Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034780 | 12-05-2025 | | 12-03-2025 | AMAZON.COM | 738.53 | N |
| | | | | | 31.14 | N |
| | | | | | 199.90 | N |
| | | | | | 115.18 | N |
| | | | | | 115.18 | N |
| | | | | | 234.95 | N |
| | | | | | 122.24 | N |
| | | | | | 1,550.38 | N |
| | | | | | 337.36 | N |
| | | | | | 477.00 | N |
| | | | | | 896.71 | N |
| | | | | | 23.74 | N |
| | | | | | 418.60 | N |
| | | | | | 127.40 | N |
| | | | | | 353.19 | N |
| | | | | | 25.62 | N |
| | | | | | 123.95 | N |
| | | | | | 245.53 | N |
| | | | | | 53.80 | N |
| | | | | | 194.06 | N |
| | | | | | 400.00 | N |
| | | | | | 175.96 | N |
| | | | | | 20.70 | N |
| | | | | | 85.00 | N |
| | | | | | 220.00 | N |
| | | | | | 1,469.17 | N |
| | | | | | 232.79 | N |
| | | | | | 39.75 | N |
| | | | | | 65.13 | N |
| | | | | | 353.07 | N |
| | | | | | 167.06 | N |
| | | | | | 119.99 | N |
| | | | | | 123.61 | N |
| | | | | | 10.00 | N |
| | | | | | 26.88 | N |
| | | | | | 52.44 | N |
| | | | | | 33.95 | N |
| | | | | | 88.12 | N |
| | | | | | 170.83 | N |
| | | | 12-04-2025 | | 229.38 | N |
| | | | | | 100.00 | N |
| | | | | | 60.99 | N |
| | | | | | 810.00 | N |
| | | | | | 291.98 | N |
| | | | | | 84.52 | N |
| | | | | | 121.08 | N |
| | | | | | 39.96 | N |
| | | | | | 108.98 | N |
| | | | | | 55.96 | N |
| | | | | | 552.67 | N |
| | | | | | 441.70 | N |
| | | | | | 89.25 | N |
| | | | | | 227.20 | N |
| | | | | | 26.95 | N |
| | | | | | 27.99 | N |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 125.97 | N |
| | | | | | 144.94 | N |
| | | | | | 95.00 | N |
| | | | | | 273.98 | N |
| | | | | | 299.97 | N |
| | | | | | 160.04 | N |
| | | | | | 193.18 | N |
| | | | | | 237.97 | N |
| | | | | | 143.22 | N |
| | | | | | 47.97 | N |
| | | | | | 93.09 | N |
| | | | | | 107.98 | N |
| | | | | | 53.99 | N |
| | | | | | 53.55 | N |
| | | | | | 50.95 | N |
| | | | | | 117.97 | N |
| | | | | | 108.75 | N |
| | | | | | 22.87 | N |
| | | | | | 4.04 | N |
| | | | | | 63.00 | N |
| | | | | | 1,983.02 | N |
| | | | | | 457.25 | N |
| | | | | | 223.16 | N |
| | | | | | 169.76 | N |
| | | | | | 600.28 | N |
| | | | | | 305.73 | N |
| | | | | | 543.06 | N |
| | | | | | 1,776.00 | N |
| | | | | | 238.42 | N |
| | | | | | 59.99 | N |
| | | | | | 252.71 | N |
| | | | | | 63.49 | N |
| | | | | | 616.77 | N |
| | | | | | 465.85 | N |
| | | | | | 887.48 | N |
| | | | | **Check 034780 Total:** | **24,548.92** | |
| 034782 | 12-05-2025 | | 12-05-2025 | ASSESSMENT TECHNOLOGIES INSTITUTE | 4,914.00 | N |
| 034783 | 12-05-2025 | | 12-04-2025 | AT&T MOBILITY | 663.95 | N |
| 034784 | 12-05-2025 | | 12-04-2025 | ATSSB REGION 8 | 110.00 | N |
| | | | 12-05-2025 | | 198.00 | N |
| | | | | **Check 034784 Total:** | **308.00** | |
| 034786 | 12-05-2025 | | 12-04-2025 | BMI PEST MANAGEMENT-GEORGETOWN LLC | 3,170.00 | N |
| 034787 | 12-05-2025 | | 12-05-2025 | NORAH SIMPSON BOWERS | 550.00 | N |
| 034789 | 12-05-2025 | | 12-05-2025 | CDW | 1,770.00 | N |
| | | | | | 264.00 | N |
| | | | | **Check 034789 Total:** | **2,034.00** | |
| 034790 | 12-05-2025 | | 12-05-2025 | WHITT, CECILIA CORINA | 1,192.50 | N |
| 034791 | 12-05-2025 | | 12-05-2025 | CENTRAL TEXAS ELEVATOR, LLC | 750.00 | N |
| 034793 | 12-05-2025 | | 12-04-2025 | AL CLAWSON DISPOSAL | 1,115.51 | N |
| | | | | | 1,596.53 | N |
| | | | | | 387.50 | N |
| | | | | | 387.50 | N |
| | | | | | 1,140.00 | N |
| | | | | | 1,140.00 | N |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 1,140.00 | N |
| | | | | **Check 034793 Total:** | **6,907.04** | |
| 034796 | 12-05-2025 | | 12-05-2025 | DOUG BROWN PHYSICAL THERAPY LLC | 3,840.00 | N |
| 034797 | 12-05-2025 | | 12-03-2025 | EDUCATIONS SERVICE CENTER 4 | 420.00 | N |
| 034798 | 12-05-2025 | | 12-05-2025 | ACTIVE INTERNET TECHNOLOGIES LLC | 750.00 | N |
| 034799 | 12-05-2025 | | 12-05-2025 | FOLLETT CONTENT SOLUTIONS, LLC | 277.09 | N |
| 034800 | 12-05-2025 | | 12-05-2025 | G T DISTRIBUTORS INC | 109.64 | N |
| | | | | | 211.20 | N |
| | | | | | 1,316.00 | N |
| | | | | | 701.00 | N |
| | | | | | 827.75 | N |
| | | | | | 29.85 | N |
| | | | | **Check 034800 Total:** | **3,195.44** | |
| 034802 | 12-05-2025 | | 12-05-2025 | PATRICIA L GOLDEN | 787.50 | N |
| 034803 | 12-05-2025 | | 12-05-2025 | GOODE TOWING & RECOVERY | 3,062.50 | N |
| 034807 | 12-05-2025 | | 12-05-2025 | HUDGINS COMPANY | 75.00 | N |
| 034808 | 12-05-2025 | | 12-05-2025 | JARRELL ISD TRANSPORTATION | 1,231.00 | N |
| | | | | | 1,398.50 | N |
| | | | | **Check 034808 Total:** | **2,629.50** | |
| 034810 | 12-05-2025 | | 12-05-2025 | KING, LISA | 950.00 | N |
| 034811 | 12-05-2025 | | 12-04-2025 | WES MCCARLEY | 25.00 | N |
| 034813 | 12-05-2025 | | 12-03-2025 | OREILLY AUTO PARTS | 23.98 | N |
| | | | | | 9.56 | N |
| | | | | | 12.24 | N |
| | | | | **Check 034813 Total:** | **45.78** | |
| 034814 | 12-05-2025 | | 12-05-2025 | PFLUGERVILLE ISD | 270.00 | N |
| 034815 | 12-05-2025 | | 12-04-2025 | PROCARE THERAPY | 2,240.00 | N |
| 034817 | 12-05-2025 | | 12-05-2025 | KATHERINE ROBISON | 6,906.25 | N |
| 034819 | 12-05-2025 | | 12-04-2025 | SAVVAS LEARNING COMPANY LLC | 9,482.50 | N |
| | | | | | 966.00 | N |
| | | | | **Check 034819 Total:** | **10,448.50** | |
| 034820 | 12-05-2025 | | 12-04-2025 | SEEDS OF HOPE CLINICAL SERVICES | 1,250.00 | N |
| 034822 | 12-05-2025 | | 12-03-2025 | TEXAS ASSOC. PUPIL TRANSPORTATION | 240.00 | N |
| | | | | | 50.00 | N |
| | | | | **Check 034822 Total:** | **290.00** | |
| 034823 | 12-05-2025 | | 12-05-2025 | TEXAS DANCE EDUCATORS ASSOCIATION | 152.50 | N |
| | | | | | 152.50 | N |
| | | | | **Check 034823 Total:** | **305.00** | |
| 034824 | 12-05-2025 | | 12-05-2025 | TEXAS ENTERPRISES | 18,580.01 | N |
| 034825 | 12-05-2025 | | 12-05-2025 | THE GOOD SEED THERAPIES, LLC | 8,670.00 | N |
| 034826 | 12-05-2025 | | 12-05-2025 | TSPRA | 255.00 | N |
| 034827 | 12-05-2025 | | 12-04-2025 | UNIFIRST CORPORATION | 271.72 | N |
| | | | | | 198.57 | N |
| | | | | | 196.68 | N |
| | | | | | 193.15 | N |
| | | | | | 340.77 | N |
| | | | | | 340.77 | N |
| | | | | | 340.77 | N |
| | | | | | 340.77 | N |
| | | | | **Check 034827 Total:** | **2,223.20** | |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 034828 | 12-05-2025 | | 12-03-2025 | CORPORATE PAYMENT SYSTEMS | | 64.07 | N |
| 034829 | 12-05-2025 | | 12-05-2025 | NATHAN S WHITLEY | | 125.00 | N |
| 034832 | 12-12-2025 | | 12-08-2025 | ALERT SERVICES, INC. | | 142.87 | N |
| | | | | | | 169.78 | N |
| | | | | | **Check 034832 Total:** | **312.65** | |
| 034834 | 12-12-2025 | | 12-08-2025 | ATSSB REGION 8 | | 121.00 | N |
| 034837 | 12-12-2025 | | 12-08-2025 | VON M BRICKHOUSE | | 100.00 | N |
| 034838 | 12-12-2025 | | 12-11-2025 | CEDAR PARK LOCK AND KEY, LLC | | 14.85 | N |
| | | | | | | 165.35 | N |
| | | | | | **Check 034838 Total:** | **180.20** | |
| 034842 | 12-12-2025 | | 12-12-2025 | COTHRON'S SAFE & LOCK | | 290.45 | N |
| | | | | | | 47.10 | N |
| | | | | | **Check 034842 Total:** | **337.55** | |
| 034844 | 12-12-2025 | | 12-12-2025 | DANEK HARDWARE | | 294.72 | N |
| 034846 | 12-12-2025 | | 12-12-2025 | EDUCATION SERVICE CENTER 13 | | 175.00 | N |
| 034848 | 12-12-2025 | | 12-11-2025 | FIRETROL PROTECTION SYSTEM, INC | | 2,885.85 | N |
| | | | 12-12-2025 | | | 750.00 | N |
| | | | | | **Check 034848 Total:** | **3,635.85** | |
| 034849 | 12-12-2025 | | 12-12-2025 | FLASHLIGHT LEARNING INC | | 14,700.00 | N |
| 034851 | 12-12-2025 | | 12-08-2025 | NATHANIEL FOREMAN | | 125.00 | N |
| 034853 | 12-12-2025 | | 12-08-2025 | ASB SPORTS ACQUISITION INC | | 434.00 | N |
| | | | | | | 1,178.00 | N |
| | | | | | | 784.00 | N |
| | | | | | **Check 034853 Total:** | **2,396.00** | |
| 034854 | 12-12-2025 | | 12-08-2025 | IAN GISH | | 80.00 | N |
| 034855 | 12-12-2025 | | 12-08-2025 | TIFFANY GRAVES | | 100.00 | N |
| 034860 | 12-12-2025 | | 12-08-2025 | JEROME MACK | | 155.00 | N |
| 034863 | 12-12-2025 | | 12-08-2025 | LATOYA TIPPENS | | 125.00 | N |
| 034864 | 12-12-2025 | | 12-08-2025 | MCGINNNIS LEONARD | | 80.00 | N |
| 034865 | 12-12-2025 | | 12-08-2025 | ROBERT LYNCH III | | 125.00 | N |
| 034866 | 12-12-2025 | | 12-12-2025 | KELLY MADDEN | | 59.64 | N |
| 034870 | 12-12-2025 | | 12-11-2025 | MASTERY CODING INC | | 1,995.00 | N |
| 034871 | 12-12-2025 | | 12-08-2025 | JOHNNY R MCCOY | | 120.00 | N |
| 034874 | 12-12-2025 | | 12-08-2025 | MILL CREEK COUNTRY CLUB | | 683.00 | N |
| 034876 | 12-12-2025 | | 12-08-2025 | FRITZ G MILLER | | 180.00 | N |
| 034881 | 12-12-2025 | | 12-08-2025 | MONTO PRESIDENT | | 180.00 | N |
| 034883 | 12-12-2025 | | 12-08-2025 | JACOB S PUDA | | 80.00 | N |
| 034886 | 12-12-2025 | | 12-12-2025 | RUSSELL GLASS & MIRROR | | 736.52 | N |
| 034887 | 12-12-2025 | | 12-08-2025 | JESSE SAN MIGUEL | | 125.00 | N |
| | | | | | | 100.00 | N |
| | | | | | **Check 034887 Total:** | **225.00** | |
| 034891 | 12-12-2025 | | 12-08-2025 | LONNY SOUTER | | 80.00 | N |
| 034896 | 12-12-2025 | | 12-09-2025 | CORPORATE PAYMENT SYSTEMS | | 519.00 | N |
| | | | | | | 385.00 | N |
| | | | | | | 12.14 | N |
| | | | | | | 73.90 | N |
| | | | | | | 97.02 | N |
| | | | | | | 24.75 | N |
| | | | | | | 19.12 | N |
| | | | | | | 1,555.00 | N |
| | | | | | | 1.45 | N |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 70.93 | N |
| | | | | | 102.50 | N |
| | | | | | 71.90 | N |
| | | | | | 703.43 | N |
| | | | | | 11.50 | N |
| | | | | | 1,032.00 | N |
| | | | | | 239.39 | N |
| | | | | | 257.25 | N |
| | | | | | 229.55 | N |
| | | | | | 534.50 | N |
| | | | | | 404.25 | N |
| | | | | | 425.18 | N |
| | | | | | 122.39 | N |
| | | | | | 150.00 | N |
| | | | | | 750.00 | N |
| | | | | | 11.50 | N |
| | | | | | 11.50 | N |
| | | | | | 11.50 | N |
| | | | | | 11.50 | N |
| | | | | | 2.00 | N |
| | | | | | 33.80 | N |
| | | | | | 95.93 | N |
| | | | | | 293.86 | N |
| | | | | | 124.72 | N |
| | | | | | 55.00 | N |
| | | | | | 84.98 | N |
| | | | | | 418.67 | N |
| | | | | | 50.21 | N |
| | | | | | 80.19 | N |
| | | | | | 148.58 | N |
| | | | | | 58.60 | N |
| | | | 12-11-2025 | | 2,859.30 | N |
| | | | | | 837.45 | N |
| | | | | | 303.75 | N |
| | | | | | 355.06 | N |
| | | | | | 7.57 | N |
| | | | | | 59.50 | N |
| | | | | | 1,077.90 | N |
| | | | | | 2,236.38 | N |
| | | | 12-12-2025 | | 49.95 | N |
| | | | | | 99.00 | N |
| | | | | **Check 034896 Total:** | **17,170.55** | |
| 034897 | 12-12-2025 | | 12-08-2025 | KEVIN WADE | 130.00 | N |
| 034898 | 12-12-2025 | | 12-08-2025 | WENDALL JAY BECKHUSEN | 130.00 | N |
| 034899 | 12-12-2025 | | 12-08-2025 | KHANASTO WEST | 115.00 | N |
| 034902 | 12-12-2025 | | 12-12-2025 | WILLIAMSON CENTRAL APPR. DISTRICT | 59,437.75 | N |
| 034903 | 12-12-2025 | | 12-11-2025 | WILSON LANGUAGE TRAINING CORP | 600.00 | N |
| | | | | | 1,238.38 | N |
| | | | | **Check 034903 Total:** | **1,838.38** | |
| 034904 | 12-12-2025 | | 12-08-2025 | SHON WILSON | 130.00 | N |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034907 | 12-12-2025 | | 12-08-2025 | KYLE D ZACHARIAS | 180.00 | N |
| 034908 | 12-12-2025 | | 12-11-2025 | ZONDA INTELLIGENCE | 5,750.00 | N |
| 034958 | 12-18-2025 | | 12-18-2025 | 4IMPRINT | 419.23 | N |
| 034959 | 12-18-2025 | | 12-18-2025 | ABECEDARIAN ABC LLC | 210.76 | N |
| 034960 | 12-18-2025 | | 12-18-2025 | ACADEMY ATHLETIC DEPARTMENT | 1,200.00 | N |
| | | | | | 1,200.00 | N |
| | | | | | 475.00 | N |
| | | | | **Check 034960 Total:** | **2,875.00** | |
| 034961 | 12-18-2025 | | 12-18-2025 | AEROWAVE TECHNOLOGIES LLC | 524.19 | N |
| | | | | | 2,579.28 | N |
| | | | | **Check 034961 Total:** | **3,103.47** | |
| 034962 | 12-18-2025 | | 12-18-2025 | AFFORDABLE SIGNS | 472.00 | N |
| | | | | | 705.00 | N |
| | | | | | 170.50 | N |
| | | | | | 700.00 | N |
| | | | | **Check 034962 Total:** | **2,047.50** | |
| 034963 | 12-18-2025 | | 12-18-2025 | AFFORDABLE TIRE AND AUTOMOTIVE | 125.00 | N |
| 034964 | 12-18-2025 | | 12-18-2025 | AGPARTS WORLDWIDE INC | 741.25 | N |
| 034965 | 12-18-2025 | | 12-18-2025 | ALEXIS COELLO | 200.00 | N |
| 034966 | 12-18-2025 | | 12-18-2025 | NATHAN G ALLEN | 125.00 | N |
| 034967 | 12-18-2025 | | 12-18-2025 | ALLIANCE SAFETY & FIRE PROTECTION | 805.00 | N |
| 034968 | 12-18-2025 | | 12-15-2025 | AMAZON.COM | 23.99 | N |
| | | | | | 142.95 | N |
| | | | | | 103.02 | N |
| | | | | | 167.35 | N |
| | | | | | 388.26 | N |
| | | | | | 303.97 | N |
| | | | | | 161.64 | N |
| | | | | | 144.32 | N |
| | | | | | 545.02 | N |
| | | | | | 195.96 | N |
| | | | | | 201.45 | N |
| | | | | | 44.44 | N |
| | | | | | 197.82 | N |
| | | | | | 94.31 | N |
| | | | | | 600.59 | N |
| | | | | | 24.00 | N |
| | | | | | 26.82 | N |
| | | | | | 34.94 | N |
| | | | | | 8.18 | N |
| | | | | | 35.99 | N |
| | | | | | 18.97 | N |
| | | | | | 319.98 | N |
| | | | | | 84.60 | N |
| | | | | | 353.83 | N |
| | | | | | 151.55 | N |
| | | | | | 603.76 | N |
| | | | | | 391.96 | N |
| | | | | | 145.99 | N |
| | | | | | 217.01 | N |
| | | | | | 71.96 | N |
| | | | | | 327.66 | N |
| | | | | | 19.91 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 139.57 | N |
| | | | | | 38.52 | N |
| | | | | | 5.89 | N |
| | | | | | 231.92 | N |
| | | | | | 31.99 | N |
| | | | | | 61.08 | N |
| | | | | | 43.28 | N |
| | | | | | 89.99 | N |
| | | | | | 112.49 | N |
| | | | | | 199.36 | N |
| | | | | | 63.25 | N |
| | | | | | 63.85 | N |
| | | | | | 68.63 | N |
| | | | | | 378.29 | N |
| | | | | | 275.04 | N |
| | | | | | 122.06 | N |
| | | | | | 11.39 | N |
| | | | | | 83.84 | N |
| | | | | | 668.67 | N |
| | | | | | 273.58 | N |
| | | | | | 64.98 | N |
| | | | 12-16-2025 | | 210.81 | N |
| | | | | | 266.75 | N |
| | | | | | 25.48 | N |
| | | | | | 28.85 | N |
| | | | | | 205.08 | N |
| | | | | | 166.60 | N |
| | | | | | 102.64 | N |
| | | | | | 1,638.00 | N |
| | | | | | 257.96 | N |
| | | | | | 9.99 | N |
| | | | | | 36.70 | N |
| | | | | | 155.82 | N |
| | | | | | 75.62 | N |
| | | | | | 21.52 | N |
| | | | | | 92.99 | N |
| | | | | | 43.60 | N |
| | | | | | 43.99 | N |
| | | | | | 87.36 | N |
| | | | | | 11.98 | N |
| | | | | | 69.84 | N |
| | | | | | 44.99 | N |
| | | | | | 67.96 | N |
| | | | | | 9.98 | N |
| | | | | | 209.79 | N |
| | | | | | 48.81 | N |
| | | | | | 294.89 | N |
| | | | | | 46.99 | N |
| | | | | | 65.37 | N |
| | | | | | 165.40 | N |
| | | | | | 70.62 | N |
| | | | | | 110.47 | N |
| | | | | | 770.98 | N |
| | | | | | 250.48 | N |
| | | | | | 242.55 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 1,201.42 | N |
| | | | | | 35.51 | N |
| | | | | | 246.55 | N |
| | | | | | 295.01 | N |
| | | | | | 170.97 | N |
| | | | | | 291.53 | N |
| | | | | | 34.19 | N |
| | | | | | 57.99 | N |
| | | | | | 38.99 | N |
| | | | | | 80.89 | N |
| | | | | | 26.99 | N |
| | | | | | 203.60 | N |
| | | | | | 45.94 | N |
| | | | | | 246.95 | N |
| | | | | | 247.65 | N |
| | | | | | 209.96 | N |
| | | | | | 165.98 | N |
| | | | | | 621.69 | N |
| | | | | | 1,332.26 | N |
| | | | | | 688.24 | N |
| | | | | | 35.11 | N |
| | | | | | 111.36 | N |
| | | | | | 1,044.14 | N |
| | | | | | 345.36 | N |
| | | | | | 244.19 | N |
| | | | | | 68.63 | N |
| | | | | | 17.98 | N |
| | | | | | 175.75 | N |
| | | | | | 55.82 | N |
| | | | | | 382.81 | N |
| | | | | | 96.00 | N |
| | | | | | 16.50 | N |
| | | | | | 94.52 | N |
| | | | | | 401.81 | N |
| | | | | | 62.88 | N |
| | | | | | 39.95 | N |
| | | | | | 39.97 | N |
| | | | | | 13.29 | N |
| | | | | | 53.97 | N |
| | | | | | 144.03 | N |
| | | | | | 944.00 | N |
| | | | | | 668.01 | N |
| | | | | | 160.91 | N |
| | | | | | 184.33 | N |
| | | | | | 16.99 | N |
| | | | | | 30.00 | N |
| | | | | | 34.19 | N |
| | | | | | 46.78 | N |
| | | | | | 206.86 | N |
| | | | | | 114.40 | N |
| | | | | | 31.47 | N |
| | | | | | 21.24 | N |
| | | | | | 15.99 | N |
| | | | | | 95.02 | N |
| | | | | | 69.88 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 172.20 | N |
| | | | | | 24.99 | N |
| | | | | | 55.89 | N |
| | | | | | 76.99 | N |
| | | | | | 92.63 | N |
| | | | | | 59.66 | N |
| | | | | | 44.66 | N |
| | | | | | 401.27 | N |
| | | | | | 24.36 | N |
| | | | | | 1,612.01 | N |
| | | | | | 676.54 | N |
| | | | | | 344.44 | N |
| | | | | | 63.31 | N |
| | | | | | 109.16 | N |
| | | | | | 42.29 | N |
| | | | | | 408.94 | N |
| | | | | | 55.96 | N |
| | | | | | 298.05 | N |
| | | | | | 142.67 | N |
| | | | | | 333.98 | N |
| | | | | | 356.12 | N |
| | | | | | 105.85 | N |
| | | | 12-18-2025 | | 448.28 | N |
| | | | | | 13.19 | N |
| | | | | | 1,290.36 | N |
| | | | | | 51.98 | N |
| | | | | | 235.04 | N |
| | | | | | 31.33 | N |
| | | | | | 68.90 | N |
| | | | | | 203.83 | N |
| | | | | | 112.97 | N |
| | | | | | 196.26 | N |
| | | | | | 160.20 | N |
| | | | | | 47.49 | N |
| | | | | | 68.73 | N |
| | | | | | 67.26 | N |
| | | | | | 74.16 | N |
| | | | | | 156.09 | N |
| | | | | | 364.84 | N |
| | | | | | 50.09 | N |
| | | | | | 7.23 | N |
| | | | | | 149.12 | N |
| | | | | | 303.35 | N |
| | | | | | 137.03 | N |
| | | | | | 59.94 | N |
| | | | | | 144.24 | N |
| | | | | | 196.76 | N |
| | | | | | 194.15 | N |
| | | | | | 232.19 | N |
| | | | | | 94.99 | N |
| | | | | | 190.28 | N |
| | | | | | 39.27 | N |
| | | | | | 49.99 | N |
| | | | | | 64.22 | N |
| | | | | | 543.95 | N |

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 55.04 | N |
| | | | | | 693.91 | N |
| | | | | | 114.31 | N |
| | | | | | 121.11 | N |
| | | | | | 707.90 | N |
| | | | | | 540.62 | N |
| | | | | | 146.58 | N |
| | | | | | 48.86 | N |
| | | | | | 363.10 | N |
| | | | | | 8.30 | N |
| | | | | | 183.02 | N |
| | | | | | 16.01 | N |
| | | | | | 38.67 | N |
| | | | | | 99.99 | N |
| | | | | | 1,283.73 | N |
| | | | | | 301.00 | N |
| | | | | | 1,020.92 | N |
| | | | | **Check 034968 Total:** | **44,749.93** | |
| 034969 | 12-18-2025 | | 12-18-2025 | ANGELA MESERVY | 450.00 | N |
| | | | | | 300.00 | N |
| | | | | **Check 034969 Total:** | **750.00** | |
| 034970 | 12-18-2025 | | 12-18-2025 | APPLE INC | 776.00 | N |
| 034971 | 12-18-2025 | | 12-18-2025 | ATSSB REGION 8 | 125.00 | N |
| 034972 | 12-18-2025 | | 12-17-2025 | BARTLETT ELECTRIC | 25,371.04 | N |
| | | | | | 8,941.88 | N |
| | | | | | 13,186.05 | N |
| | | | | | 12,330.42 | N |
| | | | | | 1,151.39 | N |
| | | | | **Check 034972 Total:** | **60,980.78** | |
| 034973 | 12-18-2025 | | 12-18-2025 | BEATRIZ BELMAN | 21.56 | N |
| | | | | | 20.30 | N |
| | | | | **Check 034973 Total:** | **41.86** | |
| 034974 | 12-18-2025 | | 12-18-2025 | BELTON INDEPENDENT SCHOOL DISTRICT | 650.00 | N |
| 034975 | 12-18-2025 | | 12-17-2025 | BMI PEST MANAGEMENT-GEORGETOWN LLC | 2,680.00 | N |
| | | | | | 2,540.00 | N |
| | | | | **Check 034975 Total:** | **5,220.00** | |
| 034976 | 12-18-2025 | | 12-18-2025 | MARK E BRANCH | 160.00 | N |
| 034977 | 12-18-2025 | | 12-18-2025 | ROBERT BRAZILE | 165.00 | N |
| 034978 | 12-18-2025 | | 12-18-2025 | COUGHLAN COMPANIES LLC | 7,689.00 | N |
| 034979 | 12-18-2025 | | 12-15-2025 | CAROLINA BIOLOGICAL SUPPLY CO | 28.35 | N |
| | | | | | 1,118.68 | N |
| | | | | **Check 034979 Total:** | **1,147.03** | |
| 034980 | 12-18-2025 | | 12-18-2025 | EVERALDO CHEVERE | 100.00 | N |
| | | | | | 120.00 | N |
| | | | | **Check 034980 Total:** | **220.00** | |
| 034981 | 12-18-2025 | | 12-17-2025 | CITY OF JARRELL UTILITY BILLING | 997.50 | N |
| | | | | | 735.00 | N |
| | | | | | 616.00 | N |
| | | | | | 840.00 | N |
| | | | | **Check 034981 Total:** | **3,188.50** | |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034982 | 12-18-2025 | | 12-17-2025 | AL CLAWSON DISPOSAL | 1,115.51 | N |
| | | | | | 1,596.53 | N |
| | | | | | 387.50 | N |
| | | | | | 387.50 | N |
| | | | | | 1,140.00 | N |
| | | | | | 1,140.00 | N |
| | | | | | 1,140.00 | N |
| | | | | **Check 034982 Total:** | **6,907.04** | |
| 034983 | 12-18-2025 | | 12-15-2025 | COLLEGE BOARD | 7,072.98 | N |
| 034984 | 12-18-2025 | | 12-18-2025 | PAULA CONTRERAS | 20.86 | N |
| 034985 | 12-18-2025 | | 12-18-2025 | COTHRON'S SAFE & LOCK | 192.00 | N |
| 034986 | 12-18-2025 | | 12-18-2025 | COUSIN'S CONCERT ATTIRE | 5,231.95 | N |
| 034987 | 12-18-2025 | | 12-15-2025 | CTAT | 800.00 | N |
| 034988 | 12-18-2025 | | 12-18-2025 | TROY RUBEIN CURTIS | 180.00 | N |
| 034989 | 12-18-2025 | | 12-18-2025 | STEVEN A DAVIS | 100.00 | N |
| 034990 | 12-18-2025 | | 12-18-2025 | DEMERIUS TALLY | 120.00 | N |
| 034991 | 12-18-2025 | | 12-18-2025 | DRAMATIC PUBLISHING | 306.92 | N |
| 034992 | 12-18-2025 | | 12-16-2025 | EDUCATION SERVICE CENTER 13 | 100.00 | N |
| | | | | | 100.00 | N |
| | | | | | 100.00 | N |
| | | | 12-17-2025 | | 120.00 | N |
| | | | 12-18-2025 | | 100.00 | N |
| | | | | | 100.00 | N |
| | | | | | 100.00 | N |
| | | | | | 125.00 | N |
| | | | | | 125.00 | N |
| | | | | | 120.00 | N |
| | | | | | 70.00 | N |
| | | | | | 70.00 | N |
| | | | | | 120.00 | N |
| | | | | | 70.00 | N |
| | | | | | 75.00 | N |
| | | | | **Check 034992 Total:** | **1,495.00** | |
| 034993 | 12-18-2025 | | 12-15-2025 | EDUTEK SOLUTIONS LLC | 5,590.00 | N |
| 034994 | 12-18-2025 | | 12-18-2025 | BRANDON ENGLISH | 120.00 | N |
| 034995 | 12-18-2025 | | 12-18-2025 | EXEMPLARS INC | 1,697.50 | N |
| 034996 | 12-18-2025 | | 12-16-2025 | TEXAS FCCLA | 830.00 | N |
| 034997 | 12-18-2025 | | 12-18-2025 | FERGUSON ENTERPRISES LLC | 3,417.90 | N |
| | | | | | 1,121.85 | N |
| | | | | **Check 034997 Total:** | **4,539.75** | |
| 034998 | 12-18-2025 | | 12-17-2025 | FIDELIS PUBLISHING GROUP LLC | 550.00 | N |
| 034999 | 12-18-2025 | | 12-18-2025 | FIRETROL PROTECTION SYSTEM, INC | 250.00 | N |
| 035000 | 12-18-2025 | | 12-18-2025 | FOLLETT CONTENT SOLUTIONS, LLC | 79.81 | N |
| | | | | | 150.88 | N |
| | | | | | 323.41 | N |
| | | | | **Check 035000 Total:** | **554.10** | |
| 035001 | 12-18-2025 | | 12-18-2025 | FORBES MIDDLE SCHOOL | 600.00 | N |
| | | | | | 600.00 | N |
| | | | | **Check 035001 Total:** | **1,200.00** | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 035002 | 12-18-2025 | | 12-18-2025 | NATHANIEL FOREMAN | | 200.00 | N |
| | | | | | | 140.00 | N |
| | | | | | | 120.00 | N |
| | | | | | **Check 035002 Total:** | **460.00** | |
| 035003 | 12-18-2025 | | 12-18-2025 | ELVIN L FREEMAN | | 75.00 | N |
| | | | | | | 85.00 | N |
| | | | | | | 165.00 | N |
| | | | | | **Check 035003 Total:** | **325.00** | |
| 035004 | 12-18-2025 | | 12-18-2025 | FISSCO SUPPLY | | 341.00 | N |
| 035005 | 12-18-2025 | | 12-18-2025 | G T DISTRIBUTORS INC | | 1,657.00 | N |
| | | | | | | 7,320.00 | N |
| | | | | | | 284.40 | N |
| | | | | | | 1,071.35 | N |
| | | | | | **Check 035005 Total:** | **10,332.75** | |
| 035006 | 12-18-2025 | | 12-15-2025 | ASB SPORTS ACQUISITION INC | | 1,400.00 | N |
| | | | 12-18-2025 | | | 500.00 | N |
| | | | | | | 6,267.00 | N |
| | | | | | **Check 035006 Total:** | **8,167.00** | |
| 035007 | 12-18-2025 | | 12-18-2025 | GERALD NUNN ELECTRIC LLC | | 1,196.90 | N |
| | | | | | | 1,957.24 | N |
| | | | | | **Check 035007 Total:** | **3,154.14** | |
| 035008 | 12-18-2025 | | 12-18-2025 | GOODE TOWING & RECOVERY | | 1,750.00 | N |
| | | | | | | 1,487.50 | N |
| | | | | | | 2,100.00 | N |
| | | | | | **Check 035008 Total:** | **5,337.50** | |
| 035009 | 12-18-2025 | | 12-18-2025 | GOPHER SPORT | | 1,435.39 | N |
| 035010 | 12-18-2025 | | 12-15-2025 | GRAINGER | | 33.66 | N |
| | | | | | | 36.01 | N |
| | | | | | | 105.00 | N |
| | | | 12-18-2025 | | | 887.20 | N |
| | | | | | | 173.83 | N |
| | | | | | | 110.02 | N |
| | | | | | **Check 035010 Total:** | **1,345.72** | |
| 035011 | 12-18-2025 | | 12-18-2025 | TIFFANY GRAVES | | 125.00 | N |
| 035012 | 12-18-2025 | | 12-18-2025 | GTX AWARDS & ENGRAVING | | 198.75 | N |
| 035013 | 12-18-2025 | | 12-15-2025 | GULF COAST PAPER CO, INC. | | 64.68 | N |
| | | | | | | 157.92 | N |
| | | | 12-18-2025 | | | 35.70 | N |
| | | | | | | 185.10 | N |
| | | | | | **Check 035013 Total:** | **443.40** | |
| 035014 | 12-18-2025 | | 12-18-2025 | WILLIE HAMILTON | | 180.00 | N |
| 035015 | 12-18-2025 | | 12-18-2025 | HAYSCISD | | 2,492.28 | N |
| 035016 | 12-18-2025 | | 12-17-2025 | HILL COUNTRY SPRINGS | | 49.65 | N |
| 035017 | 12-18-2025 | | 12-18-2025 | HOLLAND ISD | | 325.00 | N |
| 035018 | 12-18-2025 | | 12-18-2025 | HOLT TRUCK CENTERS OF TEXAS LLC | | 488.38 | N |
| | | | | | | 2,386.72 | N |
| | | | | | | 765.69 | N |
| | | | | | | 413.65 | N |
| | | | | | | 72.50 | N |
| | | | | | | 543.20 | N |
| | | | | | | 192.85 | N |
| | | | | | | 122.76 | N |
| | | | | | | 40.00 | N |

Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | **Check 035018 Total:** | **5,025.75** | |
| 035019 | 12-18-2025 | | 12-18-2025 | WILLIAM CHAD HORTON | 100.00 | N |
| 035020 | 12-18-2025 | | 12-18-2025 | IDEAL SIGNS LLC | 317.49 | N |
| | | | | | 425.13 | N |
| | | | | **Check 035020 Total:** | **742.62** | |
| 035021 | 12-18-2025 | | 12-18-2025 | JADA KORNEGAY | 125.00 | N |
| | | | | | 120.00 | N |
| | | | | | 125.00 | N |
| | | | | **Check 035021 Total:** | **370.00** | |
| 035022 | 12-18-2025 | | 12-15-2025 | JARRELL ISD TRANSPORTATION | 361.50 | N |
| | | | | | 177.00 | N |
| | | | | | 144.00 | N |
| | | | | **Check 035022 Total:** | **682.50** | |
| 035023 | 12-18-2025 | | 12-16-2025 | JARRELL SCHWERTNER WATER SUPPLY | 137.14 | N |
| | | | | | 10,294.86 | N |
| | | | | | 1,539.75 | N |
| | | | | | 2,422.28 | N |
| | | | | | 2,206.73 | N |
| | | | | **Check 035023 Total:** | **16,600.76** | |
| 035024 | 12-18-2025 | | 12-18-2025 | JOSIAH A ESCOFFERY | 130.00 | N |
| 035025 | 12-18-2025 | | 12-18-2025 | JULIO CASTILLO | 130.00 | N |
| 035026 | 12-18-2025 | | 12-18-2025 | JUNIOR LIBRARY GUILD | 2,916.46 | N |
| 035027 | 12-18-2025 | | 12-15-2025 | JW PEPPER & SON INC | 107.49 | N |
| | | | | | 31.50 | N |
| | | | | | 113.75 | N |
| | | | 12-18-2025 | | 2.25 | N |
| | | | | | 80.60 | N |
| | | | | | 72.64 | N |
| | | | | | 1,548.46 | N |
| | | | | | 6.99 | N |
| | | | | | 6.99 | N |
| | | | | | 6.99 | N |
| | | | | | 120.00 | N |
| | | | | **Check 035027 Total:** | **2,097.66** | |
| 035028 | 12-18-2025 | | 12-16-2025 | KEV GROUP INC | 3,515.00 | N |
| 035029 | 12-18-2025 | | 12-15-2025 | KIMBALL MIDWEST | 323.60 | N |
| 035030 | 12-18-2025 | | 12-17-2025 | KINGS III EMERGENCY COMMUNICATION | 89.08 | N |
| 035031 | 12-18-2025 | | 12-18-2025 | LAKESHORE | 35.48 | N |
| 035032 | 12-18-2025 | | 12-18-2025 | RUDOLPH LAND | 160.00 | N |
| 035033 | 12-18-2025 | | 12-18-2025 | LANGO LLC | 34.98 | N |
| | | | | | 71.40 | N |
| | | | | **Check 035033 Total:** | **106.38** | |
| 035034 | 12-18-2025 | | 12-18-2025 | LATOYA TIPPENS | 120.00 | N |
| | | | | | 120.00 | N |
| | | | | | 125.00 | N |
| | | | | **Check 035034 Total:** | **365.00** | |
| 035035 | 12-18-2025 | | 12-18-2025 | JAMES LEE | 120.00 | N |
| | | | | | 100.00 | N |
| | | | | **Check 035035 Total:** | **220.00** | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 035036 | 12-18-2025 | | 12-18-2025 | THE LINCOLN ELECTRIC COMPANY | 4,072.00 | N |
| | | | | | 654.00 | N |
| | | | | **Check 035036 Total:** | **4,726.00** | |
| 035037 | 12-18-2025 | | 12-18-2025 | LIONEL B ESCOFFERY | 125.00 | N |
| 035038 | 12-18-2025 | | 12-15-2025 | TNTX, LLC | 618.78 | N |
| | | | 12-18-2025 | | 381.00 | N |
| | | | | | 93.52 | N |
| | | | | | 276.80 | N |
| | | | | | 1,010.14 | N |
| | | | | **Check 035038 Total:** | **2,380.24** | |
| 035039 | 12-18-2025 | | 12-18-2025 | ROBERT LYNCH III | 125.00 | N |
| | | | | | 140.00 | N |
| | | | | | 125.00 | N |
| | | | | | 120.00 | N |
| | | | | | 125.00 | N |
| | | | | **Check 035039 Total:** | **635.00** | |
| 035040 | 12-18-2025 | | 12-18-2025 | BOB MABRY | 283.36 | N |
| 035041 | 12-18-2025 | | 12-18-2025 | JOHN MARSHALL | 100.00 | N |
| 035042 | 12-18-2025 | | 12-18-2025 | MAVRICK WILLIAMS | 140.00 | N |
| 035043 | 12-18-2025 | | 12-15-2025 | MCGREGOR WELDING SUPPLY | 330.50 | N |
| | | | 12-18-2025 | | 1,315.50 | N |
| | | | | **Check 035043 Total:** | **1,646.00** | |
| 035044 | 12-18-2025 | | 12-18-2025 | MILL CREEK COUNTRY CLUB | 1,500.00 | N |
| 035045 | 12-18-2025 | | 12-18-2025 | ANTHONY Q MILLENDER | 115.00 | N |
| 035046 | 12-18-2025 | | 12-18-2025 | NICHOLAS STOCK | 120.00 | N |
| 035047 | 12-18-2025 | | 12-18-2025 | NORTH EAST ISD | 2,429.68 | N |
| 035048 | 12-18-2025 | | 12-17-2025 | OPTIMUS MEDIA GROUP LLC | 675.00 | N |
| 035049 | 12-18-2025 | | 12-18-2025 | OTIS ELEVATOR CO | 2,076.00 | N |
| 035050 | 12-18-2025 | | 12-18-2025 | PERRY OFFICE PLUS | 3,399.00 | N |
| | | | | | 294.00 | N |
| | | | | | 643.76 | N |
| | | | | | 328.41 | N |
| | | | | **Check 035050 Total:** | **4,665.17** | |
| 035051 | 12-18-2025 | | 12-18-2025 | PINNACLE MEDICAL MANGEMENT | 305.00 | N |
| | | | | | 85.00 | N |
| | | | | | 85.00 | N |
| | | | | | 85.00 | N |
| | | | | | 255.00 | N |
| | | | | **Check 035051 Total:** | **815.00** | |
| 035052 | 12-18-2025 | | 12-18-2025 | PROCARE THERAPY | 555.00 | N |
| | | | | | 2,400.00 | N |
| | | | | **Check 035052 Total:** | **2,955.00** | |
| 035053 | 12-18-2025 | | 12-17-2025 | PROGRESSIVE OFFICE SYSTEMS INC | 519.60 | N |
| | | | | | 1,041.93 | N |
| | | | | | 555.65 | N |
| | | | | | 458.45 | N |
| | | | | | 746.51 | N |
| | | | | | 419.74 | N |
| | | | | | 1,129.72 | N |
| | | | | **Check 035053 Total:** | **4,871.60** | |

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 035054 | 12-18-2025 | | 12-18-2025 | PROPANE PLUS, LLC | | 143.52 | N |
| | | | | | | 174.24 | N |
| | | | | | | 95.28 | N |
| | | | | | | 98.40 | N |
| | | | | | | 157.68 | N |
| | | | | | | 57.84 | N |
| | | | | | | 235.68 | N |
| | | | | | | 59.52 | N |
| | | | | | **Check 035054 Total:** | **1,022.16** | |
| 035055 | 12-18-2025 | | 12-18-2025 | Records Consultants, Inc. | | 12,494.15 | N |
| | | | | | | 300.00 | N |
| | | | | | **Check 035055 Total:** | **12,794.15** | |
| 035056 | 12-18-2025 | | 12-18-2025 | REALLY GOOD STUFF | | 268.88 | N |
| 035057 | 12-18-2025 | | 12-18-2025 | REFLECTIVE IMAGE MANUF CORP | | 171.00 | N |
| 035058 | 12-18-2025 | | 12-18-2025 | INDIA ROBERTS | | 160.00 | N |
| 035059 | 12-18-2025 | | 12-18-2025 | RONNIE SCHMIDT | | 75.00 | N |
| 035060 | 12-18-2025 | | 12-17-2025 | SCHOOL COMP | | 2,752.72 | N |
| 035061 | 12-18-2025 | | 12-16-2025 | SCHOOL SPECIALTY LLC | | 82.32 | N |
| 035062 | 12-18-2025 | | 12-18-2025 | SMITH SUPPLY CO., INC. | | 110.00 | N |
| | | | | | | 450.00 | N |
| | | | | | **Check 035062 Total:** | **560.00** | |
| 035063 | 12-18-2025 | | 12-18-2025 | SMITHVILLE H S | | 350.00 | N |
| 035064 | 12-18-2025 | | 12-17-2025 | SONTERRA M.U.D. | | 1,532.93 | N |
| | | | | | | 1,483.87 | N |
| | | | | | **Check 035064 Total:** | **3,016.80** | |
| 035065 | 12-18-2025 | | 12-16-2025 | SOUTHERN FLORAL CO | | 64.47 | N |
| | | | | | | 1,979.98 | N |
| | | | 12-18-2025 | | | 663.36 | N |
| | | | | | | 1,553.13 | N |
| | | | | | **Check 035065 Total:** | **4,260.94** | |
| 035066 | 12-18-2025 | | 12-18-2025 | SOUTHERN TIRE MART LLC | | 2,142.28 | N |
| | | | | | | 1,400.00 | N |
| | | | | | | 773.24 | N |
| | | | | | **Check 035066 Total:** | **4,315.52** | |
| 035067 | 12-18-2025 | | 12-18-2025 | TARPLEY MUSIC CO INC | | 98.00 | N |
| | | | | | | 93.00 | N |
| | | | | | | 131.00 | N |
| | | | | | | 200.00 | N |
| | | | | | | 100.00 | N |
| | | | | | | 93.00 | N |
| | | | | | | 111.00 | N |
| | | | | | | 42.00 | N |
| | | | | | | 93.00 | N |
| | | | | | | 160.00 | N |
| | | | | | | 93.00 | N |
| | | | | | | 110.00 | N |
| | | | | | | 107.00 | N |
| | | | | | | 131.00 | N |
| | | | | | | 165.00 | N |
| | | | | | | 55.00 | N |
| | | | | | | 133.00 | N |
| | | | | | | 115.00 | N |
| | | | | | | 166.00 | N |

Fund: 199 / 6 GENERAL OPERATING

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| | | | | | 80.00 | N |
| | | | | **Check 035067 Total:** | **2,276.00** | |
| 035068 | 12-18-2025 | | 12-15-2025 | TASBT | 215.00 | N |
| 035069 | 12-18-2025 | | 12-18-2025 | TEMPLE HIGH SCHOOL | 425.00 | N |
| 035070 | 12-18-2025 | | 12-15-2025 | TEXAS AIRSYSTEMS | 1,731.56 | N |
| 035071 | 12-18-2025 | | 12-17-2025 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 38.00 | N |
| 035072 | 12-18-2025 | | 12-18-2025 | TEXAS EDUCATIONAL DIAGNOSTICIANS' | 660.00 | N |
| 035073 | 12-18-2025 | | 12-18-2025 | TEXAS ENTERPRISES | 1,026.61 | N |
| 035074 | 12-18-2025 | | 12-18-2025 | TEXAS HIGH SCHOOL POWERLIFTING | 75.00 | N |
| 035075 | 12-18-2025 | | 12-16-2025 | THEATREFOLK LTD | 93.95 | N |
| 035076 | 12-18-2025 | | 12-18-2025 | THRALL ATHLETICS | 375.00 | N |
| 035077 | 12-18-2025 | | 12-18-2025 | THSWPA | 100.00 | N |
| 035078 | 12-18-2025 | | 12-18-2025 | TRANSFINDER CORPORATION | 2,160.00 | N |
| 035079 | 12-18-2025 | | 12-15-2025 | TUNE IN | 17.95 | N |
| 035080 | 12-18-2025 | | 12-16-2025 | TXU ENERGY | 1,983.77 | N |
| | | | | | 9,719.36 | N |
| | | | | | 2,222.52 | N |
| | | | | | 7,481.29 | N |
| | | | | | 1,698.51 | N |
| | | | | | 8,263.04 | N |
| | | | | | 2,014.50 | N |
| | | | | | 7,608.29 | N |
| | | | | | 129.48 | N |
| | | | | | 75.42 | N |
| | | | | | 129.75 | N |
| | | | | | 76.54 | N |
| | | | | **Check 035080 Total:** | **41,402.47** | |
| 035081 | 12-18-2025 | | 12-18-2025 | ULINE INC | 972.61 | N |
| 035082 | 12-18-2025 | | 12-18-2025 | VIVI LLC | 3,725.00 | N |
| 035083 | 12-18-2025 | | 12-17-2025 | WALSH GALLEGOS KYLE ROBINSON & ROAL | 180.00 | N |
| | | | | | 1,393.50 | N |
| | | | | | 36.00 | N |
| | | | | | 1,944.00 | N |
| | | | | | 51.00 | N |
| | | | | | 1,165.00 | N |
| | | | | **Check 035083 Total:** | **4,769.50** | |
| 035084 | 12-18-2025 | | 12-17-2025 | WELLS FARGO FINANCIAL LEASING | 2,019.75 | N |
| | | | | | 1,123.06 | N |
| | | | | **Check 035084 Total:** | **3,142.81** | |
| 035085 | 12-18-2025 | | 12-18-2025 | JAMES RODNEY WHITMIRE | 160.00 | N |
| 035086 | 12-18-2025 | | 12-18-2025 | YOE HIGH SCHOOL | 400.00 | N |
| | | | | **Fund 199 / 6 Total** | **591,437.34** | |

Fund: 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034780 | 12-05-2025 | | 12-04-2025 | AMAZON.COM | 182.36 | N |
| | | | | | 16.95 | N |
| | | | | | 71.96 | N |
| | | | | | 1,459.01 | N |
| | | | | **Check 034780 Total:** | **1,730.28** | |
| 034840 | 12-12-2025 | | 12-12-2025 | COMMERCIAL KITCHEN | 360.68 | N |
| | | | | | 82.50 | N |
| | | | | **Check 034840 Total:** | **443.18** | |
| 034862 | 12-12-2025 | | 12-11-2025 | KATIE GONGAS | 36.75 | N |
| 034890 | 12-12-2025 | | 12-12-2025 | SHERRY ROARK | 24.80 | N |
| 034896 | 12-12-2025 | | 12-09-2025 | CORPORATE PAYMENT SYSTEMS | 389.92 | N |
| 034910 | 12-18-2025 | | 12-18-2025 | AMANDA VEGA | 21.05 | N |
| 034911 | 12-18-2025 | | 12-16-2025 | AMAZON.COM | 543.43 | N |
| 034932 | 12-18-2025 | | 12-18-2025 | JESSICA BELTRAN | 20.00 | N |
| | | | | | 13.65 | N |
| | | | | | 15.70 | N |
| | | | | **Check 034932 Total:** | **49.35** | |
| 034945 | 12-18-2025 | | 12-17-2025 | PROGRESSIVE OFFICE SYSTEMS INC | 71.29 | N |
| 034950 | 12-18-2025 | | 12-17-2025 | SOUTHWEST FOODSERVICE EXCELLENCE | 235,210.00 | N |
| | | | | **Fund 240 / 6 Total** | **238,520.05** | |

**Fund: 244 / 6 EAF IMPLEMENTATION GRANT**

| Check Nbr | | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 034474 | * | 12-05-2025 | | 12-05-2025 | SCHOOLINKS INC | -26,770.59 | N |
| 034831 | | 12-05-2025 | | 12-05-2025 | SCHOOLINKS INC | 26,770.59 | N |
| | | | | | **Fund 244 / 6 Total** | **.00** | |

Fund: 255 / 6 TITLE II PART A TPTR FUNDS

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034857 | 12-12-2025 | | 12-12-2025 | HOME TEAM COACHING LLC | 800.00 | N |
| 034926 | 12-18-2025 | | 12-18-2025 | HOME TEAM COACHING LLC | 800.00 | N |
| | | | | **Fund 255 / 6 Total** | **1,600.00** | |

**Fund: 263 / 6 TITLE III**

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034849 | 12-12-2025 | | 12-12-2025 | FLASHLIGHT LEARNING INC | 7,800.00 | N |
| 034885 | 12-12-2025 | | 12-12-2025 | ROSETTA STONE LTD | 2,000.00 | N |
| | | | | **Fund 263 / 6 Total** | **9,800.00** | |

Fund: 429 / 5 GRANTS MISC

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034830 | 12-05-2025 | | 12-03-2025 | EDUCATION ELEMENTS | 98,000.00 | N |

Fund: 429 / 6 HIGH SCHOOL ALLOTMENT

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034906 | 12-12-2025 | | 12-12-2025 | EDUCATION ELEMENTS | 103,500.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 034780 | 12-05-2025 | | 12-03-2025 | AMAZON.COM | | 200.00 | N |
| | | | | | | 70.10 | N |
| | | | 12-04-2025 | | | 324.85 | N |
| | | | | | | 103.96 | N |
| | | | | | | 654.64 | N |
| | | | | | | 272.95 | N |
| | | | | | | 11.57 | N |
| | | | | | **Check 034780 Total:** | **1,638.07** | |
| 034788 | 12-05-2025 | | 12-04-2025 | CAPITAL ONE | | 398.35 | N |
| 034804 | 12-05-2025 | | 12-03-2025 | HEB CREDIT RECEIVABLES- DEPT 308 | | 47.33 | N |
| | | | | | | 1,107.48 | N |
| | | | | | | 126.79 | N |
| | | | | | **Check 034804 Total:** | **1,281.60** | |
| 034835 | 12-12-2025 | | 12-08-2025 | BRANDABILITY INC | | 1,345.24 | N |
| 034836 | 12-12-2025 | | 12-08-2025 | AKEEM BRATHWAITE | | 200.00 | N |
| 034843 | 12-12-2025 | | 12-08-2025 | TROY RUBEIN CURTIS | | 200.00 | N |
| 034847 | 12-12-2025 | | 12-08-2025 | BRANDON ENGLISH | | 200.00 | N |
| 034852 | 12-12-2025 | | 12-08-2025 | ELVIN L FREEMAN | | 140.00 | N |
| 034853 | 12-12-2025 | | 12-08-2025 | ASB SPORTS ACQUISITION INC | | 1,694.00 | N |
| | | | | | | 241.00 | N |
| | | | | | **Check 034853 Total:** | **1,935.00** | |
| 034856 | 12-12-2025 | | 12-08-2025 | ERIC HILL | | 140.00 | N |
| 034861 | 12-12-2025 | | 12-08-2025 | JUST SAY IT | | 749.50 | N |
| 034867 | 12-12-2025 | | 12-08-2025 | MAKAYLA WARD | | 140.00 | N |
| 034868 | 12-12-2025 | | 12-08-2025 | DYLAN MARTIN | | 140.00 | N |
| 034869 | 12-12-2025 | | 12-12-2025 | MARCO MARTINEZ | | 1,700.00 | N |
| 034873 | 12-12-2025 | | 12-08-2025 | MATTHEW MELANCON | | 260.00 | N |
| 034875 | 12-12-2025 | | 12-08-2025 | ANTHONY Q MILLENDER | | 140.00 | N |
| 034876 | 12-12-2025 | | 12-08-2025 | FRITZ G MILLER | | 140.00 | N |
| 034877 | 12-12-2025 | | 12-08-2025 | NORMAN LANGE CUSTOM TROPHIES | | 361.00 | N |
| 034879 | 12-12-2025 | | 12-08-2025 | JHONOVEN PATI | | 140.00 | N |
| 034880 | 12-12-2025 | | 12-08-2025 | TAAFUA PATI | | 140.00 | N |
| 034881 | 12-12-2025 | | 12-08-2025 | MONTO PRESIDENT | | 140.00 | N |
| 034887 | 12-12-2025 | | 12-08-2025 | JESSE SAN MIGUEL | | 140.00 | N |
| 034889 | 12-12-2025 | | 12-08-2025 | SCHOLASTIC BOOK FAIRS - 10 | | 1,858.03 | N |
| 034896 | 12-12-2025 | | 12-09-2025 | CORPORATE PAYMENT SYSTEMS | | 124.76 | N |
| | | | | | | 227.46 | N |
| | | | | | | 246.71 | N |
| | | | | | | 51.71 | N |
| | | | | | | 106.68 | N |
| | | | | | | 2,570.00 | N |
| | | | 12-11-2025 | | | 41.22 | N |
| | | | | | | 495.00 | N |
| | | | | | **Check 034896 Total:** | **3,863.54** | |
| 034899 | 12-12-2025 | | 12-08-2025 | KHANASTO WEST | | 140.00 | N |
| 034900 | 12-12-2025 | | 12-08-2025 | DEMETRI WHITE | | 200.00 | N |
| 034901 | 12-12-2025 | | 12-08-2025 | JAMES RODNEY WHITMIRE | | 260.00 | N |

Fund: 461 / 6 CAMPUS FUNDS

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 034905 | 12-12-2025 | | 12-08-2025 | WORLD'S FINEST CHOCOLATE INC | | 5,196.00 | N |
| | | | | | | 1,920.00 | N |
| | | | | | **Check 034905 Total:** | **7,116.00** | |
| 034907 | 12-12-2025 | | 12-08-2025 | KYLE D ZACHARIAS | | 140.00 | N |
| 034909 | 12-18-2025 | | 12-18-2025 | ECKERMAN, AMANDA | | 176.00 | N |
| 034911 | 12-18-2025 | | 12-15-2025 | AMAZON.COM | | 179.58 | N |
| | | | | | | 239.67 | N |
| | | | | | | 235.19 | N |
| | | | 12-16-2025 | | | 17.99 | N |
| | | | | | | 48.99 | N |
| | | | | | | 147.89 | N |
| | | | | | | 30.58 | N |
| | | | 12-18-2025 | | | 426.72 | N |
| | | | | | | 78.33 | N |
| | | | | | | 267.90 | N |
| | | | | | | 271.36 | N |
| | | | | | | 56.97 | N |
| | | | | | | 93.11 | N |
| | | | | | | 103.47 | N |
| | | | | | | 158.07 | N |
| | | | | | **Check 034911 Total:** | **2,355.82** | |
| 034912 | 12-18-2025 | | 12-18-2025 | LUCKY STRIKE ENTERTAINMENT | | 178.00 | N |
| 034913 | 12-18-2025 | | 12-18-2025 | BAREFOOT ATHLETICS | | 667.00 | N |
| 034914 | 12-18-2025 | | 12-18-2025 | WILLIAM BROWN | | 200.00 | N |
| 034915 | 12-18-2025 | | 12-18-2025 | DAREN CHAMPION | | 140.00 | N |
| | | | | | | 215.00 | N |
| | | | | | **Check 034915 Total:** | **355.00** | |
| 034916 | 12-18-2025 | | 12-18-2025 | ERON COSTLEY | | 215.00 | N |
| 034917 | 12-18-2025 | | 12-18-2025 | RICHARD T CULLEY | | 140.00 | N |
| 034918 | 12-18-2025 | | 12-18-2025 | TROY RUBEIN CURTIS | | 260.00 | N |
| 034919 | 12-18-2025 | | 12-18-2025 | STEVEN A DAVIS | | 260.00 | N |
| 034920 | 12-18-2025 | | 12-18-2025 | DEMERIUS TALLY | | 215.00 | N |
| 034921 | 12-18-2025 | | 12-18-2025 | DEREK BAILEY | | 150.00 | N |
| 034923 | 12-18-2025 | | 12-18-2025 | ASB SPORTS ACQUISITION INC | | 127.00 | N |
| | | | | | | 277.00 | N |
| | | | | | **Check 034923 Total:** | **404.00** | |
| 034924 | 12-18-2025 | | 12-18-2025 | WESLEY O'KEITH GILMORE | | 200.00 | N |
| 034925 | 12-18-2025 | | 12-18-2025 | WILLIE HAMILTON | | 260.00 | N |
| 034927 | 12-18-2025 | | 12-18-2025 | WILLIAM CHAD HORTON | | 140.00 | N |
| 034931 | 12-18-2025 | | 12-18-2025 | JEROME MACK | | 140.00 | N |
| 034933 | 12-18-2025 | | 12-18-2025 | BRYAN SCOTT JOHNSON | | 260.00 | N |
| 034934 | 12-18-2025 | | 12-18-2025 | TRAVIS JOHNSON | | 180.00 | N |
| 034935 | 12-18-2025 | | 12-18-2025 | KMS PHOTOGRAPHY | | 2,580.00 | N |
| | | | | | | 500.00 | N |
| | | | | | | 972.00 | N |
| | | | | | **Check 034935 Total:** | **4,052.00** | |
| 034936 | 12-18-2025 | | 12-18-2025 | RUDOLPH LAND | | 345.00 | N |
| 034937 | 12-18-2025 | | 12-18-2025 | JOHN MARSHALL | | 140.00 | N |

Fund: 461 / 6 CAMPUS FUNDS

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034938 | 12-18-2025 | | 12-18-2025 | DYLAN MARTIN | 260.00 | N |
| 034939 | 12-18-2025 | | 12-18-2025 | MATTHEW MELANCON | 260.00 | N |
| | | | | | 215.00 | N |
| | | | | **Check 034939 Total:** | **475.00** | |
| 034940 | 12-18-2025 | | 12-18-2025 | ANTHONY Q MILLENDER | 260.00 | N |
| 034941 | 12-18-2025 | | 12-18-2025 | NICHOLAS STOCK | 180.00 | N |
| 034942 | 12-18-2025 | | 12-18-2025 | DAVID NURSE | 140.00 | N |
| 034944 | 12-18-2025 | | 12-18-2025 | MONTO PRESIDENT | 220.00 | N |
| 034946 | 12-18-2025 | | 12-18-2025 | REBECEK PIPE & METAL SUPPLY | 2,425.94 | N |
| 034947 | 12-18-2025 | | 12-18-2025 | JESSE SAN MIGUEL | 260.00 | N |
| | | | | | 260.00 | N |
| | | | | **Check 034947 Total:** | **520.00** | |
| 034948 | 12-18-2025 | | 12-18-2025 | SCHOLASTIC BOOK FAIRS - 10 | 1,990.98 | N |
| | | | | | 9,379.80 | N |
| | | | | **Check 034948 Total:** | **11,370.78** | |
| 034949 | 12-18-2025 | | 12-18-2025 | ROGER SMITH | 220.00 | N |
| 034951 | 12-18-2025 | | 12-18-2025 | THRALL ATHLETICS | 75.00 | N |
| 034952 | 12-18-2025 | | 12-18-2025 | TUNE IN | 69.95 | N |
| 034955 | 12-18-2025 | | 12-18-2025 | DEMETRI WHITE | 260.00 | N |
| 034956 | 12-18-2025 | | 12-18-2025 | WILLIAM ROBERT CAMPBELL | 215.00 | N |
| | | | | **Fund 461 / 6 Total** | **53,230.82** | |

Fund: 693 / 6 2021 BOND

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034858 | 12-12-2025 | | 12-12-2025 | HUCKABEE | 1,774.13 | N |
| 034888 | 12-12-2025 | | 12-12-2025 | SATTERFIELD & PONTIKES CONSTRUCTION | 620,701.32 | N |
| | | | | **Fund 693 / 6 Total** | **622,475.45** | |

Fund: 694 / 6 2023 BOND

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034779 | 12-05-2025 | | 12-04-2025 | ALERT SERVICES, INC. | 4,178.17 | N |
| 034780 | 12-05-2025 | | 12-04-2025 | AMAZON.COM | 2,049.00 | N |
| 034781 | 12-05-2025 | | 12-05-2025 | AMERICAN CONSTRUCTORS | 539,873.60 | N |
| | | | | | 1,059,819.05 | N |
| | | | | **Check 034781 Total:** | **1,599,692.65** | |
| 034785 | 12-05-2025 | | 12-04-2025 | BALFOUR BEATTY CONSTRUCTION LLC | 705,158.07 | N |
| | | | | | 284,836.07 | N |
| | | | | **Check 034785 Total:** | **989,994.14** | |
| 034792 | 12-05-2025 | | 12-05-2025 | CHAMPION ENVIRONMENTAL CONSULTING I | 7,110.00 | N |
| 034794 | 12-05-2025 | | 12-04-2025 | CODE SOLUTIONS INC | 1,520.00 | N |
| 034801 | 12-05-2025 | | 12-04-2025 | GERALD NUNN ELECTRIC LLC | 677.00 | N |
| 034805 | 12-05-2025 | | 12-05-2025 | HILL COUNTRY PAINTING LLC | 2,734.85 | N |
| 034806 | 12-05-2025 | | 12-05-2025 | HOME DEPOT CREDIT SERVICES | 598.60 | N |
| 034812 | 12-05-2025 | | 12-04-2025 | MCKINSTRY ESSENTION, LLC | 14,910.00 | N |
| | | | | | 784,695.82 | N |
| | | | | **Check 034812 Total:** | **799,605.82** | |
| 034816 | 12-05-2025 | | 12-05-2025 | RABA KISTNER INC | 6,479.55 | N |
| | | | | | 2,877.50 | N |
| | | | | **Check 034816 Total:** | **9,357.05** | |
| 034818 | 12-05-2025 | | 12-04-2025 | SATTERFIELD & PONTIKES CONSTRUCTION | 1,364,548.52 | N |
| 034821 | 12-05-2025 | | 12-04-2025 | SLEDGE ENGINEERING LLC | 75,000.00 | N |
| 034833 | 12-12-2025 | | 12-12-2025 | AMAZON.COM | 1,185.00 | N |
| 034839 | 12-12-2025 | | 12-11-2025 | CODE SOLUTIONS INC | 3,040.00 | N |
| 034841 | 12-12-2025 | | 12-11-2025 | CORE CONSTRUCTION SERVICES OF TX | 1,251,519.04 | N |
| 034850 | 12-12-2025 | | 12-12-2025 | FOLLETT CONTENT SOLUTIONS, LLC | 53,736.75 | N |
| | | | | | 51,071.55 | N |
| | | | | | 51,558.11 | N |
| | | | | | 8,204.40 | N |
| | | | | **Check 034850 Total:** | **164,570.81** | |
| 034853 | 12-12-2025 | | 12-12-2025 | ASB SPORTS ACQUISITION INC | 11,320.00 | N |
| | | | | | 57,564.00 | N |
| | | | | **Check 034853 Total:** | **68,884.00** | |
| 034858 | 12-12-2025 | | 12-12-2025 | HUCKABEE | 17,024.44 | N |
| | | | | | 8,013.39 | N |
| | | | | | 18,454.35 | N |
| | | | | | 1,446.57 | N |
| | | | | | 8,804.97 | N |
| | | | | | 3,469.05 | N |
| | | | | **Check 034858 Total:** | **57,212.77** | |
| 034859 | 12-12-2025 | | 12-12-2025 | INTECH SOUTHWEST SERVICES | 9,180.00 | N |
| | | | | | 24,428.00 | N |
| | | | | | 79,212.00 | N |
| | | | | **Check 034859 Total:** | **112,820.00** | |
| 034872 | 12-12-2025 | | 12-12-2025 | MCKINSTRY ESSENTION, LLC | 279,322.61 | N |
| | | | | | 25,800.00 | N |
| | | | | | 18,405.00 | N |
| | | | | | 6,578.75 | N |
| | | | | **Check 034872 Total:** | **330,106.36** | |

**Fund: 694 / 6 2023 BOND**

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034878 | 12-12-2025 | | 12-12-2025 | P & C COMMUNICATIONS | 4,334.30 | N |
| | | | | | 2,556.80 | N |
| | | | | | 920.00 | N |
| | | | | | 5,379.10 | N |
| | | | | **Check 034878 Total:** | **13,190.20** | |
| 034882 | 12-12-2025 | | 12-11-2025 | PPG FURNISHING | 709,981.23 | N |
| 034884 | 12-12-2025 | | 12-12-2025 | RABA KISTNER INC | 4,690.40 | N |
| | | | | | 697.40 | N |
| | | | | **Check 034884 Total:** | **5,387.80** | |
| 034892 | 12-12-2025 | | 12-12-2025 | TDI ENGINEERING LLC | 500.00 | N |
| | | | | | 2,500.00 | N |
| | | | | **Check 034892 Total:** | **3,000.00** | |
| 034893 | 12-12-2025 | | 12-12-2025 | TFE | 49,899.51 | N |
| 034894 | 12-12-2025 | | 12-11-2025 | THOMPSON & HORTON LLP | 277.50 | N |
| | | | | | 832.50 | N |
| | | | | | 1,110.00 | N |
| | | | | **Check 034894 Total:** | **2,220.00** | |
| 034895 | 12-12-2025 | | 12-09-2025 | UBERDATA NETWORKS LLC | 14,336.92 | N |
| | | | 12-12-2025 | | 56,198.14 | N |
| | | | | **Check 034895 Total:** | **70,535.06** | |
| 034928 | 12-18-2025 | | 12-18-2025 | IDEAL SIGNS LLC | 1,064.00 | N |
| 034930 | 12-18-2025 | | 12-17-2025 | JARRELL SCHWERTNER WATER SUPPLY | 300.00 | N |
| 034943 | 12-18-2025 | | 12-17-2025 | PEDERNALES ELECTRIC COOPERATIVE INC | 12,262.43 | N |
| | | | | **Fund 694 / 6 Total** | **7,714,244.01** | |

Fund: 715 / 6 CHILD CARE FACILITY

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 034780 | 12-05-2025 | | 12-04-2025 | AMAZON.COM | 684.95 | N |
| 034922 | 12-18-2025 | | 12-18-2025 | TAMMY FITZNER | 119.28 | N |
| | | | | | 39.76 | N |
| | | | | **Check 034922 Total:** | **159.04** | |
| 034945 | 12-18-2025 | | 12-17-2025 | PROGRESSIVE OFFICE SYSTEMS INC | 62.28 | N |
| 034957 | 12-18-2025 | | 12-18-2025 | WILLIAMSON COUNTY EMS | 18.75 | N |
| | | | | **Fund 715 / 6 Total** | **925.02** | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| CBG12 | 12-19-2025 | | 12-19-2025 | CBG Services FBO Jarrell | | 1,901.36 | N |
| | | | | | | 2,048.61 | N |
| | | | | | | 2,058.88 | N |
| | | | | | | 3,744.20 | N |
| | | | | | | 477.47 | N |
| | | | | | | 5,179.84 | N |
| | | | | | | 9,330.00 | N |
| | | | | | | 1,345.00 | N |
| | | | | | | 1,963.33 | N |
| | | | | | | 16,790.88 | N |
| | | | | | | 8,041.29 | N |
| | | | | | | 961.20 | N |
| | | | | | | 1,703.00 | N |
| | | | | | | 1,168.92 | N |
| | | | | | | 209.00 | N |
| | | | | | | 3,038.96 | N |
| | | | | | | 698.60 | N |
| | | | | | | 588.00 | N |
| | | | | | | 616.77 | N |
| | | | | | | 39.75 | N |
| | | | | | **Check CBG12 Total:** | **61,905.06** | |
| CS12 | 12-10-2025 | | 12-10-2025 | TXSDU | | 115.00 | N |
| | 12-19-2025 | | 12-19-2025 | | | 2,320.32 | N |
| | | | | | **Check CS12 Total:** | **2,435.32** | |
| IRS12 | 12-10-2025 | | 12-10-2025 | IRS | | 5,178.52 | N |
| | | | | | | 2,102.24 | N |
| | | | | | | 2,102.24 | N |
| | 12-18-2025 | | 12-18-2025 | | | 4,448.76 | N |
| | | | | | | 4,444.26 | N |
| | 12-19-2025 | | 12-19-2025 | | | 177,060.77 | N |
| | | | | | | 42,251.03 | N |
| | | | | | | 42,069.88 | N |
| | | | | | **Check IRS12 Total:** | **279,657.70** | |
| TCG12 | 12-19-2025 | | 12-19-2025 | TCG ADMINISTRATORS | | 2,573.00 | N |
| | | | | | | 9,890.00 | N |
| | | | | | | 10,584.50 | N |
| | | | | | **Check TCG12 Total:** | **23,047.50** | |
| TRS12 | 12-19-2025 | | 12-19-2025 | TEX-NET | | 260,326.50 | N |
| | | | | | | 3,738.31 | N |
| | | | | | | 26,969.80 | N |
| | | | | | | 566.43 | N |
| | | | | | | 21,937.75 | N |
| | | | | | | 4,772.38 | N |
| | | | | | | 13,188.99 | N |
| | | | | | | 3,210.00 | N |
| | | | | | | 51,863.71 | N |
| | | | | | **Check TRS12 Total:** | **386,573.87** | |
| TRSA12 | 12-19-2025 | | 12-19-2025 | TRS ACTIVE CARE | | 168,034.00 | N |
| | | | | | | 38,568.00 | N |
| | | | | | | 92,830.00 | N |
| | | | | | **Check TRSA12 Total:** | **299,432.00** | |
| | | | | | **Fund 863 / 6 Total** | **1,053,051.45** | |

**Fund: 865 / 6 STUDENT ACTIVITY**

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 034780 | 12-05-2025 | | 12-03-2025 | AMAZON.COM | | 282.46 | N |
| | | | | | | 36.69 | N |
| | | | 12-04-2025 | | | 198.88 | N |
| | | | | | | 21.99 | N |
| | | | | | | 30.98 | N |
| | | | | | | 81.95 | N |
| | | | | | **Check 034780 Total:** | **652.95** | |
| 034795 | 12-05-2025 | | 12-05-2025 | CUSTOM INK | | 229.50 | N |
| | | | | | | 626.00 | N |
| | | | | | **Check 034795 Total:** | **855.50** | |
| 034804 | 12-05-2025 | | 12-03-2025 | HEB CREDIT RECEIVABLES- DEPT 308 | | 150.96 | N |
| | | | | | | 97.58 | N |
| | | | | | | 119.83 | N |
| | | | | | | 167.25 | N |
| | | | | | **Check 034804 Total:** | **535.62** | |
| 034809 | 12-05-2025 | | 12-04-2025 | KEY LEADER, BUILDERS CLUB, K-KIDS | | 836.00 | N |
| 034845 | 12-12-2025 | | 12-12-2025 | SYBERT'S STUFF | | 88.00 | N |
| 034911 | 12-18-2025 | | 12-18-2025 | AMAZON.COM | | 191.92 | N |
| 034929 | 12-18-2025 | | 12-15-2025 | KOALA TEE SCREENPRINTING, INC. | | 544.80 | N |
| 034953 | 12-18-2025 | | 12-18-2025 | VARSITY SPIRIT LLC | | 500.00 | N |
| | | | | | | 1,474.00 | N |
| | | | | | **Check 034953 Total:** | **1,974.00** | |
| 034954 | 12-18-2025 | | 12-15-2025 | NCA | | 420.05 | N |
| | | | | | **Fund 865 / 6 Total** | **6,098.84** | |
| | | | | | **Grand Totals** | **10,492,882.98** | |

**End of Report**