

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034240	* 11-14-2025		11-14-2025	CENTEX SHIRT & EMBROIDERY	-329.00	N
	*				-69.00	N
	*				-86.70	N
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034576	11-07-2025		11-07-2025	AFFORDABLE SIGNS	418.00	N
034577	11-07-2025		11-07-2025	BRADY INDUSTRIES OF TEXAS LLC	3,733.60	N
034578	11-07-2025		11-07-2025	EVAPOCORE INC	241.70	N
034580	11-07-2025		11-07-2025	EDWARDS, DESTANY	125.00	N
					125.00	N
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034581	11-07-2025		11-07-2025	EDUCATION SERVICE CENTER 13	1,200.00	N
					88,370.10	N
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034583	11-07-2025		11-07-2025	FIRETROL PROTECTION SYSTEM, INC	1,120.08	N
034584	11-07-2025		11-07-2025	FRANCIS COONEY	125.30	N
					125.30	N
				Check 034584 Total:	250.60	
034585	11-07-2025		11-07-2025	ERIKA FUENTES	56.70	N
034586	11-07-2025		11-07-2025	ASB SPORTS ACQUISITION INC	517.17	N
					5,000.00	N
				Check 034586 Total:	5,517.17	
034587	11-07-2025		11-07-2025	GRAINGER	136.23	N
034589	11-07-2025		11-05-2025	HEB CREDIT RECEIVABLES- DEPT 308	102.02	N
034590	11-07-2025		11-05-2025	HILL COUNTRY SPRINGS	85.65	N
					89.49	N
				Check 034590 Total:	175.14	
034593	11-07-2025		11-07-2025	INK IMAGES, INC	43.00	N
034594	11-07-2025		11-07-2025	INTECH SOUTHWEST SERVICES	610.00	N
034595	11-07-2025		11-06-2025	JARRELL SCHWERTNER WATER SUPPLY	153.07	N
					3,393.50	N
					2,063.25	N
					2,216.39	N
					2,835.85	N
				Check 034595 Total:	10,662.06	
034597	11-07-2025		11-07-2025	TNTX, LLC	468.76	N
					34.10	N
				Check 034597 Total:	502.86	
034600	11-07-2025		11-07-2025	BRYANT, MICHELE	125.00	N
034602	11-07-2025		11-05-2025	OREILLY AUTO PARTS	22.35	N
					136.61	N
					288.36	N
					1,999.98	N
				Check 034602 Total:	2,447.30	
034604	11-07-2025		11-07-2025	PINNACLE MEDICAL MANGEMENT	129.00	N
					170.00	N
					47.00	N
					85.00	N

Date Run: 12-09-2025 10:06 AM
Cnty Dist: 246-907
From 11-01-2025 To 11-30-2025
Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL OPERATING

Check Register
JARRELL ISD
Month of November

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 034604 Total:					431.00	
034605	11-07-2025		11-07-2025	PRO GLASS	300.00	N
034608	11-07-2025		11-07-2025	CHERYLE SCHWAKE	125.00	N
034609	11-07-2025		11-07-2025	SHOWTIME INTERNATIONAL INC	1,005.00	N
034611	11-07-2025		11-07-2025	SOUTHERN TIRE MART LLC	812.12	N
034612	11-07-2025		11-07-2025	TEXAS TRADITIONS ROOFING LLC	1,032.76	N
034615	11-07-2025		11-05-2025	UNIFIRST CORPORATION	340.77	N
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034617	11-07-2025		11-06-2025	CORPORATE PAYMENT SYSTEMS	83.59	N
					54.94	N
					86.90	N
					68.86	N
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					25.44	N
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					131.84	N
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					465.35	N
					60.44	N
					117.56	N
					77.58	N
					19.39	N
					99.78	N
					33.40	N
					109.15	N
					179.05	N
					751.50	N
					266.00	N
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					66.56	N
					311.17	N
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034619	11-07-2025		11-06-2025	WELLS FARGO FINANCIAL LEASING	2,019.75	N
					1,123.06	N
				Check 034619 Total:	3,142.81	
034622	11-14-2025		11-13-2025	AFFORDABLE SIGNS	37.50	N
034623	11-14-2025		11-11-2025	AMAZON.COM	87.98	N
					155.95	N
					132.44	N
					88.28	N
					13.54	N
					49.73	N
					162.93	N
					556.13	N
					133.70	N
					32.47	N
					52.91	N
					180.18	N
					74.75	N
					71.53	N
					85.25	N
					501.00	N
					229.38	N
					1,638.00	N
					202.91	N
					31.98	N
					570.61	N
					832.72	N
			11-12-2025		365.37	N
					106.43	N
					250.80	N
					383.16	N
					212.44	N
					129.43	N
					65.32	N
					188.36	N
					99.99	N
					78.99	N
					256.41	N
					896.64	N
					325.87	N
					90.99	N
					68.80	N
					174.91	N
					93.39	N
					119.94	N
					69.31	N
					307.24	N
					128.81	N
					1,069.92	N
					268.50	N
					65.89	N
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					45.54	N
					1,000.76	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					186.05	N
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					69.34	N
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				Check 034623 Total:	15,266.02	
034627	11-14-2025		11-13-2025	AT&T MOBILITY	655.45	N
034629	11-14-2025		11-13-2025	BILBO, BERNARD J	130.00	N
034631	11-14-2025		11-13-2025	THOMAS BRUCE	125.00	N
					125.00	N
				Check 034631 Total:	250.00	
034632	11-14-2025		11-12-2025	BLANE BUSBY	140.00	N
034634	11-14-2025		11-12-2025	WHITT, CECILIA CORINA	1,372.50	N
034635	11-14-2025		11-10-2025	CENTEX SHIRT & EMBROIDERY	1,061.00	N
					692.00	N
				Check 034635 Total:	1,753.00	
034636	11-14-2025		11-14-2025	CITY OF JARRELL UTILITY BILLING	997.50	N
					735.00	N
					560.00	N
					840.00	N
				Check 034636 Total:	3,132.50	
034637	11-14-2025		11-12-2025	CPI	998.70	N
034638	11-14-2025		11-12-2025	DANEK HARDWARE	403.33	N
034639	11-14-2025		11-12-2025	SYBERT'S STUFF	170.13	N
034640	11-14-2025		11-12-2025	STEVEN A DAVIS	240.00	N
			11-13-2025		125.00	N
					125.00	N
					130.00	N
				Check 034640 Total:	620.00	
034641	11-14-2025		11-12-2025	DOUG BROWN PHYSICAL THERAPY LLC	5,520.00	N
034642	11-14-2025		11-13-2025	TANYA EDGAR	35.14	N
034643	11-14-2025		11-13-2025	EDUCATION SERVICE CENTER 12	70.00	N
					165.00	N
				Check 034643 Total:	235.00	
034644	11-14-2025		11-11-2025	EDUCATION SERVICE CENTER 13	55.00	N
034646	11-14-2025		11-13-2025	ERICK G ARIZMENDI	130.00	N
034647	11-14-2025		11-13-2025	FIDELIS PUBLISHING GROUP LLC	550.00	N
034648	11-14-2025		11-12-2025	FIRETROL PROTECTION SYSTEM, INC	2,079.00	N
034649	11-14-2025		11-10-2025	FOLLETT CONTENT SOLUTIONS, LLC	90.35	N
					187.16	N
				Check 034649 Total:	277.51	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034650	11-14-2025		11-10-2025	FRONTIER COMMUNICATIONS	4,710.00	N
034652	11-14-2025		11-13-2025	GEORGE, GARY J	130.00	N
034653	11-14-2025		11-13-2025	IAN GISH	125.00	N
034654	11-14-2025		11-11-2025	PATRICIA L GOLDEN	37.50	N
034655	11-14-2025		11-10-2025	GRAINGER	540.10	N
					322.69	N
				Check 034655 Total:	862.79	
034656	11-14-2025		11-11-2025	GUARDIAN ALLIANCE TECHNOLOGIES INC	220.00	N
034658	11-14-2025		11-12-2025	HOME DEPOT CREDIT SERVICES	59.28	N
					119.84	N
					275.00	N
					281.52	N
				Check 034658 Total:	735.64	
034661	11-14-2025		11-12-2025	INTECH SOUTHWEST SERVICES	450.00	N
034662	11-14-2025		11-12-2025	ISRAEL CARUTHERS	240.00	N
034663	11-14-2025		11-11-2025	JARRELL ISD TRANSPORTATION	574.00	N
					540.45	N
					224.00	N
					577.50	N
					436.10	N
					287.00	N
					231.00	N
					399.00	N
					52.50	N
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					105.00	N
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					98.00	N
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					133.00	N
					40.95	N
					2,488.50	N
					1,889.00	N
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034664	11-14-2025		11-13-2025	JASON EISENMENGER	40.00	N
034665	11-14-2025		11-13-2025	JONATHAN BURNETT	240.00	N
					90.00	N
				Check 034665 Total:	330.00	
034666	11-14-2025		11-12-2025	JW PEPPER & SON INC	21.00	N
034667	11-14-2025		11-12-2025	LANGO LLC	71.40	N
					133.98	N
				Check 034667 Total:	205.38	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034668	11-14-2025		11-13-2025	LATITUS REASON	90.00	N
					130.00	N
				Check 034668 Total:	220.00	
034669	11-14-2025		11-13-2025	KING, LISA	142.50	N
					546.25	N
				Check 034669 Total:	688.75	
034671	11-14-2025		11-11-2025	MCGRAW HILL EDUCATION	2,534.40	N
					122.45	N
				Check 034671 Total:	2,656.85	
034674	11-14-2025		11-13-2025	LOPEZ MONICA D	16.10	N
034675	11-14-2025		11-12-2025	OPENINGS SOLUTIONS	315.75	N
034677	11-14-2025		11-12-2025	PEARSON ASSESSMENT	1,746.67	N
034678	11-14-2025		11-12-2025	PERRY OFFICE PLUS	7,397.00	N
034680	11-14-2025		11-12-2025	KATHERINE ROBISON	7,820.00	N
034681	11-14-2025		11-12-2025	ROTARY CLUB OF SUN CITY	120.00	N
034682	11-14-2025		11-13-2025	KAMRAY DERAY RUNNELS	125.00	N
					125.00	N
				Check 034682 Total:	250.00	
034685	11-14-2025		11-12-2025	SEEDS OF HOPE CLINICAL SERVICES	1,250.00	N
034686	11-14-2025		11-13-2025	JOE TODD SMITH	125.00	N
					125.00	N
				Check 034686 Total:	250.00	
034687	11-14-2025		11-14-2025	SONTERRA M.U.D.	1,301.46	N
					1,431.63	N
				Check 034687 Total:	2,733.09	
034688	11-14-2025		11-13-2025	LONNY SOUTER	130.00	N
034689	11-14-2025		11-12-2025	SOUTHERN TIRE MART LLC	1,331.52	N
034690	11-14-2025		11-12-2025	PITTS, STEVEN	240.00	N
034691	11-14-2025		11-11-2025	TCEA	309.00	N
					309.00	N
					359.00	N
				Check 034691 Total:	977.00	
034692	11-14-2025		11-12-2025	TEXAS AIRSYSTEMS	10.00	N
034693	11-14-2025		11-13-2025	TEXAS ENTERPRISES	16,517.50	N
					15,928.17	N
					767.30	N
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034694	11-14-2025		11-12-2025	THE GOOD SEED THERAPIES, LLC	9,192.50	N
034695	11-14-2025		11-11-2025	TK ELEVATOR CORPORATION	3,413.04	N
034698	11-14-2025		11-11-2025	CORPORATE PAYMENT SYSTEMS	135.48	N
					140.00	N
			11-12-2025		975.00	N
					111.48	N
				Check 034698 Total:	1,361.96	
034699	11-14-2025		11-12-2025	WESTERN PSYCHOLOGICAL SERVICES	864.06	N
					206.24	N
				Check 034699 Total:	1,070.30	
034700	11-14-2025		11-13-2025	NATHAN S WHITLEY	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034701	11-14-2025		11-13-2025	HARLAN M WILLIAMS	125.00	N
034703	11-14-2025		11-14-2025	CENTEX SHIRT & EMBROIDERY	329.00	N
					69.00	N
					86.70	N
				Check 034703 Total:	484.70	
034704	11-20-2025		11-20-2025	AAA ELEVATOR INSPECTIONS	660.00	N
034705	11-20-2025		11-19-2025	AFFORDABLE SIGNS	50.00	N
					1,090.00	N
			11-20-2025		41.30	N
					845.30	N
				Check 034705 Total:	2,026.60	
034706	11-20-2025		11-20-2025	ALLIANCE SAFETY & FIRE PROTECTION	585.00	N
					412.00	N
					130.00	N
				Check 034706 Total:	1,127.00	
034707	11-20-2025		11-17-2025	AMAZON.COM	20.60	N
					202.50	N
					149.36	N
					75.82	N
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					51.08	N
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					172.13	N
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					358.56	N
					172.32	N
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					136.52	N
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					71.98	N
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					318.04	N
					228.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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034708	11-20-2025		11-20-2025	ANGELA MESERVY	300.00	N
				Check 034708 Total:	300.00	N
				Check 034708 Total:	600.00	
034713	11-20-2025		11-20-2025	BARTLETT ELECTRIC	30,289.39	N
					10,728.05	N
					14,313.90	N
					13,371.66	N
					1,474.71	N
				Check 034713 Total:	70,177.71	
034714	11-20-2025		11-20-2025	KELLY BLAIR	60.20	N
034715	11-20-2025		11-20-2025	BRADY INDUSTRIES OF TEXAS LLC	729.00	N
034718	11-20-2025		11-20-2025	COMMUNICATION BY HAND LLC	128.00	N
034719	11-20-2025		11-20-2025	DEMCO	130.62	N
034720	11-20-2025		11-20-2025	EDUCATION SERVICE CENTER 13	70.00	N
					120.00	N
					120.00	N
				Check 034720 Total:	310.00	
034721	11-20-2025		11-20-2025	EMBASSY RECORDS MANAGEMENT AND STOR	192.00	N
034723	11-20-2025		11-20-2025	FOLLETT CONTENT SOLUTIONS INC	321.41	N
034724	11-20-2025		11-19-2025	FRONTIER COMMUNICATIONS	1,395.00	N
034725	11-20-2025		11-19-2025	FUELMAN	50.40	N
					83.30	N
				Check 034725 Total:	133.70	
034726	11-20-2025		11-20-2025	ASB SPORTS ACQUISITION INC	46.00	N
					1,795.00	N
				Check 034726 Total:	1,841.00	
034727	11-20-2025		11-20-2025	GANDY INK	1,674.00	N
034728	11-20-2025		11-20-2025	GOODE TOWING & RECOVERY	1,487.50	N
					1,662.50	N
				Check 034728 Total:	3,150.00	
034729	11-20-2025		11-20-2025	GTX AWARDS & ENGRAVING	427.75	N
034730	11-20-2025		11-19-2025	HILL COUNTRY SPRINGS	13.99	N
					140.49	N
					136.99	N
					97.99	N
					40.99	N
					49.99	N
					76.65	N
				Check 034730 Total:	557.09	
034731	11-20-2025		11-20-2025	HOLT TRUCK CENTERS OF TEXAS LLC	1,576.54	N
					40.00	N
				Check 034731 Total:	1,616.54	
034732	11-20-2025		11-19-2025	HOME DEPOT CREDIT SERVICES	173.97	N
034736	11-20-2025		11-20-2025	JME GROUP LLC	2,000.00	N
034737	11-20-2025		11-20-2025	JW PEPPER & SON INC	77.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034739	11-20-2025		11-20-2025	LANGO LLC	142.80	N
034740	11-20-2025		11-20-2025	TNTX, LLC	1,246.08	N
					22.16	N
					617.28	N
				Check 034740 Total:	1,885.52	
034741	11-20-2025		11-20-2025	MARC	1,230.00	N
034746	11-20-2025		11-19-2025	OPTIMUS MEDIA GROUP LLC	675.00	N
034747	11-20-2025		11-19-2025	OREILLY AUTO PARTS	28.98	N
					53.54	N
					20.49	N
					5.75	N
					15.67	N
					35.98	N
					50.19	N
					4.89	N
					10.78	N
					387.36	N
				Check 034747 Total:	613.63	
034749	11-20-2025		11-20-2025	PAPERGRAPHICS PRINTING	686.90	N
034751	11-20-2025		11-20-2025	PERRY OFFICE PLUS	315.48	N
					630.96	N
					315.48	N
					1,790.90	N
					5,678.00	N
				Check 034751 Total:	8,730.82	
034753	11-20-2025		11-20-2025	PROCARE THERAPY	1,020.00	N
034754	11-20-2025		11-19-2025	PROGRESSIVE OFFICE SYSTEMS INC	764.85	N
					1,198.06	N
					770.44	N
					676.32	N
					1,400.77	N
					642.22	N
					1,382.83	N
				Check 034754 Total:	6,835.49	
034755	11-20-2025		11-18-2025	QUADIENT INC	1,000.00	N
034760	11-20-2025		11-18-2025	SCHOOL COMP	30,700.57	N
					9,327.25	N
					5,051.85	N
					13,818.48	N
					3,171.52	N
					9,327.25	N
					3,349.68	N
				Check 034760 Total:	74,746.60	
034761	11-20-2025		11-20-2025	SCHOOL SPECIALTY LLC	393.60	N
034762	11-20-2025		11-20-2025	SMITH SUPPLY CO., INC.	348.70	N
034763	11-20-2025		11-20-2025	SOLUTION TREE, INC	3,196.00	N
034764	11-20-2025		11-20-2025	SOUTHERN TIRE MART LLC	666.08	N
					1,924.08	N
				Check 034764 Total:	2,590.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034766	11-20-2025		11-20-2025	STENCE ELECTRIC INC	1,789.00	N
034767	11-20-2025		11-20-2025	TEXAS ASSOC. PUPIL TRANSPORTATION	240.00	N
					180.00	N
					120.00	N
				Check 034767 Total:	540.00	
034768	11-20-2025		11-20-2025	TARPLEY MUSIC CO INC	12.95	N
034769	11-20-2025		11-20-2025	TASBO	85.00	N
					1,035.00	N
				Check 034769 Total:	1,120.00	
034770	11-20-2025		11-18-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	32.00	N
034771	11-20-2025		11-18-2025	TEXAS EDUCATION AGENCY	14,000.00	N
034772	11-20-2025		11-18-2025	TEXAS STATE LIBRARY AND ARCHIVES CO	1,205.33	N
034773	11-20-2025		11-19-2025	THE SHERWIN-WILLIAMS COMPANY	90.85	N
034775	11-20-2025		11-18-2025	TXU ENERGY	2,354.08	N
					11,265.69	N
					2,068.51	N
					9,548.39	N
					129.48	N
					77.84	N
				Check 034775 Total:	25,443.99	
034776	11-20-2025		11-20-2025	WILLIAMSON COUNTY EMS	62.40	N
034777	11-20-2025		11-20-2025	INVENTORY TRADING CO	600.00	N
034778	11-20-2025		11-20-2025	Zyania Varela	2,407.04	N
E00028	11-14-2025		11-14-2025	ANDREA MALDONADO	31.43	Y
					31.36	Y
					46.55	Y
				Check E00028 Total:	109.34	
				Fund 199 / 6 Total	526,464.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034594	11-07-2025		11-07-2025	INTECH SOUTHWEST SERVICES	2,055.00	N
034599	11-07-2025		11-06-2025	MELODY ZEZULKA	28.35	N
034626	11-14-2025		11-11-2025	APPLE INC	479.00	N
034633	11-14-2025		11-13-2025	CASH	1,200.00	N
034655	11-14-2025		11-10-2025	GRAINGER	34.74	N
034722	11-20-2025		11-20-2025	EMMA LOREDO	432.05	N
034738	11-20-2025		11-20-2025	KELLY GAMBLE	48.15	N
034754	11-20-2025		11-19-2025	PROGRESSIVE OFFICE SYSTEMS INC	72.41	N
034765	11-20-2025		11-20-2025	SOUTHWEST FOODSERVICE EXCELLENCE	301,160.58	N
E00027	11-07-2025		11-06-2025	THE RESTAURANT STORE	28,520.50	Y
Fund 240 / 6 Total					334,030.78	

Date Run: 12-09-2025 10:06 AM

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From 11-01-2025 To 11-30-2025

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Fund: 244 / 6 EAF IMPLEMENTATION GRANT

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034716	11-20-2025		11-20-2025	CEV MULTIMEDIA LTD	4,000.00	N

Date Run: 12-09-2025 10:06 AM

Cnty Dist: 246-907

From 11-01-2025 To 11-30-2025

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Fund: 255 / 6 TITLE II PART A TPTR FUNDS

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034659	11-14-2025		11-14-2025	HOME TEAM COACHING LLC	800.00	N

Date Run: 12-09-2025 10:06 AM
Cnty Dist: 246-907
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Fund: 263 / 6 TITLE III

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034623	11-14-2025		11-10-2025	AMAZON.COM	195.37	N

Date Run: 12-09-2025 10:06 AM
Cnty Dist: 246-907
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034710	11-20-2025		11-20-2025	APPLE INC	18,475.00	N
					2,078.70	N
					749.00	N
				Check 034710 Total:	21,302.70	
				Fund 429 / 5 Total	21,302.70	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034586	11-07-2025		11-07-2025	ASB SPORTS ACQUISITION INC	800.00	N
					345.00	N
					2,882.83	N
				Check 034586 Total:	4,027.83	
034588	11-07-2025		11-07-2025	Hal Leonard LLC	69.00	N
034589	11-07-2025		11-05-2025	HEB CREDIT RECEIVABLES- DEPT 308	243.03	N
034598	11-07-2025		11-07-2025	MARCHING GEAR LLC	149.00	N
034607	11-07-2025		11-07-2025	RIDDELL/ALL AMERICAN SPORTS	955.15	N
					17,584.25	N
				Check 034607 Total:	18,539.40	
034617	11-07-2025		11-06-2025	CORPORATE PAYMENT SYSTEMS	39.03	N
					26.82	N
					99.81	N
					110.90	N
					247.96	N
					45.00	N
					57.45	N
					49.99	N
					192.29	N
				Check 034617 Total:	869.25	
034621	11-07-2025		11-07-2025	WILLAWRENCE WILLIAMS	125.00	N
034623	11-14-2025		11-11-2025	AMAZON.COM	181.71	N
					23.65	N
					98.97	N
			11-12-2025		46.37	N
					20.97	N
					62.99	N
					30.72	N
					29.39	N
					22.49	N
					126.22	N
					72.68	N
					90.24	N
					269.13	N
				Check 034623 Total:	1,075.53	
034625	11-14-2025		11-12-2025	LUCKY STRIKE ENTERTAINMENT	178.00	N
034651	11-14-2025		11-12-2025	ASB SPORTS ACQUISITION INC	800.00	N
					331.00	N
				Check 034651 Total:	1,131.00	
034657	11-14-2025		11-12-2025	HEB CREDIT RECEIVABLES- DEPT 308	120.53	N
034663	11-14-2025		11-12-2025	JARRELL ISD TRANSPORTATION	733.30	N
034670	11-14-2025		11-13-2025	MARGARET WHITE	140.00	N
034673	11-14-2025		11-12-2025	BRYANT, MICHELE	155.00	N
034684	11-14-2025		11-13-2025	SCHOLASTIC BOOK FAIRS - 10	2,551.31	N
034696	11-14-2025		11-12-2025	TONY WEAVER	155.00	N
034698	11-14-2025		11-11-2025	CORPORATE PAYMENT SYSTEMS	95.17	N
034702	11-14-2025		11-14-2025	SUMMIT TOUR & TRAVEL	18,400.00	N
034707	11-20-2025		11-17-2025	AMAZON.COM	80.35	N
					143.92	N
					11.10	N
				Check 034707 Total:	235.37	

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034711	11-20-2025		11-20-2025	AU CONCEPTS & DESIGNS, LLC	166.00	N
034726	11-20-2025		11-20-2025	ASB SPORTS ACQUISITION INC	3,000.00	N
					2,000.00	N
					508.00	N
				Check 034726 Total:	5,508.00	
034742	11-20-2025		11-20-2025	MARCHING GEAR LLC	2,105.00	N
					2,011.00	N
					547.20	N
				Check 034742 Total:	4,663.20	
034743	11-20-2025		11-19-2025	MARCO MARTINEZ	1,700.00	N
034774	11-20-2025		11-20-2025	TMEA REGION 8 - VOCAL DIVISION	40.00	N
				Fund 461 / 6 Total	61,069.92	

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Cnty Dist: 246-907
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Fund: 692 / 6 2008-2017 BONDS

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034596	11-07-2025		11-07-2025	KYA SERVICES LLC	19,534.55	N
					21,666.86	N
					13,192.51	N
				Check 034596 Total:	54,393.92	
034748	11-20-2025		11-20-2025	P & C COMMUNICATIONS	935.00	N
				Fund 692 / 6 Total	55,328.92	

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034592	11-07-2025		11-07-2025	HUCKABEE	3,081.55	N
					541.52	N
					3,548.27	N
				Check 034592 Total:	7,171.34	
034594	11-07-2025		11-07-2025	INTECH SOUTHWEST SERVICES	27,055.00	N
034596	11-07-2025		11-07-2025	KYA SERVICES LLC	4,788.04	N
					12,014.12	N
				Check 034596 Total:	16,802.16	
034603	11-07-2025		11-07-2025	P & C COMMUNICATIONS	580.00	N
034679	11-14-2025		11-10-2025	PIERCON SOLUTIONS LLC	8,400.38	N
034683	11-14-2025		11-14-2025	SATTERFIELD & PONTIKES CONSTRUCTION	639,343.15	N
				Fund 693 / 6 Total	699,352.03	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034327	* 11-07-2025		11-07-2025	AMERICAN CONSTRUCTORS	-958,823.60	N
	*				-1,476,614.45	N
				Check 034327 Total:	-2,435,438.05	
034575	11-07-2025		11-07-2025	AMERICAN CONSTRUCTORS	958,823.60	N
					1,476,614.45	N
				Check 034575 Total:	2,435,438.05	
034579	11-07-2025		11-05-2025	CODE SOLUTIONS INC	3,040.00	N
034582	11-07-2025		11-07-2025	EMERGENCY FLEET SERVICE	300.00	N
					15,201.41	N
					14,970.82	N
				Check 034582 Total:	30,472.23	
034591	11-07-2025		11-07-2025	HOME DEPOT CREDIT SERVICES	1,249.00	N
034596	11-07-2025		11-07-2025	KYA SERVICES LLC	3,636.74	N
034601	11-07-2025		11-07-2025	MOTOROLA SOLUTIONS INC	610.00	N
034603	11-07-2025		11-07-2025	P & C COMMUNICATIONS	5,083.07	N
034606	11-07-2025		11-05-2025	RABA KISTNER INC	1,913.18	N
			11-07-2025		2,978.80	N
				Check 034606 Total:	4,891.98	
034610	11-07-2025		11-07-2025	SISK-ROBB INC	22,677.00	N
034613	11-07-2025		11-07-2025	TFE	6,296.03	N
					17,431.08	N
				Check 034613 Total:	23,727.11	
034614	11-07-2025		11-07-2025	UES PROFESSIONAL SOLUTIONS 63, LLC	1,140.00	N
034618	11-07-2025		11-07-2025	WCCHD	200.00	N
034620	11-07-2025		11-07-2025	WENGER CORPORATION	43,544.95	N
034623	11-14-2025		11-12-2025	AMAZON.COM	129.99	N
034624	11-14-2025		11-10-2025	AMERICAN CONSTRUCTORS	1,371,654.65	N
					520,795.70	N
			11-14-2025		48,925.00	N
				Check 034624 Total:	1,941,375.35	
034628	11-14-2025		11-10-2025	BALFOUR BEATTY CONSTRUCTION LLC	16,625.00	N
					1,839.00	N
					603,205.11	N
					249,201.60	N
				Check 034628 Total:	870,870.71	
034651	11-14-2025		11-14-2025	ASB SPORTS ACQUISITION INC	25,689.00	N
					6,924.00	N
					6,381.00	N
					18,102.00	N
					16,025.00	N
					22,916.00	N
					13,335.00	N
					13,336.00	N
					37,521.00	N
				Check 034651 Total:	160,229.00	
034658	11-14-2025		11-12-2025	HOME DEPOT CREDIT SERVICES	364.32	N
					2,957.05	N
					699.14	N
				Check 034658 Total:	4,020.51	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034660	11-14-2025		11-10-2025	HUCKABEE	26,996.55	N
					9,031.79	N
					23,482.59	N
					199.80	N
					7,834.94	N
					5,804.69	N
				Check 034660 Total:	73,350.36	
034672	11-14-2025		11-10-2025	MCKINSTRY ESSENTION, LLC	25,150.00	N
					12,100.00	N
				Check 034672 Total:	37,250.00	
034676	11-14-2025		11-10-2025	P & C COMMUNICATIONS	71,084.08	N
					368,180.52	N
				Check 034676 Total:	439,264.60	
034683	11-14-2025		11-10-2025	SATTERFIELD & PONTIKES CONSTRUCTION	2,163,545.17	N
034697	11-14-2025		11-10-2025	UBERDATA NETWORKS LLC	5,389.93	N
034707	11-20-2025		11-20-2025	AMAZON.COM	548.54	N
034709	11-20-2025		11-20-2025	ANTHEM SPORTS LLC	4,453.20	N
					2,193.37	N
				Check 034709 Total:	6,646.57	
034712	11-20-2025		11-20-2025	BALFOUR BEATTY CONSTRUCTION LLC	14,002.00	N
034717	11-20-2025		11-20-2025	CODE SOLUTIONS INC	1,520.00	N
					1,520.00	N
				Check 034717 Total:	3,040.00	
034726	11-20-2025		11-20-2025	ASB SPORTS ACQUISITION INC	29,365.00	N
					27,424.00	N
				Check 034726 Total:	56,789.00	
034733	11-20-2025		11-18-2025	IDEAL SIGNS LLC	2,006.40	N
034734	11-20-2025		11-20-2025	INTECH SOUTHWEST SERVICES	13,875.00	N
					1,750.00	N
					214,620.00	N
				Check 034734 Total:	230,245.00	
034735	11-20-2025		11-20-2025	INTER-CO DIVISION 10 (TEXAS) LLC	60,295.00	N
034744	11-20-2025		11-20-2025	MCKINSTRY ESSENTION, LLC	22,027.41	N
034745	11-20-2025		11-20-2025	Metro Services Inc.	4,946.00	N
034748	11-20-2025		11-20-2025	P & C COMMUNICATIONS	8,724.00	N
					200.00	N
					375.00	N
					17,395.29	N
				Check 034748 Total:	26,694.29	
034750	11-20-2025		11-18-2025	PEDERNALES ELECTRIC COOPERATIVE INC	4,780.47	N
034756	11-20-2025		11-20-2025	RABA KISTNER INC	24,946.35	N
				Fund 694 / 6 Total	6,292,664.73	

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034617	11-07-2025		11-06-2025	CORPORATE PAYMENT SYSTEMS	243.00	N
					5.22	N
					169.29	N
					141.89	N
				Check 034617 Total:	559.40	
034707	11-20-2025		11-17-2025	AMAZON.COM	60.32	N
					44.97	N
					104.55	N
				Check 034707 Total:	209.84	
034754	11-20-2025		11-19-2025	PROGRESSIVE OFFICE SYSTEMS INC	103.14	N
				Fund 715 / 6 Total	872.38	

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CBG11	11-21-2025		11-21-2025	CBG Services FBO Jarrell	1,967.86	N
					2,068.26	N
					2,073.04	N
					3,811.52	N
					474.89	N
					5,282.51	N
					9,430.00	N
					1,392.00	N
					2,083.33	N
					17,175.78	N
					7,893.30	N
					972.00	N
					1,722.10	N
					1,193.45	N
					214.50	N
					3,095.62	N
					698.60	N
					609.00	N
					615.67	N
				Check CBG11 Total:	62,773.43	
CS11	11-10-2025		11-10-2025	TXSDU	115.00	N
IRS11	11-10-2025		11-10-2025	IRS	5,450.51	N
					2,118.35	N
					2,118.35	N
	11-21-2025		11-21-2025		178,764.75	N
					43,178.96	N
					42,997.81	N
				Check IRS11 Total:	274,628.73	
TCG11	11-21-2025		11-21-2025	TCG ADMINISTRATORS	2,573.00	N
					9,990.00	N
					10,184.50	N
				Check TCG11 Total:	22,747.50	
TRS11	11-21-2025		11-21-2025	TEX-NET	260,844.12	N
					3,753.78	N
					26,868.86	N
					568.77	N
					21,981.33	N
					17,547.56	N
					13,096.45	N
					3,745.00	N
					52,004.52	N
				Check TRS11 Total:	400,410.39	
TRSA11	11-21-2025		11-21-2025	TRS ACTIVE CARE	164,162.00	N
					36,714.00	N
					94,461.00	N
				Check TRSA11 Total:	295,337.00	
				Fund 863 / 6 Total	1,056,012.05	

* Indicates voided check

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034616	11-07-2025		11-05-2025	VARSITY SPIRIT FASHIONS	2,060.58	N
034623	11-14-2025		11-12-2025	AMAZON.COM	214.71	N
034630	11-14-2025		11-12-2025	BROOKSHIRE BROS	721.99	N
034645	11-14-2025		11-11-2025	ELITE SPORTSWEAR LP	154.69	N
034752	11-20-2025		11-20-2025	PRIME APPAREL OUTFITTERS LLC	238.00	N
034757	11-20-2025		11-20-2025	RODEO AUSTIN	420.00	N
034758	11-20-2025		11-20-2025	SAN ANGELO STOCK SHOW & RODEO	990.00	N
034759	11-20-2025		11-20-2025	SAN ANTONIO LIVESTOCK SHOW	505.00	N
Fund 865 / 6 Total					5,304.97	
Grand Totals					9,057,398.60	

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