

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000392	02-17-2026		02-18-2026	ATMOS ENERGY	5,397.81	N
000393	02-17-2026		02-18-2026	ATMOS ENERGY	677.38	N
					2,924.17	N
					6,548.15	N
					3,195.99	N
					440.63	N
					903.99	N
					693.94	N
				Check 000393 Total:	15,384.25	
000403	02-10-2026		02-18-2026	ARBITERSPORTS LLC	800.00	N
000404	02-10-2026		02-18-2026	ARBITERSPORTS LLC	740.00	N
000406	02-10-2026		02-18-2026	ARBITERSPORTS LLC	125.00	N
000407	02-10-2026		02-18-2026	ARBITERSPORTS LLC	2,320.00	N
000408	02-10-2026		02-18-2026	ARBITERSPORTS LLC	2,370.00	N
000409	02-10-2026		02-18-2026	ARBITERSPORTS LLC	3,370.00	N
000410	02-19-2026		02-19-2026	ARBITERSPORTS LLC	580.00	N
000411	02-19-2026		02-19-2026	ARBITERSPORTS LLC	370.00	N
066007	* 02-10-2026		02-10-2026	JOHNSON SUPPLY & EQUIPMENT CORP	-800.67	N
066031	* 02-09-2026		02-09-2026	ARM EPIC LLC	-50.00	N
066116	02-04-2026		02-04-2026	THE COWBOY BANK OF MAYPEARL	127.00	N
066117	02-05-2026		02-04-2026	BEST BUY, L.P.	120.32	N
066118	02-05-2026		02-05-2026	BSN SPORTS LLC	265.00	N
066119	02-05-2026		02-04-2026	CARDIAC LIFE PRODUCTS	96.19	N
066120	02-05-2026		02-03-2026	CONRAD HIGH SCHOOL (DISD)	425.00	N
066121	02-05-2026		02-03-2026	FLOWERS BY ROBERTA	60.00	N
066122	02-05-2026		02-04-2026	LINDE GAS & EQUIPMENT INC.	105.86	N
066123	02-05-2026		02-03-2026	LIVESTOCKJUDGING.COM	300.00	N
066124	02-05-2026		02-03-2026	LIZA ALVAREZ	204.76	N
066125	02-05-2026		02-03-2026	LOWE'S	153.78	N
			02-04-2026		37.92	N
				Check 066125 Total:	191.70	
066126	02-05-2026		02-03-2026	MT PEAK SPECIAL UTILITY DISTRICT	22.73	N
					54.60	N
				Check 066126 Total:	77.33	
066127	02-05-2026		02-04-2026	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
066128	02-05-2026		02-03-2026	NEXTLINK INTERNET	70.00	N
066129	* 02-05-2026		02-04-2026	NORTH CENTRAL TEXAS TSA	537.00	N
*					443.00	N
*					7.00	N
*					287.00	N
*					371.00	N
*					42.00	N
*			02-05-2026		-371.00	N
*					-42.00	N
*					-7.00	N
*					-287.00	N
*					-537.00	N
*					-443.00	N
				Check 066129 Total:	.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
066130	02-05-2026		02-04-2026	RCI TECHNOLOGIES INC	513.50	N
					58.50	N
				Check 066130 Total:	572.00	
066131	02-05-2026		02-03-2026	REGION 30 UIL MUSIC	840.00	N
066132	02-05-2026		02-03-2026	SOLUTION TREE INC	2,577.00	N
066133	02-05-2026		02-04-2026	TASB INC	950.00	N
066134	02-05-2026		02-03-2026	TDCJ-TEXAS CORRECTIONAL INDUSTRIES	1,680.00	N
066135	02-05-2026		02-03-2026	TEXAS SCHOOL SAFETY CENTER	375.00	N
066136	02-05-2026		02-03-2026	TPx COMMUNICATIONS	699.11	N
066137	02-05-2026		02-04-2026	WALSH GALLEGOS KYLE ROBINSON	340.00	N
066138	02-05-2026		02-04-2026	WHITNEY ISD	400.00	N
066139	02-05-2026		02-05-2026	NORTH CENTRAL TEXAS TSA	537.00	N
					443.00	N
				Check 066139 Total:	980.00	
066140	02-05-2026		02-05-2026	NORTH CENTRAL TEXAS TSA	371.00	N
					42.00	N
				Check 066140 Total:	413.00	
066141	02-05-2026		02-05-2026	NORTH CENTRAL TEXAS TSA	7.00	N
					287.00	N
				Check 066141 Total:	294.00	
066142	02-05-2026		02-05-2026	PETER WARD	220.00	N
066143 *	02-11-2026		02-10-2026	AREA VIII FFA	50.00	N
066144	02-11-2026		02-10-2026	ALVARADO HIGH SCHOOL ATHLETICS	700.00	N
066145	02-11-2026		02-11-2026	ANDERSON POWERLIFTING	258.00	N
066146	02-11-2026		02-10-2026	BIMBO BAKERIES USA INC	300.20	N
					317.00	N
					403.16	N
					168.00	N
					168.00	N
					150.90	N
					151.20	N
					195.75	N
					228.48	N
					151.05	N
					35.19	N
					67.20	N
				Check 066146 Total:	2,504.13	
066147	02-11-2026		02-11-2026	BSN SPORTS LLC	912.50	N
066148	02-11-2026		02-10-2026	CANON U.S.A., INC	.96	N
					73.68	N
					9.14	N
					2.81	N
					22.85	N
					35.25	N
					7.19	N
					3.83	N
					27.63	N
					101.29	N
					60.95	N
					3.78	N
					17.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.65	N
					29.58	N
					38.37	N
				Check 066148 Total:	469.86	
066149	02-11-2026		02-11-2026	CARA MITCHELL	19.99	N
066150	02-11-2026		02-10-2026	DALLAS FOOTBALL OFFICIALS ASSOC	150.00	N
066151	02-11-2026		02-10-2026	DR PEPPER BOTTLING	750.30	N
066152	02-11-2026		02-11-2026	GALLS, LLC	338.64	N
066153	02-11-2026		02-10-2026	GATESVILLE ISD - POWER LIFTING	144.00	N
066154	02-11-2026		02-10-2026	OAK FARMS DAIRY-DALLAS	446.01	N
					648.43	N
					446.10	N
					263.20	N
					445.52	N
					445.52	N
					405.82	N
					730.77	N
					934.17	N
					690.58	N
					405.58	N
					690.34	N
					690.34	N
					569.03	N
					405.82	N
					514.62	N
					567.56	N
					487.18	N
					492.48	N
					324.46	N
					487.18	N
					487.18	N
					406.31	N
					487.18	N
					324.95	N
					324.95	N
					324.95	N
					487.18	N
					324.95	N
				Check 066154 Total:	14,258.36	
066155	02-11-2026		02-11-2026	PAUL JASO LLC	2,500.00	N
066156	02-11-2026		02-11-2026	SHARPS COMPLIANCE INC	94.63	N
066157	02-11-2026		02-11-2026	TENNIS OUTLET, INC	749.95	N
066158	02-11-2026		02-11-2026	TEXAS SCHOOL DISTRICT	50.00	N
066159	02-11-2026		02-10-2026	TEXAS STATE FLORISTS ASSOCIATION	1,110.00	N
066160	02-11-2026		02-11-2026	TXU ENERGY	47.13	N
					40.63	N
					118.95	N
					27.55	N
					47.13	N
				Check 066160 Total:	281.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
066161	02-11-2026		02-11-2026	WARREN HUDSON	919.15	N
066162	02-12-2026		02-12-2026	CHEROKEE CHARMER BOOSTER CLUB	300.00	N
066163	02-12-2026		02-12-2026	DRY CLEAN SUPER CENTER	141.50	N
066164	02-12-2026		02-12-2026	FLOWERS BY ROBERTA	235.00	N
066165	02-12-2026		02-12-2026	HILLSBORO ATHLETIC BOOSTER CLUB	144.00	N
066166	02-12-2026		02-12-2026	KENNEDALE BOOSTER CLUB	350.00	N
066167	02-12-2026		02-12-2026	O'REILLY AUTOMOTIVE, INC	648.64	N
					43.96	N
					155.59	N
				Check 066167 Total:	848.19	
066168	02-12-2026		02-12-2026	EDUCATION SERVICE CENTER- REGION 11	220.00	N
					220.00	N
					220.00	N
					220.00	N
					220.00	N
				Check 066168 Total:	1,100.00	
066169	02-12-2026		02-12-2026	REGION 30 UIL MUSIC	410.00	N
					410.00	N
				Check 066169 Total:	820.00	
066170	02-12-2026		02-12-2026	SHARPS COMPLIANCE INC	94.63	N
066171	02-12-2026		02-12-2026	TUNE IN	189.20	N
066172	02-12-2026		02-12-2026	V3 CYBERSECURITY INC	4,000.00	N
066173	02-12-2026		02-12-2026	VENUS MOBIL 1	18.50	N
					18.50	N
				Check 066173 Total:	37.00	
066174	02-16-2026		02-16-2026	BRIAN WILLIAMS	196.56	N
066175	02-19-2026		02-19-2026	ASHLEY COLEMAN	47.44	N
066176	02-19-2026		02-18-2026	CLIMATEC LLC	670.00	N
066177	02-19-2026		02-16-2026	COVER ONE, INC.	171.12	N
066178	02-19-2026		02-19-2026	ELLIS COUNTY UMPIRES ASSOCIATION	160.00	N
066179	02-19-2026		02-19-2026	NORTH TEXAS SALES & DISTRIBUTION	370.15	N
066180	02-19-2026		02-19-2026	JIM BOB WEBB	528.00	N
066181	02-19-2026		02-19-2026	LEAD4WARD LLC	265.00	N
066182	02-19-2026		02-18-2026	MITCHELL1	1,303.00	N
066183	02-19-2026		02-16-2026	O'REILLY AUTOMOTIVE, INC	93.69	N
					16.08	N
					200.87	N
					119.60	N
				Check 066183 Total:	430.24	
066184	02-19-2026		02-18-2026	THE SHERWIN-WILLIAMS COMPANY	217.56	N
					110.00	N
				Check 066184 Total:	327.56	
066185	02-19-2026		02-16-2026	TASBO	155.00	N
066186	02-19-2026		02-16-2026	TEXAS SCHOOL DISTRICT	325.00	N
066187	02-19-2026		02-18-2026	THE COWBOY BANK OF MAYPEARL	127.00	N
066188	* 02-26-2026		02-25-2026	ANDREA'S TROPHY SHOPPE	1,375.50	N
*					119.00	N
*			02-26-2026		-119.00	N
*					-1,375.50	N
				Check 066188 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
066189	02-26-2026		02-24-2026	AT&T MOBILITY	50.13	N
					150.39	N
				Check 066189 Total:	200.52	
066190	02-26-2026		02-24-2026	BAYLOR UNIVERSITY	98.00	N
066191	02-26-2026		02-25-2026	BSN SPORTS LLC	4,624.78	N
			02-26-2026		535.50	N
					924.00	N
					546.00	N
				Check 066191 Total:	6,630.28	
066192	02-26-2026		02-24-2026	DUBLIN HS ATHLETIC BOOSTER CLUB	32.00	N
066193	02-26-2026		02-24-2026	DUBLIN ISD ATHLETICS	200.00	N
066194	02-26-2026		02-19-2026	EWELL EDUCATIONAL SERVICES INC	750.00	N
066195	02-26-2026		02-25-2026	FIRST BOOK C/O PNC BANK	92.20	N
066196	02-26-2026		02-26-2026	LAWRENCE ROBERT MCCORD	800.00	N
066197	02-26-2026		02-25-2026	LOWMAN EDUCATION LLC	5,250.00	N
					4,500.00	N
				Check 066197 Total:	9,750.00	
066198	02-26-2026		02-24-2026	MARSCHALL FIRE AND SAFETY, LLC.	2,725.25	N
			02-25-2026		4,046.75	N
					1,591.75	N
				Check 066198 Total:	8,363.75	
066199	02-26-2026		02-24-2026	OTC BRANDS, INC	138.32	N
			02-26-2026		335.10	N
					56.93	N
				Check 066199 Total:	530.35	
066200	02-26-2026		02-24-2026	PRIDE OF TEXAS MUSIC FESTIVAL	1,050.00	N
066201	02-26-2026		02-25-2026	RANK ONE SPORT	2,000.00	N
066202	02-26-2026		02-25-2026	EDUCATION SERVICE CENTER- REGION 11	350.00	N
					50.00	N
				Check 066202 Total:	400.00	
066203	02-26-2026		02-25-2026	WRIGHT PRINTING CO	1,744.05	N
066204	02-26-2026		02-25-2026	TPx COMMUNICATIONS	139.97	N
066205	02-26-2026		02-24-2026	UNIVERSITY INTERSCHOLASTIC LEAGUE	410.00	N
066206	02-26-2026		02-24-2026	UTA MUSIC DEPARTMENT	375.00	N
066207	02-26-2026		02-24-2026	VENUS FABRICATION INC	174.00	N
066208	02-26-2026		02-25-2026	VERITIV OPERATING COMPANY	1,409.65	N
066209	02-26-2026		02-25-2026	VERNIER SOFTWARE & TECHNOLOGY INC	1,688.06	N
066210	02-26-2026		02-24-2026	WW SALES LLC	1,490.00	N
E01375	02-05-2026		02-03-2026	AMAZON CAPITAL SERVICES	46.98	Y
					25.64	Y
					239.93	Y
					273.65	Y
					169.41	Y
					18.39	Y
					23.91	Y
					249.13	Y
			02-04-2026		4.79	Y
					14.61	Y
					19.42	Y
					33.43	Y
					22.15	Y
					19.44	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2.79	Y
					16.64	Y
					104.31	Y
					499.00	Y
				Check E01375 Total:	1,783.62	
E01376	02-05-2026		02-04-2026	BEVERLY WHITTON	3,025.00	Y
E01377	02-05-2026		02-03-2026	CANDOR CONSULTING & DIAGNOSTICS LLC	10,874.54	Y
E01378	02-05-2026		02-03-2026	CARSON PEST MANAGEMENT	58.00	Y
					85.00	Y
				Check E01378 Total:	143.00	
E01379	02-05-2026		02-04-2026	CENGAGE LEARNING INC	3,749.75	Y
E01380	02-05-2026		02-02-2026	CLEBURNE TIMES REVIEW	84.20	Y
E01381	02-05-2026		02-04-2026	COLD TEX REFRIGERATION LLC	881.00	Y
					881.00	Y
				Check E01381 Total:	1,762.00	
E01382	02-05-2026		02-03-2026	ESCAMILLA & PONECK, LLP	772.50	Y
					1,015.00	Y
				Check E01382 Total:	1,787.50	
E01383	02-05-2026		02-04-2026	ESS SOUTH CENTRAL LLC	1,092.00	Y
					109.20	Y
					1,501.50	Y
					1,870.05	Y
					1,051.05	Y
					177.45	Y
					1,474.20	Y
					1,638.00	Y
					327.60	Y
					1,801.80	Y
					778.05	Y
					655.20	Y
					273.00	Y
					477.75	Y
					109.20	Y
				Check E01383 Total:	13,336.05	
E01384	02-05-2026		02-04-2026	FOLLETT CONTENT SOLUTIONS, LLC	556.30	Y
					337.85	Y
				Check E01384 Total:	894.15	
E01385	02-05-2026		02-03-2026	KRISTIE PHILLIPS	3,000.00	Y
E01386	02-05-2026		02-04-2026	MENTORS CARE	4,750.00	Y
E01387	02-05-2026		02-03-2026	NATIONAL FLEET TRACKING, LLC	2,533.00	Y
E01388	02-05-2026		02-04-2026	NEW LIFE SAFETY SYSTEMS LLC	420.00	Y
E01389	02-05-2026		02-04-2026	OPEN TEXT INC	115.93	Y
E01390	02-05-2026		02-03-2026	PEPWEAR LLC	936.40	Y
E01391	02-05-2026		02-03-2026	PLUMBCO SERVICES INC	4,552.03	Y
E01392	02-05-2026		02-04-2026	REGION 4 EDUCATION SERVICE CENTER	55.00	Y
E01393	02-05-2026		02-03-2026	SPORTS FIELD HOLDINGS LLC	7,728.60	Y
E01394	02-05-2026		02-04-2026	SUPERIOR PEDIATRIC CARE INC	1,015.00	Y
E01395	02-05-2026		02-03-2026	THE BANDWAGON MUSIC STORE & REPAIR	700.00	Y
					5,635.00	Y
				Check E01395 Total:	6,335.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01396	02-05-2026		02-03-2026	THE FAULK COMPANY	60,455.47	Y
E01397	02-05-2026		02-03-2026	TOPHATMONOCLE (US) CORP	438.27	Y
E01398	02-05-2026		02-04-2026	VENUS AUTO PARTS LLC	48.98	Y
					44.97	Y
					21.99	Y
					53.36	Y
				Check E01398 Total:	169.30	
E01399	02-11-2026	0011192025 0012062025	02-10-2026	AMAZON CAPITAL SERVICES	-29.34	Y
					-90.31	Y
					28.13	Y
					91.98	Y
					82.20	Y
					112.08	Y
					975.69	Y
					265.84	Y
					49.98	Y
					200.17	Y
					163.84	Y
					245.76	Y
					28.98	Y
					84.90	Y
					145.96	Y
					156.01	Y
					15.90	Y
					17.59	Y
					29.42	Y
					141.27	Y
					49.16	Y
					34.32	Y
					282.44	Y
					350.05	Y
					188.96	Y
					118.65	Y
					25.08	Y
					42.72	Y
					86.52	Y
					12.54	Y
					151.22	Y
					328.68	Y
					37.59	Y
					147.53	Y
					139.00	Y
			02-11-2026		63.00	Y
					541.05	Y
					214.51	Y
					254.45	Y
					74.64	Y
				Check E01399 Total:	5,858.16	
E01400	02-11-2026		02-11-2026	ARMSTRONG FORENSIC LABORATORY INC	220.00	Y
E01401	02-11-2026		02-11-2026	AUTHORS AND MORE LLC	1,800.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01402	02-11-2026		02-09-2026	CITY OF VENUS	3,433.12	Y
					996.08	Y
					2,185.28	Y
					3,092.48	Y
					1,297.49	Y
					1,766.05	Y
					1,297.49	Y
					1,408.12	Y
					513.55	Y
					1,418.20	Y
					1,418.20	Y
					3,259.61	Y
					1,177.29	Y
					301.43	Y
				Check E01402 Total:	23,564.39	
E01403	02-11-2026		02-11-2026	COLD TEX REFRIGERATION LLC	772.64	Y
					210.00	Y
				Check E01403 Total:	982.64	
E01404	02-11-2026		02-10-2026	FOLLETT CONTENT SOLUTIONS, LLC	312.10	Y
			02-11-2026		565.78	Y
					237.47	Y
				Check E01404 Total:	1,115.35	
E01405	02-11-2026		02-09-2026	J.W. PEPPER & SON, INC	93.24	Y
					29.98	Y
					45.00	Y
			02-11-2026		55.00	Y
					46.00	Y
					302.94	Y
				Check E01405 Total:	572.16	
E01406	02-11-2026		02-10-2026	JOHNSON SUPPLY & EQUIPMENT CORP	800.67	Y
E01407	02-11-2026		02-11-2026	JUNIOR LIBRARY GUILD	100.00	Y
E01408	02-11-2026		02-11-2026	KAYA HENSLEY	1,000.00	Y
E01409	02-11-2026		02-10-2026	KLEMENT DISTRIBUTION, INC	207.96	Y
					1,041.48	Y
					304.85	Y
				Check E01409 Total:	1,554.29	
E01410	02-11-2026		02-10-2026	LABATT FOOD SERVICE	3,133.54	Y
					2,569.19	Y
					3,307.85	Y
					2,721.69	Y
					199.29	Y
					182.79	Y
					229.41	Y
					228.78	Y
					31.96	Y
					5,937.14	Y
					4,106.96	Y
					724.91	Y
					4,090.85	Y
					508.06	Y
					67.87	Y
					2,366.96	Y
					645.40	Y
					419.38	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					70.20	Y
					579.56	Y
					320.98	Y
					271.18	Y
					3,456.05	Y
					3,104.38	Y
					3,613.28	Y
					2,769.57	Y
					239.95	Y
					299.84	Y
					236.43	Y
					377.38	Y
					3,058.23	Y
					3,589.09	Y
					3,591.66	Y
					3,129.62	Y
					361.37	Y
					308.26	Y
					449.65	Y
					407.49	Y
					56.59	Y
				Check E01410 Total:	61,762.79	
E01411	02-11-2026		02-10-2026	NATUS SENSORY, INC	112.20	Y
					112.20	Y
					112.20	Y
					112.20	Y
				Check E01411 Total:	448.80	
E01412	02-11-2026		02-10-2026	PEPWEAR LLC	40.00	Y
E01413	02-11-2026		02-10-2026	PERDUE BRANDON FIELDER COLLINS &	22,093.00	Y
E01414	02-11-2026		02-10-2026	QUADIENT FINANCE USA, INC	1,003.00	Y
E01415	02-11-2026		02-11-2026	SKYWARD, INC.	1,000.00	Y
E01416	02-11-2026		02-11-2026	SPORTS CENTER MESQUITE, LLC	1,673.25	Y
E01417	02-11-2026		02-09-2026	LAW OFFICE OF STEPHEN E DUBNER	247.50	Y
E01418	02-11-2026		02-10-2026	VENUS AUTO PARTS LLC	10.77	Y
					9.88	Y
				Check E01418 Total:	20.65	
E01419	02-12-2026		02-12-2026	AMAZON CAPITAL SERVICES	409.80	Y
					7.59	Y
					7.59	Y
					6.14	Y
				Check E01419 Total:	431.12	
E01420	02-12-2026		02-12-2026	BOCAL MAJORITY BASSOON CAMP, LLC	115.00	Y
E01421	02-12-2026		02-12-2026	BOOKPAL	905.60	Y
E01422	02-12-2026		02-12-2026	ESS SOUTH CENTRAL LLC	1,173.90	Y
					436.80	Y
					1,583.40	Y
					218.40	Y
					491.40	Y
					1,310.40	Y
					218.40	Y
					2,156.70	Y
					327.60	Y
					2,088.45	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					218.40	Y
				Check E01422 Total:	10,223.85	
E01423	02-12-2026		02-12-2026	STAPLES	126.62	Y
					97.31	Y
				Check E01423 Total:	223.93	
E01424	02-12-2026		02-12-2026	VENUS AUTO PARTS LLC	103.96	Y
					33.96	Y
					44.55	Y
					3.49	Y
				Check E01424 Total:	185.96	
E01425	02-19-2026		02-18-2026	ADVANCED CONNECTIONS INC	414.60	Y
E01426	02-19-2026		02-16-2026	AMAZON CAPITAL SERVICES	95.14	Y
					779.00	Y
					55.10	Y
			02-18-2026		348.81	Y
					33.99	Y
					237.84	Y
					139.96	Y
					28.73	Y
					53.24	Y
					85.94	Y
			02-19-2026		110.65	Y
					137.44	Y
					178.07	Y
					32.68	Y
					319.58	Y
				Check E01426 Total:	2,636.17	
E01427	02-19-2026		02-16-2026	CARSON PEST MANAGEMENT	85.00	Y
					88.00	Y
				Check E01427 Total:	173.00	
E01428	02-19-2026		02-18-2026	PC PARTS PLUS LLC	346.83	Y
E01429	02-19-2026		02-16-2026	COUNTESS & COUNTESS	618.50	Y
E01430 *	02-19-2026		02-19-2026	CURTIS GREEN	2,000.00	Y
E01431	02-19-2026		02-16-2026	CYNERGY TECHNOLOGY	7,052.88	Y
E01432	02-19-2026		02-19-2026	EDUPHORIA! INC	4,400.68	Y
E01433	02-19-2026		02-16-2026	FOLLETT SOFTWARE LLC	389.55	Y
					566.19	Y
					389.55	Y
					389.55	Y
				Check E01433 Total:	1,734.84	
E01434	02-19-2026		02-16-2026	GOLD STAR FOODS, INC	233.61	Y
					179.70	Y
					221.63	Y
					203.66	Y
				Check E01434 Total:	838.60	
E01435	02-19-2026		02-16-2026	MARKS PLUMBING PARTS	64.52	Y
E01436	02-19-2026		02-18-2026	NASCO EDUCATION	516.52	Y
					6.40	Y
				Check E01436 Total:	522.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01437	02-19-2026		02-18-2026	NORTEX AIR CONDITIONING PARTS LLC	3,687.00	Y
E01438	02-19-2026		02-16-2026	PANTHER CITY INDUSTRIAL SUPPLY	930.64	Y
E01439	02-19-2026		02-16-2026	NCS PEARSON, INC	131.20	Y
E01440	02-19-2026		02-18-2026	REC FOUNDATION	250.00	Y
					200.00	Y
				Check E01440 Total:	450.00	
E01441	02-19-2026		02-19-2026	THE BANDWAGON MUSIC STORE & REPAIR	955.00	Y
					1,123.79	Y
				Check E01441 Total:	2,078.79	
E01442	02-19-2026		02-17-2026	THE GOLF HOUSE TX, LLC	400.00	Y
E01443	02-19-2026		02-19-2026	UNITED COOPERATIVE SERVICES	19,983.84	Y
E01444	02-19-2026		02-12-2026	US BANK - PCARD	359.55	Y
					694.18	Y
					192.50	Y
					300.00	Y
					140.89	Y
					300.00	Y
			02-16-2026		43.95	Y
					222.00	Y
					603.70	Y
					485.93	Y
					123.36	Y
					233.94	Y
					270.00	Y
					354.97	Y
					379.80	Y
					100.95	Y
					1,620.00	Y
					506.67	Y
					29.80	Y
					209.79	Y
					68.52	Y
					205.56	Y
					102.78	Y
					508.88	Y
					381.66	Y
					193.24	Y
					112.00	Y
					180.00	Y
					101.11	Y
					366.66	Y
					348.50	Y
					80.00	Y
					20.71	Y
			02-17-2026		117.98	Y
					60.00	Y
					55.57	Y
					129.26	Y
					51.28	Y
					1,054.85	Y
					1,090.08	Y
					270.07	Y
					102.51	Y
					3,192.00	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					26.70	Y
					150.00	Y
					77.20	Y
					9.81	Y
					912.17	Y
					40.45	Y
					180.00	Y
					215.00	Y
					1,600.00	Y
					395.00	Y
					353.10	Y
					1,064.00	Y
					144.42	Y
					382.15	Y
					382.15	Y
					237.50	Y
					90.00	Y
					34.97	Y
					51.38	Y
					343.56	Y
					178.16	Y
					27.96	Y
					73.42	Y
					225.00	Y
					115.79	Y
					32.08	Y
					1,193.44	Y
					121.87	Y
					70.38	Y
					80.44	Y
					47.85	Y
					19.37	Y
					180.00	Y
					185.00	Y
			02-18-2026		60.00	Y
					31.14	Y
				Check E01444 Total:	25,296.66	
E01445	02-19-2026		02-16-2026	VENUS AUTO PARTS LLC	31.59	Y
					54.52	Y
					24.99	Y
					13.99	Y
					269.56	Y
					70.90	Y
				Check E01445 Total:	465.55	
E01446	02-26-2026		02-19-2026	24/7 DRUG & ALCOHOL TESTING, LLC	677.00	Y
E01447	02-26-2026	0002202026	02-24-2026	AMAZON CAPITAL SERVICES	-19.69	Y
					209.97	Y
					52.76	Y
					130.20	Y
					29.88	Y
					204.15	Y
					74.86	Y
					728.82	Y
					16.23	Y
					32.99	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					53.94	Y
					43.96	Y
			02-25-2026		94.99	Y
					114.49	Y
					88.05	Y
					20.47	Y
					5.18	Y
					252.80	Y
			02-26-2026		29.95	Y
					194.50	Y
					248.24	Y
					74.39	Y
					76.61	Y
					16.49	Y
				Check E01447 Total:	2,774.23	
E01448 *	02-26-2026		02-24-2026	BAMVIZ AUTO GLASS REPAIR	495.00	Y
*					519.00	Y
				Check E01448 Total:	1,014.00	
E01449	02-26-2026		02-24-2026	BEVERLY WHITTON	2,100.00	Y
E01450	02-26-2026		02-24-2026	BUCK'S WHEEL AND EQUIPMENT CO	282.48	Y
E01451	02-26-2026		02-24-2026	CANDOR CONSULTING & DIAGNOSTICS LLC	11,982.72	Y
E01452	02-26-2026		02-25-2026	CARSON PEST MANAGEMENT	54.00	Y
					106.00	Y
					62.00	Y
					54.00	Y
					64.00	Y
					58.00	Y
					85.00	Y
				Check E01452 Total:	483.00	
E01453	02-26-2026		02-24-2026	PC PARTS PLUS LLC	19.92	Y
E01454	02-26-2026		02-24-2026	CTAT	85.00	Y
E01455	02-26-2026		02-24-2026	CYNERGY TECHNOLOGY	4,468.71	Y
			02-26-2026		941.32	Y
				Check E01455 Total:	5,410.03	
E01456	02-26-2026		02-24-2026	ESS SOUTH CENTRAL LLC	1,255.80	Y
					1,856.40	Y
					1,201.20	Y
					900.90	Y
				Check E01456 Total:	5,214.30	
E01457	02-26-2026		02-24-2026	FOLLETT CONTENT SOLUTIONS, LLC	112.22	Y
			02-26-2026		878.75	Y
					952.71	Y
				Check E01457 Total:	1,943.68	
E01458	02-26-2026		02-25-2026	HARTS FLOORING	6,032.25	Y
E01459	02-26-2026		02-24-2026	LEARNING A-Z	3,417.00	Y
E01460	02-26-2026		02-25-2026	WILLIAM V MACGILL & CO	342.63	Y
E01461	02-26-2026		02-26-2026	NCS PEARSON, INC	889.20	Y
					960.00	Y
				Check E01461 Total:	1,849.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01462	02-26-2026		02-25-2026	PLUMBCO SERVICES INC	2,063.38	Y
					1,212.75	Y
				Check E01462 Total:	3,276.13	
E01463	02-26-2026		02-24-2026	SUPERIOR PEDIATRIC CARE INC	1,966.30	Y
E01464 *	02-26-2026		02-19-2026	WOLF'S ENTERPRISES	746.00	Y
				Grand Totals	512,802.49	

End of Report

* Indicates voided check