Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105874	10-08-2026	09321	METEOR EDUCATION	UNDISTRIBUTED O	270388 INV6728 699-81-6629.00-999-799000	C	FF&E HS TRAINING ROOM	3,651.70	N
105934	10-15-2026	99306	SUNBELT RENTALS	UNDISTRIBUTED O	271397 187340852-0002 699-81-6629.00-999-799000	C	PORTABLE BUILDING LEA	5,420.00	N
105949	10-22-2026	06802	3SIXTY INTEGRATED	UNDISTRIBUTED O	271573 3 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	97,883.97	N
105950	10-22-2026	20100	ARCHITECTURAL DIVI	UNDISTRIBUTED O	270882 883173 699-81-6629.00-999-799000	C	ACCESS CONTROLS HAR	30,775.00	N
105951	10-22-2026	09158	BARTLETT COCKE GE	UNDISTRIBUTED O	271571 25 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	2,855,952.00	N
105968	10-22-2026	99306	SUNBELT RENTALS	UNDISTRIBUTED O	271485 187340852-003 699-81-6629.00-999-799000	C	PORTABLE BUILDING LEA	5,420.00	N
105978	10-29-2026	20100	ARCHITECTURAL DIVI	UNDISTRIBUTED O	271666 883340 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	17,823.00	N
E03619	10-08-2026	40273	INTECH SOUTHWEST	UNDISTRIBUTED O	270261 10070581 699-81-6629.00-999-799000	C	SWITCHES FOR BOND PR	800.00	Y
				UNDISTRIBUTED O	270672 10070685 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	7,584.00	Y
				UNDISTRIBUTED O	270261 10070684 699-81-6629.00-999-799000	C	SWITCHES FOR BOND PR	31,850.00	Y
				UNDISTRIBUTED O	270261 10070766 699-81-6629.00-999-799000	C	SWITCHES FOR BOND PR	13,297.00	Y
							Check E03619 Total:	**53,531.00**	
E03642	10-15-2026	09124	DBR ENGINEERING C	UNDISTRIBUTED O	271422 104651 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	2,281.00	Y
E03656	10-22-2026	08208	AGCM, INC.	UNDISTRIBUTED O	271572 13728 699-81-6629.00-999-799000	C	PROJECT MNGMNT SERVI	92,097.75	Y
E03657	10-22-2026	05090	AIRGAS USA, LLC	UNDISTRIBUTED O	270299 9175798765 699-81-6629.00-999-799000	C	WELDING MACHINES	67,842.73	Y
				UNDISTRIBUTED O	9703506863 699-81-6629.00-999-799000	M	CR PO 270299	-145.70	Y
							Check E03657 Total:	**67,697.03**	
E03663	10-22-2026	09124	DBR ENGINEERING C	UNDISTRIBUTED O	271575 104981 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	6,886.31	Y
E03667	10-22-2026	40273	INTECH SOUTHWEST	UNDISTRIBUTED O	260038 10070990 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	5,584.00	Y
E03672	10-22-2026	08983	TERRACON CONSULT	UNDISTRIBUTED O	271574 46683 699-81-6629.00-999-799000	C	BOND PROFESSIONAL SE	6,480.00	Y
							Grand Total:	**3,251,482.76**	

End of Report