

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL OPERATING

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 1 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033204	05-15-2025		05-15-2025	JARRELL SCHWERTNER WATER SUPPLY	185.48	N
					1,763.18	N
					2,326.02	N
					2,435.29	N
				Check 033204 Total:	6,709.97	
033206	05-15-2025		05-15-2025	4IMPRINT	638.66	N
033207	05-15-2025		05-15-2025	AMAZON.COM	3.64	N
					235.42	N
					48.43	N
					45.78	N
					36.61	N
					1,618.91	N
					39.99	N
					89.99	N
					48.67	N
					4.01	N
					1,137.70	N
					779.63	N
					28.80	N
					65.70	N
					118.95	N
					484.77	N
					1,015.11	N
					975.72	N
					69.99	N
					198.82	N
					44.24	N
					169.72	N
					19.98	N
					465.36	N
					87.78	N
					38.39	N
					527.97	N
					133.64	N
					125.98	N
					346.51	N
					54.00	N
					57.19	N
					139.09	N
					59.46	N
					38.99	N
					91.80	N
					956.99	N
					547.85	N
					15.89	N
					469.97	N
					19.95	N
					149.98	N
					483.34	N
					192.76	N
					33.99	N
					51.25	N
					223.33	N
					299.71	N
					171.94	N

* Indicates voided check

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL OPERATING

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 2 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					443.57	N
					42.99	N
					49.23	N
					250.70	N
					519.97	N
					39.99	N
					293.04	N
					102.92	N
					155.22	N
					19.49	N
					46.73	N
					546.74	N
					604.50	N
					187.99	N
					182.88	N
					199.99	N
					84.22	N
					313.45	N
					8.99	N
					262.05	N
					130.08	N
					35.38	N
					57.98	N
					18.99	N
					76.35	N
					440.70	N
					226.72	N
					44.95	N
					332.90	N
					57.98	N
					20.99	N
					116.70	N
					24.89	N
					530.99	N
					234.00	N
					268.13	N
					127.28	N
					37.36	N
					3,237.82	N
					18.55	N
					601.44	N
					547.90	N
					649.00	N
					153.87	N
				Check 033207 Total:	25,409.30	
033209	05-15-2025		05-15-2025	BRADY INDUSTRIES OF TEXAS LLC	4.00	N
					1,129.49	N
				Check 033209 Total:	1,133.49	
033210	05-15-2025		05-15-2025	CENGAGE LEARNING	200.00	N
033211	05-15-2025		05-15-2025	CITY OF JARRELL UTILITY BILLING	997.50	N
					735.00	N
					840.00	N
				Check 033211 Total:	2,572.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033213	05-15-2025		05-15-2025	DEMOULIN BROTHERS & COMPANY	3,379.03	N
033214	05-15-2025		05-15-2025	GULF COAST PAPER CO, INC.	3,377.15	N
033216	05-15-2025		05-15-2025	LINDAMOOD-BELL LEARNING PROCESSES	6,000.00	N
033219	05-15-2025		05-15-2025	NATIONAL PEN CO LLC	1,186.20	N
					181.10	N
				Check 033219 Total:	1,367.30	
033222	05-15-2025		05-15-2025	QUADIENT INC	53.85	N
033225	05-15-2025		05-15-2025	RIVERSIDE INSIGHTS	651.20	N
					404.80	N
				Check 033225 Total:	1,056.00	
033227	05-15-2025		05-15-2025	SCHINDLER ELEVATOR CORPORATION	1,586.22	N
033229	05-15-2025		05-15-2025	SCHOOL SPECIALTY LLC	413.70	N
033231	05-15-2025		05-15-2025	STONE AUTO SERVICES LLC	671.44	N
033232	05-15-2025		05-15-2025	TEXAS DEPARTMENT OF LICENSIING	20.00	N
033233	05-15-2025		05-15-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
033234	05-15-2025		05-15-2025	TRACTOR SUPPLY CREDIT PLAN	499.99	N
033235	05-15-2025		05-15-2025	CORPORATE PAYMENT SYSTEMS	273.00	N
					43.24	N
					45.00	N
					169.04	N
					68.84	N
					66.80	N
					49.85	N
					90.00	N
					40.37	N
					54.36	N
					68.73	N
					271.00	N
					1,395.38	N
					34.04	N
					201.00	N
					40.37	N
					201.23	N
					446.29	N
					297.87	N
					36.00	N
					670.58	N
					223.41	N
					221.70	N
					1,330.20	N
					273.68	N
				Check 033235 Total:	6,611.98	
033236	05-15-2025		05-15-2025	VONAGE BUSINESS INC	1,439.37	N
					928.41	N
					1,420.67	N
					1,420.67	N
					1,420.67	N
					851.34	N
				Check 033236 Total:	7,481.13	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL OPERATING

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 4 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033237	05-15-2025		05-15-2025	WALSH GALLEGOS KYLE ROBINSON & ROAL	1,608.00	N
					33.50	N
					33.50	N
					1,570.00	N
					201.00	N
				Check 033237 Total:	3,446.00	
033238	05-15-2025		05-15-2025	WELLS FARGO FINANCIAL LEASING	2,019.75	N
033239	05-15-2025		05-15-2025	ZYDECO ICE INC	800.00	N
033240	05-16-2025		05-16-2025	IMPACT COUNSELING SERVICES INC	22,435.50	N
033241	05-23-2025		05-20-2025	AEROWAVE TECHNOLOGIES LLC	368.70	N
033243	05-23-2025		05-21-2025	ALLIANCE SAFETY & FIRE PROTECTION	1,686.25	N
033244	05-23-2025		05-19-2025	AMAZON.COM	633.63	N
					1,968.02	N
					368.92	N
					34.89	N
					71.78	N
					117.83	N
					7.99	N
					890.50	N
					59.88	N
					24.23	N
					166.26	N
					376.24	N
					116.93	N
					1,618.91	N
					779.00	N
					1,618.91	N
					130.81	N
					181.34	N
					553.87	N
					42.32	N
					51.45	N
					233.48	N
					899.07	N
					371.77	N
					825.48	N
					129.72	N
					72.93	N
					274.74	N
					166.30	N
					389.70	N
					426.25	N
					745.45	N
					352.69	N
					19.96	N
					1,115.86	N
					46.00	N
					27.48	N
					399.60	N
					265.37	N
					268.46	N
					309.44	N
					30.56	N
					577.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					59.98	N
					45.89	N
					79.99	N
					64.04	N
					128.67	N
					169.51	N
					233.99	N
					1,034.56	N
					173.89	N
					111.28	N
					80.91	N
					158.50	N
					299.70	N
					383.66	N
					187.57	N
					158.12	N
					134.36	N
					73.99	N
					79.90	N
					757.37	N
					321.50	N
					1,033.62	N
					162.41	N
					98.54	N
					268.10	N
					115.71	N
					130.86	N
					229.15	N
					82.68	N
				Check 033244 Total:	24,620.22	
033245	05-23-2025		05-20-2025	ANGEL ARMOR, LLC	1,695.96	N
033246	05-23-2025		05-22-2025	BARTLETT ELECTRIC	31,166.26	N
					12,963.26	N
					16,435.42	N
				Check 033246 Total:	60,564.94	
033247	05-23-2025		05-19-2025	BEARCOM	330.00	N
033248	05-23-2025		05-20-2025	BRADY INDUSTRIES OF TEXAS LLC	52.84	N
033249	05-23-2025		05-20-2025	BRIGHTWATCH	575.00	N
033250	05-23-2025		05-20-2025	CAP A BUS INC	1,637.70	N
					150.32	N
					1,000.00	N
				Check 033250 Total:	2,788.02	
033251	05-23-2025		05-21-2025	CAPITAL ONE	115.06	N
033252	05-23-2025		05-20-2025	RAYMOND BAH CARTER	185.00	N
					185.00	N
				Check 033252 Total:	370.00	
033254	05-23-2025		05-20-2025	CENTEX RECOGNITION	250.00	N
					38.00	N
				Check 033254 Total:	288.00	
033255	05-23-2025		05-20-2025	CENTEX SHIRT & EMBROIDERY	1,783.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033256	05-23-2025		05-20-2025	TIMOTHY CHRISTOFF	20.00	N
					180.00	N
				Check 033256 Total:	200.00	
033257	05-23-2025		05-20-2025	CHRISTOFF, KOLTEN	180.00	N
033258	05-23-2025		05-22-2025	AL CLAWSON DISPOSAL	357.45	N
					387.50	N
					387.50	N
					718.64	N
					718.64	N
					372.95	N
					387.50	N
					387.50	N
					718.64	N
					413.88	N
					193.75	N
					421.36	N
					781.00	N
					551.20	N
					781.00	N
					387.50	N
					387.50	N
					718.64	N
					1,140.00	N
					178.25	N
					587.25	N
					726.12	N
				Check 033258 Total:	11,703.77	
033261	05-23-2025		05-20-2025	SIMON CORBIN	170.00	N
033262	05-23-2025		05-20-2025	COTHRON'S SAFE & LOCK	60.00	N
					98.00	N
				Check 033262 Total:	158.00	
033263	05-23-2025		05-20-2025	CREATIVE SOLUTIONS, INC.	1,000.00	N
033264	05-23-2025		05-20-2025	MICHAEL DRYBREAD	248.52	N
033265	05-23-2025		05-20-2025	EDUCATION SERVICE CENTER 13	100.00	N
			05-21-2025		120.00	N
					120.00	N
					70.00	N
					70.00	N
					60.00	N
					85.00	N
				Check 033265 Total:	625.00	
033266	05-23-2025		05-20-2025	EMPIRE SEED & IRRIGATION CO	543.00	N
					399.98	N
				Check 033266 Total:	942.98	
033269	05-23-2025		05-21-2025	FIDELIS PUBLISHING GROUP LLC	550.00	N
033270	05-23-2025		05-20-2025	FOLLETT CONTENT SOLUTIONS INC	925.20	N
					638.40	N
					926.27	N
				Check 033270 Total:	2,489.87	
033271	05-23-2025		05-22-2025	FRONTIER COMMUNICATIONS	55.80	N
					55.80	N
					55.80	N
					55.80	N
					55.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 033271 Total:	278.99	
033273	05-23-2025		05-22-2025	FUELMAN	7,333.18	N
					131.60	N
					354.41	N
					8,318.72	N
					685.16	N
					497.18	N
				Check 033273 Total:	17,320.25	
033274	05-23-2025		05-21-2025	G T DISTRIBUTORS INC	699.98	N
					72.00	N
				Check 033274 Total:	771.98	
033275	05-23-2025		05-20-2025	ASB SPORTS ACQUISITION INC	346.00	N
					176.00	N
				Check 033275 Total:	522.00	
033276	05-23-2025		05-20-2025	HOMESTEAD MOBILE PETTING ZOO PARTY	260.00	N
033277	05-23-2025		05-20-2025	GERALD NUNN ELECTRIC LLC	172.50	N
					4,662.50	N
				Check 033277 Total:	4,835.00	
033278	05-23-2025		05-20-2025	IAN GISH	105.00	N
033279	05-23-2025		05-20-2025	GRAINGER	39.93	N
					266.00	N
					805.20	N
				Check 033279 Total:	1,111.13	
033280	05-23-2025		05-20-2025	FRANKLIN GROSECLOSE	105.00	N
					180.00	N
					105.00	N
				Check 033280 Total:	390.00	
033282	05-23-2025		05-20-2025	WILLIE HAMILTON	180.00	N
033284	05-23-2025		05-20-2025	HEART OF TEXAS CHAPTER TAPT	250.00	N
033286	05-23-2025		05-21-2025	HILL COUNTRY SPRINGS	31.99	N
					31.99	N
					112.99	N
					121.99	N
					67.65	N
					122.49	N
					5.24	N
					13.99	N
					13.99	N
				Check 033286 Total:	522.32	
033287	05-23-2025		05-21-2025	HOLT TRUCK CENTERS OF TEXAS LLC	67.70	N
					4,755.07	N
					142.34	N
					677.59	N
					34.06	N
					30.20	N
					994.66	N
				Check 033287 Total:	6,701.62	
033288	05-23-2025		05-20-2025	HOME DEPOT CREDIT SERVICES	179.94	N
					34.90	N
					21.80	N
					22.41	N
					49.87	N
					662.23	N
					137.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 033288 Total:	1,108.94	
033292	05-23-2025		05-20-2025	INSCO DISTRIBUTING INC	365.71	N
					294.75	N
					497.05	N
					25.02	N
					43.70	N
					35.54	N
				Check 033292 Total:	1,261.77	
033294	05-23-2025		05-20-2025	JW PEPPER & SON INC	26.99	N
					99.00	N
					71.75	N
				Check 033294 Total:	197.74	
033296	05-23-2025		05-21-2025	KINGS III EMERGENCY COMMUNICATION	39.17	N
033297	05-23-2025		05-20-2025	K5 SERVICES COMPANY	800.00	N
033298	05-23-2025		05-20-2025	LAMPASAS ISD	230.00	N
033299	05-23-2025		05-20-2025	Legacy Ranch High School	358.00	N
033300	05-23-2025		05-23-2025	MARCO MARTINEZ	875.00	N
					1,000.00	N
				Check 033300 Total:	1,875.00	
033301	05-23-2025		05-20-2025	MCGREGOR WELDING SUPPLY	479.00	N
					1,136.25	N
				Check 033301 Total:	1,615.25	
033302	05-23-2025		05-20-2025	RONALD MENDOZA	170.00	N
033303	05-23-2025		05-19-2025	MSB SCHOOL SERVICES LLC	20,762.00	N
033305	05-23-2025		05-19-2025	NOCTI	149.00	N
033306	05-23-2025		05-20-2025	NORMAN LANGE CUSTOM TROPHIES	1,562.00	N
033307	05-23-2025		05-20-2025	OREILLY AUTO PARTS	75.57	N
			05-21-2025		20.48	N
					13.41	N
					38.98	N
					11.99	N
					5.29	N
					11.99	N
					14.78	N
					551.34	N
					18.99	N
				Check 033307 Total:	762.82	
033308	05-23-2025		05-20-2025	ORIENTAL TRADING COMPANY, INC	85.48	N
033310	05-23-2025		05-20-2025	PERRY OFFICE PLUS	630.96	N
					1,347.72	N
					369.04	N
					261.92	N
			05-21-2025		6,322.50	N
					899.75	N
					1,259.70	N
				Check 033310 Total:	11,091.59	
033311	05-23-2025		05-20-2025	PINNACLE MEDICAL MANGEMENT	399.00	N
			05-21-2025		85.00	N
				Check 033311 Total:	484.00	

Date Run: 06-12-2025 1:38 PM				Check Register		Program: FIN1250	
Cnty Dist: 246-907				JARRELL ISD		Page: 9 of 31	
From 05-01-2025 To 05-31-2025				Month of May		File ID: C	
Sort Order: Fund/Check Number							
Fund: 199 / 5 GENERAL OPERATING							
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
033312	05-23-2025		05-20-2025	PROCARE THERAPY	1,101.87	N	
033313	05-23-2025		05-22-2025	PROGRESSIVE OFFICE SYSTEMS INC	81.71	N	
					665.97	N	
					687.42	N	
					1,269.11	N	
					1,005.31	N	
					368.04	N	
					1,292.03	N	
				Check 033313 Total:	5,369.59		
033314	05-23-2025		05-21-2025	PROPANE PLUS, LLC	158.88	N	
033315	05-23-2025		05-20-2025	JIMMY A. QUINTERO-RINCON	185.00	N	
					185.00	N	
				Check 033315 Total:	370.00		
033317	05-23-2025		05-20-2025	RUCKER, DAVID W	200.00	N	
033322	05-23-2025		05-20-2025	ERIC SMITH	170.00	N	
033323	05-23-2025		05-20-2025	SOLUTION TREE, INC	3,645.00	N	
033324	05-23-2025		05-22-2025	SONTERRA M.U.D.	1,123.47	N	
					72.36	N	
					165.83	N	
					1,161.53	N	
				Check 033324 Total:	2,523.19		
033327	05-23-2025		05-19-2025	SPILLER, BILLY	250.00	N	
033328	05-23-2025		05-20-2025	ERIC STEEN	200.00	N	
033330	05-23-2025		05-20-2025	TEX-AIR FILTERS	2,950.87	N	
033331	05-23-2025		05-20-2025	TEXAS STATE FLORISTS' ASSOCIATION	1,622.87	N	
					777.13	N	
				Check 033331 Total:	2,400.00		
033334	05-23-2025		05-20-2025	MERLE SETH BROWER	3,100.00	N	
					1,950.00	N	
				Check 033334 Total:	5,050.00		
033337	05-23-2025		05-20-2025	UNIVERSITY INTERSCHOLASTIC LEAGUE	659.84	N	
033338	05-23-2025		05-19-2025	CORPORATE PAYMENT SYSTEMS	20.00	N	
					322.61	N	
					180.00	N	
					6.97	N	
					50.00	N	
					15.00	N	
					294.01	N	
					232.02	N	
					1,493.01	N	
					185.91	N	
					181.07	N	
					143.52	N	
					370.49	N	
					1,901.48	N	
					223.54	N	
					107.14	N	
					490.46	N	
					299.00	N	
					199.00	N	
					25.13	N	
					136.84	N	
					106.09	N	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					62.50	N
					106.20	N
			05-20-2025		32.50	N
			05-21-2025		217.98	N
					288.09	N
					13.50	N
					54.94	N
					94.76	N
				Check 033338 Total:	7,853.76	
033339	05-23-2025		05-20-2025	WATCHFIRE SIGNS, LLC	551.65	N
					385.00	N
				Check 033339 Total:	936.65	
033341	05-23-2025		05-20-2025	KHANASTO WEST	170.00	N
033342	05-23-2025		05-21-2025	WEST MUSIC	72.94	N
033345	05-23-2025		05-20-2025	JAMES ANDERSON WILSON	180.00	N
					180.00	N
					180.00	N
				Check 033345 Total:	540.00	
033346	05-23-2025		05-20-2025	GREGORY SCOTT WINDHAM	180.00	N
033347	05-30-2025		05-29-2025	ABILITY MONTESSORI	5,460.00	N
033348	05-30-2025		05-29-2025	AEROWAVE TECHNOLOGIES LLC	395.00	N
033349	05-30-2025		05-28-2025	AFFORDABLE SIGNS	970.00	N
033350	05-30-2025		05-29-2025	ALL CARE THERAPIES OF GEORGETOWN	745.50	N
033351	05-30-2025		05-27-2025	AMAZON.COM	9.69	N
					9.69	N
					813.10	N
					191.00	N
					118.99	N
					494.35	N
					526.08	N
					548.24	N
					477.49	N
					437.42	N
					10.99	N
					118.57	N
					19.99	N
					249.97	N
					97.98	N
					25.99	N
					59.98	N
					59.98	N
					29.99	N
					29.99	N
					220.81	N
					392.45	N
					185.77	N
					436.87	N
					22.99	N
					29.29	N
					297.00	N
					180.54	N
					209.97	N
					145.16	N
					105.33	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					229.95	N
					182.20	N
					156.08	N
					101.82	N
					100.80	N
					37.90	N
					202.25	N
					108.15	N
					39.88	N
					67.00	N
					456.92	N
					89.44	N
			05-28-2025		81.71	N
					409.14	N
					661.40	N
				Check 033351 Total:	9,480.30	
033354	05-30-2025		05-27-2025	AT&T MOBILITY	611.99	N
033355	05-30-2025		05-28-2025	AUSTIN WOOD RECYCLING, INC	248.00	N
033358	05-30-2025		05-27-2025	BMI PEST MANAGEMENT-GEORGETOWN LLC	2,300.00	N
033359	05-30-2025		05-29-2025	BOTELLO, MISTY	55.86	N
033360	05-30-2025		05-30-2025	NORAH SIMPSON BOWERS	550.00	N
033361	05-30-2025		05-29-2025	BRIDGES BHAVIOR AND EDUCATION CONSU	2,500.00	N
033362	05-30-2025		05-28-2025	BROWN, KEVIN	250.00	N
033364	05-30-2025		05-30-2025	CARRIE KLEPAC	671.50	N
033367	05-30-2025		05-29-2025	NCS PEARSON, INC	3,786.00	N
033368	05-30-2025		05-28-2025	CORE ESSENTIALS	268.37	N
033369	05-30-2025		05-29-2025	DANEK HARDWARE	1,328.57	N
033370	05-30-2025		05-30-2025	DOUG BROWN PHYSICAL THERAPY LLC	4,760.00	N
033371	05-30-2025		05-29-2025	EWELL EDUCATIONAL SERVICES INC	70.00	N
033373	05-30-2025		05-28-2025	ASB SPORTS ACQUISITION INC	706.15	N
					1,414.98	N
				Check 033373 Total:	2,121.13	
033374	05-30-2025		05-29-2025	VAT EDUCATIONAL SERVICES	1,448.33	N
033375	05-30-2025		05-28-2025	GARCIA, ONECIMO	250.00	N
033378	05-30-2025		05-30-2025	HILL COUNTRY SPRINGS	123.49	N
033379	05-30-2025		05-28-2025	HOLT TRUCK CENTERS OF TEXAS LLC	902.44	N
033382	05-30-2025		05-27-2025	JARRELL ISD TRANSPORTATION	139.00	N
					436.00	N
					495.00	N
			05-28-2025		350.00	N
					268.00	N
					350.00	N
					350.00	N
					33.00	N
					382.00	N
					496.00	N
					38.00	N
					171.00	N
					324.00	N
					595.00	N
					1,175.00	N
					194.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					150.00	N
					196.00	N
					45.66	N
					15.34	N
					238.00	N
					315.00	N
					75.00	N
					321.00	N
					97.00	N
					128.00	N
					286.50	N
					220.00	N
					179.20	N
					414.90	N
				Check 033382 Total:	8,477.60	
033386	05-30-2025		05-27-2025	JME GROUP LLC	2,000.00	N
033387	05-30-2025		05-28-2025	JOHNSON, BRYAN	250.00	N
033390	05-30-2025		05-29-2025	LINDAMOOD-BELL LEARNING PROCESSES	6,000.00	N
033391	05-30-2025		05-28-2025	TNTX, LLC	352.54	N
033393	05-30-2025		05-28-2025	MUELLER, RONNIE	250.00	N
033394	05-30-2025		05-28-2025	NORMAN LANGE CUSTOM TROPHIES	84.00	N
					126.00	N
					28.00	N
					42.00	N
					42.00	N
					168.00	N
					182.60	N
				Check 033394 Total:	672.60	
033395	05-30-2025		05-28-2025	NORTON, CADY	300.00	N
033396	05-30-2025		05-29-2025	OPTIMUS MEDIA GROUP LLC	675.00	N
033397	05-30-2025		05-29-2025	OREILLY AUTO PARTS	166.16	N
					3.15	N
				Check 033397 Total:	169.31	
033401	05-30-2025		05-28-2025	PERMA-BOUND	1,112.79	N
					50.74	N
				Check 033401 Total:	1,163.53	
033402	05-30-2025		05-28-2025	PERRY OFFICE PLUS	899.75	N
033403	05-30-2025		05-28-2025	PINNACLE MEDICAL MANGEMENT	85.00	N
033404	05-30-2025		05-29-2025	PROCARE THERAPY	734.58	N
					1,101.87	N
					1,742.58	N
				Check 033404 Total:	3,579.03	
033405	05-30-2025		05-23-2025	JIMMY A. QUINTERO-RINCON	147.50	N
033407	05-30-2025		05-30-2025	KATHERINE ROBISON	7,288.75	N
					5,227.50	N
				Check 033407 Total:	12,516.25	
033408	05-30-2025		05-30-2025	YOLANDA RIVERA RODRIGUEZ	500.00	N
033410	05-30-2025		05-29-2025	ROUND ROCK CHILDREN'S THERAPY CENTE	250.00	N
033414	05-30-2025		05-28-2025	ROGER SMITH	150.00	N

Date Run: 06-12-2025 1:38 PM				Check Register	Program: FIN1250	
Cnty Dist: 246-907				JARRELL ISD	Page: 13 of 31	
From 05-01-2025 To 05-31-2025				Month of May	File ID: C	
Sort Order: Fund/Check Number						
Fund: 199 / 5 GENERAL OPERATING						
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033415	05-30-2025		05-28-2025	SMITH SUPPLY CO., INC.	1,169.54	N
033416	05-30-2025		05-28-2025	SOUTHERN TIRE MART LLC	466.94	N
033421	05-30-2025		05-29-2025	TASBO	915.00	N
033422	05-30-2025		05-29-2025	TEXAS FFA	25.00	N
033423	05-30-2025		05-29-2025	THE GOOD SEED THERAPIES, LLC	3,628.75	N
033425	05-30-2025		05-28-2025	TK ELEVATOR CORPORATION	343.10	N
033426	05-30-2025		05-29-2025	TRANSLATION & INTERPRETATION NETWORK	127.42	N
					117.62	N
					216.89	N
				Check 033426 Total:	461.93	
033427	05-30-2025		05-28-2025	NELSON TRENT JR	240.00	N
033428	05-30-2025		05-27-2025	TXU ENERGY	2,072.82	N
					9,380.02	N
					2,458.17	N
					7,667.33	N
					128.90	N
					75.79	N
				Check 033428 Total:	21,783.03	
033432	05-30-2025		05-29-2025	CORPORATE PAYMENT SYSTEMS	70.86	N
					135.45	N
					77.94	N
					156.76	N
					106.87	N
					600.00	N
					75.00	N
					91.00	N
					92.01	N
					89.88	N
					100.00	N
					10.00	N
					46.50	N
					185.00	N
					104.00	N
					215.96	N
					249.99	N
					1,508.00	N
					425.28	N
					380.12	N
				Check 033432 Total:	4,720.62	
033433	05-30-2025		05-28-2025	VOELKER, NIKITA JOSHUA	250.00	N
033434	05-30-2025		05-28-2025	WATCHFIRE SIGNS, LLC	1,273.33	N
					350.00	N
				Check 033434 Total:	1,623.33	
033435	05-30-2025		05-29-2025	DANIEL AND ANNE MARIE WHITE	4,586.69	N
E00016	05-30-2025		05-28-2025	JENNIFER PATIN	37.04	Y
				Fund 199 / 5 Total	439,983.29	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 206 / 4 MCKINNEY-VENTO

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 14 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033382	05-30-2025		05-28-2025	JARRELL ISD TRANSPORTATION	224.18	N
					112.09	N
				Check 033382 Total:	336.27	
				Fund 206 / 4 Total	336.27	

Date Run: 06-12-2025 1:38 PM				Check Register	Program: FIN1250	
Cnty Dist: 246-907				JARRELL ISD	Page: 15 of 31	
From 05-01-2025 To 05-31-2025				Month of May	File ID: C	
Sort Order: Fund/Check Number						
Fund: 240 / 5 SCHOOL BRKFST & LUNCH PROGRAM						
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033313	05-23-2025		05-22-2025	PROGRESSIVE OFFICE SYSTEMS INC	29.16	N
033326	05-23-2025		05-22-2025	SOUTHWEST FOODSERVICE EXCELLENCE	232,467.99	N
033338	05-23-2025		05-21-2025	CORPORATE PAYMENT SYSTEMS	2,287.63	N
					2,287.63	N
				Check 033338 Total:	4,575.26	
033351	05-30-2025		05-27-2025	AMAZON.COM	577.66	N
033352	05-30-2025		05-30-2025	AMBER MCCALL	27.30	N
033380	05-30-2025		05-30-2025	HUBBARD, TIFFANY	17.20	N
033384	05-30-2025		05-30-2025	JENNIFER WITHERSPOON	38.75	N
033385	05-30-2025		05-30-2025	JENNY ARNOLD	23.70	N
033388	05-30-2025		05-30-2025	JOLISSA MUNDAHL	24.75	N
033389	05-30-2025		05-30-2025	LAUREN WERCHEN	27.05	N
033399	05-30-2025		05-30-2025	PATRICIA HERNANDEZ	11.50	N
033409	05-30-2025		05-30-2025	RODRIGUEZ, ANDREA	40.60	N
033413	05-30-2025		05-30-2025	SELINA MADRID	54.30	N
033419	05-30-2025		05-30-2025	TANIA ALVAREZ	13.50	N
				Fund 240 / 5 Total	237,928.72	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 244 / 5 EAF IMPLEMENTATION GRANT

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 16 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033260	05-23-2025		05-20-2025	COLLEGE BOARD	1,499.75	N
033338	05-23-2025		05-19-2025	CORPORATE PAYMENT SYSTEMS	1,593.98	N
033353	05-30-2025		05-29-2025	ASSESSMENT TECHNOLOGIES INSTITUTE	5,205.00	N
033406	05-30-2025		05-28-2025	REALITYWORKS INC	5,510.82	N
Fund 244 / 5 Total					13,809.55	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 255 / 5 TITLE II PART A TPTR FUNDS

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 17 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033240	05-16-2025		05-16-2025	IMPACT COUNSELING SERVICES INC	5,129.00	N
033244	05-23-2025		05-19-2025	AMAZON.COM	1,058.70	N
Fund 255 / 5 Total					6,187.70	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 461 / 5 CAMPUS FUNDS

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 18 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033207	05-15-2025		05-15-2025	AMAZON.COM	291.83	N
					136.31	N
					78.53	N
					578.29	N
					43.47	N
					879.95	N
					128.43	N
					330.50	N
					85.99	N
					39.00	N
				Check 033207 Total:	2,592.30	
033215	05-15-2025		05-15-2025	HOLE IN THE ROOF MARKETING, INC	140.00	N
033217	05-15-2025		05-15-2025	DYLAN MARTIN	155.00	N
033218	05-15-2025		05-15-2025	MEXICANO GRILLE	4,435.00	N
033224	05-15-2025		05-15-2025	QUILL	11.43	N
033230	05-15-2025		05-15-2025	SPARETIME TEXAS-TEMPLE	1,144.80	N
033235	05-15-2025		05-15-2025	CORPORATE PAYMENT SYSTEMS	210.20	N
					376.67	N
					175.78	N
					100.00	N
					99.96	N
					488.80	N
					323.66	N
					176.79	N
					400.00	N
					342.03	N
					200.00	N
					53.70	N
				Check 033235 Total:	2,947.59	
033242	05-23-2025		05-19-2025	AFFORDABLE SIGNS	102.00	N
033244	05-23-2025		05-19-2025	AMAZON.COM	122.97	N
					139.80	N
					28.99	N
					757.50	N
					93.99	N
					89.00	N
					72.89	N
					211.34	N
					249.17	N
					61.89	N
					36.83	N
					97.56	N
					240.85	N
					30.71	N
					14.99	N
					57.94	N
					60.04	N
				Check 033244 Total:	2,366.46	
033275	05-23-2025		05-20-2025	ASB SPORTS ACQUISITION INC	3,538.00	N
033281	05-23-2025		05-20-2025	GTX AWARDS & ENGRAVING	100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033283	05-23-2025		05-20-2025	HAROLD'S PIANO TUNING & REPAIR LLC	130.00	N
033285	05-23-2025		05-20-2025	HEB CREDIT RECEIVABLES- DEPT 308	25.72	N
					59.10	N
					272.64	N
				Check 033285 Total:	357.46	
033289	05-23-2025		05-20-2025	HOWARD, KATE	215.60	N
033291	05-23-2025		05-20-2025	INK IMAGES, INC	90.00	N
					52.00	N
				Check 033291 Total:	142.00	
033293	05-23-2025		05-20-2025	INTECH SOUTHWEST SERVICES	344.00	N
033306	05-23-2025		05-20-2025	NORMAN LANGE CUSTOM TROPHIES	1,777.00	N
033318	05-23-2025		05-20-2025	SAM'S DIRECT CLUB	514.10	N
033319	05-23-2025		05-20-2025	SCHOLASTIC BOOK FAIRS - 10	2,488.39	N
033320	05-23-2025		05-20-2025	SCHULZE, NELSON	150.00	N
033325	05-23-2025		05-20-2025	SOUTHERN FLORAL CO	110.74	N
					1,396.92	N
				Check 033325 Total:	1,507.66	
033335	05-23-2025		05-20-2025	DEREK TYRA	231.00	N
033338	05-23-2025		05-19-2025	CORPORATE PAYMENT SYSTEMS	86.60	N
					11.98	N
					119.00	N
					75.00	N
					176.79	N
					276.26	N
					93.76	N
					156.24	N
					150.00	N
					31.00	N
					171.55	N
					453.46	N
					34.98	N
			05-20-2025		220.03	N
					215.00	N
					442.20	N
			05-21-2025		461.24	N
					122.18	N
					206.44	N
					36.49	N
					11.98	N
					52.61	N
					127.92	N
					65.94	N
				Check 033338 Total:	3,798.65	
033340	05-23-2025		05-20-2025	WATERBOY GRAPHICS LLC	522.34	N
					522.33	N
					522.33	N
				Check 033340 Total:	1,567.00	
033343	05-23-2025		05-20-2025	ROGER E WHETSTINE	260.00	N
033349	05-30-2025		05-29-2025	AFFORDABLE SIGNS	900.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033351	05-30-2025		05-27-2025	AMAZON.COM	278.31	N
					176.16	N
					223.42	N
					147.96	N
					159.68	N
					205.54	N
					20.45	N
					52.05	N
					398.83	N
					169.00	N
					28.99	N
					503.31	N
				Check 033351 Total:	2,363.70	
033363	05-30-2025		05-28-2025	CAPITAL ONE	98.00	N
033366	05-30-2025		05-28-2025	CENTEX RECOGNITION	121.90	N
033369	05-30-2025		05-29-2025	DANEK HARDWARE	376.40	N
					90.86	N
				Check 033369 Total:	467.26	
033371	05-30-2025		05-29-2025	EWELL EDUCATIONAL SERVICES INC	200.00	N
033373	05-30-2025		05-28-2025	ASB SPORTS ACQUISITION INC	6,728.87	N
033376	05-30-2025		05-28-2025	GTX AWARDS & ENGRAVING	150.00	N
					80.00	N
				Check 033376 Total:	230.00	
033377	05-30-2025		05-28-2025	HEB CREDIT RECEIVABLES- DEPT 308	291.00	N
					63.76	N
				Check 033377 Total:	354.76	
033382	05-30-2025		05-28-2025	JARRELL ISD TRANSPORTATION	490.00	N
					579.00	N
					476.00	N
					84.00	N
					634.00	N
					850.00	N
					318.00	N
					20.00	N
					73.00	N
					252.00	N
					60.00	N
					766.00	N
					9.00	N
					368.00	N
					909.00	N
					25.00	N
					1,725.00	N
				Check 033382 Total:	7,638.00	
033394	05-30-2025		05-28-2025	NORMAN LANGE CUSTOM TROPHIES	27.40	N
033411	05-30-2025		05-27-2025	SAM'S DIRECT CLUB	25.46	N
033412	05-30-2025		05-29-2025	SCHOLASTIC BOOK FAIRS - 10	1,677.33	N
033418	05-30-2025		05-28-2025	TACO CABANA	323.86	N
033432	05-30-2025		05-29-2025	CORPORATE PAYMENT SYSTEMS	2,651.80	N
					388.08	N
					68.97	N
					47.47	N
					77.60	N

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 461 / 5 CAMPUS FUNDS

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 21 of 31
File ID: C

<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>
					63.06	N
					24.78	N
					51.96	N
					715.66	N
					119.00	N
					371.46	N
					22.93	N
					42.72	N
					53.58	N
					128.91	N
					112.23	N
					2,065.84	N
					1,500.00	N
				Check 033432 Total:	8,506.05	
				Fund 461 / 5 Total	60,678.03	

* Indicates voided check

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 480 / 5 LOCAL GRANTS

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 22 of 31
File ID: C

<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>
033382	05-30-2025		05-27-2025	JARRELL ISD TRANSPORTATION	965.00	N

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 692 / 5 JES#2 CONSTRUCTION

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 23 of 31
File ID: C

<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>
033344	05-23-2025		05-19-2025	WILLIAMSON COUNTY SUN	105.00	N

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 693 / 5 2021 BOND

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 24 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033221	05-15-2025		05-15-2025	PIERCON SOLUTIONS LLC	27,467.00	N
033268	05-23-2025		05-22-2025	EYECLICK, INC	5,277.25	N
					5,277.25	N
					5,277.25	N
					5,277.25	N
				Check 033268 Total:	21,109.00	
033290	05-23-2025		05-22-2025	HUCKABEE	642.62	N
					5,800.00	N
					7,609.47	N
					851.04	N
				Check 033290 Total:	14,903.13	
033293	05-23-2025		05-22-2025	INTECH SOUTHWEST SERVICES	7,500.00	N
033333	05-23-2025		05-22-2025	TK ELEVATOR CORPORATION	831.25	N
				Fund 693 / 5 Total	71,810.38	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033205	05-15-2025		05-15-2025	JARRELL SCHWERTNER WATER SUPPLY	444,675.28	N
033207	05-15-2025		05-15-2025	AMAZON.COM	1,268.15	N
033208	05-15-2025		05-15-2025	AMERICAN CONSTRUCTORS	863,431.25	N
					787,988.23	N
				Check 033208 Total:	1,651,419.48	
033212	05-15-2025		05-15-2025	CORE CONSTRUCTION SERVICES OF TX	4,377,284.48	N
033220	05-15-2025		05-15-2025	PEDERNALES ELECTRIC COOPERATIVE INC	93,721.44	N
033223	05-15-2025		05-15-2025	QUICK INC	1,250.00	N
					1,800.00	N
				Check 033223 Total:	3,050.00	
033226	05-15-2025		05-15-2025	SATTERFIELD & PONTIKES CONSTRUCTION	2,985,695.25	N
033246	05-23-2025		05-20-2025	BARTLETT ELECTRIC	3.49	N
033253	05-23-2025		05-22-2025	CDW	5,130.63	N
033259	05-23-2025		05-22-2025	CODE SOLUTIONS INC	1,495.00	N
					1,095.00	N
				Check 033259 Total:	2,590.00	
033268	05-23-2025		05-20-2025	EYECCLICK, INC	5,277.25	N
					5,277.25	N
					5,277.25	N
				Check 033268 Total:	15,831.75	
033272	05-23-2025		05-23-2025	TEXAS ENTERPRISES INC	2,346.00	N
033288	05-23-2025		05-20-2025	HOME DEPOT CREDIT SERVICES	2,160.00	N
					325.98	N
					848.96	N
				Check 033288 Total:	3,334.94	
033290	05-23-2025		05-22-2025	HUCKABEE	100,376.27	N
					17,490.65	N
					37,488.69	N
					13,352.69	N
					3,933.30	N
					29,951.18	N
			05-23-2025		79,535.26	N
				Check 033290 Total:	282,128.04	
033295	05-23-2025		05-22-2025	KIMBALL MIDWEST	11,110.02	N
033296	05-23-2025		05-21-2025	KINGS III EMERGENCY COMMUNICATION	49.91	N
			05-22-2025		126.57	N
				Check 033296 Total:	176.48	
033304	05-23-2025		05-23-2025	N/S CORPORATION	11,563.74	N
033309	05-23-2025		05-22-2025	P & C COMMUNICATIONS	63,373.58	N
033316	05-23-2025		05-22-2025	RABA KISTNER INC	1,976.15	N
			05-23-2025		4,826.25	N
					12,664.72	N
				Check 033316 Total:	19,467.12	
033321	05-23-2025		05-22-2025	SLEDGE ENGINEERING LLC	100,000.00	N
033329	05-23-2025		05-23-2025	TARPLEY MUSIC CO INC	22,855.11	N
033332	05-23-2025		05-22-2025	TFE	61,497.11	N
					10,514.84	N
				Check 033332 Total:	72,011.95	

* Indicates voided check

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 694 / 5 2023 BOND

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 26 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033336	05-23-2025		05-23-2025	UBERDATA NETWORKS LLC	78,821.13	N
033344	05-23-2025		05-19-2025	WILLIAMSON COUNTY SUN	105.00	N
033351	05-30-2025		05-27-2025	AMAZON.COM	777.12	N
033356	05-30-2025		05-30-2025	BALFOUR BEATTY CONSTRUCTION LLC	29,099.00	N
033357	05-30-2025		05-27-2025	BARTLETT ELECTRIC	644.39	N
033365	05-30-2025		05-27-2025	CDW	210.24	N
					1,326.26	N
				Check 033365 Total:	1,536.50	
033379	05-30-2025		05-30-2025	HOLT TRUCK CENTERS OF TEXAS LLC	45,635.50	N
033381	05-30-2025		05-30-2025	INTECH SOUTHWEST SERVICES	14,396.00	N
					14,396.00	N
					14,396.00	N
					14,396.00	N
				Check 033381 Total:	57,584.00	
033383	05-30-2025		05-30-2025	JARRELL SCHWERTNER WATER SUPPLY	989.93	N
033392	05-30-2025		05-28-2025	MCKINSTRY ESSENTION, LLC	216,754.85	N
					79,857.19	N
					1,520.00	N
				Check 033392 Total:	298,132.04	
033398	05-30-2025		05-30-2025	P & C COMMUNICATIONS	21,759.18	N
					32,777.67	N
				Check 033398 Total:	54,536.85	
033400	05-30-2025		05-29-2025	PEREZ SIGNS & GRAPHIX	1,350.00	N
033420	05-30-2025		05-30-2025	TARPLEY MUSIC CO INC	30,340.83	N
033424	05-30-2025		05-30-2025	THOMPSON & HORTON LLP	370.00	N
033429	05-30-2025		05-30-2025	UES PROFESSIONAL SOLUTIONS 63, LLC	2,346.00	N
033430	05-30-2025		05-30-2025	ULINE INC	4,681.57	N
				Fund 694 / 5 Total	10,775,986.79	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 715 / 5 CHILD CARE FACILITY

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 27 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033235	05-15-2025		05-15-2025	CORPORATE PAYMENT SYSTEMS	93.75	N
					281.25	N
					111.34	N
					571.00	N
				Check 033235 Total:	1,057.34	
033244	05-23-2025		05-19-2025	AMAZON.COM	1,691.04	N
					331.46	N
					544.66	N
					99.99	N
					39.99	N
				Check 033244 Total:	2,707.14	
033313	05-23-2025		05-22-2025	PROGRESSIVE OFFICE SYSTEMS INC	84.39	N
033338	05-23-2025		05-19-2025	CORPORATE PAYMENT SYSTEMS	1,081.42	N
					51.97	N
					80.47	N
					11.24	N
					61.38	N
				Check 033338 Total:	1,286.48	
033363	05-30-2025		05-28-2025	CAPITAL ONE	201.34	N
					79.83	N
				Check 033363 Total:	281.17	
				Fund 715 / 5 Total	5,416.52	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 753 / 5 WORKERS COMPENSATION

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 28 of 31
File ID: C

<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>
033228	05-15-2025		05-15-2025	SCHOOL COMP	9,265.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT				
CBG05	05-23-2025		05-23-2025	CBG Services FBO Jarrell	2,252.39	N				
					1,789.13	N				
					1,801.32	N				
					3,395.84	N				
					438.60	N				
					4,533.62	N				
					8,437.89	N				
					1,430.00	N				
					1,435.83	N				
					15,074.04	N				
					7,524.80	N				
					950.40	N				
					1,413.60	N				
					942.06	N				
					216.70	N				
					3,194.90	N				
					773.54	N				
					693.00	N				
					659.01	N				
					Check CBG05 Total:					56,956.67
CS05	05-09-2025		05-09-2025	TXSDU	47.50	N				
					05-23-2025	05-23-2025	4,214.61	N		
Check CS05 Total:					4,262.11					
IRS05	05-09-2025		05-09-2025	IRS	3,686.72	N				
					1,455.57	N				
					1,455.57	N				
					05-23-2025		05-23-2025		142,092.12	N
									37,849.65	N
									37,849.65	N
					05-24-2025		05-24-2025		34.43	N
									34.43	N
Check IRS05 Total:					224,458.14					
NBS05	05-23-2025		05-23-2025	NATIONAL BENEFIT SERVICES NON-ERISA	3,673.00	N				
					4,342.00	N				
					25.00	N				
					992.50	N				
					13,365.00	N				
					600.00	N				
					1,100.00	N				
					1,300.00	N				
Check NBS05 Total:					25,397.50					
TRS05	05-23-2025		05-23-2025	TEX-NET	217,929.72	N				
					3,463.62	N				
					24,626.29	N				
					524.78	N				
					18,364.90	N				
					1,327.00	N				
					8,444.21	N				
					2,140.00	N				
					43,535.39	N				
Check TRS05 Total:					320,355.91					

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 863 / 5 PAYROLL FUND

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 30 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
TRSA5	05-23-2025		05-23-2025	TRS ACTIVE CARE	146,972.00	N
					31,464.00	N
					89,699.00	N
				Check TRSA5 Total:	268,135.00	
				Fund 863 / 5 Total	899,565.33	

Date Run: 06-12-2025 1:38 PM
Cnty Dist: 246-907
From 05-01-2025 To 05-31-2025
Sort Order: Fund/Check Number
Fund: 865 / 5 STUDENT ACTIVITY

Check Register
JARRELL ISD
Month of May

Program: FIN1250
Page: 31 of 31
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033207	05-15-2025		05-15-2025	AMAZON.COM	2,907.73	N
033235	05-15-2025		05-15-2025	CORPORATE PAYMENT SYSTEMS	150.00	N
033244	05-23-2025		05-19-2025	AMAZON.COM	423.76	N
					29.99	N
					3.00	N
					34.98	N
					1,939.62	N
					101.53	N
				Check 033244 Total:	2,532.88	
033267	05-23-2025		05-20-2025	EWELL EDUCATIONAL SERVICES INC	190.00	N
					100.00	N
					180.00	N
				Check 033267 Total:	470.00	
033351	05-30-2025		05-27-2025	AMAZON.COM	551.42	N
					1,858.54	N
				Check 033351 Total:	2,409.96	
033371	05-30-2025		05-29-2025	EWELL EDUCATIONAL SERVICES INC	45.00	N
					192.50	N
					60.00	N
					205.00	N
				Check 033371 Total:	502.50	
033382	05-30-2025		05-28-2025	JARRELL ISD TRANSPORTATION	125.40	N
033417	05-30-2025		05-29-2025	SUPERIOR TROPHIES & BUCKLES	514.00	N
033431	05-30-2025		05-28-2025	VARSITY SPIRIT FASHIONS	4,699.56	N
033432	05-30-2025		05-29-2025	CORPORATE PAYMENT SYSTEMS	120.00	N
				Fund 865 / 5 Total	14,432.03	
				Grand Totals	12,536,470.59	

End of Report