

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035809	* 04-10-2026		04-10-2026	LONE STAR GOLF CARS LLC	-4,995.00	N
035826	* 04-10-2026		04-10-2026	PROGRESSIVE OFFICE SYSTEMS INC	-746.26	N
*					-1,203.55	N
*					-841.66	N
*					-866.21	N
*					-1,470.76	N
*					-593.79	N
*					-1,255.46	N
				Check 035826 Total:	-6,977.69	
035831	* 04-23-2026		04-23-2026	SALADO HIGH SCHOOL	-100.00	N
035857	04-10-2026		04-10-2026	AMAZON.COM	21.50	N
					189.00	N
					135.01	N
					113.64	N
					559.98	N
					810.66	N
					31.99	N
					192.67	N
					50.64	N
					466.82	N
					120.52	N
					21.99	N
					20.04	N
					1,593.49	N
					43.94	N
					.15	N
				Check 035857 Total:	4,372.04	
035859	04-10-2026		04-10-2026	ANSRS ANALYTICS, LLC	1,995.00	N
035860	04-10-2026		04-10-2026	ARMADILLO CLAY & SUPPLIES	103.95	N
035862	04-10-2026		04-10-2026	BEATRIZ BELMAN	20.72	N
					21.84	N
				Check 035862 Total:	42.56	
035863	04-10-2026		04-10-2026	Paul Boff	805.71	N
					259.00	N
					135.00	N
				Check 035863 Total:	1,199.71	
035864	04-10-2026		04-09-2026	BOTELLO, MISTY	55.86	N
035865	04-10-2026		04-10-2026	CAPITOL KITCHEN	8,000.00	N
035867	04-10-2026		04-10-2026	CENTEX SHIRT & EMBROIDERY	610.00	N
035869	04-10-2026		04-10-2026	CITY OF JARRELL UTILITY BILLING	997.50	N
					735.00	N
					560.00	N
					840.00	N
				Check 035869 Total:	3,132.50	
035871	04-10-2026		04-10-2026	COLLEGE BOARD	1,750.00	N
035872	04-10-2026		04-10-2026	EDUCATION SERVICE CENTER 13	35.00	N
					100.00	N
					100.00	N
					1,300.00	N
					18,000.00	N
					125.00	N
				Check 035872 Total:	19,660.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035873	04-10-2026		04-10-2026	ELITE SPORTSWEAR LP	903.28	N
035877	04-10-2026		04-10-2026	ASB SPORTS ACQUISITION INC	246.99	N
					728.99	N
					400.00	N
				Check 035877 Total:	1,375.98	
035881	04-10-2026		04-10-2026	HEB CREDIT RECEIVABLES- DEPT 308	35.91	N
035886	04-10-2026		04-10-2026	IMAGE MAKER 4U, INC	1,150.00	N
035887	04-10-2026		04-10-2026	JARRELL ISD TRANSPORTATION	741.00	N
					454.00	N
					492.50	N
				Check 035887 Total:	1,687.50	
035888	04-10-2026		04-10-2026	JARRELL SCHWERTNER WATER SUPPLY	164.29	N
					2,411.81	N
					2,206.40	N
					2,233.05	N
					1,775.00	N
					114.94	N
				Check 035888 Total:	8,905.49	
035889	04-10-2026		04-10-2026	JW PEPPER & SON INC	27.99	N
035891	04-10-2026		04-10-2026	BOB MABRY	99.97	N
					126.77	N
				Check 035891 Total:	226.74	
035894	04-10-2026		04-10-2026	OPTIMUM B2B	350.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
				Check 035894 Total:	3,500.00	
035896	04-10-2026		04-10-2026	PEARSON ASSESSMENT	284.08	N
					2,170.60	N
				Check 035896 Total:	2,454.68	
035897	04-10-2026		04-10-2026	PEREZ SIGNS & GRAPHIX	1,170.00	N
035900	04-10-2026		04-10-2026	RIDDELL/ALL AMERICAN SPORTS	10,203.75	N
035901	04-10-2026		04-10-2026	RIVERSIDE INSIGHTS	612.06	N
035902	04-10-2026		04-10-2026	ROUND ROCK ISD	60,414.10	N
035904	04-10-2026		04-10-2026	SMITH SUPPLY CO., INC.	45.00	N
035905	04-10-2026		04-10-2026	SONTERRA M.U.D.	2,015.38	N
					1,520.87	N
				Check 035905 Total:	3,536.25	
035906	04-10-2026		04-10-2026	TARPLEY MUSIC CO INC	55.00	N
035907	04-10-2026		04-10-2026	TEPSA	599.00	N
					599.00	N
					599.00	N
				Check 035907 Total:	1,797.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035908	04-10-2026		04-10-2026	TEX-AIR FILTERS	82.08	N
035909	04-10-2026		04-10-2026	WESTERN PSYCHOLOGICAL SERVICES	3,509.70	N
035910	04-10-2026		04-10-2026	WILLIAMSON COUNTY EMS	260.00	N
035913	04-24-2026		04-23-2026	JUST SAY YES	2,960.00	N
035914	04-24-2026		04-23-2026	ALERT SERVICES, INC.	996.36	N
035915	04-24-2026		04-23-2026	ALFRED PUBLISHING CO INC	84.26	N
					239.74	N
				Check 035915 Total:	324.00	
035916	04-24-2026		04-23-2026	NATIONAL HEALTHCAREER ASSOCIATION	1,758.00	N
035917	04-24-2026		04-23-2026	AXON ENTERPRISE INC	978.49	N
			04-24-2026		535.00	N
				Check 035917 Total:	1,513.49	
035918	04-24-2026		04-23-2026	BIG GAME SPORTS INC	1,154.88	N
035919	04-24-2026		04-24-2026	DONOHOO, BRITTANY	166.00	N
035920	04-24-2026		04-23-2026	CAREER & TECHNICAL ASSOC OF TEXAS	220.00	N
035923	04-24-2026		04-23-2026	TIMOTHY CHRISTOFF	180.00	N
					180.00	N
				Check 035923 Total:	360.00	
035927	04-24-2026		04-23-2026	DANA SAFETY SUPPLY	2,259.98	N
035928	04-24-2026		04-23-2026	WILLIAM BRENT DAUGHERTY	105.00	N
035929	04-24-2026		04-23-2026	DAWN M CLOPTON	185.00	N
035930	04-24-2026		04-23-2026	DEMCO	3,272.53	N
					161.72	N
				Check 035930 Total:	3,434.25	
035931	04-24-2026		04-23-2026	EASY WAY SAFETY SERVICES INC	2,262.00	N
035932	04-24-2026		04-24-2026	ERIC CHRISTOPHER SKILES	123.20	N
035933	04-24-2026		04-23-2026	EWELL EDUCATIONAL SERVICES INC	60.00	N
					50.00	N
				Check 035933 Total:	110.00	
035934	04-24-2026		04-23-2026	FIRETROL PROTECTION SYSTEM, INC	1,120.00	N
					5,813.01	N
				Check 035934 Total:	6,933.01	
035935	04-24-2026		04-23-2026	FORREST W DAVIS	185.00	N
035936	04-24-2026		04-23-2026	ASB SPORTS ACQUISITION INC	367.96	N
					558.00	N
					500.00	N
				Check 035936 Total:	1,425.96	
035937	04-24-2026		04-23-2026	GANDY INK	230.80	N
035940	04-24-2026		04-23-2026	GULF COAST PAPER CO, INC.	286.40	N
035941	04-24-2026		04-24-2026	HILL COUNTRY AWARDS & TROPHIES LLC	1,517.70	N
					1,517.70	N
					900.00	N
				Check 035941 Total:	3,935.40	
035942	04-24-2026		04-23-2026	HOME DEPOT CREDIT SERVICES	237.73	N
035944	04-24-2026		04-23-2026	JACOB MCCORMICK	105.00	N
035945	04-24-2026		04-23-2026	JAMES PAUL BOSSHARDT	185.00	N
035946	04-24-2026		04-23-2026	JARRELL ISD TRANSPORTATION	91.50	N
					472.50	N
					327.00	N
				Check 035946 Total:	891.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035947	04-24-2026		04-23-2026	JEFF J ESCHENBURG	185.00	N
035948	04-24-2026		04-23-2026	JESUS JORGE FLORES	145.00	N
035949	04-24-2026		04-23-2026	JOHN T JONES	185.00	N
					185.00	N
				Check 035949 Total:	370.00	
035952	04-24-2026		04-23-2026	JW PEPPER & SON INC	34.99	N
035954	04-24-2026		04-23-2026	LAMPASAS ISD	800.00	N
035955	04-24-2026		04-24-2026	LAWRENCE E CARPENTER	500.00	N
035956	04-24-2026		04-23-2026	LEXINGTON ATHLETIC ASSOCIATION	640.06	N
					365.00	N
					458.94	N
				Check 035956 Total:	1,464.00	
035957	04-24-2026		04-24-2026	MARK ZAVALETTA FOWLER	493.40	N
035958	04-24-2026		04-23-2026	DYLAN MARTIN	105.00	N
035960	04-24-2026		04-23-2026	MCGREGOR WELDING SUPPLY	342.50	N
035961	04-24-2026		04-23-2026	MICHAEL S SCHROEDER SR	115.00	N
035962	04-24-2026		04-23-2026	ANGELA MILBERGER	145.00	N
035965	04-24-2026		04-23-2026	NORMAN LANGE CUSTOM TROPHIES	75.00	N
					75.00	N
				Check 035965 Total:	150.00	
035966	04-24-2026		04-23-2026	OREILLY AUTO PARTS	398.49	N
035967	04-24-2026		04-23-2026	PERRY OFFICE PLUS	1,995.00	N
					1,596.00	N
					5,689.40	N
					660.88	N
					660.88	N
					761.64	N
					693.94	N
				Check 035967 Total:	12,057.74	
035969	04-24-2026		04-24-2026	PROGRESSIVE OFFICE SYSTEMS INC	564.29	N
					1,093.68	N
					647.62	N
					623.18	N
					1,240.30	N
					555.34	N
					1,060.61	N
				Check 035969 Total:	5,785.02	
035971	04-24-2026		04-23-2026	RAYMOND J MIRANDA RODRIGUEZ	180.00	N
035972	04-24-2026		04-23-2026	SAMANTHA PERKINS	115.00	N
					185.00	N
				Check 035972 Total:	300.00	
035975	04-24-2026		04-23-2026	SHI GOVERNMENT SOLUTIONS	16,184.26	N
					35.38	N
				Check 035975 Total:	16,219.64	
035976	04-24-2026		04-23-2026	CARL SMITH	165.00	N
035977	04-24-2026		04-23-2026	SMITH SUPPLY CO., INC.	404.25	N
035978	04-24-2026		04-23-2026	SOUTHERN TIRE MART LLC	32.00	N
035979	04-24-2026		04-24-2026	SUPREME GRAPHICS SUPREME SCHOOL SUP	574.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035980	04-24-2026		04-23-2026	TARPLEY MUSIC CO INC	1,489.87	N
035981	04-24-2026		04-23-2026	TASPA	100.00	N
				Check 035981 Total:	200.00	
035982	04-24-2026		04-23-2026	TAYLOR MIDDLE SCHOOL ATHLETICS	75.00	N
035984	04-24-2026		04-23-2026	TEPSA	389.00	N
					599.00	N
					599.00	N
					106.00	N
				Check 035984 Total:	1,693.00	
035986	04-24-2026		04-23-2026	TEXAS HIGH SCHOOL ATH. DIR. ASSN	175.00	N
035988	04-24-2026		04-23-2026	THE COSTUME CLOSET, INC	465.00	N
035989	04-24-2026		04-23-2026	TK ELEVATOR CORPORATION	443.63	N
035990	04-24-2026		04-23-2026	ULINE INC	254.36	N
035992	04-24-2026		04-23-2026	WILLIAM A WOLFE	95.00	N
035993	04-24-2026		04-23-2026	WILLIAM JOHN SIMPSON	165.00	N
					165.00	N
				Check 035993 Total:	330.00	
035994	04-24-2026		04-23-2026	WILLIAMSON COUNTY EMS	1,300.00	N
036045	04-30-2026		04-29-2026	ANSRS ANALYTICS, LLC	2,000.00	N
036049	04-30-2026		04-30-2026	BIG TEX TRAILERS	11,798.49	N
036050	04-30-2026		04-29-2026	CDW	279.30	N
036051	04-30-2026		04-30-2026	WHITT, CECILIA CORINA	1,125.00	N
036052	04-30-2026		04-29-2026	DANEK HARDWARE	2.09	N
036053	04-30-2026		04-29-2026	ALFREDO DEJESUS JR	105.00	N
036054	04-30-2026		04-30-2026	DOUG BROWN PHYSICAL THERAPY LLC	4,480.00	N
036056	04-30-2026		04-29-2026	FIRETROL PROTECTION SYSTEM, INC	840.00	N
036058	04-30-2026		04-29-2026	FOLLETT CONTENT SOLUTIONS, LLC	80.64	N
					175.90	N
				Check 036058 Total:	256.54	
036061	04-30-2026		04-29-2026	IMERMAN, THADDEUS	105.00	N
036064	04-30-2026		04-29-2026	JARRELL ISD TRANSPORTATION	559.40	N
					162.05	N
				Check 036064 Total:	721.45	
036065	04-30-2026		04-29-2026	JW PEPPER & SON INC	2.50	N
036067	04-30-2026		04-29-2026	LAMPASAS ISD	120.00	N
036068	04-30-2026		04-30-2026	KING, LISA	712.50	N
036069	04-30-2026		04-29-2026	LORENA ATHLETIC ASSOCIATION	499.18	N
036073	04-30-2026		04-29-2026	JIMMY A. QUINTERO-RINCON	110.00	N
036075	04-30-2026		04-30-2026	KATHERINE ROBISON	7,501.25	N
036076	04-30-2026		04-29-2026	RUSSEL COLIN COCHRAN	105.00	N
036077	04-30-2026		04-29-2026	SAS TOWING AND RECOVERY INC	265.50	N
036079	04-30-2026		04-30-2026	SCHOOL COMP	3,726.51	N
036080	04-30-2026		04-30-2026	SEEDS OF HOPE CLINICAL SERVICES	1,250.00	N
036081	04-30-2026		04-29-2026	SOUTHERN TIRE MART	28.95	N
036090	04-30-2026		04-29-2026	WILLIAM JOHN SIMPSON	110.00	N
				Fund 199 / 6 Total	246,780.22	

* Indicates voided check

<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>
036083	04-30-2026		04-30-2026	THE GOOD SEED THERAPIES, LLC	24,040.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035826 *	04-10-2026		04-10-2026	PROGRESSIVE OFFICE SYSTEMS INC	-139.40	N
035879	04-10-2026		04-10-2026	GREASEBUSTERS	680.00	N
					680.00	N
				Check 035879 Total:	1,360.00	
035969	04-24-2026		04-24-2026	PROGRESSIVE OFFICE SYSTEMS INC	16.89	N
036044	04-30-2026		04-29-2026	ACEMART RESTAURANT SUPPLY	6,338.75	N
				Fund 240 / 6 Total	7,576.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035916	04-24-2026		04-23-2026	NATIONAL HEALTHCAREER ASSOCIATION	2,709.00	N
035921	04-24-2026		04-23-2026	CEV MULTIMEDIA LTD	875.00	N
035963	04-24-2026		04-23-2026	MORE THAN A TEACHER	1,335.00	N
035964	04-24-2026		04-23-2026	NOCTI	931.00	N
Fund 244 / 6 Total					5,850.00	

* Indicates voided check

<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>
035883	04-10-2026		04-10-2026	HOME TEAM COACHING LLC	800.00	N

<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>
036080	04-30-2026		04-29-2026	LORI SEEDS	250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035938	04-24-2026		04-23-2026	GREAT MINDS PBC	8,577.36	N
					780.00	N
					190.80	N
				Check 035938 Total:	9,548.16	
				Fund 410 / 6 Total	9,548.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035510 *	04-21-2026		04-21-2026	COLIBRI SYSTEMS NORTH AMERICA INC	-1,426.62	N
035857	04-10-2026		04-10-2026	AMAZON.COM	259.13	N
					152.90	N
					9.97	N
				Check 035857 Total:	422.00	
035877	04-10-2026		04-10-2026	ASB SPORTS ACQUISITION INC	2,212.00	N
					49.02	N
				Check 035877 Total:	2,261.02	
035887	04-10-2026		04-10-2026	JARRELL ISD TRANSPORTATION	434.60	N
035892	04-10-2026		04-10-2026	MAKE MUSIC COMPANY	2,138.49	N
035895	04-10-2026		04-10-2026	ORIENTAL TRADING COMPANY, INC	99.43	N
035912	04-24-2026		04-23-2026	AFFORDABLE SIGNS	105.00	N
035922	04-24-2026		04-23-2026	DONNA SOWELL CHRISTIAN	961.19	N
035924	04-24-2026		04-23-2026	CHRISTOPHER DAYOS	275.00	N
					180.00	N
				Check 035924 Total:	455.00	
035926	04-24-2026		04-21-2026	COLIBRI SYSTEMS NORTH AMERICA INC	1,426.62	N
035933	04-24-2026		04-23-2026	EWELL EDUCATIONAL SERVICES INC	90.00	N
035936	04-24-2026		04-23-2026	ASB SPORTS ACQUISITION INC	474.04	N
					1,296.00	N
					573.00	N
					166.00	N
					166.00	N
					433.00	N
					800.00	N
					601.44	N
					198.56	N
					1,200.00	N
				Check 035936 Total:	5,908.04	
035939	04-24-2026		04-23-2026	GTX AWARDS & ENGRAVING	600.00	N
035950	04-24-2026		04-23-2026	JOHN ZAPATA	180.00	N
035951	04-24-2026		04-23-2026	JOSTENS	843.06	N
					352.89	N
				Check 035951 Total:	1,195.95	
035953	04-24-2026		04-23-2026	LALENA E FISHER	1,200.00	N
035959	04-24-2026		04-23-2026	PATRICK MAYS III	105.00	N
035963	04-24-2026		04-23-2026	MORE THAN A TEACHER	1,800.00	N
035965	04-24-2026		04-23-2026	NORMAN LANGE CUSTOM TROPHIES	70.00	N
					773.50	N
					176.00	N
					42.00	N
					28.00	N
				Check 035965 Total:	1,089.50	
035974	04-24-2026		04-23-2026	SCHOLASTIC BOOK FAIRS - 10	8,938.16	N
					2,522.28	N
				Check 035974 Total:	11,460.44	
035983	04-24-2026		04-23-2026	TEAM FITZ GRAPHICS LLC	1,698.00	N
036046	04-30-2026		04-30-2026	AUSTIN AQUARIUM LLC	1,342.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036047	04-30-2026		04-30-2026	AUSTIN NATURE AND SCIENCE CENTER	100.00	N
036059	04-30-2026		04-29-2026	ASB SPORTS ACQUISITION INC	1,402.00	N
036063	04-30-2026		04-29-2026	JARRELL ISD	380.00	N
036064	04-30-2026		04-29-2026	JARRELL ISD TRANSPORTATION	659.50	N
036070	04-30-2026		04-29-2026	JIMMIE BAKER	70.00	N
					126.00	N
					112.00	N
					70.00	N
					14.00	N
				Check 036070 Total:	392.00	
036085	04-30-2026		04-30-2026	TYPHOON TEXAS AUSTIN	3,066.84	N
036086	04-30-2026		04-30-2026	TYPHOON TEXAS AUSTIN	1,883.41	N
036088	04-30-2026		04-29-2026	VARSITY SPIRIT	1,603.36	N
036091	04-30-2026		04-29-2026	CRAIG WILSON	499.72	N
036092	04-30-2026		04-29-2026	WORLD'S FINEST CHOCOLATE INC	6,576.00	N
				Fund 461 / 6 Total	50,109.24	

* Indicates voided check

Date Run: 05-15-2026 8:14 AM
Cnty Dist: 246-907
From 04-01-2026 To 04-30-2026
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Check Register
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036055	04-30-2026		04-30-2026	FIELDTURF USA INC	55,222.44	N

* Indicates voided check

Date Run: 05-15-2026 8:14 AM
Cnty Dist: 246-907
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Sort Order: Fund/Check Number
Fund: 693 / 6 2021 BOND

Check Register
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
036078	04-30-2026		04-29-2026	SATTERFIELD & PONTIKES CONSTRUCTION	408,790.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035856	04-10-2026		04-10-2026	ALERT SERVICES, INC.	3,006.36	N
035858	04-10-2026		04-10-2026	AMERICAN CONSTRUCTORS	76,667.27	N
					108,068.20	N
					3,050,779.65	N
				Check 035858 Total:	3,235,515.12	
035861	04-10-2026		04-10-2026	BALFOUR BEATTY CONSTRUCTION LLC	314,406.27	N
					143,466.76	N
					2,170.00	N
				Check 035861 Total:	460,043.03	
035868	04-10-2026		04-10-2026	CITY OF GEORGETOWN	306.00	N
035870	04-10-2026		04-10-2026	CODE SOLUTIONS INC	1,520.00	N
035875	04-10-2026		04-10-2026	FERGUSON FACILITIES SUPPLY	343.45	N
035876	04-10-2026		04-10-2026	FOLLETT CONTENT SOLUTIONS, LLC	8,407.00	N
035878	04-10-2026		04-10-2026	GERALD NUNN ELECTRIC LLC	61,927.00	N
035880	04-10-2026		04-10-2026	GULF COAST PAPER CO, INC.	2,029.78	N
035882	04-10-2026		04-10-2026	HOME DEPOT CREDIT SERVICES	6,567.28	N
					2,092.41	N
				Check 035882 Total:	8,659.69	
035884	04-10-2026		04-10-2026	HUCKABEE	62,711.73	N
					8,800.50	N
					16,316.79	N
					7,852.02	N
					119.70	N
					3,469.04	N
					11,349.63	N
					17,600.99	N
					5,741.35	N
					4,996.73	N
					2,698.15	N
					300,357.20	N
				Check 035884 Total:	442,013.83	
035885	04-10-2026		04-10-2026	IDEAL SIGNS LLC	12,569.17	N
					23,734.56	N
					7,259.99	N
				Check 035885 Total:	43,563.72	
035888	04-10-2026		04-10-2026	JARRELL SCHWERTNER WATER SUPPLY	18,464.50	N
035890	04-10-2026		04-10-2026	LILLIPUT PLAY HOMES INC	20,000.00	N
035893	04-10-2026		04-10-2026	MCKINSTRY ESSENTION, LLC	8,630.00	N
					9,100.00	N
					2,642.50	N
				Check 035893 Total:	20,372.50	
035894	04-10-2026		04-10-2026	OPTIMUM B2B	57,879.68	N
035898	* 04-10-2026		04-10-2026	PIERCON SOLUTIONS LLC	26,287.00	N
	* 04-30-2026		04-30-2026		-26,287.00	N
				Check 035898 Total:	.00	
035899	04-10-2026		04-10-2026	RABA KISTNER INC	1,747.90	N
035903	04-10-2026		04-10-2026	Shultz House Moving, LLC	103,540.00	N
035911	04-24-2026		04-24-2026	311 CONSTRUCTION, LLC	11,694.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035925	04-24-2026		04-24-2026	CODE SOLUTIONS INC	1,520.00	N
					1,520.00	N
				Check 035925 Total:	3,040.00	
035943	04-24-2026		04-24-2026	I-10 BUILDING MATERIALS	342.00	N
035970	04-24-2026		04-24-2026	RABA KISTNER INC	9,779.00	N
035973	04-24-2026		04-24-2026	SATTERFIELD & PONTIKES CONSTRUCTION	303,763.14	N
035987	04-24-2026		04-23-2026	TECHNOLOGY FOR EDUCATION	33,870.73	N
035991	04-24-2026		04-24-2026	UNITED AG & TURF	9,255.17	N
036057	04-30-2026		04-30-2026	FLEET PLUS INC	19,000.00	N
036060	04-30-2026		04-29-2026	IDEAL SIGNS LLC	800.00	N
036062	04-30-2026		04-29-2026	INTECH SOUTHWEST SERVICES	19,152.00	N
			04-30-2026		399.00	N
					26,943.00	N
					5,838.00	N
				Check 036062 Total:	52,332.00	
036071	04-30-2026		04-30-2026	PIERCON SOLUTIONS LLC	26,287.00	N
036072	04-30-2026		04-29-2026	PROGRESSIVE OFFICE SYSTEMS INC	29,058.00	N
036084	04-30-2026		04-30-2026	THOMPSON & HORTON LLP	212.50	N
					1,168.75	N
				Check 036084 Total:	1,381.25	
				Fund 694 / 6 Total	4,989,942.25	

* Indicates voided check

Date Run: 05-15-2026 8:14 AM
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035826 *	04-10-2026		04-10-2026	PROGRESSIVE OFFICE SYSTEMS INC	-93.76	N
035969	04-24-2026		04-24-2026	PROGRESSIVE OFFICE SYSTEMS INC	119.89	N
				Fund 715 / 6 Total	26.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
CBG04	04-24-2026		04-24-2026	CBG Services FBO Jarrell	1,768.11	N
					2,020.22	N
					2,066.62	N
					3,730.84	N
					482.10	N
					5,157.31	N
					9,250.00	N
					1,356.00	N
					2,053.33	N
					16,817.35	N
					8,145.80	N
					961.20	N
					1,694.15	N
					1,102.40	N
					206.80	N
					2,924.56	N
					681.62	N
					567.00	N
					616.66	N
				Check CBG04 Total:	61,602.07	
CS04	04-10-2026		04-10-2026	TXSDU	47.50	N
	04-24-2026		04-24-2026		2,231.11	N
				Check CS04 Total:	2,278.61	
IRS04	04-10-2026		04-10-2026	IRS	4,731.34	N
					2,033.26	N
					2,033.26	N
	04-24-2026		04-24-2026		164,086.01	N
					41,919.41	N
					41,919.41	N
	04-25-2026		04-25-2026		95.06	N
					95.06	N
				Check IRS04 Total:	256,912.81	
TCG4	04-24-2026		04-24-2026	TCG ADMINISTRATORS	2,417.00	N
					9,190.00	N
					12,634.50	N
				Check TCG4 Total:	24,241.50	
TRS04	04-24-2026		04-24-2026	TEX-NET	257,433.51	N
					4,192.43	N
					25,645.05	N
					635.23	N
					21,693.84	N
					4,218.71	N
					11,789.15	N
					3,210.00	N
					51,534.75	N
				Check TRS04 Total:	380,352.67	
TRSA4	04-24-2026		04-24-2026	TRS ACTIVE CARE	163,744.00	N
					36,782.00	N
					96,636.00	N
				Check TRSA4 Total:	297,162.00	
				Fund 863 / 6 Total	1,022,549.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035726 *	04-28-2026		04-28-2026	UMBRELLA PROJECT COACHING LLC	-150.00	N
035866	04-10-2026		04-10-2026	CENTEX RECOGNITION	267.92	N
035874	04-10-2026		04-10-2026	EWELL EDUCATIONAL SERVICES INC	60.00	N
					140.00	N
					105.00	N
					50.00	N
					105.00	N
					120.00	N
					40.00	N
				Check 035874 Total:	620.00	
035881	04-10-2026		04-10-2026	HEB CREDIT RECEIVABLES- DEPT 308	110.03	N
035933	04-24-2026		04-23-2026	EWELL EDUCATIONAL SERVICES INC	65.00	N
					180.00	N
					135.00	N
					100.00	N
					340.00	N
				Check 035933 Total:	820.00	
035965	04-24-2026		04-23-2026	NORMAN LANGE CUSTOM TROPHIES	130.00	N
					80.00	N
				Check 035965 Total:	210.00	
035968	04-24-2026		04-23-2026	POWELLPARTY.COM	1,090.00	N
035985	04-24-2026		04-23-2026	TEXAS FFA ASSOCIATION	350.00	N
036048	04-30-2026		04-29-2026	AUSTIN'S PARK N PIZZA	825.12	N
036064	04-30-2026		04-29-2026	JARRELL ISD TRANSPORTATION	1,500.00	N
036066	04-30-2026		04-30-2026	KALAHARI RESORTS & CONVENTIONS	985.00	N
036074	04-30-2026		04-28-2026	UMBRELLA PROJECT COACHING LLC	150.00	N
036082	04-30-2026		04-29-2026	TARLETON STATE UNIVERSITY	7,225.00	N
036087	04-30-2026		04-29-2026	UNIVERSAL CHEERLEADERS ASSOCIATION	11,550.00	N
036089	04-30-2026		04-29-2026	VARSITY SPIRIT FASHIONS AND SUPPLIE	886.30	N
036092	04-30-2026		04-29-2026	WORLD'S FINEST CHOCOLATE INC	3,384.00	N
				Fund 865 / 6 Total	29,823.37	
				Grand Totals	6,851,307.92	

End of Report

* Indicates voided check