| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 051919 | 09-04-2026 | | 09-04-2026 | AMAZON CAPITAL SERVICES | | 349.00 | N |
| 051920 | 09-04-2026 | | 09-04-2026 | ATMOS ENERGY | | 1,074.53 | N |
| 051921 | 09-04-2026 | | 09-04-2026 | ROBERT MICHAEL CLARKE | | 160.00 | N |
| 051922 | 09-04-2026 | | 09-04-2026 | COCA-COLA ENTERPRISES, INC. | | 306.00 | N |
| | | | | | | 322.50 | N |
| | | | | | **Check 051922 Total:** | **628.50** | |
| 051923 | 09-04-2026 | | 09-04-2026 | CROSSROAD COMMUNICATIONS | | 140.00 | N |
| 051924 | 09-04-2026 | | 09-04-2026 | CURTIS APPLIANCE | | 17.00 | N |
| 051925 | 09-04-2026 | | 09-04-2026 | DWIGHT WHITE | | 135.00 | N |
| | | | | | | 125.00 | N |
| | | | | | | 180.00 | N |
| | | | | | **Check 051925 Total:** | **440.00** | |
| 051926 | 09-04-2026 | | 09-04-2026 | MARLON EDWARDS | | 135.00 | N |
| | | | | | | 135.00 | N |
| | | | | | | 180.00 | N |
| | | | | | **Check 051926 Total:** | **450.00** | |
| 051927 | 09-04-2026 | | 09-04-2026 | ETC COMPANIES | | 130.00 | N |
| 051928 | 09-04-2026 | | 09-04-2026 | FANNIN CENTRAL APPRAISAL DISTRICT | | 1,096.00 | N |
| 051929 | 09-04-2026 | | 09-04-2026 | TOMMY GRANDFIELD | | 150.00 | N |
| | | | | | | 150.00 | N |
| | | | | | **Check 051929 Total:** | **300.00** | |
| 051930 | 09-04-2026 | | 09-04-2026 | GREENVILLE SUPPLY | | 1,102.95 | N |
| 051931 | 09-04-2026 | | 09-04-2026 | GREG TREDWAY | | 160.00 | N |
| 051932 | 09-04-2026 | | 09-04-2026 | GREGORY P STRAHM | | 165.00 | N |
| 051933 | 09-04-2026 | | 09-04-2026 | HEALTH SPECIAL RISK, INC. | | 1,023.00 | N |
| | | | | | | 9,700.00 | N |
| | | | | | **Check 051933 Total:** | **10,723.00** | |
| 051934 | 09-04-2026 | | 09-04-2026 | STEPHEN CRAIG HODGES | | 165.00 | N |
| 051935 | 09-04-2026 | | 09-04-2026 | THE HOME DEPOT PRO | | 249.30 | N |
| 051936 | 09-04-2026 | | 09-04-2026 | HOOTEN'S HARDWARE | | 326.18 | N |
| | | | | | | 1,079.64 | N |
| | | | | | **Check 051936 Total:** | **1,405.82** | |
| 051937 | 09-04-2026 | | 09-04-2026 | JASON ELLIS | | 160.00 | N |
| 051938 | 09-04-2026 | | 09-04-2026 | ANTHONY JEFFERSON | | 160.00 | N |
| 051939 | 09-04-2026 | | 09-04-2026 | JERRY & LINDA MALONE CLEANING | | 14,250.00 | N |
| 051940 | 09-04-2026 | | 09-04-2026 | JESSICA BAGGALEY | | 135.00 | N |
| 051941 | 09-04-2026 | | 09-04-2026 | KEN PARKER, INC. | | 3,450.00 | N |
| 051942 | 09-04-2026 | | 09-04-2026 | LABATT FOOD SERVICE | | 64.65 | N |
| | | | | | | 259.82 | N |
| | | | | | | 188.96 | N |
| | | | | | | 122.07 | N |
| | | | | | | 35.01 | N |
| | | | | | | 72.13 | N |
| | | | | | | 159.71 | N |
| | | | | | | 823.52 | N |
| | | | | | | 814.64 | N |
| | | | | | | 1,596.18 | N |
| | | | | | | 2,186.00 | N |
| | | | | | | 1,167.27 | N |
| | | | | | | 3,177.77 | N |
| | | | | | | 1,758.50 | N |
| | | | | | | 1,862.78 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| | | | | | 3,636.00 | N |
| | | | | | 4,351.75 | N |
| | | | | **Check 051942 Total:** | **22,276.76** | |
| 051943 | 09-04-2026 | | 09-04-2026 | DEE ANN MELTON | 125.00 | N |
| 051944 | 09-04-2026 | | 09-04-2026 | NORTHEAST TEXAS VOLLEYBALL CHAPTER | 100.00 | N |
| 051945 | 09-04-2026 | | 09-04-2026 | DEAN FOODS COMPANY | 215.56 | N |
| | | | | | 754.58 | N |
| | | | | | 215.56 | N |
| | | | | | 625.83 | N |
| | | | | | 323.20 | N |
| | | | | | 243.88 | N |
| | | | | | 422.35 | N |
| | | | | | 86.28 | N |
| | | | | | 86.28 | N |
| | | | | | 64.64 | N |
| | | | | **Check 051945 Total:** | **3,038.16** | |
| 051946 | 09-04-2026 | | 09-04-2026 | OLEN WILLIAMS, INC. | 3,375.00 | N |
| 051947 | 09-04-2026 | | 09-04-2026 | RICHARD A FORD | 180.00 | N |
| 051948 | 09-04-2026 | | 09-04-2026 | DENISE RILEY | 180.00 | N |
| 051949 | 09-04-2026 | | 09-04-2026 | ROBERT W. WEISS | 160.00 | N |
| 051950 | 09-04-2026 | | 09-04-2026 | SIMPLIFIED SCHOOL SOLUTIONS | 1,500.00 | N |
| 051951 | 09-04-2026 | | 09-04-2026 | TASB | 1,225.00 | N |
| | | | | | 2,075.00 | N |
| | | | | | 2,000.00 | N |
| | | | | **Check 051951 Total:** | **5,300.00** | |
| 051952 | 09-04-2026 | | 09-04-2026 | THE UNIVERSITY OF TX AT AUSTIN, UIL | 2,600.00 | N |
| 051953 | 09-04-2026 | | 09-04-2026 | WEBB HILL COUNTRY CLUB | 190.00 | N |
| 051954 | 09-08-2026 | | 09-08-2026 | ALAN LOWMAN | 7,000.00 | N |
| 051955 | 09-08-2026 | | 09-08-2026 | CAWLEY, AMANDA | 164.00 | N |
| 051956 | 09-08-2026 | | 09-08-2026 | CHILDCARE EDUCATION INSTITUTE, LLC | 24.95 | N |
| 051957 | 09-08-2026 | | 09-08-2026 | EDUPHORIA! INC. | 3,360.00 | N |
| 051958 | 09-08-2026 | | 09-08-2026 | BILLY ELDRIDGE | 92.00 | N |
| 051959 | 09-08-2026 | | 09-08-2026 | CENTER FOR EQUITY-PUBLIC SCHOOL FIN | 1,021.00 | N |
| 051960 | 09-08-2026 | | 09-08-2026 | TOMMY GRANDFIELD | 150.00 | N |
| 051961 | 09-08-2026 | | 09-08-2026 | HOUGHTON MIFFLIN HARCOURT PUBLISHIN | 1,736.80 | N |
| | | | | | 576.30 | N |
| | | | | **Check 051961 Total:** | **2,313.10** | |
| 051962 | 09-08-2026 | | 09-08-2026 | LYNDI BUTLER | 216.00 | N |
| 051963 | 09-08-2026 | | 09-08-2026 | MILLER GROVE ISD | 500.00 | N |
| 051964 | 09-08-2026 | | 09-08-2026 | PEARSON ASSESSMENTS | 660.00 | N |
| 051965 | 09-08-2026 | | 09-08-2026 | RENAISSANCE LEARNING, INC. | 656.40 | N |
| 051966 | 09-08-2026 | | 09-08-2026 | STUDIES WEEKLY, INC. | 2,277.60 | N |
| 051967 | 09-08-2026 | | 09-08-2026 | TASB RMF | 24,788.00 | N |
| | | | | | 2,002.00 | N |
| | | | | **Check 051967 Total:** | **26,790.00** | |
| 051968 | 09-08-2026 | | 09-08-2026 | CAPTURING KIDS' HEARTS | 3,500.00 | N |
| 051969 | 09-08-2026 | | 09-08-2026 | WOLFE CITY ISD | 300.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 051970 | 09-14-2026 | | 09-13-2026 | 3D SECURITY | 3,360.00 | N |
| 051971 | 09-14-2026 | | 09-13-2026 | AG, BIG THREE SOUTHWEST LLC. WELDER | 277.16 | N |
| 051972 | 09-14-2026 | | 09-13-2026 | AMANDA HERRON | 100.00 | N |
| 051973 | 09-14-2026 | | 09-13-2026 | ANNETTE MONROE | 100.00 | N |
| 051974 | 09-14-2026 | | 09-10-2026 | ASHLEY HUCKABEE | 506.25 | N |
| 051975 | 09-14-2026 | | 09-13-2026 | BROOKE BROWN | 100.00 | N |
| 051976 | 09-14-2026 | | 09-13-2026 | CASSIDY WALTERS | 97.97 | N |
| 051977 | 09-14-2026 | | 09-13-2026 | CAWLEY, AMANDA | 100.00 | N |
| 051978 | 09-14-2026 | | 09-13-2026 | GIOVANNA A. CHAGERBEN | 100.00 | N |
| 051979 | 09-14-2026 | | 09-13-2026 | CRUZ, SARAHY | 100.00 | N |
| 051980 | 09-14-2026 | | 09-13-2026 | ALISSA DAVIS | 100.00 | N |
| 051981 | 09-14-2026 | | 09-13-2026 | ELMER MCCLURE | 90.71 | N |
| 051982 | 09-14-2026 | | 09-13-2026 | ERICA WALKER | 100.00 | N |
| 051983 | 09-14-2026 | | 09-13-2026 | ESC REGION 10 | 4,950.00 | N |
| 051984 | 09-14-2026 | | 09-13-2026 | MISTI GARDNER | 88.37 | N |
| 051985 | 09-14-2026 | | 09-10-2026 | Gonzalez, Sebastian | 450.00 | N |
| 051986 | 09-14-2026 | | 09-13-2026 | TOMMY GRANDFIELD | 150.00 | N |
| 051987 | 09-14-2026 | | 09-13-2026 | CASEY HALE | 100.00 | N |
| 051988 | 09-14-2026 | | 09-13-2026 | HAMMONTREE, JAYME | 62.36 | N |
| 051989 | 09-14-2026 | | 09-13-2026 | HANCOCK, BROOKE | 88.17 | N |
| 051990 | 09-14-2026 | | 09-10-2026 | HERALD BANNER | 417.60 | N |
| 051991 | 09-14-2026 | | 09-13-2026 | AMY HERRON | 100.00 | N |
| 051992 | 09-14-2026 | | 09-13-2026 | JEFFREY THOMPSON | 92.88 | N |
| 051993 | 09-14-2026 | | 09-13-2026 | JENKINS, ALYSSA | 100.00 | N |
| 051994 | 09-14-2026 | | 09-13-2026 | JESSICA JOHNSON | 100.00 | N |
| 051995 | 09-14-2026 | | 09-13-2026 | JIMMIE ALLRED | 100.00 | N |
| 051996 | 09-14-2026 | | 09-13-2026 | JOHN CHAPMAN | 230.00 | N |
| 051997 | 09-14-2026 | | 09-13-2026 | JONES, JENNIFER | 100.00 | N |
| 051998 | 09-14-2026 | | 09-13-2026 | RANDI JONES | 100.00 | N |
| 051999 | 09-14-2026 | | 09-10-2026 | LANA ALLRED | 5,118.75 | N |
| 052000 | 09-14-2026 | | 09-13-2026 | JAMES LIVINGSTON | 230.00 | N |
| 052001 | 09-14-2026 | | 09-10-2026 | LONGHORN, INC | 228.44 | N |
| 052002 | 09-14-2026 | | 09-13-2026 | KRISTI MALONE | 100.00 | N |
| 052003 | 09-14-2026 | | 09-13-2026 | BLAYNE MARTIN | 100.00 | N |
| 052004 | 09-14-2026 | | 09-13-2026 | MATTHEW MELGAR | 412.50 | N |
| 052005 | 09-14-2026 | | 09-10-2026 | MELISSA ISD | 450.00 | N |
| 052006 | 09-14-2026 | | 09-13-2026 | MICHELLE BURNS | 100.00 | N |
| 052007 | 09-14-2026 | | 09-13-2026 | JAMIE MOORE | 100.00 | N |
| 052008 | 09-14-2026 | | 09-13-2026 | NORTHCUTT, CAILYN | 75.62 | N |
| 052009 | 09-14-2026 | | 09-13-2026 | POWELL LAW GROUP, LLP | 93,795.83 | N |
| 052010 | 09-14-2026 | | 09-13-2026 | RICHELLE CARR | 100.00 | N |
| 052011 | 09-14-2026 | | 09-13-2026 | RODRIGUEZ, MELISSA | 100.00 | N |
| 052012 | 09-14-2026 | | 09-13-2026 | ROSE, KAYDI | 100.00 | N |
| 052013 | 09-14-2026 | | 09-13-2026 | CATHY SAMPLES | 85.40 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
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| 052014 | 09-14-2026 | | 09-13-2026 | SEAGO, SARAH | | 100.00 | N |
| 052015 | 09-14-2026 | | 09-13-2026 | SELF, AMIE | | 100.00 | N |
| 052016 | 09-14-2026 | | 09-13-2026 | SHARP-GLAS, AMY | | 90.05 | N |
| 052017 | 09-14-2026 | | 09-13-2026 | SMITH, MEGAN | | 95.85 | N |
| 052018 | 09-14-2026 | | 09-13-2026 | STAUTZENBERGER, BAYLEE | | 100.00 | N |
| 052019 | 09-14-2026 | | 09-13-2026 | ERIN SWINSON | | 99.06 | N |
| 052020 | 09-14-2026 | | 09-13-2026 | WHITNEY SWINSON | | 100.00 | N |
| 052021 | 09-14-2026 | | 09-10-2026 | SYDNEY MCCOLLUM | | 1,000.00 | N |
| 052022 | 09-14-2026 | | 09-13-2026 | KIM THACKER | | 100.00 | N |
| 052023 | 09-14-2026 | | 09-13-2026 | LISA TISDALE | | 100.00 | N |
| 052024 | 09-14-2026 | | 09-13-2026 | TK ELEVATOR CORPORATION | | 1,100.57 | N |
| 052025 | 09-14-2026 | | 09-13-2026 | TYLER LIVINGSTON | | 230.00 | N |
| 052026 | 09-14-2026 | | 09-13-2026 | TYRONE WALKER | | 230.00 | N |
| 052027 | 09-14-2026 | | 09-13-2026 | UHLENHAKE, JOHN | | 100.00 | N |
| 052028 | 09-14-2026 | | 09-13-2026 | BARBARA WOODRUFF | | 100.00 | N |
| 052029 | 09-14-2026 | | 09-13-2026 | ZELLER, ELIZABETH | | 100.00 | N |
| 052030 | 09-14-2026 | | 09-10-2026 | ZENO DIGITAL SOLUTIONS, LLC | | 392.80 | N |
| | | | | | | 472.93 | N |
| | | | | | **Check 052030 Total:** | **865.73** | |
| 052031 | 09-15-2026 | | 09-15-2026 | TCTA | | 320.88 | N |
| 052032 | 09-15-2026 | | 09-15-2026 | PRE-PAID LEGAL | | 30.90 | N |
| 052033 | 09-15-2026 | | 09-15-2026 | GENTRY FINANCIAL | | 873.78 | N |
| | | | | | | 77.35 | N |
| | | | | | | 1,508.20 | N |
| | | | | | | 426.78 | N |
| | | | | | | 479.80 | N |
| | | | | | | 447.62 | N |
| | | | | | | 461.05 | N |
| | | | | | | 228.00 | N |
| | | | | | | 476.60 | N |
| | | | | | | 2,956.52 | N |
| | | | | | | 1,247.46 | N |
| | | | | | | 814.15 | N |
| | | | | | | 60.00 | N |
| | | | | | | 218.00 | N |
| | | | | | **Check 052033 Total:** | **10,275.31** | |
| 052034 | 09-17-2026 | | 09-15-2026 | AMAZON CAPITAL SERVICES | | 231.80 | N |
| 052035 | 09-17-2026 | | 09-17-2026 | BEN TAYLOR | | 160.00 | N |
| 052036 | 09-17-2026 | | 09-15-2026 | BLAND ISD | | 350.00 | N |
| 052037 | 09-17-2026 | | 09-17-2026 | CARD SERVICE CENTER | | 84.70 | N |
| 052038 | 09-17-2026 | | 09-17-2026 | CHARLES DUCOTE | | 160.00 | N |
| 052039 | 09-17-2026 | | 09-15-2026 | COMMERCE HARDWARE FEED-LUMBER | | 22.95 | N |
| 052040 | 09-17-2026 | | 09-17-2026 | COURTNEY C. JOHNSON | | 160.00 | N |
| 052041 | 09-17-2026 | | 09-15-2026 | CROSSROAD COMMUNICATIONS | | 497.00 | N |
| 052042 | 09-17-2026 | | 09-15-2026 | ESC REGION 10 | | 340.00 | N |
| | | | | | | 310.00 | N |
| | | | | | | 4,800.00 | N |
| | | | | | **Check 052042 Total:** | **5,450.00** | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
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| 052043 | 09-17-2026 | | 09-17-2026 | FRANK COWAN | | 160.00 | N |
| 052044 | 09-17-2026 | | 09-17-2026 | TOMMY GRANDFIELD | | 150.00 | N |
| 052045 | 09-17-2026 | | 09-15-2026 | THE HOME DEPOT PRO | | 958.65 | N |
| | | | | | | 393.30 | N |
| | | | | | **Check 052045 Total:** | **1,351.95** | |
| 052046 | 09-17-2026 | | 09-17-2026 | JAMES VILLAVON | | 160.00 | N |
| 052047 | 09-17-2026 | | 09-17-2026 | JESSICA BAGGALEY | | 185.00 | N |
| 052048 | 09-17-2026 | | 09-17-2026 | JUSTIN CODY WHITLEY | | 150.00 | N |
| 052049 | 09-17-2026 | | 09-15-2026 | KEN PARKER, INC. | | 2,880.00 | N |
| 052050 | 09-17-2026 | | 09-17-2026 | KYLE H DODSON | | 160.00 | N |
| 052051 | 09-17-2026 | | 09-15-2026 | LATSON PRINTING | | 1,539.65 | N |
| 052052 | 09-17-2026 | | 09-17-2026 | MEGAN SHAW | | 185.00 | N |
| 052053 | 09-17-2026 | | 09-15-2026 | ORKIN | | 471.37 | N |
| 052054 | 09-17-2026 | | 09-15-2026 | PEOPLES | | 130.00 | N |
| 052055 | 09-17-2026 | | 09-15-2026 | RAPTOR TECHNOLOGIES, LLC | | 9,468.93 | N |
| 052056 | 09-17-2026 | | 09-15-2026 | RIVER INSIGHTS | | 67.10 | N |
| 052057 | 09-17-2026 | | 09-15-2026 | SSD SYSTEMS | | 1,932.27 | N |
| 052058 | 09-17-2026 | | 09-17-2026 | TASSP | | 300.00 | N |
| 052059 | 09-17-2026 | | 09-17-2026 | TYRONE WALKER | | 160.00 | N |
| 052060 | 09-17-2026 | | 09-15-2026 | ZENO DIGITAL SOLUTIONS, LLC | | 198.59 | N |
| 052061 | 09-18-2026 | | 09-18-2026 | CLASSLINK, INC | | 3,446.65 | N |
| 052062 | 09-18-2026 | | 09-18-2026 | WOLFE CITY ISD | | 2,600.00 | N |
| 052063 | 09-23-2026 | | 09-23-2026 | 3D SECURITY | | 8,012.95 | N |
| | | | | | | 3,539.25 | N |
| | | | | | **Check 052063 Total:** | **11,552.20** | |
| 052064 | 09-23-2026 | | 09-23-2026 | AMAZON CAPITAL SERVICES | | 733.14 | N |
| 052065 | 09-23-2026 | | 09-23-2026 | AMPLIFY EDUCATION INC. | | 3,207.20 | N |
| 052066 | 09-23-2026 | | 09-23-2026 | BENSON BROS WRECKER SERVICE INC | | 450.00 | N |
| 052067 | 09-23-2026 | | 09-22-2026 | BLUE RIDGE ISD | | 600.00 | N |
| 052068 | 09-23-2026 | | 09-22-2026 | CANDICE OCHSENDORF | | 498.00 | N |
| 052069 | 09-23-2026 | | 09-23-2026 | CITY OF WOLFE CITY | | 241.34 | N |
| | | | | | | 515.82 | N |
| | | | | | | 407.65 | N |
| | | | | | | 561.79 | N |
| | | | | | | 264.73 | N |
| | | | | | | 196.52 | N |
| | | | | | | 616.84 | N |
| | | | | | | 720.73 | N |
| | | | | | | 276.67 | N |
| | | | | | | 200.00 | N |
| | | | | | **Check 052069 Total:** | **4,002.09** | |
| 052070 | 09-23-2026 | | 09-22-2026 | ELLIOTT ELECTRIC SUPPLY, INC. | | 192.84 | N |
| | | | | | | 52.07 | N |
| | | | 09-23-2026 | | | 104.14 | N |
| | | | | | **Check 052070 Total:** | **349.05** | |
| 052071 | 09-23-2026 | | 09-23-2026 | ESC REGION 10 | | 4,000.00 | N |
| 052072 | 09-23-2026 | | 09-23-2026 | FOLLETT SOFTWARE, LLC | | 4,283.82 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 052073 | 09-23-2026 | | 09-22-2026 | FRANCOTYP-POSTALIA, INC. | | 185.46 | N |
| 052074 | 09-23-2026 | | 09-23-2026 | FRONTLINE EDUCATION | | 4,187.18 | N |
| | | | | | | 1,958.80 | N |
| | | | | | **Check 052074 Total:** | **6,145.98** | |
| 052075 | 09-23-2026 | | 09-22-2026 | GRAHAM INTERNATIONAL INC. | | 2,378.64 | N |
| 052076 | 09-23-2026 | | 09-23-2026 | TOMMY GRANDFIELD | | 150.00 | N |
| 052077 | 09-23-2026 | | 09-22-2026 | GREENVILLE HARDWARE | | 300.00 | N |
| 052078 | 09-23-2026 | | 09-23-2026 | HOOTEN'S HARDWARE | | 27.13 | N |
| 052079 | 09-23-2026 | | 09-23-2026 | TURF TANK | | 3,000.00 | N |
| | | | | | | 3,000.00 | N |
| | | | | | **Check 052079 Total:** | **6,000.00** | |
| 052080 | 09-23-2026 | | 09-23-2026 | LEAD4WARD, LLC | | 2,950.00 | N |
| 052081 | 09-23-2026 | | 09-23-2026 | LONE STAR LEARNING | | 920.00 | N |
| 052082 | 09-23-2026 | | 09-15-2026 | LOWE'S BUSINESS ACCT/GEMB | | 58.75 | N |
| | | | 09-22-2026 | | | 23.69 | N |
| | | | | | **Check 052082 Total:** | **82.44** | |
| 052083 | 09-23-2026 | | 09-22-2026 | O'REILLY AUTOMOTIVE, INC. | | 168.28 | N |
| | | | | | | 27.94 | N |
| | | | 09-23-2026 | | | 89.90 | N |
| | | | | | | 20.17 | N |
| | | | | | **Check 052083 Total:** | **306.29** | |
| 052084 | 09-23-2026 | | 09-23-2026 | PROGRESS LEARNING LLC | | 7,500.00 | N |
| | | | | | | 4,500.00 | N |
| | | | | | **Check 052084 Total:** | **12,000.00** | |
| 052085 | 09-23-2026 | | 09-22-2026 | REGINALD ALBERT | | 160.00 | N |
| 052086 | 09-23-2026 | | 09-23-2026 | RINGCENTRAL, INC | | 2,725.62 | N |
| 052087 | 09-23-2026 | | 09-22-2026 | STAPLES BUSINESS ADVANTAGE | | 126.66 | N |
| | | | | | | 376.84 | N |
| | | | | | **Check 052087 Total:** | **503.50** | |
| 052088 | 09-23-2026 | | 09-23-2026 | STAT | | 345.00 | N |
| | | | | | | 345.00 | N |
| | | | | | **Check 052088 Total:** | **690.00** | |
| 052089 | 09-23-2026 | | 09-23-2026 | TX DEPARTMENT OF PUBLIC SAFETY | | 6.00 | N |
| 052090 | 09-23-2026 | | 09-22-2026 | TXU ENERGY | | 18,780.83 | N |
| 052091 | 09-23-2026 | | 09-22-2026 | VARSITY/CDT | | 350.00 | N |
| 052092 | 09-23-2026 | | 09-22-2026 | ZENO DIGITAL SOLUTIONS LLC | | 2,784.61 | N |
| 052093 | 09-23-2026 | | 09-23-2026 | VERTICAL SCHOOL PARTNERS, L.P. | | 1,375.00 | N |
| 052094 | 09-23-2026 | | 09-23-2026 | WADE M TOEPLITZ | | 400.00 | N |
| 052095 | 09-25-2026 | | 09-25-2026 | 806 TECHNOLOGIES, INC. | | 1,800.00 | N |
| 052096 | 09-25-2026 | | 09-24-2026 | ALAN LOWMAN | | 2,400.00 | N |
| 052097 | 09-25-2026 | | 09-25-2026 | LINDA K ALSTON | | 180.00 | N |
| 052098 | 09-25-2026 | | 09-24-2026 | AMAZON CAPITAL SERVICES | | 146.40 | N |
| | | | 09-25-2026 | | | 235.25 | N |
| | | | | | **Check 052098 Total:** | **381.65** | |
| 052099 | 09-25-2026 | | 09-25-2026 | BILLY FORBIS | | 100.00 | N |
| 052100 | 09-25-2026 | | 09-25-2026 | COMO-PICKTON ISD | | 600.00 | N |
| 052101 | 09-25-2026 | | 09-25-2026 | MARLON EDWARDS | | 180.00 | N |

**Sort Order: Bank Account**
**Bank Account: 0001 - GENERAL OPERATING**

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount | EFT |
|---|---|---|---|---|---|---|---|
| 052102 | 09-25-2026 | | 09-23-2026 | FRONTLINE EDUCATION | | 7,827.24 | N |
| 052103 | 09-25-2026 | | 09-25-2026 | GRAHAM INTERNATIONAL INC. | | 4,425.78 | N |
| 052104 | 09-25-2026 | | 09-25-2026 | TOMMY GRANDFIELD | | 150.00 | N |
| 052105 | 09-25-2026 | | 09-25-2026 | SHAWN HALL | | 100.00 | N |
| 052106 | 09-25-2026 | | 09-25-2026 | HAMMONTREE, JAYME | | 12.00 | N |
| 052107 | 09-25-2026 | | 09-25-2026 | HICKORY CREEK SPEC. UTIL. DIST | | 1,628.50 | N |
| 052108 | 09-25-2026 | | 09-24-2026 | JEM EDUCATIONAL CONSULTING, LLC | | 1,666.67 | N |
| 052109 | 09-25-2026 | | 09-25-2026 | LINCOLN FORRY | | 100.00 | N |
| 052110 | 09-25-2026 | | 09-25-2026 | OFFEN PETROLEUM, LLC | | 5,222.00 | N |
| 052111 | 09-25-2026 | | 09-25-2026 | STEVE M. CORNMESSER | | 100.00 | N |
| 052112 | 09-25-2026 | | 09-24-2026 | UT HIGH SCHOO | | 60.00 | N |
| 052113 | 09-25-2026 | | 09-25-2026 | THE VIRTUAL MEET EXPERIENCE, LLC | | 379.00 | N |
| 052114 | 09-25-2026 | | 09-25-2026 | KINETIX FITNESS AND SPORTS MEDICINE | | 2,096.88 | N |
| 052115 | 09-25-2026 | | 09-25-2026 | TREVOR CARUTH | | 100.00 | N |
| 052116 | 09-25-2026 | | 09-24-2026 | ULINE | | 2,567.16 | N |
| 052118 | 09-29-2026 | | 09-29-2026 | HUNT COUNTY APPRAISAL DISTRICT | | 11,668.60 | N |
| 081401 | 08-14-2026 | | 09-04-2026 | TEACHER RETIREMENT SYSTEM | | 11,432.00 | N |
| | | | | | | 4,116.00 | N |
| | | | | | | 25,422.00 | N |
| | | | | | **Check 081401 Total:** | **40,970.00** | |
| 091501 | 09-15-2026 | | 09-10-2026 | UNITED STATES TREASURY | | 27,106.24 | N |
| | | | | | | 7,815.88 | N |
| | | | | | | 7,815.88 | N |
| | | | | | **Check 091501 Total:** | **42,738.00** | |
| 100526 | 10-05-2026 | | 09-30-2026 | TEACHER RETIREMENT SYSTEM | | 41,218.76 | N |
| | | | | | | 3,247.52 | N |
| | | | | | | 2,130.68 | N |
| | | | | | | 10,362.43 | N |
| | | | | | | 347.89 | N |
| | | | | | | 3,747.16 | N |
| | | | | | | 1,309.88 | N |
| | | | | | | 3,787.22 | N |
| | | | | | | 1,605.00 | N |
| | | | | | | 7,371.90 | N |
| | | | | | **Check 100526 Total:** | **75,128.44** | |
| | | | | | **Bank Account: 0001 - GENERAL OPERATING Total** | **577,949.31** | |

*** Indicates voided check**

**Sort Order: Bank Account**

**Bank Account: 0004 - WORKERS COMP**

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 091526 | 09-15-2026 | | 09-15-2026 | CLAIMS ADMINISTRATIVE SERVICES, INC | 60.00 | N |

*** Indicates voided check**

**Sort Order: Bank Account**

**Bank Account: 0006 - STUDENT ACTIVITY**

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---|---|---|---|---|---|---|
| 011241 | 09-04-2026 | | 09-04-2026 | VARSITY SPIRIT FASHIONS & SUPPLIES | 1,844.90 | N |
| 011242 | 09-08-2026 | | 09-08-2026 | LATSON'S OFFICE SOLUTIONS, INC. | 281.94 | N |
| 011243 | 09-08-2026 | | 09-08-2026 | SPRINGTOWN ISD | 4,375.00 | N |
| 011244 | 09-14-2026 | | 09-13-2026 | COWTOWN TIMING | 2,363.00 | N |
| 011245 | 09-17-2026 | | 09-04-2026 | CARD SERVICE CENTER | 789.68 | N |
| 011246 | 09-17-2026 | | 09-17-2026 | QUEEN CITY ATHLETIC BOOSTERS | 720.00 | N |
| 011247 | 09-17-2026 | | 09-15-2026 | RILEY COX | 5,415.00 | N |
| 011248 | 09-17-2026 | | 09-15-2026 | SHERWIN-WILLIAMS | 2,313.60 | N |
| 011249 | 09-17-2026 | | 09-17-2026 | SPECIAL - T'S, SPORTS, AND DESIGNS | 331.50 | N |
| 011250 | 09-18-2026 | | 09-18-2026 | WOLFE CITY ISD | 400.00 | N |
| 011251 | 09-25-2026 | | 09-25-2026 | TEAM FITZ GRAPHICS, LLC | 36.00 | N |
| | | | | **Bank Account: 0006 - STUDENT ACTIVITY Total** | **18,870.62** | |
| | | | | **Grand Totals** | **596,879.93** | |

**End of Report**