Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
105740	09-10-2026	09321	METEOR EDUCATION	UNDISTRIBUTED O	270973 699-81-6629.00-999-799000	INV6679	C	BOND PROFESSIONAL SE	5,639.15	N
105768	09-17-2026	09321	METEOR EDUCATION	UNDISTRIBUTED O	271020 699-81-6629.00-999-799000	INV6668	C	HS J WING BAND HALL	2,946.36	N
105820	09-30-2026	06802	3SIXTY INTEGRATED	UNDISTRIBUTED O	271311 699-81-6629.00-999-799000	2	C	BOND PROFESSIONAL SE	161,532.67	N
105822	09-30-2026	20100	ARCHITECTURAL DIVI	UNDISTRIBUTED O	271312 699-81-6629.00-999-799000	882231	C	BOND PROFESSIONAL SE	53,177.00	N
105823	09-30-2026	09158	BARTLETT COCKE GE	UNDISTRIBUTED O	271314 699-81-6629.00-999-799000	24	C	BOND PROFESSIONAL SE	2,602,901.00	N
105831	09-30-2026	09321	METEOR EDUCATION	UNDISTRIBUTED O	271020 699-81-6629.00-999-799000	INV6490	C	HS J WING BAND HALL	76,841.13	N
				UNDISTRIBUTED O	270973 699-81-6629.00-999-799000	INV6460	C	BOND PROFESSIONAL SE	157,419.93	N
								Check 105831 Total:	**234,261.06**	
E03580	09-30-2026	08208	AGCM, INC.	UNDISTRIBUTED O	271313 699-81-6629.00-999-799000	13679	C	PROJECT MNGMNT SERVI	78,805.50	Y
E03594	09-30-2026	08983	TERRACON CONSULT	UNDISTRIBUTED O	271245 699-81-6629.00-999-799000	33147	C	BOND PROFESSIONAL SE	4,200.00	Y
								Grand Total:	**3,143,462.74**	

End of Report