4,685.00	N
			09-29-2026			696.00	N
					Check 037469 Total:	**5,381.00**	
037470	09-30-2026		09-23-2026	PERRY WEATHER, INC		1,000.00	N
						1,000.00	N
						1,351.56	N
					Check 037470 Total:	**3,351.56**	
037472	09-30-2026		09-29-2026	PINNACLE MEDICAL MANGEMENT		935.00	N
037473	09-30-2026		09-25-2026	POPE PRO ENTERPRISES, INC		375.00	N
037475	09-30-2026		09-23-2026	Records Consultants, Inc.		1,023.35	N
						1,938.00	N
					Check 037475 Total:	**2,961.35**	
037476	09-30-2026		09-25-2026	READ NATURALLY INC		2,860.00	N
037478	09-30-2026		09-23-2026	RUBBER FLOORING SYSTEMS, INC		4,039.00	N
						6,507.00	N
					Check 037478 Total:	**10,546.00**	
037480	09-30-2026		09-29-2026	RIDDELL/ALL AMERICAN SPORTS		4,732.45	N
						1,203.95	N
					Check 037480 Total:	**5,936.40**	
037481	09-30-2026		09-29-2026	ROUND ROCK HS		400.00	N
037482	09-30-2026		09-23-2026	SCHOOL SPECIALTY LLC		758.52	N
037483	09-30-2026		09-24-2026	SEEDS OF HOPE FOR ALL		1,334.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037484	09-30-2026		09-28-2026	DOS TERRA LLC		720.00	N
037485	09-30-2026		09-29-2026	JOE TODD SMITH		150.00	N
037487	09-30-2026		09-23-2026	SOUTHERN FLORAL CO		2,169.98	N
037488	09-30-2026		09-23-2026	SOUTHERN TIRE MART		448.60	N
037491	09-30-2026		09-24-2026	TASA		974.79	N
037492	09-30-2026		09-24-2026	TASB		3,550.00	N
037493	09-30-2026		09-23-2026	TASB RISK MANAGEMENT FUND		11,564.00	N
037495	09-30-2026		09-23-2026	TEXAS COUNCIL OF ADMINISTRATORS		220.00	N
037496	09-30-2026		09-29-2026	TEXAS AIRSYSTEMS		1,725.00	N
037498	09-30-2026		09-28-2026	TEXAS FFA		105.10	N
037499	09-30-2026		09-23-2026	TEXAS MUSIC EDUCATORS ASSN		280.00	N
037505	09-30-2026		09-23-2026	UNIFIRST CORPORATION		398.08	N
						398.08	N
						221.98	N
						424.25	N
					Check 037505 Total:	**1,442.39**	
037506	09-30-2026		09-23-2026	RONALD ALLEN VANN		135.00	N
037507	09-30-2026		09-23-2026	CORPORATE PAYMENT SYSTEMS		300.79	N
						54.00	N
						145.31	N
						187.91	N
						314.64	N
						85.99	N
						102.96	N
						10.83	N
						223.42	N
			09-24-2026			20.71	N
						87.14	N
						102.03	N
						95.92	N
			09-25-2026			123.52	N
						179.00	N
						90.50	N
			09-28-2026			810.00	N
			09-29-2026			50.00	N
						346.00	N
						70.00	N
						43.81	N
						22.80	N
						60.25	N
						94.80	N
						4.82	N
						56.44	N
						70.22	N
						38.24	N
						79.34	N
						364.44	N
						88.00	N
						29.00	N
						106.14	N
						61.74	N
						50.76	N
						31.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						20.16	N
						12.76	N
			09-30-2026			412.34	N
						114.85	N
					Check 037507 Total:	**5,163.26**	
037508	09-30-2026		09-29-2026	VISTA HIGHER LEARNING INC		1,248.75	N
037510	09-30-2026		09-23-2026	KEVIN WADE		140.00	N
037512	09-30-2026		09-29-2026	NATHAN S WHITLEY		150.00	N
037514	09-30-2026		09-23-2026	PATRICK WILSON		150.00	N
E00042	09-22-2026		09-15-2026	MELISSA HUGHES		1,636.25	Y
E00043	09-30-2026		09-29-2026	PAULA CONTRERAS		21.61	Y
E00044	09-30-2026		09-29-2026	MELISSA HUGHES		1,925.00	Y
						357.20	Y
					Check E00044 Total:	**2,282.20**	
					Fund 199 / 7 Total	**1,063,384.51**	

Fund: 224 / 6 IDEA PART B, FORMULA - SPEC ED

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037175	09-21-2026		09-15-2026	SAMEGOAL INC	32,736.28	N

Fund: 225 / 6 IDEA PART B, PRE SCHOOL

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037367	09-30-2026		09-23-2026	AMAZON.COM		77.44	N
			09-24-2026			7.99	N
						198.79	N
						1,443.08	N
					Check 037367 Total:	**1,727.30**	
					Fund 225 / 6 Total	**1,727.30**	

Fund: 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037154	09-21-2026		09-18-2026	AMAZON.COM		171.00	N
						199.80	N
						119.99	N
					Check 037154 Total:	**490.79**	
037156	09-21-2026		09-15-2026	APPLE INC		858.00	N
						119.90	N
					Check 037156 Total:	**977.90**	
037363	09-30-2026		09-29-2026	ACE MART RESTAURANT SUPPLY		214.50	N
						1,205.10	N
					Check 037363 Total:	**1,419.60**	
037367	09-30-2026		09-23-2026	AMAZON.COM		230.65	N
						209.86	N
					Check 037367 Total:	**440.51**	
037389	09-30-2026		09-23-2026	COMMERCIAL KITCHEN		1,236.57	N
037424	09-30-2026		09-24-2026	ORALIA GUERRERO JIMENEZ		50.20	N
037449	09-30-2026		09-28-2026	LESLIE KARPOV		12.75	N
037452	09-30-2026		09-23-2026	LYNN DLUSKI		25.10	N
					Fund 240 / 7 Total	**4,653.42**	

*** Indicates voided check**

Fund: 410 / 7 STATE INSTRUCTIONAL MATERIALS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037162	09-21-2026		09-15-2026	CURRICULUM ASSOCIATES	87,394.50	N

Fund: 429 / 6 HIGH SCHOOL ALLOTMENT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037435	09-30-2026		09-23-2026	INTECH SOUTHWEST SERVICES	5,820.00	N

Fund: 459 / 6 INNOVATIVE SERVICES - AUTISM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037156	09-21-2026		09-15-2026	APPLE INC		10,360.00	N
037159	09-21-2026		09-15-2026	CDW		23,934.40	N
037163	09-21-2026		09-15-2026	EDUCATION SERVICE CENTER 4		230.00	N
037164	09-21-2026		09-15-2026	EMILY SMITH		12,525.00	N
037168	09-21-2026		09-15-2026	THE ZONES OF REGULATION, INC		1,368.00	N
037174	09-21-2026		09-15-2026	ROUND ROCK INDEPENDENT SCHOOL DISTR		200.00	N
037184	09-21-2026		09-15-2026	WESTERN PSYCHOLOGICAL SERVCES		538.88	N
037367	09-30-2026		09-23-2026	AMAZON.COM		97.12	N
						306.32	N
						309.90	N
			09-24-2026			336.27	N
						1,128.90	N
						225.78	N
						14.98	N
						362.86	N
						19.90	N
						183.36	N
						102.59	N
					Check 037367 Total:	**3,087.98**	
037369	09-30-2026		09-30-2026	APPLE INC		4,008.00	N
037392	09-30-2026		09-23-2026	CRISIS PREVENTION INSTITUTE		4,949.00	N
037417	09-30-2026		09-24-2026	FUN AND FUNCTION		1,145.20	N
037445	09-30-2026		09-30-2026	KUYPERS CONSULTING, INC		118.00	N
037447	09-30-2026		09-30-2026	LAKESHORE		7,170.42	N
						303.05	N
						227.05	N
					Check 037447 Total:	**7,700.52**	
037507	09-30-2026		09-23-2026	CORPORATE PAYMENT SYSTEMS		71.25	N
						29.58	N
			09-30-2026			899.97	N
					Check 037507 Total:	**1,000.80**	
					Fund 459 / 6 Total	**71,165.78**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037152	09-21-2026		09-16-2026	ACADEMY ATHLETIC DEPARTMENT		150.00	N
037153	09-21-2026		09-15-2026	AFFORDABLE SIGNS		296.00	N
037154	09-21-2026		09-16-2026	AMAZON.COM		114.50	N
						94.55	N
						147.59	N
					Check 037154 Total:	**356.64**	
037157	09-21-2026		09-16-2026	AU CONCEPTS & DESIGNS, LLC		205.00	N
037160	09-21-2026		09-15-2026	CENTEX SHIRT & EMBROIDERY		412.00	N
037170	09-21-2026		09-15-2026	MEXICANO GRILLE		949.00	N
037171	09-21-2026		09-15-2026	PORTA PHONE CO INC		869.30	N
						869.31	N
					Check 037171 Total:	**1,738.61**	
037173	09-21-2026		09-15-2026	RIDDELL/ALL AMERICAN SPORTS		691.95	N
						2,371.20	N
					Check 037173 Total:	**3,063.15**	
037176	09-21-2026		09-15-2026	SCHOLASTIC BOOK FAIRS - 10		4,441.62	N
037177	09-21-2026		09-15-2026	IMAGESTUFF.COM INC		96.15	N
037180	09-21-2026		09-15-2026	TARPLEY MUSIC CO INC		170.00	N
037182	09-21-2026		09-15-2026	TYPHOON TEXAS WATERPARK PFLUGERVILL		359.88	N
037183	09-21-2026		09-16-2026	CORPORATE PAYMENT SYSTEMS		94.64	N
						140.00	N
						914.60	N
						262.73	N
						410.00	N
			09-18-2026			173.90	N
						111.24	N
						109.37	N
						112.60	N
						166.10	N
						131.28	N
						113.34	N
						147.49	N
						2,020.42	N
						170.76	N
						253.85	N
						297.85	N
						246.34	N
					Check 037183 Total:	**5,876.51**	
037367	09-30-2026		09-28-2026	AMAZON.COM		59.98	N
						197.97	N
						342.07	N
						123.96	N
						85.47	N
			09-30-2026			120.54	N
					Check 037367 Total:	**929.99**	
037375	09-30-2026		09-23-2026	BREIAJA GRAY		220.00	N
037378	09-30-2026		09-23-2026	KELLY JALANE CALDWELL		220.00	N
037388	09-30-2026		09-23-2026	GLENN E CLEMONS		170.00	N
037391	09-30-2026		09-23-2026	LEANDER CORBETT		220.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037399	09-30-2026		09-29-2026	DEMOULIN BROTHERS & COMPANY		82.44	N
037406	09-30-2026		09-23-2026	JOVANN FARLEY		170.00	N
037411	09-30-2026		09-23-2026	CAROLYN FLOWERS		120.00	N
037414	09-30-2026		09-23-2026	FREDERICKSBURG HIGH SCHOOL		475.00	N
037419	09-30-2026		09-23-2026	ASB SPORTS ACQUISITION INC		4,355.00	N
			09-29-2026			414.00	N
					Check 037419 Total:	**4,769.00**	
037432	09-30-2026		09-30-2026	HUDL		500.00	N
						500.00	N
						500.00	N
						500.00	N
						500.00	N
						500.00	N
					Check 037432 Total:	**3,000.00**	
037433	09-30-2026		09-29-2026	IDEAL SIGNS LLC		1,800.00	N
037439	09-30-2026		09-23-2026	BEAR JONES		170.00	N
037444	09-30-2026		09-23-2026	SUZANNE KARIUKI		170.00	N
037460	09-30-2026		09-24-2026	MOUNT MARTY UNIVERSITY		1,000.00	N
037477	09-30-2026		09-23-2026	JEISHANICE V REYES		170.00	N
037479	09-30-2026		09-23-2026	JAQUENTA DANIELLE RICHARD		170.00	N
037486	09-30-2026		09-23-2026	JOSE A REYES SOLANO		170.00	N
037489	09-30-2026		09-23-2026	ECKERMAN, AMANDA		72.00	N
037490	09-30-2026		09-23-2026	TARPLEY MUSIC CO INC		789.00	N
037494	09-30-2026		09-23-2026	CAROLYN MARIE TAYLOR		220.00	N
037500	09-30-2026		09-24-2026	TEXAS STATE UNIVERSITY		1,000.00	N
037503	09-30-2026		09-29-2026	TIMOTHY PALLONE		800.00	N
037504	09-30-2026		09-29-2026	TOTE UNLIMITED		878.75	N
037507	09-30-2026		09-23-2026	CORPORATE PAYMENT SYSTEMS		289.20	N
						172.00	N
						52.01	N
						1,116.11	N
						57.78	N
						130.54	N
						3,083.57	N
						334.75	N
						176.02	N
						262.82	N
						146.78	N
						600.00	N
						130.81	N
						148.68	N
						120.00	N
						140.66	N
						255.00	N
						254.50	N
						299.91	N
			09-24-2026			175.87	N
			09-28-2026			70.88	N
			09-29-2026			1,154.44	N
						410.76	N
						155.53	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 037507 Total:	**9,738.62**	
037509	09-30-2026		09-23-2026	LISA VON GONTEN	170.00	N
				Fund 461 / 7 Total	**45,809.36**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037150	09-21-2026		09-18-2026	CARINA RODRIGUEZ	17,541.60	N
037151	09-21-2026		09-15-2026	A-1 BANNER & SIGN COMPANY INC	39,636.92	N
037154	09-21-2026		09-16-2026	AMAZON.COM	1,944.08	N
					844.33	N
			09-18-2026		884.33	N
					1,944.08	N
					359.94	N
				Check 037154 Total:	**5,976.76**	
037155	09-21-2026		09-15-2026	AMERICAN CONSTRUCTORS LLC	17,575.00	N
				AMERICAN CONSTRUCTORS	2,071,095.95	N
			09-18-2026		8,512.95	N
				Check 037155 Total:	**2,097,183.90**	
037158	09-21-2026		09-15-2026	BALFOUR BEATTY CONSTRUCTION GROUP	29,256.00	N
					1,347.00	N
					990.00	N
					6,601.00	N
					45,358.00	N
					8,584.00	N
					8,282.00	N
				Check 037158 Total:	**100,418.00**	
037159	09-21-2026		09-15-2026	CDW	4,894.00	N
					1,500.54	N
					959.04	N
			09-17-2026		299.00	N
				Check 037159 Total:	**7,652.58**	
037161	09-21-2026		09-15-2026	CONSOLIDATED TRAFFIC CONTROLS, INC	8,838.00	N
037165	09-21-2026		09-17-2026	GERALD NUNN ELECTRIC LLC	345.00	N
037166	09-21-2026		09-15-2026	IDEAL SIGNS LLC	40.00	N
037167	09-21-2026		09-15-2026	INTECH SOUTHWEST SERVICES	10,498.00	N
037169	09-21-2026		09-16-2026	LAFORCE LLC	1,350.00	N
037172	09-21-2026		09-18-2026	PUBLIC PARTNERS GROUP, LLC	182,900.72	N
037178	09-21-2026		09-17-2026	SLEDGE ENGINEERING LLC	50,000.00	N
037361	09-30-2026		09-28-2026	311 CONSTRUCTION, LLC	6,450.00	N
037365	09-30-2026		09-30-2026	ALLIANCE ENGINEERING GROUP INC	23,500.00	N
037371	09-30-2026		09-24-2026	BALFOUR BEATTY CONSTRUCTION GROUP	4,872.00	N
					17,614.00	N
					4,732.00	N
					5,875.00	N
				BALFOUR BEATTY CONSTRUCTION LLC	38,455.78	N
					201,463.96	N
				Check 037371 Total:	**273,012.74**	
037431	09-30-2026		09-28-2026	HUCKABEE AND ASSOCIATES INC	268,459.67	N
					2,237.37	N
					4,607.31	N
					7,600.96	N
					27,949.26	N
				Check 037431 Total:	**310,854.57**	
037435	09-30-2026		09-28-2026	INTECH SOUTHWEST SERVICES	475.00	N
037438	09-30-2026		09-30-2026	JARRELL SCHWERTNER WATER SUPPLY	5,532.81	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037446	09-30-2026		09-29-2026	LAFORCE HOLDING LLC		846.00	N
037462	09-30-2026		09-28-2026	N/S CORPORATION		1,130.57	N
037471	09-30-2026		09-28-2026	PIERCON SOLUTIONS LLC		1,220.00	N
037474	09-30-2026		09-30-2026	RABA KISTNER INC		4,366.45	N
037501	09-30-2026		09-23-2026	TECHNOLOGY FOR EDUCATION		21,675.87	N
			09-28-2026			90.00	N
					Check 037501 Total:	**21,765.87**	
037502	09-30-2026		09-30-2026	THOMAS BUS GULF COAST GP, INC		170,000.00	N
037511	09-30-2026		09-23-2026	ANDERTON GROUP II		135.00	N
						2,547.00	N
					Check 037511 Total:	**2,682.00**	
037513	09-30-2026		09-23-2026	WILLYGOAT LLC		4,868.38	N
					Fund 694 / 7 Total	**3,349,085.87**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037154	09-21-2026		09-18-2026	AMAZON.COM		1,671.72	N
						1,455.19	N
					Check 037154 Total:	**3,126.91**	
037183	09-21-2026		09-16-2026	CORPORATE PAYMENT SYSTEMS		219.39	N
			09-18-2026			232.13	N
					Check 037183 Total:	**451.52**	
037367	09-30-2026		09-23-2026	AMAZON.COM		774.55	N
						54.99	N
					Check 037367 Total:	**829.54**	
037507	09-30-2026		09-29-2026	CORPORATE PAYMENT SYSTEMS		18.66	N
					Fund 715 / 7 Total	**4,426.63**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
CBG09	09-25-2026		09-25-2026	CBG Services FBO Jarrell		1,673.86	N
						1,579.63	N
						1,899.76	N
						4,776.56	N
						530.03	N
						5,500.77	N
						9,935.32	N
						1,354.00	N
						3,518.32	N
						16,776.96	N
						100.00	N
						8,917.17	N
						1,101.60	N
						1,553.65	N
						994.78	N
						238.70	N
						2,732.98	N
						628.68	N
						735.00	N
						585.31	N
						488.00	N
					Check CBG09 Total:	**65,621.08**	
CS09	09-10-2026		09-10-2026	TXSDU		47.50	N
	09-25-2026		09-25-2026			2,320.32	N
					Check CS09 Total:	**2,367.82**	
IRS09	09-10-2026		09-10-2026	DEPT OF THE TREASURY		7,354.35	N
						2,908.56	N
						2,908.56	N
	09-25-2026		09-25-2026			185,171.53	N
						47,415.95	N
						47,414.41	N
						165.96	N
						165.96	N
					Check IRS09 Total:	**293,505.28**	
TCG09	09-25-2026		09-25-2026	TCG ADMINISTRATORS		1,311.00	N
						8,040.00	N
						13,267.50	N
					Check TCG09 Total:	**22,618.50**	
TRS09	09-30-2026		09-30-2026	TEX-NET		301,009.12	N
						5,168.51	N
						57,105.87	N
						783.11	N
						25,366.00	N
						15,661.12	N
						14,167.36	N
						2,140.00	N
						52,791.87	N
					Check TRS09 Total:	**474,192.96**	
TRSA09	09-25-2026		09-25-2026	TRS ACTIVE CARE		216,882.00	N
						31,280.00	N
						87,731.00	N
					Check TRSA09 Total:	**335,893.00**	
					Fund 863 / 7 Total	**1,194,198.64**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037154	09-21-2026		09-16-2026	AMAZON.COM		31.95	N
			09-18-2026			40.63	N
					Check 037154 Total:	**72.58**	
037179	09-21-2026		09-16-2026	TARLETON STATE UNIVERSITY		2,600.00	N
037181	09-21-2026		09-18-2026	TEXAS FFA ASSOCIATION		1,051.00	N
037183	09-21-2026		09-16-2026	CORPORATE PAYMENT SYSTEMS		1,781.00	N
						1,781.00	N
						573.25	N
			09-18-2026			1,516.00	N
						225.45	N
					Check 037183 Total:	**5,876.70**	
037430	09-30-2026		09-29-2026	HOSA, TA		900.00	N
						150.00	N
					Check 037430 Total:	**1,050.00**	
037497	09-30-2026		09-23-2026	TEXAS ASSOC OF STUDENT COUNCILS		110.00	N
037507	09-30-2026		09-23-2026	CORPORATE PAYMENT SYSTEMS		81.95	N
					Fund 865 / 7 Total	**10,842.23**	
					Grand Totals	**5,871,244.52**	

End of Report