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037515		10-16-2026		10-15-2026	AFFORDABLE SIGNS		1,728.00	N
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037516		10-16-2026		10-15-2026	ALERT SERVICES, INC.		1,972.15	N
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037517		10-16-2026		10-15-2026	ALLIANCE SAFETY & FIRE PROTECTION		2,730.00	N
037518		10-16-2026		10-14-2026	AMAZON.COM		32.97	N
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037519	10-16-2026		10-15-2026	AMERGIS HEALTHCARE STAFFING, INC		14,973.06	N
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037521	10-16-2026		10-15-2026	ASCEND LEARNING HOLDING LLC		3,660.00	N
037522	10-16-2026		10-15-2026	AUTOZONE STORES, LLC		4.88	N
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						51.00	N
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037523	10-16-2026		10-15-2026	AXON ENTERPRISE INC		1,325.89	N
037525	10-16-2026		10-16-2026	BARTLETT ELECTRIC		38,124.88	N
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037526	10-16-2026		10-16-2026	BARTLETT ELECTRIC		3,628.28	N
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037527	10-16-2026		10-15-2026	BASTROP ATHLETICS		250.00	N
037528	10-16-2026		10-16-2026	MPS C/O BEDFORD FREEMAN & WORTH		6,356.22	N
						991.80	N
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037529	10-16-2026		10-15-2026	BERNARD J. BILBO JR.		140.00	N
037530	10-16-2026		10-16-2026	BMI PEST MANAGEMENT-GEORGETOWN LLC		4,240.00	N
037531	10-16-2026		10-14-2026	BRADY INDUSTRIES OF TEXAS LLC		488.87	N
			10-16-2026			2,972.00	N
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037533	10-16-2026		10-15-2026	MARK A BRENT JR		140.00	N
037534	10-16-2026		10-14-2026	BUCK'S WHEEL & EQUIPMENT CO		146.34	N
037535	10-16-2026		10-14-2026	BURNET CISD		7,500.00	N
037536	10-16-2026		10-14-2026	KELLY JALANE CALDWELL		120.00	N
037537	10-16-2026		10-15-2026	ROBERT CALDWELL		140.00	N
037540	10-16-2026		10-15-2026	WHITT, CECILIA CORINA		2,385.00	N
037541	10-16-2026		10-15-2026	GA&H LLC		600.00	N
037542	10-16-2026		10-15-2026	CENTRAL TEXAS RECOGNITION INC		442.75	N
037543	10-16-2026		10-15-2026	CENTEX SHIRT & EMBROIDERY		351.00	N
						123.00	N
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037544	10-16-2026		10-15-2026	CITY OF GEORGETOWN		5,057.30	N

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037545	10-16-2026		10-16-2026	CITY OF JARRELL UTILITY BILLING		997.50	N
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						840.00	N
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037546	10-16-2026		10-14-2026	GLENN E CLEMONS		135.00	N
037547	10-16-2026		10-15-2026	MAURICE COLE		120.00	N
037549	10-16-2026		10-15-2026	AMBER COPELAND		150.00	N
037550	10-16-2026		10-15-2026	CORE ESSENTIALS		225.00	N
037551	10-16-2026		10-14-2026	COTHRON'S SAFE & LOCK		228.10	N
037552	10-16-2026		10-15-2026	D&M DUMPSTER		615.00	N
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037553	10-16-2026		10-15-2026	DANEK HARDWARE		1.50	N
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						87.49	N
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						7.99	N
						18.79	N
						146.40	N
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037554	10-16-2026		10-14-2026	DH PACE COMPANY, INC		2,416.50	N
037555	10-16-2026		10-15-2026	DOUG BROWN PHYSICAL THERAPY LLC		5,640.00	N
037556	10-16-2026		10-14-2026	HENRY DOZIER		120.00	N
			10-15-2026			135.00	N
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037557	10-16-2026		10-15-2026	EMBASSY RECORDS MANAGEMENT AND STOR		192.00	N
037559	10-16-2026		10-14-2026	ERICK G ARIZMENDI		140.00	N
037560	10-16-2026		10-15-2026	EXEMPLARS INC		1,697.50	N
037561	10-16-2026		10-14-2026	FIRETROL PROTECTION SYSTEM, INC		280.00	N
						840.00	N
			10-15-2026			280.00	N
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037562	10-16-2026		10-14-2026	BRENDA FISHER		120.00	N
			10-15-2026			120.00	N
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037564	10-16-2026		10-15-2026	FOLLETT CONTENT SOLUTIONS, LLC		606.08	N
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037565	10-16-2026		10-14-2026	FORBES MIDDLE SCHOOL		600.00	N
037566	10-16-2026		10-15-2026	NELSON DUANE FRANKLIN		120.00	N
037567	10-16-2026		10-14-2026	ELVIN L FREEMAN		120.00	N
037568	10-16-2026		10-15-2026	G T DISTRIBUTORS INC		899.85	N
						74.25	N
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037571	10-16-2026		10-14-2026	DOCK L GILBERT		120.00	N
037572	10-16-2026		10-15-2026	PATRICIA L GOLDEN		731.25	N

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037573	10-16-2026		10-14-2026	GRAINGER		155.88	N
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037574	10-16-2026		10-14-2026	FRANKLIN GROSECLOSE		95.00	N
037575	10-16-2026		10-14-2026	GUARDIAN ALLIANCE TECHNOLOGIES INC		500.00	N
037577	10-16-2026		10-15-2026	HILL COUNTRY SPRINGS		153.99	N
						263.47	N
						40.99	N
						32.99	N
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037578	10-16-2026		10-14-2026	HOLT TRUCK CENTERS OF TEXAS LLC		287.16	N
						119.40	N
						489.50	N
			10-15-2026			130.90	N
						806.07	N
						513.60	N
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037579	10-16-2026		10-15-2026	HOME DEPOT		1,493.40	N
037580	10-16-2026		10-14-2026	HUTTO ISD		300.00	N
037582	10-16-2026		10-15-2026	INSTRUCTURE, INC		575.00	N
						3,000.00	N
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037583	10-16-2026		10-15-2026	INTECH SOUTHWEST SERVICES		13,999.00	N
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037585	10-16-2026		10-15-2026	JARRELL ISD TRANSPORTATION		132.50	N
			10-16-2026			217.00	N
						43.50	N
						364.70	N
						14.00	N
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						273.00	N
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						1,291.00	N
						224.00	N
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037586	10-16-2026		10-14-2026	JAYNES, REITMEIER, BOYD & THERRELL		20,430.16	N
037587	10-16-2026		10-16-2026	MT LIBRARY SERVICES INC		2,561.20	N
037589	10-16-2026		10-14-2026	KENNY KELAREK		120.00	N
037590	10-16-2026		10-15-2026	KINGS III OF AMERICA, LLC		49.91	N
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			10-16-2026	KINGS III EMERGENCY COMMUNICATION		49.91	N
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037591	10-16-2026		10-16-2026	LAKESHORE		598.13	N
037592	10-16-2026		10-14-2026	LANE DEVONTE		120.00	N
037593	10-16-2026		10-15-2026	KING, LISA		1,615.00	N
037594	10-16-2026		10-15-2026	LITTLE LIONS LITERACY, LLC		1,073.38	N
037595	10-16-2026		10-16-2026	KELLY MADDEN		147.74	N

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037597		10-16-2026		10-15-2026	MASTERY CODING INC		1,995.00	N
037599	*	10-16-2026		10-15-2026	MOAK CASEY & ASSOCIATES INC		295.00	N
	*	10-28-2026		10-28-2026			-295.00	N
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037600		10-16-2026		10-15-2026	GILBERT WESLEY MOKRY JR		120.00	N
037601		10-16-2026		10-14-2026	BRITTANY MOODY		70.98	N
037603		10-16-2026		10-14-2026	MUSCO CORPORATION		197.00	N
037604		10-16-2026		10-15-2026	NASSP/NJHS		385.00	N
037605		10-16-2026		10-16-2026	NRG ENERGY		674.49	N
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037606		10-16-2026		10-16-2026	OPTIMUM B2B		350.00	N
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037607		10-16-2026		10-15-2026	OREILLY AUTO PARTS		357.98	N
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037609		10-16-2026		10-15-2026	PAMELA QUAID		300.00	N
037610		10-16-2026		10-14-2026	JHONOVEN PATI		150.00	N
037611		10-16-2026		10-14-2026	TAAFUA PATI		150.00	N
037612		10-16-2026		10-14-2026	PERRY OFFICE PRODUCTS		754.86	N
037615		10-16-2026		10-15-2026	PINNACLE MEDICAL MANGEMENT		85.00	N
037617		10-16-2026		10-16-2026	PROGRESSIVE OFFICE SYSTEMS INC		974.40	N
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037618		10-16-2026		10-15-2026	PURE TONE DIAGNOSTICS		420.00	N
037620		10-16-2026		10-15-2026	EDUCATION SERVICE CENTER 13		500.00	N
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037621	10-16-2026		10-15-2026	RFS SPORTS		3,774.00	N
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037622	10-16-2026		10-14-2026	RIDDELL/ALL AMERICAN SPORTS		350.00	N
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037623	10-16-2026		10-15-2026	RIVERSIDE ASSESSMENTS LLC		7,020.00	N
						16,990.00	N
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037624	10-16-2026		10-15-2026	KATHERINE ROBISON		913.75	N
037625	10-16-2026		10-14-2026	TRUSCO INC		320.54	N
037627	10-16-2026		10-15-2026	SCHOLASTIC TEACHER STORE		165.96	N
						98.90	N
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037628	10-16-2026		10-15-2026	SCHOOL COMP		7,706.35	N
037629	10-16-2026		10-16-2026	SCHOOL HEALTH		821.20	N
037630	10-16-2026		10-14-2026	SOUTHERN TIRE MART		657.88	N
037631	10-16-2026		10-15-2026	TEPSA		399.00	N
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037632	10-16-2026		10-15-2026	AIR RELIEF TECHNOLOGIES, INC		1,023.13	N
037633	10-16-2026		10-14-2026	TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS		285.00	N
			10-15-2026			285.00	N
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037634	10-16-2026		10-16-2026	TEXAS DEPARTMENT OF LICENSIING		20.00	N
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037635	10-16-2026		10-14-2026	TEXAS ENTERPRISES, INC		10,233.10	N
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037637	10-16-2026		10-15-2026	TK ELEVATOR CORPORATION		1,521.00	N
037639	10-16-2026		10-15-2026	TRANSFINDER CORPORATION		3,990.00	N
037640	10-16-2026		10-15-2026	NELSON TRENT JR		135.00	N
037641	10-16-2026		10-16-2026	UNIFIRST CORPORATION		220.61	N
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037643	10-16-2026		10-14-2026	CORPORATE PAYMENT SYSTEMS		260.00	N
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037644	10-16-2026		10-15-2026	LISA VON GONTEN	150.00	N
037645	10-16-2026		10-14-2026	KEVIN WADE	140.00	N
037646	10-16-2026		10-15-2026	WALSH GALLEGOS KYLE ROBINSON & ROAL	1,557.24	N
					1,947.05	N
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037647	10-16-2026		10-14-2026	GEORGE RAEPHEAL WARREN	140.00	N
037648	10-16-2026		10-15-2026	WELLS FARGO FINANCIAL LEASING	1,123.06	N
					4,039.50	N
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037649	10-16-2026		10-15-2026	ERIC WEST	140.00	N
037650	10-16-2026		10-16-2026	WILLIAMSON COUNTY AUDITOR'S OFFICE	1,221.09	N

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037651	10-16-2026		10-14-2026	WILLIAMSON COUNTY SUN		68.00	N
037652	10-16-2026		10-15-2026	ZOOBEAN, INC		8,681.00	N
037653	10-20-2026		10-21-2026	MINDEE HERNANDEZ		384.76	N
037654	10-20-2026		10-21-2026	TEXAS A & M CORPUS CHRISTI - ATHLET		270.00	N
037657	10-29-2026		10-20-2026	ROBERT B ABNEY		150.00	N
037659	10-29-2026		10-23-2026	KAREN ADSITT		492.78	N
037660	10-29-2026		10-19-2026	ALERT SERVICES, INC.		764.29	N
						5,888.95	N
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037661	10-29-2026		10-19-2026	AMAZON.COM		982.94	N
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						56.66	N
						425.92	N
						797.73	N
						198.68	N
						406.17	N
						317.43	N
						816.67	N
						19.99	N
						102.99	N
						303.17	N
						394.40	N
						339.90	N
						245.36	N
					Check 037661 Total:	**10,402.73**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037662	10-29-2026		10-23-2026	AMERGIS HEALTHCARE STAFFING, INC		7,506.66	N
037663	10-29-2026		10-19-2026	APPLE INC		3,108.00	N
037664	10-29-2026		10-21-2026	ASHLEE TANGUAY		58.44	N
						58.44	N
						118.86	N
					Check 037664 Total:	**235.74**	
037665	10-29-2026		10-21-2026	AT&T MOBILITY		804.66	N
			10-23-2026			87.96	N
					Check 037665 Total:	**892.62**	
037666	10-29-2026		10-28-2026	ATSSB		209.00	N
037667	10-29-2026		10-20-2026	MACMILLAN HOLDINGS LLC		1,925.00	N
037668	10-29-2026		10-23-2026	BRADY INDUSTRIES OF TEXAS LLC		2,073.75	N
			10-28-2026			1,953.60	N
						1,128.10	N
					Check 037668 Total:	**5,155.45**	
037672	10-29-2026		10-23-2026	BUCK'S WHEEL & EQUIPMENT CO		323.58	N
037676	10-29-2026		10-21-2026	CAROLINA BIOLOGICAL SUPPLY CO		806.51	N
037677	10-29-2026		10-20-2026	WILLIAM BRIAN GALLAGHER		208.90	N
			10-28-2026			71.60	N
					Check 037677 Total:	**280.50**	
037679	10-29-2026		10-19-2026	CESD		495.00	N
						495.00	N
						495.00	N
						495.00	N
					Check 037679 Total:	**1,980.00**	
037681	10-29-2026		10-19-2026	EVERALDO CHEVERE		140.00	N
037683	10-29-2026		10-23-2026	GLENN E CLEMONS		120.00	N
037686	10-29-2026		10-23-2026	CARLOS COSME		120.00	N
037687	10-29-2026		10-21-2026	CRISIS PREVENTION INSTITUTE		200.00	N
						761.70	N
					Check 037687 Total:	**961.70**	
037688	10-29-2026		10-28-2026	DANEK HARDWARE		17.55	N
						4.62	N
						65.60	N
					Check 037688 Total:	**87.77**	
037689	10-29-2026		10-19-2026	STEVEN A DAVIS		140.00	N
037690	10-29-2026		10-20-2026	DEPARTMENT OF PUBLIC SAFETY		27.00	N
037691	10-29-2026		10-23-2026	JAMES L DUKES		120.00	N
						135.00	N
					Check 037691 Total:	**255.00**	
037692	10-29-2026		10-21-2026	EWELL EDUCATIONAL SERVICES INC		1,100.00	N
037693	10-29-2026		10-19-2026	FOLLETT CONTENT SOLUTIONS, LLC		84.40	N
						46.99	N
					Check 037693 Total:	**131.39**	
037694	10-29-2026		10-20-2026	ELVIN L FREEMAN		150.00	N
037695	10-29-2026		10-20-2026	FREEMAN, JIM		842.00	N
						137.69	N
					Check 037695 Total:	**979.69**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037696	10-29-2026		10-23-2026	N. LEIGH FULLER		135.00	N
037697	10-29-2026		10-23-2026	ASB SPORTS ACQUISITION INC		1,210.25	N
						79.75	N
					Check 037697 Total:	**1,290.00**	
037698	10-29-2026		10-23-2026	RALPH GORE		120.00	N
037699	10-29-2026		10-23-2026	ABRAAM HOLDINGS LLC		8.75	N
037700	10-29-2026		10-28-2026	HEB GROCERY COMPANY # 237		36.16	N
037701	10-29-2026		10-19-2026	SAMUEL HEER		140.00	N
037702	10-29-2026		10-26-2026	HILL COUNTRY PAINTING LLC		1,400.00	N
037703	10-29-2026		10-19-2026	KELLEY CELESTE HIRT		1,750.00	N
						1,750.00	N
						1,400.00	N
						1,225.00	N
					Check 037703 Total:	**6,125.00**	
037704	10-29-2026		10-19-2026	HOLT TRUCK CENTERS OF TEXAS LLC		82.46	N
						40.87	N
						132.98	N
					Check 037704 Total:	**256.31**	
037707	10-29-2026		10-26-2026	IMPACT COUNSELING SERVICES INC		21,779.44	N
037708	10-29-2026		10-28-2026	IMPERIAL BAG & PAPER CO, LLC		1,269.40	N
037710	10-29-2026		10-19-2026	JARRELL ISD TRANSPORTATION		175.00	N
			10-20-2026			248.50	N
						169.65	N
						342.65	N
						17.50	N
						409.50	N
						43.50	N
						668.50	N
						335.50	N
						42.00	N
						315.00	N
						189.00	N
						1,029.00	N
						318.50	N
						17.50	N
						43.50	N
						395.50	N
						610.10	N
						1,977.50	N
						1,091.00	N
						308.00	N
						318.50	N
						336.00	N
						585.50	N
						360.50	N
			10-21-2026			201.00	N
						132.50	N
			10-28-2026			732.50	N
			10-29-2026			82.50	N
					Check 037710 Total:	**11,495.90**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037711		10-29-2026		10-23-2026	BEAR JONES		120.00	N
037712		10-29-2026		10-23-2026	ERICKA JONES		150.00	N
037713		10-29-2026		10-21-2026	JW PEPPER & SON INC		32.44	N
							103.20	N
							18.99	N
							17.95	N
				10-22-2026			26.99	N
						Check 037713 Total:	**199.57**	
037714	*	10-29-2026		10-20-2026	ELDEN LEE KAEO		135.00	N
	*						135.00	N
						Check 037714 Total:	**270.00**	
037715		10-29-2026		10-20-2026	KENNY KELAREK		150.00	N
037716		10-29-2026		10-26-2026	KINGS III OF AMERICA, LLC		89.08	N
							49.91	N
						Check 037716 Total:	**138.99**	
037717		10-29-2026		10-27-2026	LANE DEVONTE		125.00	N
037718		10-29-2026		10-23-2026	LENNOX INDUSTRIES INC		154.03	N
							946.90	N
				10-28-2026			1,287.83	N
						Check 037718 Total:	**2,388.76**	
037720		10-29-2026		10-26-2026	KING, LISA		380.00	N
037721		10-29-2026		10-23-2026	TNTX, LLC		96.06	N
037722		10-29-2026		10-19-2026	SIFUENTES, MARK A		140.00	N
037723		10-29-2026		10-19-2026	ROY MARROW		120.00	N
037724		10-29-2026		10-19-2026	ROBERTO C MARTINEZ JR		140.00	N
037727		10-29-2026		10-20-2026	MCCC LLC		1,200.00	N
037728		10-29-2026		10-28-2026	MOAK CASEY & ASSOCIATES INC		295.00	N
037729		10-29-2026		10-29-2026	NRG ENERGY		925.74	N
							3,552.12	N
							16,294.82	N
							2,788.94	N
							17,725.17	N
						Check 037729 Total:	**41,286.79**	
037730		10-29-2026		10-22-2026	OPENINGS SOLUTIONS		832.00	N
037731		10-29-2026		10-19-2026	OPTIMUS MEDIA GROUP LLC		675.00	N
037732		10-29-2026		10-23-2026	OREILLY AUTO PARTS		106.81	N
				10-28-2026			197.74	N
							125.65	N
						Check 037732 Total:	**430.20**	
037733		10-29-2026		10-28-2026	PAMELA QUAID		150.00	N
037734		10-29-2026		10-19-2026	PEDERNALES ELECTRIC COOPERATIVE		7,813.13	N
037735		10-29-2026		10-21-2026	PERRY OFFICE PRODUCTS		3,177.75	N
				10-26-2026			907.61	N
				10-28-2026			1,545.39	N
							250.96	N
				10-29-2026			1,761.75	N
						Check 037735 Total:	**7,643.46**	
037736		10-29-2026		10-20-2026	DAMON S PHILLIPS		120.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037738	10-29-2026		10-23-2026	PINNACLE MEDICAL MANGEMENT	170.00	N
037740	10-29-2026		10-29-2026	Records Consultants, Inc.	416.00	N
037742	10-29-2026		10-19-2026	PHILLIP L ROBERTS	140.00	N
037744	10-29-2026		10-22-2026	SCHINDLER ELEVATOR CORPORATION	15,833.00	N
037747	10-29-2026		10-28-2026	SIGNS & BANNERS	1,828.75	N
037749	10-29-2026		10-19-2026	ANTWAIN T SMITH	95.00	N
037750	10-29-2026		10-23-2026	SMITH SUPPLY CO., INC.	302.47	N
037751	10-29-2026		10-29-2026	SONTERRA M.U.D.	3,193.31	N
					3,593.46	N
				Check 037751 Total:	**6,786.77**	
037752	10-29-2026		10-19-2026	STRAIT MUSIC COMPANY	1,949.99	N
037753	10-29-2026		10-20-2026	STUDIES WEEKLY INC	1,138.00	N
037754	10-29-2026		10-26-2026	TASBO	565.00	N
					565.00	N
				Check 037754 Total:	**1,130.00**	
037755	10-29-2026		10-29-2026	TCEA	49.00	N
					49.00	N
				Check 037755 Total:	**98.00**	
037756	10-29-2026		10-21-2026	TEXAS COUNCIL OF TEACHERS OF ELA	424.00	N
037757	10-29-2026		10-29-2026	TEPSA	399.00	N
037758	10-29-2026		10-29-2026	TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS	185.00	N
037759	10-29-2026		10-21-2026	TEXAS COLOR GUARD CIRCUIT	600.00	N
037760	10-29-2026		10-28-2026	TEXAS DANCE EDUCATORS ASSOCIATION	305.00	N
037761	10-29-2026		10-19-2026	TEXAS DEPARTMENT OF LICENSIING	20.00	N
037762	10-29-2026		10-26-2026	TMEA REGION 8 - VOCAL DIVISION	260.00	N
037764	10-29-2026		10-29-2026	THE GOOD SEED THERAPIES, LLC	22,062.50	N
037765	10-29-2026		10-23-2026	THE SHERWIN-WILLIAMS COMPANY	524.70	N
037766	10-29-2026		10-23-2026	MARCIA LYNNE THIGPEN	150.00	N
037768	10-29-2026		10-28-2026	TUNE IN	109.70	N
037769	10-29-2026		10-28-2026	UNIFIRST HOLDINGS INC	424.25	N
					205.32	N
				Check 037769 Total:	**629.57**	
037771	10-29-2026		10-21-2026	VENTRIS LEARNING LLC	1,505.00	N
037772	10-29-2026		10-19-2026	CORPORATE PAYMENT SYSTEMS	394.64	N
					540.00	N
					140.00	N
					132.81	N
					92.68	N
			10-20-2026		20.45	N
					300.00	N
			10-21-2026		122.17	N
					75.18	N
					65.85	N
			10-22-2026		509.75	N
			10-23-2026		60.00	N
					96.00	N
					129.88	N
					653.50	N
					13.00	N
				Check 037772 Total:	**3,345.91**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037773	10-29-2026		10-29-2026	WARD'S SCIENCE		448.74	N
						55.29	N
					Check 037773 Total:	**504.03**	
037774	10-29-2026		10-23-2026	PATRICK WILSON		120.00	N
037775	10-30-2026		10-30-2026	JOSE PRADO		185.00	N
037776	10-30-2026		10-30-2026	EDUCATION SERVICE CENTER 13		49,610.30	N
						4,000.00	N
						5,800.00	N
						1,500.00	N
						1,650.00	N
					Check 037776 Total:	**62,560.30**	
037778	10-30-2026		10-30-2026	TEXAS DEPARTMENT OF LICENSIING		20.00	N
E00045	10-16-2026		10-15-2026	MELISSA HUGHES		1,627.50	Y
E00047	10-29-2026		10-29-2026	MELISSA HUGHES		1,225.00	Y
					Fund 199 / 7 Total	**772,167.69**	

Fund: 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037518	10-16-2026		10-14-2026	AMAZON.COM		1,408.17	N
			10-15-2026			475.86	N
					Check 037518 Total:	**1,884.03**	
037538	10-16-2026		10-15-2026	MARTIN E DAVIS		3,190.00	N
			10-16-2026	CAPITOL AIR CONDITIONING SERVICES		3,205.00	N
					Check 037538 Total:	**6,395.00**	
037548	10-16-2026		10-15-2026	COMMERCIAL KITCHEN		370.68	N
037617	10-16-2026		10-16-2026	PROGRESSIVE OFFICE SYSTEMS INC		134.24	N
						134.21	N
					Check 037617 Total:	**268.45**	
037658	10-29-2026		10-19-2026	ACE MART RESTAURANT SUPPLY		267.90	N
037678	10-29-2026		10-26-2026	CENTEX SHIRT & EMBROIDERY		875.00	N
037684	10-29-2026		10-19-2026	COMMERCIAL KITCHEN		1,024.68	N
037777	10-30-2026		10-30-2026	SOUTHWEST FOODSERVICE EXCELLENCE		223,024.38	N
						355,181.57	N
					Check 037777 Total:	**578,205.95**	
E00046	10-29-2026		10-26-2026	TANYA EDGAR		39.50	Y
					Fund 240 / 7 Total	**589,331.19**	

Fund: 255 / 6 TITLE II PART A TPTR FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037705	10-29-2026		10-28-2026	JULIE NELSON	6,625.00	N

Fund: 255 / 7 TITLE II PART A TPTR FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037643	10-16-2026		10-16-2026	CORPORATE PAYMENT SYSTEMS		2,300.00	N
037670	10-29-2026		10-21-2026	JESSICA BROSCH		387.96	N
037674	10-29-2026		10-19-2026	YOLISMA CARDOZA		434.72	N
037705	10-29-2026		10-28-2026	JULIE NELSON		6,625.00	N
037719	10-29-2026		10-20-2026	CHRISTINA LEYVA		365.42	N
037726	10-29-2026		10-28-2026	YAMILEX MEDINA		449.05	N
037767	10-29-2026		10-28-2026	AIME TRUJILLO		202.86	N
037772	10-29-2026		10-21-2026	CORPORATE PAYMENT SYSTEMS		780.33	N
						780.33	N
						780.33	N
					Check 037772 Total:	**2,340.99**	
					Fund 255 / 7 Total	**13,106.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037620	10-16-2026		10-14-2026	EDUCATION SERVICE CENTER 13	100.00	N
037741	10-29-2026		10-19-2026	EDUCATION SERVICE CENTER 13	200.00	N
				Fund 263 / 6 Total	**300.00**	

Fund: 410 / 7 STATE INSTRUCTIONAL MATERIALS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037539	10-16-2026		10-14-2026	CARNEGIE LEARNING INC		714.37	N
						3,943.45	N
						650.75	N
						1,003.75	N
					Check 037539 Total:	**6,312.32**	
037675	10-29-2026		10-29-2026	CARNEGIE LEARNING INC		210.61	N
					Fund 410 / 7 Total	**6,522.93**	

Fund: 429 / 6 HIGH SCHOOL ALLOTMENT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037661	10-29-2026		10-22-2026	AMAZON.COM	637.55	N

Fund: 459 / 6 INNOVATIVE SERVICES - AUTISM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037518	10-16-2026		10-15-2026	AMAZON.COM		28.89	N
						27.50	N
			10-16-2026			1,261.02	N
					Check 037518 Total:	**1,317.41**	
037558	10-16-2026		10-14-2026	EMILY SMITH		11,850.00	N
037643	10-16-2026		10-14-2026	CORPORATE PAYMENT SYSTEMS		337.15	N
037661	10-29-2026		10-19-2026	AMAZON.COM		419.42	N
						525.27	N
						125.94	N
			10-26-2026			305.76	N
					Check 037661 Total:	**1,376.39**	
					Fund 459 / 6 Total	**14,880.95**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037518	10-16-2026		10-14-2026	AMAZON.COM		71.13	N
						211.91	N
						31.42	N
			10-15-2026			96.06	N
						28.99	N
						258.10	N
						68.84	N
						255.06	N
						591.82	N
						27.97	N
						116.79	N
						142.98	N
						45.99	N
					Check 037518 Total:	**1,947.06**	
037543	10-16-2026		10-15-2026	CENTEX SHIRT & EMBROIDERY		1,146.00	N
037569	10-16-2026		10-15-2026	ASB SPORTS ACQUISITION INC		12,986.00	N
						513.00	N
						1,377.00	N
					Check 037569 Total:	**14,876.00**	
037570	10-16-2026		10-15-2026	GANDY INK		502.47	N
037576	10-16-2026		10-14-2026	HEB GROCERY COMPANY # 237		188.12	N
037581	10-16-2026		10-14-2026	MITCH SMITH		1,361.77	N
037613	10-16-2026		10-15-2026	PHOTO TEXAS PHOTOGRAPHY		2,538.00	N
						1,200.00	N
						486.00	N
					Check 037613 Total:	**4,224.00**	
037616	10-16-2026		10-14-2026	RUNRS LLC		1,312.96	N
037622	10-16-2026		10-15-2026	RIDDELL/ALL AMERICAN SPORTS		713.20	N
037638	10-16-2026		10-16-2026	TRACTOR SUPPLY COMPANY		115.49	N
037643	10-16-2026		10-14-2026	CORPORATE PAYMENT SYSTEMS		168.00	N
						158.78	N
						293.55	N
			10-15-2026			42.62	N
						82.88	N
						45.50	N
						20.00	N
						12.54	N
						34.25	N
						34.24	N
						382.52	N
						382.52	N
						76.01	N
						76.00	N
						69.62	N
						69.61	N
						120.00	N
						120.00	N
						46.32	N
						46.31	N
						7.27	N
						7.27	N
						71.22	N
						71.22	N
						69.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						69.70	N
						113.17	N
						299.52	N
						325.37	N
						274.49	N
						151.79	N
						51.04	N
						115.36	N
			10-16-2026			152.01	N
						12.32	N
						439.20	N
						141.16	N
					Check 037643 Total:	**4,653.09**	
037661	10-29-2026		10-19-2026	AMAZON.COM		247.20	N
			10-21-2026			55.70	N
						687.42	N
						100.37	N
			10-29-2026			21.16	N
						132.48	N
						536.10	N
					Check 037661 Total:	**1,780.43**	
037669	10-29-2026		10-19-2026	BRANDABILITY INC		1,046.65	N
037673	10-29-2026		10-20-2026	YOEMEN BOOSTER CLUB		850.00	N
037682	10-29-2026		10-21-2026	CARD INTEGRATORS CORP		212.00	N
037700	10-29-2026		10-28-2026	HEB CREDIT RECEIVABLES- DEPT 308		228.40	N
						108.88	N
					Check 037700 Total:	**337.28**	
037709	10-29-2026		10-19-2026	MITCH SMITH		1,296.70	N
			10-20-2026			1,309.13	N
					Check 037709 Total:	**2,605.83**	
037743	10-29-2026		10-29-2026	PAYTON INTERESTS INC R R SCREEN		1,821.00	N
037745	10-29-2026		10-19-2026	SCHOLASTIC BOOK FAIRS - 10		5,380.00	N
			10-21-2026			5,871.11	N
			10-23-2026			2,234.32	N
					Check 037745 Total:	**13,485.43**	
037746	10-29-2026		10-28-2026	IMAGESTUFF.COM INC		418.92	N
037772	10-29-2026		10-21-2026	CORPORATE PAYMENT SYSTEMS		118.51	N
			10-22-2026			167.09	N
			10-23-2026			100.00	N
						141.76	N
					Check 037772 Total:	**527.36**	
					Fund 461 / 7 Total	**54,125.06**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037520		10-16-2026		10-15-2026	AMERICAN CONSTRUCTORS LLC	2,461,616.60	N
037524	*	10-16-2026		10-15-2026	BALFOUR BEATTY CONSTRUCTION GROUP	5,825.00	N
	*				BALFOUR BEATTY CONSTRUCTION LLC	192,783.19	N
	*					71,112.96	N
	*	10-28-2026		10-28-2026	BALFOUR BEATTY CONSTRUCTION GROUP	-5,825.00	N
	*				BALFOUR BEATTY CONSTRUCTION LLC	-192,783.19	N
	*					-71,112.96	N
					Check 037524 Total:	**.00**	
037532		10-16-2026		10-16-2026	BRECK GENERAL CONTRACTING LLC	10,246.00	N
037564		10-16-2026		10-14-2026	FOLLETT CONTENT SOLUTIONS, LLC	1,890.59	N
037588		10-16-2026		10-15-2026	KSK DESIGN INC	2,010.00	N
037598		10-16-2026		10-16-2026	MCKINSTRY ESSENTION, LLC	22,312.58	N
037602		10-16-2026		10-16-2026	MOTOROLA SOLUTIONS INC	442.58	N
						314.16	N
					Check 037602 Total:	**756.74**	
037603		10-16-2026		10-15-2026	MUSCO CORPORATION	43,911.00	N
037608		10-16-2026		10-15-2026	FRANK LOW VOLTAGE LLC	51,395.70	N
037614		10-16-2026		10-14-2026	PIERCON SOLUTIONS LLC	4,368.00	N
037619		10-16-2026		10-15-2026	RABA KISTNER INC	3,833.50	N
037626		10-16-2026		10-15-2026	SATTERFIELD & PONTIKES CONSTRUCTION	153,113.59	N
037636		10-16-2026		10-14-2026	TECHNOLOGY FOR EDUCATION	1,265.00	N
				10-15-2026		2,739.00	N
					Check 037636 Total:	**4,004.00**	
037655		10-20-2026		10-21-2026	WILLIAMSON COUNTY ESD#5	12,867.00	N
037656		10-29-2026		10-28-2026	AAR INC	25,000.00	N
037680		10-29-2026		10-20-2026	CHAMPION ENVIRONMENTAL CONSULTING I	5,835.00	N
037685		10-29-2026		10-23-2026	CONSOLIDATED TRAFFIC CONTROLS, INC	1,440.00	N
037706		10-29-2026		10-23-2026	HUCKABEE AND ASSOCIATES INC	3,985.19	N
						1,323.52	N
						1,738.70	N
						4,100.97	N
						17,726.04	N
				10-26-2026	HUCKABEE	273,904.33	N
					Check 037706 Total:	**302,778.75**	
037725		10-29-2026		10-26-2026	MCKINSTRY ESSENTION, LLC	11,995.00	N
037737		10-29-2026		10-28-2026	PIERCON SOLUTIONS LLC	12,133.00	N
037739		10-29-2026		10-29-2026	RABA KISTNER INC	2,556.40	N
037748		10-29-2026		10-20-2026	SLEDGE ENGINEERING LLC	50,000.00	N
037763		10-29-2026		10-21-2026	TECHNOLOGY FOR EDUCATION	78,574.64	N
					Fund 694 / 7 Total	**3,262,638.09**	

Fund: 715 / 7 CHILD CARE FACILITY

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037563	10-16-2026		10-15-2026	TAMMY FITZNER		107.92	N
037617	10-16-2026		10-16-2026	PROGRESSIVE OFFICE SYSTEMS INC		85.74	N
						72.45	N
					Check 037617 Total:	**158.19**	
037643	10-16-2026		10-15-2026	CORPORATE PAYMENT SYSTEMS		285.38	N
			10-16-2026			186.98	N
					Check 037643 Total:	**472.36**	
					Fund 715 / 7 Total	**738.47**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
ATRS10	10-23-2026		10-23-2026	TRS ACTIVE CARE		214,209.50	N
						30,780.00	N
						86,949.00	N
					Check ATRS10 Total:	**331,938.50**	
CBG10	10-23-2026		10-23-2026	CBG Services FBO Jarrell		1,907.36	N
						1,579.63	N
						1,899.76	N
						4,751.56	N
						526.18	N
						5,160.34	N
						9,480.32	N
						1,340.00	N
						3,518.32	N
						16,760.76	N
						100.00	N
						8,892.07	N
						1,101.60	N
						1,553.65	N
						974.10	N
						229.90	N
						2,706.66	N
						645.66	N
						735.00	N
						579.15	N
						481.70	N
					Check CBG10 Total:	**64,923.72**	
CS10	10-23-2026		10-23-2026	TXSDU		2,231.11	N
CS10F5	10-09-2026		10-09-2026	TXSDU		47.50	N
IRS10	10-09-2026		10-09-2026	DEPT OF THE TREASURY		9,230.87	N
						2,659.70	N
	10-23-2026		10-23-2026			186,394.05	N
						49,182.66	N
						48,992.91	N
	10-24-2026		10-24-2026			104.68	N
						44.18	N
						44.18	N
					Check IRS10 Total:	**296,653.23**	
PP10	10-23-2026		10-23-2026	JARRELL ISD LOCAL MAINTENANCE		47,382.76	N
TCG10	10-23-2026		10-23-2026	TCG ADMINISTRATORS		1,311.00	N
						7,890.00	N
						14,517.50	N
					Check TCG10 Total:	**23,718.50**	
					Fund 863 / 7 Total	**766,895.32**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
037584	10-16-2026		10-15-2026	ERIK KRUITHOF		500.00	N
037613	10-16-2026		10-15-2026	PHOTO TEXAS PHOTOGRAPHY		702.00	N
						594.00	N
					Check 037613 Total:	**1,296.00**	
037642	10-16-2026		10-15-2026	VARSITY SPIRIT FASHIONS AND SUPPLIE		5,981.60	N
037671	10-29-2026		10-21-2026	BRUSHY CREEK FFA DISTRICT		108.75	N
037692	10-29-2026		10-21-2026	EWELL EDUCATIONAL SERVICES INC		60.00	N
						330.00	N
			10-28-2026			130.00	N
					Check 037692 Total:	**520.00**	
037770	10-29-2026		10-21-2026	VARSITY SPIRIT FASHIONS AND SUPPLIE		17,966.09	N
					Fund 865 / 7 Total	**26,372.44**	
					Grand Totals	**5,514,340.69**	

End of Report