

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032740	03-14-2025		03-14-2025	ALLIANCE SAFETY & FIRE PROTECTION	516.00	N
					707.00	N
					577.00	N
				Check 032740 Total:	1,800.00	
032741	03-14-2025		03-14-2025	AMAZON.COM	196.97	N
					48.99	N
				Check 032741 Total:	245.96	
032743	03-14-2025		03-14-2025	AT&T MOBILITY	554.57	N
032744	03-14-2025		03-12-2025	BARTLETT ELECTRIC	13,644.60	N
					20,002.67	N
					42,433.96	N
				Check 032744 Total:	76,081.23	
032745	03-14-2025		03-11-2025	BMI PEST MANAGEMENT-GEORGETOWN LLC	2,150.00	N
032746	03-14-2025		03-14-2025	NORAH SIMPSON BOWERS	500.00	N
032748	03-14-2025		03-14-2025	CARRIE KLEPAC	1,037.85	N
032749	03-14-2025		03-11-2025	CITY OF JARRELL UTILITY BILLING	997.50	N
					735.00	N
					840.00	N
				Check 032749 Total:	2,572.50	
032750	03-14-2025		03-12-2025	AL CLAWSON DISPOSAL	73.00	N
					73.00	N
					73.00	N
				Check 032750 Total:	219.00	
032754	03-14-2025		03-12-2025	D & L PRINTING	888.41	N
032755	03-14-2025		03-12-2025	DATA ARMOR	167.00	N
032757	03-14-2025		03-14-2025	DOUG BROWN PHYSICAL THERAPY LLC	4,280.00	N
032758	03-14-2025		03-14-2025	ESPERICUETA BILINGUAL EDUCATION CON	675.00	N
032759	03-14-2025		03-12-2025	ETC COMPANIES	306.25	N
032760	03-14-2025		03-14-2025	PAUL D FELLOWS III	300.00	N
032761	03-14-2025		03-12-2025	FIDELIS PUBLISHING GROUP LLC	525.00	N
032762	03-14-2025		03-14-2025	FRONTLINE TECHNOLOGIES GROUP LLC	3,240.54	N
032763	03-14-2025		03-12-2025	FUELMAN	9,557.77	N
					282.72	N
					348.10	N
					9,135.69	N
					642.69	N
					529.46	N
				Check 032763 Total:	20,496.43	
032764	03-14-2025		03-14-2025	ASB SPORTS ACQUISITION INC	2,156.95	N
					355.00	N
				Check 032764 Total:	2,511.95	
032766	03-14-2025		03-12-2025	HILL COUNTRY SPRINGS	157.49	N
					129.74	N
					148.99	N
					22.99	N
					76.99	N
					49.65	N
				Check 032766 Total:	585.85	

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032769	03-14-2025		03-14-2025	HUNTINGTON LEARNING CENTER OF GEORG	1,642.50	N
					1,642.50	N
				Check 032769 Total:	3,285.00	
032770	03-14-2025		03-14-2025	INK IMAGES, INC	136.00	N
032771	03-14-2025		03-14-2025	INSCO DISTRIBUTING INC	33.84	N
032772	03-14-2025		03-12-2025	JARRELL ISD TRANSPORTATION	82.00	N
					310.40	N
					504.00	N
					93.00	N
					116.00	N
					58.00	N
					30.00	N
					308.50	N
					196.00	N
					46.00	N
					32.00	N
					56.00	N
					60.00	N
					180.00	N
					80.00	N
					169.00	N
					40.00	N
					247.00	N
					424.00	N
					338.50	N
					34.00	N
					56.00	N
					283.40	N
					280.00	N
					25.00	N
					54.00	N
					172.00	N
					480.00	N
					165.80	N
					190.00	N
					40.00	N
					303.00	N
					316.00	N
				Check 032772 Total:	5,769.60	
032773	03-14-2025		03-14-2025	JARRELL SCHWERTNER WATER SUPPLY	193.62	N
					1,744.63	N
					2,702.95	N
					2,058.93	N
				Check 032773 Total:	6,700.13	
032774	03-14-2025		03-14-2025	JENNIFER BERGERON	150.00	N
032775	03-14-2025		03-14-2025	NATASHA JONES	569.40	N
032776	03-14-2025		03-14-2025	JW PEPPER & SON INC	35.00	N
					145.75	N
					79.99	N
					169.75	N
				Check 032776 Total:	430.49	

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
032778	03-14-2025		03-14-2025	Keila Butler	235.84	N	
032779	03-14-2025		03-14-2025	KELLY MADDEN	83.73	N	
032781	03-14-2025		03-12-2025	OPTIMUS MEDIA GROUP LLC	675.00	N	
032784	03-14-2025		03-14-2025	PROCARE THERAPY	1,469.16	N	
					1,469.16	N	
				Check 032784 Total:	2,938.32		
032785	03-14-2025		03-12-2025	PROGRESSIVE OFFICE SYSTEMS INC	678.72	N	
					675.08	N	
					1,669.88	N	
					843.31	N	
					383.77	N	
					1,271.36	N	
				Check 032785 Total:	5,522.12		
032786	03-14-2025		03-12-2025	PROPANE PLUS, LLC	844.08	N	
					850.80	N	
					153.36	N	
				Check 032786 Total:	1,848.24		
032788	03-14-2025		03-11-2025	BRADEN ROBERTS	700.00	N	
032789	03-14-2025		03-14-2025	KATHERINE ROBISON	6,736.25	N	
032790	03-14-2025		03-14-2025	RODRIGUEZ, MISTY	315.01	N	
032791	03-14-2025		03-12-2025	SAM'S DIRECT CLUB	747.84	N	
					50.00	N	
				Check 032791 Total:	797.84		
032796	03-14-2025		03-12-2025	SONTERRA M.U.D.	1,257.24	N	
					1,341.17	N	
					165.83	N	
				Check 032796 Total:	2,764.24		
032797	03-14-2025		03-11-2025	SOUTHERN FLORAL CO	213.49	N	
					23.18	N	
					542.93	N	
				Check 032797 Total:	779.60		
032798	03-14-2025		03-14-2025	TARPLEY MUSIC CO INC	136.00	N	
032800	03-14-2025		03-12-2025	TAGT - TX GIFTED	399.00	N	
032801	03-14-2025		03-12-2025	TEXAS LIBRARY ASSOCIATION	398.00	N	
032803	03-14-2025		03-14-2025	TRANSLATION & INTERPRETATION NETWORK	101.24	N	
					113.17	N	
				Check 032803 Total:	214.41		
032805	03-14-2025		03-14-2025	UNIFIRST CORPORATION	183.54	N	
					184.28	N	
					184.28	N	
					185.01	N	
					340.77	N	
					340.77	N	
					340.77	N	
					340.77	N	
					340.77	N	
					340.77	N	
					340.77	N	
					55.34	N	
					55.34	N	
					55.34	N	
					55.34	N	

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Check 032805 Total:					3,343.86	
032807	03-14-2025		03-14-2025	VAJGERT, BLAKE	50.00	N
032809	03-14-2025		03-12-2025	CORPORATE PAYMENT SYSTEMS	798.22	N
					1,908.89	N
					79.97	N
					1,212.92	N
					171.66	N
					67.00	N
					58.85	N
					61.25	N
					55.00	N
					50.00	N
					55.01	N
					60.00	N
					60.00	N
			03-13-2025		200.00	N
					50.27	N
					5.95	N
					12.00	N
					17.00	N
					279.03	N
					877.31	N
					189.95	N
					420.00	N
					10.78	N
					5.25	N
					12.00	N
					6.25	N
					6.49	N
					7.19	N
					228.33	N
					56.75	N
					23.00	N
					117.00	N
					27.75	N
					258.87	N
					250.95	N
					438.75	N
					195.20	N
					79.58	N
					90.60	N
					11.50	N
					13.50	N
					13.50	N
					11.50	N
					34.50	N
					45.78	N
					59.99	N
					51.75	N
Check 032809 Total:					8,747.04	
032810	03-14-2025		03-14-2025	WALSH GALLEGOS KYLE ROBINSON & ROAL	165.50	N
					1,206.00	N
					300.00	N
Check 032810 Total:					1,671.50	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
032811	03-14-2025		03-14-2025	WELLS FARGO FINANCIAL LEASING	2,019.75	N	
032812	03-14-2025		03-14-2025	WESTERN PSYCHOLOGICAL SERVICES	2,410.60	N	
032813	03-14-2025		03-12-2025	WILLIAMSON CENTRAL APPR. DISTRICT	57,967.00	N	
032814	03-14-2025		03-12-2025	WILLIAMSON COUNTY SUN	60.00	N	
					273.00	N	
				Check 032814 Total:	333.00		
032815	03-14-2025		03-14-2025	THSPA	35.00	N	
032816	03-28-2025		03-27-2025	ABECEDARIAN ABC LLC	99.20	N	
032817	03-28-2025		03-28-2025	ACTIONED SOLUTIONS, LLC	2,500.00	N	
032818	03-28-2025		03-27-2025	WILLIAM G ADAMS	90.00	N	
032819	03-28-2025		03-14-2025	AFFORDABLE SIGNS	156.78	N	
032820	03-28-2025		03-27-2025	AFFORDABLE TIRE AND AUTOMOTIVE	300.00	N	
					300.00	N	
					220.00	N	
				Check 032820 Total:	820.00		
032821	03-28-2025		03-27-2025	AGPARTS WORLDWIDE INC	469.50	N	
					76.50	N	
					2,185.75	N	
				Check 032821 Total:	2,731.75		
032822	03-28-2025		03-27-2025	ALEJANDRO MEDRANO	911.25	N	
032823	03-28-2025		03-27-2025	ALERT SERVICES, INC.	1,279.04	N	
032824	03-28-2025		03-27-2025	ALL ABOUT PINS	263.00	N	
032825	03-28-2025		03-27-2025	ALMIGHTY RENTALS	382.24	N	
032826	03-28-2025		03-27-2025	ALTARABISHI, MOHAMMAD	200.00	N	
					330.00	N	
				Check 032826 Total:	530.00		
032827	03-28-2025		03-26-2025	MARIA ALVARADO	140.00	N	
032828	03-28-2025		03-24-2025	AMAZON.COM	132.05	N	
					231.53	N	
					99.20	N	
					50.68	N	
					86.15	N	
					83.64	N	
					60.77	N	
					311.26	N	
					70.09	N	
					202.92	N	
					56.88	N	
					27.86	N	
					27.18	N	
					419.40	N	
					62.36	N	
					15.30	N	
					213.57	N	
					12.99	N	
					9.95	N	
					149.22	N	
					69.52	N	
					27.45	N	
					72.48	N	
					265.40	N	
					205.59	N	
					15.53	N	

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					145.08	N
					83.50	N
					327.15	N
					72.06	N
					118.35	N
					236.48	N
					29.99	N
					39.99	N
					362.87	N
					42.99	N
					59.85	N
					69.29	N
					27.24	N
					275.46	N
					40.65	N
					55.96	N
					565.52	N
					339.94	N
					496.71	N
			03-25-2025		37.77	N
					52.66	N
					309.90	N
					1,650.00	N
					114.04	N
					565.39	N
					23.29	N
					390.89	N
					1,407.79	N
					38.97	N
					141.93	N
					275.62	N
					138.37	N
					21.89	N
					72.89	N
					23.98	N
					39.60	N
					148.99	N
					131.37	N
					99.98	N
					39.99	N
					33.45	N
					105.65	N
					183.68	N
					19.99	N
					242.91	N
					97.91	N
					144.33	N
					277.21	N
					44.11	N
					221.72	N
					108.15	N
					53.54	N
					374.35	N
					23.74	N
					156.15	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					58.80	N	
					217.32	N	
					62.33	N	
					119.91	N	
					122.59	N	
					188.80	N	
					79.98	N	
					30.81	N	
					433.09	N	
					74.51	N	
					192.90	N	
					473.60	N	
				Check 032828 Total:	16,234.89		
032829	03-28-2025		03-14-2025	APPLE INC	.46	N	
032831	03-28-2025		03-27-2025	EUGENE G BARBERO	145.00	N	
032832	03-28-2025		03-27-2025	JASON BELK	190.00	N	
032833	03-28-2025		03-27-2025	BELTON-TEMPLE BASEBALLCHAPTER	635.00	N	
032835	03-28-2025		03-27-2025	KELLY BLAIR	90.57	N	
032837	03-28-2025		03-27-2025	PAUL BOFF	142.04	N	
			03-28-2025		804.36	N	
				Check 032837 Total:	946.40		
032838	03-28-2025		03-28-2025	BRADY INDUSTRIES OF TEXAS LLC	1,783.50	N	
					1,802.50	N	
				Check 032838 Total:	3,586.00		
032840	03-28-2025		03-27-2025	ROBERT BRAZILE	125.00	N	
032841	03-28-2025		03-28-2025	LAURA BUCKLEY	53.20	N	
032842	03-28-2025		03-27-2025	CAMERON YOE BOOSTER CLUB	735.00	N	
					600.00	N	
				Check 032842 Total:	1,335.00		
032846	03-28-2025		03-27-2025	CENTEX SHIRT & EMBROIDERY	670.00	N	
032847	03-28-2025		03-27-2025	CENTEX OFFICIALS ASSOCIATION	325.00	N	
					100.00	N	
					175.00	N	
					100.00	N	
				Check 032847 Total:	700.00		
032848	03-28-2025		03-24-2025	NCS PEARSON, INC	595.00	N	
					1,098.00	N	
				Check 032848 Total:	1,693.00		
032849	03-28-2025		03-28-2025	CONNALLY ISD	750.00	N	
032850	03-28-2025		03-27-2025	CORE ESSENTIALS	225.00	N	
					493.37	N	
				Check 032850 Total:	718.37		
032851	03-28-2025		03-27-2025	COTHRON'S SAFE & LOCK	24.75	N	
					33.00	N	
				Check 032851 Total:	57.75		
032852	03-28-2025		03-27-2025	CUTTIME LLC	349.00	N	
032853	03-28-2025		03-27-2025	DANEK HARDWARE	10.00	N	
					23.99	N	
					719.25	N	
				Check 032853 Total:	753.24		

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032854	03-28-2025		03-27-2025	JOHN CHASE DELAO	180.00	N
032855	03-28-2025		03-27-2025	JOHN JOSEPH DELAO	190.00	N
032856	03-28-2025		03-27-2025	DEMCO	104.69	N
032857	03-28-2025		03-27-2025	DON HEWLETT CHEVROLET	482.85	N
					31.71	N
				Check 032857 Total:	514.56	
032858	03-28-2025		03-27-2025	EASY WAY SAFETY SERVICES INC	2,322.00	N
					225.00	N
				Check 032858 Total:	2,547.00	
032859	03-28-2025		03-24-2025	EDUCATION SERVICE CENTER 13	100.00	N
					100.00	N
					120.00	N
					120.00	N
					150.00	N
					100.00	N
				Check 032859 Total:	690.00	
032860	03-28-2025		03-27-2025	JEROME ENGELKE	105.00	N
032861	03-28-2025		03-27-2025	EPS LITERACY & INTERVENTION	137.95	N
032862	03-28-2025		03-27-2025	ESPER, PAUL H	90.00	N
032863	03-28-2025		03-28-2025	ETC COMPANIES	1,900.60	N
032865	03-28-2025		03-27-2025	JOHN FARWELL	145.00	N
					165.00	N
				Check 032865 Total:	310.00	
032867	03-28-2025		03-27-2025	PAUL D FELLOWS III	150.00	N
032868	03-28-2025		03-27-2025	FERGUSON FACILITIES SUPPLY	747.90	N
032869	03-28-2025		03-28-2025	FIDELIS PUBLISHING GROUP LLC	550.00	N
032870	03-28-2025		03-27-2025	NATHANIEL FOREMAN	125.00	N
					180.00	N
					180.00	N
				Check 032870 Total:	485.00	
032871	03-28-2025		03-28-2025	FUELMAN	8,026.72	N
					203.56	N
					652.42	N
				Check 032871 Total:	8,882.70	
032872	03-28-2025		03-28-2025	G T DISTRIBUTORS INC	920.46	N
					160.10	N
				Check 032872 Total:	1,080.56	
032873	03-28-2025		03-27-2025	FLAVIO C GABRIEL	145.00	N
032875	03-28-2025		03-27-2025	HENRY GARCIA	180.00	N
032876	03-28-2025		03-27-2025	IAN GISH	275.00	N
032878	03-28-2025		03-27-2025	HECTOR GOMEZ	110.00	N
					90.00	N
					145.00	N
				Check 032878 Total:	345.00	
032879	03-28-2025		03-27-2025	GRAINGER	15.13	N
					4.98	N
					17.58	N
					34.20	N
					299.89	N
				Check 032879 Total:	371.78	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032880	03-28-2025		03-27-2025	FRANKLIN GROSECLOSE	180.00	N
					180.00	N
				Check 032880 Total:	360.00	
032881	03-28-2025		03-27-2025	GUTIERREZ, STEPHANIE	286.62	N
032882	03-28-2025		03-27-2025	HEB CREDIT RECEIVABLES- DEPT 308	55.55	N
					125.00	N
					100.04	N
					264.50	N
				Check 032882 Total:	545.09	
032883	03-28-2025		03-27-2025	HOLT TRUCK CENTERS OF TEXAS LLC	146.70	N
					55.20	N
					11.34	N
					1,758.54	N
					283.54	N
					218.41	N
					39.98	N
					225.72	N
				Check 032883 Total:	2,739.43	
032884	03-28-2025		03-27-2025	HOME DEPOT CREDIT SERVICES	649.00	N
					586.11	N
				Check 032884 Total:	1,235.11	
032885	03-28-2025		03-27-2025	IDEAL SIGNS LLC	2,101.72	N
032886	03-28-2025		03-27-2025	IMPACT COUNSELING SERVICES INC	22,435.50	N
032887	03-28-2025		03-27-2025	INSCO DISTRIBUTING INC	189.38	N
032888	03-28-2025		03-24-2025	JARRELL MIDDLE SCHOOL PTO	60.00	N
032889	03-28-2025		03-27-2025	JASMINE SUCCES	157.50	N
032891	03-28-2025		03-28-2025	KINGS III EMERGENCY COMMUNICATION	39.17	N
					39.17	N
					39.17	N
					39.17	N
				Check 032891 Total:	156.68	
032892	03-28-2025		03-27-2025	KINSEY PLUMBING SERVICE	1,585.86	N
032895	03-28-2025		03-27-2025	LAGO VISTA ISD	700.00	N
032896	03-28-2025		03-27-2025	LAMPASAS ISD	700.00	N
032898	03-28-2025		03-27-2025	ROBERTO MIGUEL LEAL	110.00	N
					165.00	N
				Check 032898 Total:	275.00	
032899	03-28-2025		03-27-2025	LEGO EDUCATION	989.85	N
032900	03-28-2025		03-27-2025	LENNOX INDUSTRIES INC	3,296.25	N
032901	03-28-2025		03-28-2025	LINDAMOOD-BELL LEARNING PROCESSES	6,000.00	N
032905	03-28-2025		03-27-2025	ROBERT LYNCH III	125.00	N
032906	03-28-2025		03-27-2025	KELLY MADDEN	173.60	N
032907	03-28-2025		03-28-2025	MANN, RICHARD SEAN	400.00	N
032908	03-28-2025		03-28-2025	MARC	112.00	N
					1,313.00	N
				Check 032908 Total:	1,425.00	
032909	03-28-2025		03-28-2025	RYAN MCARTHUR	90.00	N
032910	03-28-2025		03-28-2025	MERCY VETERINARY HOSPITAL	312.36	N

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032912	03-28-2025		03-28-2025	TERRANCE MUSE	125.00	N	
032913	03-28-2025		03-24-2025	NCS PEARSON INC	450.00	N	
032914	03-28-2025		03-28-2025	NORMAN LANGE CUSTOM TROPHIES	70.00	N	
					92.00	N	
					64.00	N	
					300.00	N	
				Check 032914 Total:	526.00		
032915	03-28-2025		03-28-2025	ISSAC JHOVANY OCHOA CARDENAS	165.00	N	
					165.00	N	
				Check 032915 Total:	330.00		
032916	03-28-2025		03-28-2025	OPTIMUS MEDIA GROUP LLC	675.00	N	
032917	03-28-2025		03-28-2025	OREILLY AUTO PARTS	166.02	N	
					77.59	N	
					167.45	N	
					116.17	N	
					60.04	N	
					92.99	N	
					51.84	N	
					48.58	N	
					14.83	N	
				Check 032917 Total:	795.51		
032919	03-28-2025		03-28-2025	OSCAR RIVERO	165.00	N	
032920	03-28-2025		03-27-2025	PERRY OFFICE PLUS	34.11	N	
					270.00	N	
			03-28-2025		2,590.50	N	
				Check 032920 Total:	2,894.61		
032921	03-28-2025		03-28-2025	PFLUGERVILLE ISD	210.78	N	
032922	03-28-2025		03-28-2025	DAMON S PHILLIPS	20.00	N	
032923	03-28-2025		03-14-2025	PINNACLE MEDICAL MANGEMENT	85.00	N	
			03-28-2025		900.00	N	
					47.00	N	
					85.00	N	
				Check 032923 Total:	1,117.00		
032924	03-28-2025		03-28-2025	CHRISHA POTTER	170.00	N	
032926	03-28-2025		03-28-2025	PRO GLASS	424.70	N	
032927	03-28-2025		03-28-2025	PROCARE THERAPY	1,139.04	N	
032929	03-28-2025		03-28-2025	RICHARD LOPEZ	20.00	N	
032930	03-28-2025		03-28-2025	YVONNE RICHARDS	110.00	N	
032933	03-28-2025		03-27-2025	ROGUE ARSENAL, LLC	1,050.75	N	
032935	03-28-2025		03-28-2025	RUTLEDGE DEVELOPMENT, LLC	600.00	N	
032937	03-28-2025		03-28-2025	SCHOLASTIC EDUCATION	104.00	N	
032939	03-28-2025		03-28-2025	SCHOOL SPECIALTY LLC	265.42	N	
032940	03-28-2025		03-28-2025	SECURED MOBILITY LLC	111.32	N	
032941	03-28-2025		03-28-2025	SIRIUS EDUCATION SOLUTIONS	230.00	N	
032942	03-28-2025		03-28-2025	CARL SMITH	90.00	N	
032943	03-28-2025		03-28-2025	ERIC SMITH	100.00	N	
032944	03-28-2025		03-27-2025	SMITH SUPPLY CO., INC.	95.00	N	
			03-28-2025		95.00	N	
				Check 032944 Total:	190.00		

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032946	03-28-2025		03-28-2025	NICHOLAS STOCK III	125.00	N	
032947	03-28-2025		03-28-2025	STONE ROAD VENTURE LLC	1,250.00	N	
032948	03-28-2025		03-24-2025	TARLETON STATE UNIVERSITY	500.00	N	
032949	03-28-2025		03-28-2025	TARPLEY MUSIC CO INC	6,900.00	N	
					186.00	N	
					35.00	N	
					35.00	N	
				Check 032949 Total:	7,156.00		
032950	03-28-2025		03-28-2025	TASPA	80.00	N	
					80.00	N	
				Check 032950 Total:	160.00		
032951	03-28-2025		03-28-2025	TEACHERS PAY TEACHERS	198.99	N	
032952	03-28-2025		03-28-2025	TEMPLE HIGH SCHOOL	104.50	N	
032953	03-28-2025		03-28-2025	TEPSA	499.00	N	
032954	03-28-2025		03-28-2025	TEXAS STATE UNIVERSITY	300.00	N	
032955	03-28-2025		03-28-2025	THE GOOD SEED THERAPIES, LLC	1,497.50	N	
032956	03-28-2025		03-28-2025	PILAR TORRES	95.00	N	
032957	03-28-2025		03-28-2025	TRANSLATION & INTERPRETATION NETWORK	390.22	N	
032958	03-28-2025		03-28-2025	DELIA TREJO-GARCIA	210.00	N	
					17.64	N	
				Check 032958 Total:	227.64		
032959	03-28-2025		03-28-2025	NELSON TRENT JR	170.00	N	
032961	03-28-2025		03-28-2025	UIL MUSIC REGION 8	100.00	N	
032962	03-28-2025		03-24-2025	UNIQUE PRINTS LLC	224.04	N	
032963	03-28-2025		03-28-2025	VALLEY SPEECH LANGUAGE AND LEARNING	300.00	N	
					300.00	N	
				Check 032963 Total:	600.00		
032964	03-28-2025		03-28-2025	NORIEL GOMEZ VARGAS	165.00	N	
032965	03-28-2025		03-28-2025	URIEL GOMEZ VARGAS	145.00	N	
032966	03-28-2025		03-28-2025	JOSE VELAZQUEZ JR	90.00	N	
					90.00	N	
				Check 032966 Total:	180.00		
032967	03-28-2025		03-24-2025	CORPORATE PAYMENT SYSTEMS	15.45	N	
					4.78	N	
			03-25-2025		723.06	N	
					1,163.42	N	
					1,065.08	N	
					852.48	N	
					402.78	N	
					392.88	N	
					571.50	N	
					12.00	N	
					45.32	N	
					.32	N	
					366.00	N	
					38.24	N	
					74.58	N	
					66.84	N	
					503.66	N	
					503.66	N	
					14.40	N	
					19.20	N	

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					20.98	N
					12.00	N
					16.04	N
					473.55	N
					51.63	N
					164.97	N
					222.01	N
					119.52	N
					110.04	N
					161.65	N
					12.67	N
					83.22	N
					281.28	N
					233.92	N
					29.77	N
					267.82	N
					267.82	N
					267.82	N
					76.20	N
					56.25	N
					23.50	N
					18.00	N
					80.06	N
					73.00	N
					18.00	N
					23.50	N
					46.01	N
					177.68	N
					513.02	N
					177.88	N
			03-26-2025		9.99	N
					62.00	N
					127.98	N
					15.70	N
					45.00	N
					288.41	N
					288.41	N
					280.50	N
					680.00	N
					120.25	N
					171.00	N
					247.10	N
					130.00	N
					1,755.00	N
					59.00	N
					368.55	N
					200.00	N
					200.00	N
					324.45	N
					793.98	N
					428.37	N
					48.71	N
					1,474.50	N
					60.00	N
					34.97	N

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Fund: 199 / 5 GENERAL OPERATING							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
			03-27-2025		226.03	N	
			03-28-2025		1,056.00	N	
					5,000.00	N	
					3,470.00	N	
				Check 032967 Total:	28,881.36		
032968	03-28-2025		03-28-2025	VONAGE BUSINESS INC	1,438.46	N	
					927.82	N	
					1,419.77	N	
					1,419.77	N	
					1,419.77	N	
					850.81	N	
				Check 032968 Total:	7,476.40		
032969	03-28-2025		03-14-2025	WASTEWATER TRANSPORT SERVICES	617.19	N	
					469.58	N	
				Check 032969 Total:	1,086.77		
032970	03-28-2025		03-28-2025	WATCHFIRE SIGNS, LLC	731.90	N	
032971	03-28-2025		03-28-2025	TIFFANY WEISS	135.23	N	
032972	03-28-2025		03-28-2025	WESTERN STATES FIRE PROTECTION CO	588.75	N	
					2,153.00	N	
				Check 032972 Total:	2,741.75		
032973	03-28-2025		03-28-2025	DANIEL AND ANNE MARIE WHITE	1,490.74	N	
					459.61	N	
				Check 032973 Total:	1,950.35		
032974	03-28-2025		03-28-2025	WILD THINGS ZOOFARI INC	275.00	N	
032976	03-28-2025		03-28-2025	WILLIAMSON COUNTY	666.67	N	
032977	03-28-2025		03-28-2025	MARCUS R WINEBRENNER	165.00	N	
032978	03-28-2025		03-28-2025	WOODS, JULIE	241.89	N	
032979	03-28-2025		03-28-2025	CHRIS YOUNG	165.00	N	
032980	03-28-2025		03-14-2025	ZONDA INTELLIGENCE	5,250.00	N	
E00011	03-14-2025		03-14-2025	NORBERTO NAVARRO	550.65	Y	
				Fund 199 / 5 Total	418,912.17		

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Fund: 224 / 5 IDEA PART B, FORMULA - SPEC ED

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032739	03-14-2025		03-14-2025	ABILITY MONTESSORI	5,400.00	N
032934	03-28-2025		03-24-2025	ROUND ROCK ISD	54,808.80	N
Fund 224 / 5 Total					60,208.80	

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Fund: 225 / 5 IDEA PART B, PRE SCHOOL

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032741	03-14-2025		03-14-2025	AMAZON.COM	876.49	N
					755.03	N
					261.29	N
					1,975.93	N
					329.77	N
				Check 032741 Total:	4,198.51	
				Fund 225 / 5 Total	4,198.51	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032785	03-14-2025		03-12-2025	PROGRESSIVE OFFICE SYSTEMS INC	24.89	N
032814	03-14-2025		03-13-2025	WILLIAMSON COUNTY SUN	89.00	N
032844	03-28-2025		03-27-2025	CAPITOL KITCHEN	442.50	N
					647.50	N
				Check 032844 Total:	1,090.00	
032884	03-28-2025		03-27-2025	HOME DEPOT CREDIT SERVICES	1,167.94	N
032945	03-28-2025		03-28-2025	SOUTHWEST FOODSERVICE EXCELLENCE	210,702.99	N
				Fund 240 / 5 Total	213,074.82	

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Fund: 244 / 5 EAF IMPLEMENTATION GRANT

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032859	03-28-2025		03-27-2025	EDUCATION SERVICE CENTER 13	175.00	N
032911	03-28-2025		03-28-2025	MORE THAN A TEACHER	7,463.00	N
032928	03-28-2025		03-28-2025	REALITYWORKS INC	5,088.09	N
Fund 244 / 5 Total					12,726.09	

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Fund: 255 / 5 TITLE II PART A TPTR FUNDS

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032756	03-14-2025		03-13-2025	REBECCA STECHER DONALD	1,350.00	N
032767	03-14-2025		03-12-2025	HOME TEAM COACHING LLC	1,500.00	N
032783	03-14-2025		03-14-2025	CLAIRE PINALI	780.00	N
032886	03-28-2025		03-27-2025	IMPACT COUNSELING SERVICES INC	5,129.00	N
Fund 255 / 5 Total					8,759.00	

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Fund: 263 / 5 TITLE III

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032828	03-28-2025		03-25-2025	AMAZON.COM	768.35	N
					35.99	N
					425.50	N
				Check 032828 Total:	1,229.84	
				Fund 263 / 5 Total	1,229.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032747	03-14-2025		03-11-2025	CAPITAL ONE	216.00	N
					116.98	N
				Check 032747 Total:	332.98	
032753	03-14-2025		03-14-2025	CUSTOM INK	1,236.70	N
032764	03-14-2025		03-14-2025	ASB SPORTS ACQUISITION INC	876.00	N
					226.00	N
					8,161.55	N
					1,357.00	N
					10.00	N
					7,249.50	N
				Check 032764 Total:	17,880.05	
032765	03-14-2025		03-14-2025	VARSITY YEARBOOK	538.95	N
032794	03-14-2025		03-12-2025	SECURED MOBILITY LLC	352.00	N
					30.00	N
				Check 032794 Total:	382.00	
032798	03-14-2025		03-14-2025	TARPLEY MUSIC CO INC	109.00	N
032809	03-14-2025		03-12-2025	CORPORATE PAYMENT SYSTEMS	96.78	N
			03-13-2025		245.20	N
					489.14	N
					436.38	N
					109.50	N
					87.89	N
					199.75	N
					743.60	N
					878.85	N
				Check 032809 Total:	3,287.09	
032828	03-28-2025		03-24-2025	AMAZON.COM	354.53	N
			03-25-2025		113.97	N
					49.99	N
					50.87	N
					61.68	N
					60.36	N
					200.88	N
				Check 032828 Total:	892.28	
032836	03-28-2025		03-27-2025	WILLIAM C. BLANTON	275.00	N
032839	03-28-2025		03-27-2025	JAMES BRASHEAR	190.00	N
					190.00	N
				Check 032839 Total:	380.00	
032843	03-28-2025		03-28-2025	CAPITAL ONE	248.20	N
032845	03-28-2025		03-27-2025	CENTEX RECOGNITION	365.70	N
032855	03-28-2025		03-27-2025	JOHN JOSEPH DELAO	190.00	N
					190.00	N
				Check 032855 Total:	380.00	
032860	03-28-2025		03-27-2025	JEROME ENGELKE	105.00	N
032870	03-28-2025		03-27-2025	NATHANIEL FOREMAN	190.00	N
					190.00	N
				Check 032870 Total:	380.00	
032877	03-28-2025		03-27-2025	JASON GISH	190.00	N
032880	03-28-2025		03-27-2025	FRANKLIN GROSECLOSE	190.00	N

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Fund: 461 / 5 CAMPUS FUNDS							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
032884	03-28-2025		03-27-2025	HOME DEPOT CREDIT SERVICES	85.96	N	
032885	03-28-2025		03-27-2025	IDEAL SIGNS LLC	417.99	N	
					418.57	N	
					418.57	N	
					419.13	N	
					418.57	N	
				Check 032885 Total:	2,092.83		
032890	03-28-2025		03-27-2025	JUST SAY IT	627.50	N	
032893	03-28-2025		03-27-2025	KIRBY HONEYCUTT, LLC	189.58	N	
032894	03-28-2025		03-27-2025	KMS PHOTOGRAPHY	1,000.00	N	
					650.00	N	
					1,177.00	N	
				Check 032894 Total:	2,827.00		
032911	03-28-2025		03-28-2025	MORE THAN A TEACHER	2,550.00	N	
032918	03-28-2025		03-28-2025	ORIENTAL TRADING COMPANY, INC	128.22	N	
032931	03-28-2025		03-28-2025	MICHAEL A ROBLEDO	190.00	N	
032932	03-28-2025		03-28-2025	ROCKDALE ISD	500.00	N	
032936	03-28-2025		03-28-2025	SCHOLASTIC BOOK FAIRS - 10	7,938.97	N	
032940	03-28-2025		03-28-2025	SECURED MOBILITY LLC	145.16	N	
032949	03-28-2025		03-28-2025	TARPLEY MUSIC CO INC	44.00	N	
032960	03-28-2025		03-28-2025	CUSTOM SIGNS	240.00	N	
032962	03-28-2025		03-24-2025	UNIQUE PRINTS LLC	130.00	N	
032967	03-28-2025		03-25-2025	CORPORATE PAYMENT SYSTEMS	11.90	N	
					330.00	N	
					98.00	N	
			03-26-2025		100.86	N	
					66.25	N	
					55.00	N	
					47.82	N	
					11.90	N	
					11.90	N	
					51.82	N	
					40.94	N	
					244.99	N	
					136.53	N	
					263.15	N	
					193.86	N	
			03-28-2025		1,400.00	N	
					1,249.21	N	
				Check 032967 Total:	4,314.13		
032975	03-28-2025		03-28-2025	GREGORY WILLE	190.00	N	
				Fund 461 / 5 Total	49,366.30		

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
032830	03-28-2025		03-28-2025	ARBITRAGE COMPLIANCE SPECIALIST	18,200.00	N

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032768	03-14-2025		03-14-2025	HUCKABEE	902.53	N
					3,193.44	N
					851.04	N
				Check 032768 Total:	4,947.01	
032782	03-14-2025		03-13-2025	P & C COMMUNICATIONS	3,705.10	N
032806	03-14-2025		03-12-2025	UNITY LAUNDRY SYSTEMS	9,505.40	N
032808	03-14-2025		03-13-2025	VANGUARD OUTDOOR DESIGN LLC	13,063.00	N
032903	03-28-2025		03-24-2025	LOTT FENCE	5,487.52	N
				Fund 693 / 5 Total	36,708.03	

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Fund: 694 / 5 2023 BOND							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
032742	03-14-2025		03-12-2025	AMERICAN CONSTRUCTORS	772,363.30	N	
			03-13-2025		1,679,555.35	N	
				Check 032742 Total:	2,451,918.65		
032744	03-14-2025		03-12-2025	BARTLETT ELECTRIC	626.96	N	
032751	03-14-2025		03-12-2025	CODE SOLUTIONS INC	1,495.00	N	
032752	03-14-2025		03-13-2025	CORE CONSTRUCTION SERVICES OF TX	4,206,110.34	N	
032768	03-14-2025		03-13-2025	HUCKABEE	53,516.86	N	
			03-14-2025		14,763.47	N	
					8,679.45	N	
				Check 032768 Total:	76,959.78		
032780	03-14-2025		03-12-2025	MCKINSTRY ESSENTION, LLC	19,400.00	N	
032782	03-14-2025		03-13-2025	P & C COMMUNICATIONS	29,918.86	N	
032787	03-14-2025		03-12-2025	RABA KISTNER INC	3,791.70	N	
			03-13-2025		10,773.40	N	
				Check 032787 Total:	14,565.10		
032792	03-14-2025		03-13-2025	SATTERFIELD & PONTIKES CONSTRUCTION	2,868,491.26	N	
032795	03-14-2025		03-13-2025	SLEDGE ENGINEERING LLC	110,000.00	N	
032799	03-14-2025		03-13-2025	TEACHING SYSTEMS INC	33,574.00	N	
032802	03-14-2025		03-14-2025	TFE	27,335.54	N	
					29,911.70	N	
					14,720.77	N	
				Check 032802 Total:	71,968.01		
032804	03-14-2025		03-13-2025	UES PROFESSIONAL SOLUTIONS 63, LLC	5,625.60	N	
032814	03-14-2025		03-11-2025	WILLIAMSON COUNTY SUN	91.66	N	
					99.16	N	
					89.00	N	
				Check 032814 Total:	279.82		
032834	03-28-2025		03-27-2025	BIG TEX TRAILERS	6,368.49	N	
					8,771.49	N	
				Check 032834 Total:	15,139.98		
032897	03-28-2025		03-28-2025	LANGAN ENGINEERING AND ENVIRONMENTA	6,720.00	N	
032902	03-28-2025		03-28-2025	LONGHORN BUS SALES LTD	301,392.00	N	
032967	03-28-2025		03-28-2025	CORPORATE PAYMENT SYSTEMS	2,135.25	N	
				Fund 694 / 5 Total	10,216,320.61		

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032747	03-14-2025		03-11-2025	CAPITAL ONE	200.22	N
032785	03-14-2025		03-12-2025	PROGRESSIVE OFFICE SYSTEMS INC	76.84	N
032843	03-28-2025		03-28-2025	CAPITAL ONE	201.13	N
Fund 715 / 5 Total					478.19	

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032793	03-14-2025		03-14-2025	SCHOOL COMP	3,098.27	N
					7,852.96	N
					6,284.27	N
					5,023.54	N
				Check 032793 Total:	22,259.04	
032938	03-28-2025		03-28-2025	SCHOOL COMP	6,989.75	N
					6,989.75	N
				Check 032938 Total:	13,979.50	
				Fund 753 / 5 Total	36,238.54	

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Fund: 863 / 5 PAYROLL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
CBG03	03-25-2025		03-25-2025	CBG Services FBO Jarrell	2,252.39	N
					1,803.90	N
					1,834.84	N
					3,402.68	N
					440.64	N
					4,503.19	N
					8,417.89	N
					1,430.00	N
					1,435.83	N
					15,192.76	N
					7,506.54	N
					939.60	N
					1,417.10	N
					934.19	N
					214.50	N
					3,188.24	N
					773.54	N
					693.00	N
					680.24	N
				Check CBG03 Total:	57,061.07	
CS03	03-25-2025		03-25-2025	TXSDU	4,421.34	N
IRS03	03-25-2025		03-25-2025	IRS	143,389.09	N
					38,242.58	N
					38,242.58	N
				Check IRS03 Total:	219,874.25	
NBS03	03-25-2025		03-25-2025	NATIONAL BENEFIT SERVICES NON-ERISA	3,673.00	N
					4,742.00	N
					25.00	N
					992.50	N
					13,965.00	N
					600.00	N
					1,100.00	N
					1,300.00	N
				Check NBS03 Total:	26,397.50	
TRS03	03-25-2025		03-25-2025	TEX-NET	222,194.08	N
					3,463.62	N
					24,837.99	N
					524.78	N
					18,724.22	N
					2,414.26	N
					8,474.37	N
					2,140.00	N
					43,740.86	N
				Check TRS03 Total:	326,514.18	
TRSA3	03-25-2025		03-25-2025	TRS ACTIVE CARE	152,092.00	N
					31,004.00	N
					87,557.00	N
				Check TRSA3 Total:	270,653.00	
				Fund 863 / 5 Total	904,921.34	

* Indicates voided check

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032777	03-14-2025		03-14-2025	KALAHARI RESORTS & CONVENTIONS	810.00	N
032809	03-14-2025		03-13-2025	CORPORATE PAYMENT SYSTEMS	289.00	N
032828	03-28-2025		03-25-2025	AMAZON.COM	151.74	N
032843	03-28-2025		03-27-2025	CAPITAL ONE	331.73	N
032864	03-28-2025		03-27-2025	EWELL EDUCATIONAL SERVICES INC	195.00	N
					48.00	N
				Check 032864 Total:	243.00	
032866	03-28-2025		03-27-2025	FCCLA	278.00	N
032874	03-28-2025		03-27-2025	GANDY INK	64.00	N
032882	03-28-2025		03-27-2025	HEB CREDIT RECEIVABLES- DEPT 308	122.79	N
					96.82	N
				Check 032882 Total:	219.61	
032904	03-28-2025		03-27-2025	LOVE AT FIRST BITE	378.00	N
032925	03-28-2025		03-28-2025	POWELLPARTY.COM	1,090.00	N
				Fund 865 / 5 Total	3,855.08	
				Grand Totals	11,985,197.32	

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