

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|---------------------------|----------|-----|
| 000210    | 08-25-2026 |             | 15897    | USA CHEER           | 199-36-6399.81-041-691000 | D      | SAFETY MANAGEMENT COU     | 80.00    | N   |
| 000211    | 08-25-2026 |             | 15896    | STATE STREET PIZZA  | 199-41-6499.00-702-699000 | D      | PIZZA FOR BOARD MEETING   | 210.90   | N   |
| 000212    | 08-25-2026 |             | 15898    | AMERICAN SIGN WOR   | 199-36-6399.81-041-691000 | D      | 20X20 AND 18X18 SIGNS     | 321.45   | N   |
| 000801*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -26.00   | N   |
| 000802*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -2.00    | N   |
| 000803*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -8.00    | N   |
| 000804*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -12.00   | N   |
| 000805*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -2.00    | N   |
| 000806*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -18.00   | N   |
| 000807*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -18.00   | N   |
| 000808*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -28.00   | N   |
| 000809*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -76.00   | N   |
| 000810*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -136.00  | N   |
| 000811*   | 08-26-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-699000 | D      | CAS TECHNICAL ERROR       | -52.00   | N   |
| 099691    | 08-27-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-11-6499.00-001-611000 | C      | PO Created by Req: 012329 | 539.82   | N   |
|           |            |             |          |                     | 199-41-6399.00-750-699000 |        | WINDOW SIGN HOLDER        | 45.99    |     |
|           |            |             |          |                     | 199-41-6499.00-701-699000 |        | GATE \$ MONEY BOXES       | 94.00    |     |
|           |            |             |          |                     | 199-51-6319.47-999-699000 |        | INSWING DOOR STRIKE       | 9.11     |     |
|           |            |             |          |                     |                           |        | Check 099691 Total:       | 688.92   |     |
| 099692    | 08-27-2026 |             | 00085    | ATMOS ENERGY CORP   | 199-51-6259.43-999-699000 | C      | GAS-HS                    | 98.25    | N   |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | GAS-ES                    | 98.25    |     |
|           |            |             |          |                     | 199-51-6259.43-999-699000 |        | GAS-CAFETERIA             | 152.28   |     |
|           |            |             |          |                     |                           |        | Check 099692 Total:       | 348.78   |     |
| 099693    | 08-27-2026 |             | 12164    | BECKY CASE          | 199-36-6219.04-999-691000 | C      | MS VB GAMES 8/24/26       | 150.00   | N   |
| 099694    | 08-27-2026 |             | 01213    | CHICO AUTO PARTS &  | 199-34-6249.00-999-699000 | C      | BUS REPAIRS               | 38.19    | N   |
|           |            |             |          |                     | 199-34-6249.00-999-699000 |        | BUS REPAIRS               | 486.83   |     |
|           |            |             |          |                     | 199-34-6249.00-999-699000 |        | BATTERY                   | 191.33   |     |
|           |            |             |          |                     |                           |        | Check 099694 Total:       | 716.35   |     |
| 099695    | 08-27-2026 |             | 00925    | EDUCATION SERVICE   | 199-11-6411.98-101-637000 | C      | Dyslexia Training         | 200.00   | N   |
| 099696    | 08-27-2026 |             | 01266    | FUELMAN             | 199-34-6311.00-999-623000 | C      | SPED FUEL 8/17-8/23       | 300.42   | N   |
|           |            |             |          |                     | 199-34-6311.00-999-623000 |        | SPED FUEL 8/10-8/16       | 353.76   |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL 8/17-8/23            | 1,939.03 |     |
|           |            |             |          |                     | 199-34-6311.00-999-699000 |        | FUEL 8/10-8/16            | 2,520.17 |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount     | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------|------------|-----|
| 099697    | 08-27-2026 |             | 15883    | IML SECURITY SUPPLY | 199-34-6311.00-999-699000 |        | FUEL 8/3-8/9             | 947.39     |     |
|           |            |             |          |                     |                           |        | Check 099696 Total:      | 6,060.77   |     |
|           |            |             |          |                     | 199-51-6319.47-999-699000 | C      | MAINT SUPPLIES           | 76.56      | N   |
| 099698    | 08-27-2026 |             | 13496    | IXL LEARNING        | 410-11-6321.00-999-699000 | C      | IMA FUNDS- MS            | 5,595.00   | N   |
| 099699    | 08-27-2026 |             | 15470    | LOWMAN EDUCATION.   | 410-11-6321.00-999-699000 |        | IMA FUNDS- HS            | 750.00     |     |
|           |            |             |          |                     |                           |        | Check 099698 Total:      | 6,345.00   |     |
|           |            |             |          |                     | 410-11-6321.00-999-699000 | C      | IMA FUNDS- ES            | 1,700.00   | N   |
| 099700    | 08-27-2026 |             | 13623    | MANN REFRIGERATIO   | 199-51-6249.47-999-699000 | C      | IINTERMEDIATE            | 198.00     | N   |
| 099701    | 08-27-2026 |             | 00127    | MCGRAW-HILL LLC     | 199-51-6249.47-999-699000 |        | HIGH SCHOOL              | 99.00      |     |
|           |            |             |          |                     | 199-51-6249.47-999-699000 |        | INTERMEDIATE             | 146.09     |     |
|           |            |             |          |                     |                           |        | Check 099700 Total:      | 443.09     |     |
| 099702    | 08-27-2026 |             | 12522    | NORTH TEXAS TOLLW   | 199-34-6219.00-999-699000 | C      | IMA FUNDS- HS            | 2,666.25   | N   |
| 099703    | 08-27-2026 |             | 15404    | PARADISE DECALS     | 199-34-6219.00-999-699000 |        | TOLL-FFA                 | 21.80      |     |
|           |            |             |          |                     |                           |        | TOLL-XC                  | 51.90      |     |
|           |            |             |          |                     |                           |        | Check 099702 Total:      | 73.70      |     |
| 099704    | 08-27-2026 |             | 15252    | HEC SOFTWARE INC    | 199-52-6399.SO-999-699000 | C      | WRAP FOR PD TAHOE        | 2,400.00   | N   |
| 099705    | 08-27-2026 |             | 12979    | REGION 9 ESC        | 410-11-6321.00-999-699000 | C      | IMA FUNDS- ES            | 13,110.00  | N   |
| 099706    | 08-27-2026 |             | 15895    | SHANNON HALLMARK    | 199-34-6311.45-999-699000 | C      | COLBY MILLER CERTIFICATI | 175.00     | N   |
| 099707    | 08-27-2026 |             | 15698    | SHANNON HALLMARK    | 199-36-6219.04-999-691000 | C      | MS VB GAMES 08/24/26     | 150.00     | N   |
| 099708    | 08-27-2026 |             | 15698    | THSADA              | 199-36-6495.00-999-699000 | C      | MEMBERSHIP DUES          | 70.00      | N   |
| 099709    | 08-27-2026 |             | 15731    | TREVIPAY-WALMART    | 199-36-6495.00-999-699000 | C      | MEMBERSHIP DUES          | 70.00      | N   |
| 099710    | 08-27-2026 |             | 15731    | TREVIPAY-WALMART    | 199-41-6499.00-701-699000 | C      | SCHOOL BOARD MTG SUPP    | 50.91      | N   |
| 099711    | 08-27-2026 |             | 15315    | DOUGLAS WHITE       | 199-41-6499.00-701-699000 | C      | SCHOOL BOARD MTG SUPP    | 50.91      | N   |
| 099712    | 08-27-2026 |             | 15315    | DOUGLAS WHITE       | 199-51-6249.18-999-699000 | C      | FOOTBALL FIELD REPAIRS   | 300.00     | N   |
| 099713    | 08-31-2026 |             | 12500    | 1ST CHOICE TRUCK    | 199-51-6249.18-999-699000 | C      | FOOTBALL FIELD REPAIRS   | 300.00     | N   |
| 099714    | 08-31-2026 |             | 12170    | CINDY TACKETT       | 199-34-6311.45-999-699000 |        | BUS 7 INSPECTION         | 40.00      |     |
|           |            |             |          |                     | 199-34-6311.45-999-699000 |        | BUS 8 INSPECTION         | 40.00      |     |
|           |            |             |          |                     |                           |        | Check 099710 Total:      | 80.00      |     |
| 099715    | 08-31-2026 |             | 12170    | CINDY TACKETT       | 199-34-6311.00-999-699000 | C      | DIST MILEAGE REIMB-BANK  | 87.00      | N   |
| 099716    | 08-31-2026 |             | 15243    | CUT AND GROW LAWN   | 199-34-6311.00-999-699000 | C      | DISTRICT LAWN SERVICES   | 3,000.00   | N   |
| 099717    | 08-31-2026 |             | 14982    | DANIELLE STOVALL    | 199-51-6219.00-999-699000 | C      | DISTRICT LAWN SERVICES   | 3,000.00   | N   |
| 099718    | 08-31-2026 |             | 14982    | DANIELLE STOVALL    | 199-34-6311.00-999-699000 | C      | DISTRICT MILEAGE REIMB-B | 34.80      | N   |
| 099719    | 08-31-2026 |             | 15200    | DENTON INDEPENDEN   | 199-34-6311.45-999-699000 | C      | CDL TESTING-ANNA GILES   | 100.00     | N   |
| 099720    | 08-31-2026 |             | 12344    | LONGHORN BUS SALE   | 199-34-6311.45-999-699000 | C      | CDL TESTING-ANNA GILES   | 100.00     | N   |
| 099721    | 08-31-2026 |             | 12344    | LONGHORN BUS SALE   | 199-34-6631.00-999-699000 | C      | BUS PURCHASE             | 161,237.00 | N   |
| 099722    | 08-31-2026 |             | 14957    | MACGILL & CO        | 199-34-6631.00-999-699000 | C      | BUS PURCHASE             | 161,237.00 | N   |
| 099723    | 08-31-2026 |             | 14957    | MACGILL & CO        | 199-33-6399.HS-999-699000 | C      | NURSE SUPPLIES PO        | 54.69      | N   |

| Check Nbr     | Check Date | Credit Memo | Vend Nbr | Payee             | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount     | EFT |
|---------------|------------|-------------|----------|-------------------|---------------------------|--------|--------------------------|------------|-----|
| 099717        | 08-31-2026 |             | 13034    | RICOH USA INC     | 199-71-6512.00-001-611000 | C      | HS COPIER MAINT          | 123.00     | N   |
| 099718        | 08-31-2026 |             | 14651    | SUSAN MCDANIEL    | 199-34-6311.00-999-699000 | C      | DISTRICT MILEAGE REIMB/B | 69.60      | N   |
| 099720        | 08-31-2026 |             | 00054    | WISE COUNTY MESSE | 199-41-6499.00-702-699000 | C      | TNT/CTE PUBLIC NOTICE    | 790.80     | N   |
| 403782        | 08-24-2026 |             | 15491    | EMPLOYEE BENEFITS | 199-00-2159.02-309-600000 | D      | DIRECT DEBIT             | 3,510.00   | N   |
| 403783        | 08-25-2026 |             | 15491    | EMPLOYEE BENEFITS | 199-00-2153.02-310-600000 | D      | DIRECT DEBIT             | 112.43     | N   |
| 403784        | 08-26-2026 |             | 15491    | EMPLOYEE BENEFITS | 199-00-2153.02-310-600000 | D      | DIRECT DEBIT             | 50.00      | N   |
| 403785        | 08-31-2026 |             | 15491    | EMPLOYEE BENEFITS | 199-11-6142.AF-999-611000 | D      | EBC ADMIN FEES           | 280.86     | N   |
| Grand Totals: |            |             |          |                   |                           |        |                          | 205,489.86 |     |
| End of Report |            |             |          |                   |                           |        |                          |            |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount   | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------|----------|-----|
| 000216    | 09-03-2026 |             | 15097    | ELAN FINANCIAL SERV | 199-00-2110.00-000-700000 | D      | BOARD MTG MEAL           | 158.90   | N   |
|           |            |             |          |                     | 199-00-2110.00-000-700000 |        | FB OFFICIALS MEAL-FB GAM | 53.39    |     |
|           |            |             |          |                     | 199-00-2110.00-000-700000 |        | VB MEAL                  | 260.76   |     |
|           |            |             |          |                     | 199-00-2110.00-000-700000 |        | BOARD MTG MEAL           | 89.40    |     |
|           |            |             |          |                     |                           |        | Check 000216 Total:      | 562.45   |     |
| 000217    | 09-10-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 4,269.02 | N   |
| 000218    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 392.87   | N   |
| 000219    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 188.65   | N   |
| 000220    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 390.84   | N   |
| 000221    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 546.60   | N   |
| 000222    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/30-08/27    | 14.95    | N   |
| 000223    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 73.18    | N   |
| 000224    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 1,593.94 | N   |
| 000225    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 547.91   | N   |
| 000226    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 451.85   | N   |
| 000227    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 6,567.36 | N   |
| 000228    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 339.12   | N   |
| 000229    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 318.84   | N   |
| 000230    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 51.20    | N   |
| 000232    | 09-14-2026 |             | 00058    | WISE ELECTRIC COOP  | 199-51-6259.41-999-799000 | D      | ELEC SRVC 07/16-08/16    | 67.33    | N   |
| 000234    | 09-08-2026 |             | 14057    | TEXAS DEPT OF MOTO  | 199-34-6311.45-999-799000 | D      | BUS REGISTRATIONS        | 45.00    | N   |
| 009001    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | WC DEPOSIT REQUEST       | 5.00     | N   |
| 009002    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | WC DEPOSIT REQUEST       | 1.00     | N   |
|           |            |             |          |                     | 199-51-6143.00-999-799000 |        | WC DEPOSIT REQUEST       | 127.00   |     |
|           |            |             |          |                     |                           |        | Check 009002 Total:      | 128.00   |     |
| 009003    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | WC DEPOSIT REQUEST       | 1.00     | N   |
| 009004    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000 | D      | WC DEPOSIT REQUEST       | 3.00     | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                                             | Typ Cd | Reason                                                                  | Amount                           | EFT |
|-----------|------------|-------------|----------|---------------------|-------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------|----------------------------------|-----|
| 009005    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 5.00                             | N   |
| 009006    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 1.00                             | N   |
| 009007    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 9.00                             | N   |
| 009008    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 9.00                             | N   |
| 009009    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 1.00                             | N   |
| 009010    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 45.00                            | N   |
| 009011    | 09-15-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-51-6143.00-999-799000                                                           | D      | WC DEPOSIT REQUEST                                                      | 49.00                            | N   |
| 099729    | 09-02-2026 |             | 15890    | CHRIS CORNELISON    | 199-36-6412.13-999-791000<br>199-36-6412.31-999-791000                              | C      | CC MEALS BOYS X 11<br>CC MEALS GIRLS X 10                               | 132.00<br>120.00                 | N   |
|           |            |             |          |                     |                                                                                     |        | Check 099729 Total:                                                     | 252.00                           |     |
| 099730    | 09-02-2026 |             | 13781    | LINDSAY ISD BOOSTE  | 199-36-6412.13-999-791000                                                           | C      | V FB MEALS X50                                                          | 400.00                           | N   |
| 099731    | 09-02-2026 |             | 14921    | LIPAN ISD ATHLETICS | 199-36-6499.08-999-791000                                                           | C      | CC ENTRY FEES 9/30                                                      | 400.00                           | N   |
| 099732    | 09-02-2026 |             | 15892    | MIDWAY ISD          | 199-36-6499.08-999-791000                                                           | C      | CC ENTRY FEES                                                           | 375.00                           | N   |
| 099733    | 09-02-2026 |             | 14668    | UTA ATHLETICS       | 199-36-6499.08-999-791000                                                           | C      | CC ENTRY FEE 9/11 2 TEAM                                                | 200.00                           | N   |
| 099734    | 09-03-2026 |             | 14619    | BIG GAME SPORTS IN  | 199-36-6399.10-999-791000                                                           | C      | LEATHER FOOTBALLS                                                       | 1,159.88                         | N   |
| 099735    | 09-03-2026 |             | 15828    | BUSRIGHT, INC       | 199-34-6219.00-999-799000                                                           | C      | BUS TRACKING SYSTEM                                                     | 25,000.00                        | N   |
| 099736    | 09-03-2026 |             | 00078    | CLAIMS ADMINISTRATI | 199-11-6143.00-001-711000<br>199-11-6143.00-041-711000<br>199-11-6143.00-101-711000 | C      | CAS FIXED COST ANNUAL<br>CAS FIXED COST ANNUAL<br>CAS FIXED COST ANNUAL | 8,127.33<br>8,127.33<br>8,127.34 | N   |
|           |            |             |          |                     |                                                                                     |        | Check 099736 Total:                                                     | 24,382.00                        |     |
| 099737    | 09-03-2026 |             | 13893    | EDWARD WHITE        | 199-36-6219.04-999-791000                                                           | C      | VB GAMES 9/1/26                                                         | 165.00                           | N   |
| 099738    | 09-03-2026 |             | 00027    | ELLIOTT ELECTRIC SU | 199-51-6319.47-999-799000<br>199-51-6319.47-999-799000                              | C      | MAINT SUPPLIES<br>MAINT SUPPLIES                                        | 271.98<br>117.60                 | N   |
|           |            |             |          |                     |                                                                                     |        | Check 099738 Total:                                                     | 389.58                           |     |
| 099739    | 09-03-2026 |             | 00034    | EMPIRE PAPER        | 199-51-6319.48-999-799000                                                           | C      | CUSTODIAL SUPPLIES                                                      | 147.60                           | N   |
| 099740    | 09-03-2026 |             | 15443    | ETC COMPANIES       | 199-41-6219.00-750-799000                                                           | C      | ACA SERVICE                                                             | 189.00                           | N   |
| 099741    | 09-03-2026 |             | 13568    | FOUR FEATHERS ALA   | 199-51-6219.00-999-799000                                                           | C      | FIRE ALARM MONITORING                                                   | 203.05                           | N   |
| 099742    | 09-03-2026 |             | 15872    | HEARTLAND FLEET &   | 199-00-2110.00-000-700000                                                           | C      | LIGHTING REPAIRS                                                        | 580.00                           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount    | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------|-----------|-----|
| 099743    | 09-03-2026 |             | 00024    | HOMETOWN BUILDING   | 199-00-2110.00-000-700000 | C      | MAINT SUPPLIES           | 66.19     | N   |
| 099744    | 09-03-2026 |             | 15900    | HOUSTON MARRIOTT    | 199-53-6411.00-999-799000 | C      | HOTEL-TASBO PEIMS/K MAR  | 393.16    | N   |
| 099745    | 09-03-2026 |             | 15883    | IML SECURITY SUPPLY | 199-51-6319.47-999-799000 | C      | MAINT SUPPLIES           | 479.94    | N   |
| 099746    | 09-03-2026 |             | 12258    | INK 'N' STITCH, LLC | 199-51-6399.00-999-799000 | C      | VINYL DECALS             | 110.00    | N   |
| 099747    | 09-03-2026 |             | 14388    | INSIGHT INVESTMENT  | 199-71-6512.00-001-799000 | C      | ANNUAL COMPUTER LEASE    | 25,726.39 | N   |
|           |            |             |          |                     | 199-71-6512.00-041-799000 |        | ANNUAL COMPUTER LEASE    | 25,726.39 |     |
|           |            |             |          |                     | 199-71-6512.00-101-799000 |        | ANNUAL COMPUTER LEASE    | 25,726.40 |     |
|           |            |             |          |                     |                           |        | Check 099747 Total:      | 77,179.18 |     |
| 099748    | 09-03-2026 |             | 14169    | JENNIFER HALL       | 199-36-6399.81-001-791000 | C      | TGCA MEMBERSHIP          | 73.50     | N   |
| 099749    | 09-03-2026 |             | 12370    | JESSICA BULL        | 199-21-6499.00-999-799000 | C      | TCASE MEMBERSHIP         | 175.00    | N   |
|           |            |             |          |                     | 199-21-6499.00-999-799000 |        | TASA MEMBERSHIP          | 297.00    |     |
|           |            |             |          |                     |                           |        | Check 099749 Total:      | 472.00    |     |
| 099750    | 09-03-2026 |             | 13736    | JORDEN VIDAL        | 199-36-6412.81-001-791000 | C      | CHEER MEAL \$ 9/4        | 184.00    | N   |
| 099751    | 09-03-2026 |             | 13736    | JORDEN VIDAL        | 199-36-6412.81-001-791000 | C      | CHEER MEAL \$ - PETROLIA | 184.00    | N   |
| 099752    | 09-03-2026 |             | 12434    | KELLY MARTIN        | 199-53-6411.00-999-799000 | C      | MEAL \$-TASBO PEIMS CONF | 72.00     | N   |
| 099753    | 09-03-2026 |             | 13114    | KLEMENT DISTRIBUTI  | 240-00-2110.00-000-700000 | C      | ICE CREAM-MS             | 354.75    | N   |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | ICE CREAM-HS             | 282.56    |     |
|           |            |             |          |                     |                           |        | Check 099753 Total:      | 637.31    |     |
| 099754    | 09-03-2026 |             | 12184    | LABATT FOOD SERVIC  | 240-00-2110.00-000-700000 | C      | FOOD                     | 21,418.95 | N   |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | NON FOOD                 | 1,660.01  |     |
|           |            |             |          |                     |                           |        | Check 099754 Total:      | 23,078.96 |     |
| 099755    | 09-03-2026 |             | 13683    | LEILANI SCHAFFER    | 199-36-6219.04-999-791000 | C      | VB GAMES 9/1/26          | 165.00    | N   |
| 099756    | 09-03-2026 |             | 15472    | LEXIPOL LLC         | 199-52-6499.00-999-799000 | C      | PD POLICY MANUEL         | 1,770.36  | N   |
| 099757    | 09-03-2026 |             | 12235    | MARK'S PLUMBING     | 199-51-6319.47-999-799000 | C      | MAINT SUPPLIES           | 253.82    | N   |
| 099758    | 09-03-2026 |             | 01314    | MONTAGUE COUNTY T   | 199-99-6213.00-999-799000 | C      | 3RD QTR PAYMENT          | 2,184.00  | N   |
| 099759    | 09-03-2026 |             | 13102    | OAK FARMS DAIRY DA  | 240-00-2110.00-000-700000 | C      | MILK/JUICE               | 5,330.10  | N   |
| 099760    | 09-03-2026 |             | 13097    | PORTIONPAC CHEMIC   | 240-35-6342.00-999-799000 | C      | CHEMICALS                | 387.72    | N   |
| 099761    | 09-03-2026 |             | 13096    | R. CRAIG STEPHENS   | 240-00-2110.00-000-700000 | C      | PRODUCE-ES               | 154.35    | N   |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-ES               | 224.20    |     |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-ES               | 75.60     |     |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-ES               | 71.70     |     |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-MS               | 125.50    |     |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-MS               | 17.50     |     |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-MS               | 96.70     |     |
|           |            |             |          |                     | 240-00-2110.00-000-700000 |        | PRODUCE-MS               | 146.85    |     |

| Check Nbr           | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount     | EFT |
|---------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------|-----|
|                     |            |             |          |                    | 240-00-2110.00-000-700000 |        | PRODUCE-MS                 | 108.85     |     |
|                     |            |             |          |                    | 240-00-2110.00-000-700000 |        | PRODUCE-HS                 | 89.60      |     |
|                     |            |             |          |                    | 240-00-2110.00-000-700000 |        | PRODUCE-HS                 | 109.55     |     |
|                     |            |             |          |                    | 240-00-2110.00-000-700000 |        | PRODUCE-HS                 | 102.55     |     |
|                     |            |             |          |                    | 240-00-2110.00-000-700000 |        | PRODUCE-HS                 | 77.30      |     |
|                     |            |             |          |                    | Check 099761 Total:       |        |                            |            |     |
| 099762              | 09-03-2026 |             | 15094    | RAPTOR TECHNOLOGI  | 199-52-6219.00-999-799000 | C      | RAPTOR CONTRACTLESS LI     | 941.85     | N   |
|                     |            |             |          |                    | 199-52-6219.00-999-799000 |        | ANNUAL ACCESS FEE          | 2,189.25   |     |
| Check 099762 Total: |            |             |          |                    |                           |        | 3,131.10                   |            |     |
| 099763              | 09-03-2026 |             | 15652    | RED ROVER TECHNOL  | 199-12-6499.99-999-799000 | C      | ANNUAL ABSENCE TRACKIN     | 4,635.00   | N   |
| 099764              | 09-03-2026 |             | 13034    | RICOH USA INC      | 199-71-6512.00-001-711000 | C      | HS COPIER LEASE            | 1,487.70   | N   |
|                     |            |             |          |                    | 199-71-6512.00-041-711000 |        | MS COPIER LEASE            | 770.38     |     |
|                     |            |             |          |                    | 199-71-6512.00-101-711000 |        | ES/IS COPIER LEASE         | 839.51     |     |
|                     |            |             |          |                    | 199-71-6512.00-999-799000 |        | ADMIN COPIER LEASE         | 231.42     |     |
|                     |            |             |          |                    | 199-71-6512.47-999-799000 |        | MAINT COPIER LEASE         | 66.12      |     |
|                     |            |             |          |                    | Check 099764 Total:       |        |                            |            |     |
| 099765              | 09-03-2026 |             | 15868    | RILEY HICKEY       | 199-11-6399.71-001-722000 | C      | REIMB/WALMART SUPPLIES     | 195.01     | N   |
| 099766              | 09-03-2026 |             | 14692    | RMC OF TEXAS       | 199-34-6429.00-999-799000 | C      | 2026-27 AUTO INSURANCE     | 19,384.00  | N   |
|                     |            |             |          |                    | 199-41-6429.00-750-799000 |        | 2026-27 GEN LIABILITY INS  | 4,483.00   |     |
|                     |            |             |          |                    | 199-41-6429.00-750-799000 |        | 2026-27 SCHOOL BOARD       | 4,242.00   |     |
|                     |            |             |          |                    | 199-51-6429.00-999-799000 |        | 2026-27 PROPERTY INSURA    | 198,084.00 |     |
|                     |            |             |          |                    | 199-51-6429.00-999-799000 |        | 2026-27 BOILER & MACHINE   | 1,481.00   |     |
|                     |            |             |          |                    | 199-51-6429.00-999-799000 |        | 2026-27 CRIME INSURANCE    | 1,332.00   |     |
|                     |            |             |          |                    | 199-51-6429.00-999-799000 |        | 2026-27 CYBER LIABILITY IN | 4,806.00   |     |
| Check 099766 Total: |            |             |          |                    |                           |        | 233,812.00                 |            |     |
| 099767*             | 09-03-2026 |             | 01527    | SCHOOLINSITES.COM, | 199-12-6499.99-999-799000 | C      | RENEWAL-CS HOSTING         | 3,000.00   | N   |
|                     | 09-11-2026 |             | 01527    | SCHOOLINSITES.COM, | 199-12-6499.99-999-799000 | D      | NEED PO                    | -3,000.00  |     |
| Check 099767 Total: |            |             |          |                    |                           |        | .00                        |            |     |
| 099768              | 09-03-2026 |             | 12920    | SPRING HOUSE WATE  | 199-00-2110.00-000-700000 | C      | WATER-ALL CAMPUSES         | 464.34     | N   |
| 099769              | 09-03-2026 |             | 14533    | FRONTLINE TECHNOL  | 199-11-6399.00-101-724000 | C      | SECTION 504 PROGRAM        | 900.36     | N   |
| 099770              | 09-03-2026 |             | 00333    | TACS               | 199-41-6495.00-701-799000 | C      | TACS ANNUAL                | 550.00     | N   |
| 099771              | 09-03-2026 |             | 00087    | TASB RISK MANAGEM  | 199-11-6143.00-001-711000 | C      | UNEMPLOYMENT COMPENS       | 818.67     | N   |
|                     |            |             |          |                    | 199-11-6143.00-041-711000 |        | UNEMPLOYMENT COMPENS       | 818.66     |     |
|                     |            |             |          |                    | 199-11-6143.00-101-711000 |        | UNEMPLOYMENT COMPENS       | 818.67     |     |
| Check 099771 Total: |            |             |          |                    |                           |        | 2,456.00                   |            |     |
| 099772              | 09-03-2026 |             | 01965    | TASB, INC          | 199-41-6219.00-750-799000 | C      | HR SERVICES SUBSCRIPTIO    | 1,225.00   | N   |
| 099773              | 09-03-2026 |             | 01965    | TASB, INC          | 199-41-6219.00-750-799000 | C      | POLICY SERVICE MEMBERS     | 2,075.00   | N   |
| 099774              | 09-03-2026 |             | 01965    | TASB, INC          | 199-51-6219.00-999-799000 | C      | ENVIROMENTAL ANNUAL SU     | 2,525.00   | N   |

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| 099775    | 09-03-2026 |             | 01667    | TASBO               | 199-53-6411.00-999-799000 | C      | PEIMS ACADEMY-K MARTIN    | 345.00   | N   |
| 099776    | 09-03-2026 |             | 12806    | TIMECLOCK PLUS LLC  | 199-12-6499.99-999-799000 | C      | ANNUAL LICENSE            | 784.00   | N   |
| 099777    | 09-03-2026 |             | 15325    | UNIVERSITY OF TEXAS | 199-93-6499.00-999-799000 | C      | DISTRICT UIL DUES         | 2,600.00 | N   |
| 099778    | 09-03-2026 |             | 14194    | VERIZON WIRELESS    | 199-00-2110.00-000-700000 | C      | MIFI SERVICE              | 211.19   | N   |
| 099779    | 09-03-2026 |             | 13886    | WISE COUNTY TAX OF  | 199-99-6213.00-999-799000 | C      | 4TH QTR COLLECTIONS       | 1,428.50 | N   |
| 099780    | 09-11-2026 |             | 13054    | AARON TEFERTILLER   | 199-41-6411.00-701-799000 | C      | DISTRICT TRAVEL REIMB     | 78.30    | N   |
| 099781*   | 09-11-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-51-6319.47-999-799000 | C      | PLAYGROUND HANDLES        | 24.89    | N   |
|           |            |             |          |                     | 199-51-6319.47-999-799000 |        | TIRE INFLATORS            | 100.79   |     |
|           | 09-15-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-51-6319.47-999-799000 | D      | WRONG AMOUNT              | -24.89   |     |
|           |            |             |          |                     | 199-51-6319.47-999-799000 |        | WRONG AMOUNT              | -100.79  |     |
|           |            |             |          |                     |                           |        | Check 099781 Total:       | .00      |     |
| 099782    | 09-11-2026 |             | 14850    | ARTS HOME PEST EXT  | 199-51-6249.47-999-799000 | C      | PEST CONTROL - IS         | 85.00    | N   |
|           |            |             |          |                     | 199-51-6249.47-999-799000 |        | PEST CONTROL - ALL        | 220.00   |     |
|           |            |             |          |                     | 199-51-6249.47-999-799000 |        | BAIT BOXES                | 200.00   |     |
|           |            |             |          |                     | 199-51-6249.47-999-799000 |        | ANT TREATMENT             | 150.00   |     |
|           |            |             |          |                     |                           |        | Check 099782 Total:       | 655.00   |     |
| 099783    | 09-11-2026 |             | 01176    | BAND SHOPPE         | 199-36-6399.14-001-799000 | C      | BAND SHOES                | 1,715.35 | N   |
| 099784    | 09-11-2026 |             | 13965    | JOSEPH BRENT PARK   | 199-36-6219.04-999-791000 | C      | JV/MS FB OFFICIALS 9/3/26 | 160.00   | N   |
| 099785    | 09-11-2026 |             | 00394    | CITY OF ALVORD      | 199-51-6259.39-999-799000 | C      | WATER SRVC                | 251.65   | N   |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 77.56    |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 187.65   |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 105.79   |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 77.56    |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 251.65   |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 83.21    |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 514.18   |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 77.56    |     |
|           |            |             |          |                     | 199-51-6259.39-999-799000 |        | WATER SRVC                | 136.85   |     |
|           |            |             |          |                     |                           |        | Check 099785 Total:       | 1,763.66 |     |
| 099786    | 09-11-2026 |             | 12732    | DEC/DUNNS ELECTRIC  | 199-51-6249.47-999-799000 | C      | POLE LIGHT-BASEBALL FIEL  | 560.00   | N   |
| 099787    | 09-11-2026 |             | 00034    | EMPIRE PAPER        | 199-11-6399.34-001-711000 | C      | PAPER-HS                  | 1,490.66 | N   |
|           |            |             |          |                     | 199-11-6399.34-041-711000 |        | PAPER-MS                  | 1,490.67 |     |
|           |            |             |          |                     | 199-11-6399.34-101-711000 |        | PAPER-ES                  | 1,490.67 |     |
|           |            |             |          |                     | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES        | 3,447.01 |     |
|           |            |             |          |                     |                           |        | Check 099787 Total:       | 7,919.01 |     |
| 099788    | 09-11-2026 |             | 12743    | GAGGLE.NET, INC     | 199-12-6499.99-999-799000 | C      | GAGGLE                    | 6,407.50 | N   |

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|-----------|------------|-------------|----------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----|
| 099790    | 09-11-2026 |             | 13217    | HEALTH INNOVATIONS   | 199-34-6311.45-999-799000                                                                                                                                                                                                            | C      | CORNELISON PHYSICAL                                                                                                                                                                                  | 85.00                                                                             | N   |
| 099791    | 09-11-2026 |             | 13406    | NOTABLE INC/KAMI     | 199-12-6499.99-999-799000                                                                                                                                                                                                            | C      | KAMI                                                                                                                                                                                                 | 3,245.00                                                                          | N   |
| 099792    | 09-11-2026 |             | 13940    | LUKE MCMILLAN MUSI   | 199-11-6399.12-001-711000                                                                                                                                                                                                            | C      | MARCHING SHOW MUSIC                                                                                                                                                                                  | 2,750.00                                                                          | N   |
| 099793    | 09-11-2026 |             | 13623    | MANN REFRIGERATIO    | 199-51-6249.47-999-799000<br>199-51-6249.47-999-799000                                                                                                                                                                               | C      | MS BAND HALL<br>MS BAND HALL                                                                                                                                                                         | 300.22<br>2,676.96                                                                | N   |
|           |            |             |          |                      |                                                                                                                                                                                                                                      |        | Check 099793 Total:                                                                                                                                                                                  | 2,977.18                                                                          |     |
| 099794    | 09-11-2026 |             | 14969    | MICRO DISTRIBUTING I | 199-52-6219.07-999-799000<br>199-52-6219.07-999-799000                                                                                                                                                                               | C      | DRUG TESTING-STAFF<br>DRUG TESTING-STUDENTS                                                                                                                                                          | 669.00<br>395.00                                                                  | N   |
|           |            |             |          |                      |                                                                                                                                                                                                                                      |        | Check 099794 Total:                                                                                                                                                                                  | 1,064.00                                                                          |     |
| 099796    | 09-11-2026 |             | 14920    | PARENTSQUARE INC     | 199-12-6499.99-999-799000                                                                                                                                                                                                            | C      | PARENT SQUARE                                                                                                                                                                                        | 6,673.97                                                                          | N   |
| 099797    | 09-11-2026 |             | 13402    | PETROLIA ATHLETIC B  | 199-36-6412.13-999-791000                                                                                                                                                                                                            | C      | V FB MEALS X 50                                                                                                                                                                                      | 400.00                                                                            | N   |
| 099798    | 09-11-2026 |             | 12205    | QUILL CORPORATION    | 199-11-6399.00-001-711000                                                                                                                                                                                                            | C      | RESTOCK OF SUPPLIES                                                                                                                                                                                  | 309.52                                                                            | N   |
| 099799    | 09-11-2026 |             | 14741    | RELIANT              | 199-51-6259.41-999-799000<br>199-51-6259.41-999-799000<br>199-51-6259.41-999-799000<br>199-51-6259.41-999-799000<br>199-51-6259.41-999-799000<br>199-51-6259.41-999-799000<br>199-51-6259.41-999-799000<br>199-51-6259.41-999-799000 | C      | ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02<br>ELEC SRVC 08/04-09/02 | 241.70<br>3,709.99<br>121.49<br>1,232.62<br>79.88<br>269.00<br>1,734.87<br>136.44 | N   |
|           |            |             |          |                      |                                                                                                                                                                                                                                      |        | Check 099799 Total:                                                                                                                                                                                  | 7,525.99                                                                          |     |
| 099800    | 09-11-2026 |             | 02309    | SYSTEM FIVE LTD CO.  | 199-12-6499.99-999-799000                                                                                                                                                                                                            | C      | SYSTEM FIVE                                                                                                                                                                                          | 6,597.20                                                                          | N   |
| 099801    | 09-11-2026 |             | 01667    | TASBO                | 199-41-6495.00-750-799000                                                                                                                                                                                                            | C      | TASBO MEMBERSHIP                                                                                                                                                                                     | 155.00                                                                            | N   |
| 099802    | 09-11-2026 |             | 12454    | TEXAS DEPT OF STAT   | 240-35-6499.00-999-799000                                                                                                                                                                                                            | C      | FOOD SERVICE INSPECTION                                                                                                                                                                              | 900.00                                                                            | N   |
| 099803    | 09-11-2026 |             | 00073    | TXU ENERGY           | 199-51-6259.41-999-799000                                                                                                                                                                                                            | C      | UNMETERED LIGHTING                                                                                                                                                                                   | 69.34                                                                             | N   |
| 099804    | 09-11-2026 |             | 15731    | TREVIPAY-WALMART     | 199-11-6399.74-001-722000<br>199-11-6399.74-001-722000<br>199-36-6399.98-041-799000                                                                                                                                                  | C      | FCS SUPPLIES<br>FCS SUPPLIES<br>REHOTS-SUPPLIES                                                                                                                                                      | 21.56<br>10.00<br>4.44                                                            | N   |
|           |            |             |          |                      |                                                                                                                                                                                                                                      |        | Check 099804 Total:                                                                                                                                                                                  | 36.00                                                                             |     |
| 099805    | 09-11-2026 |             | 15731    | TREVIPAY-WALMART     | 199-11-6399.74-001-722000                                                                                                                                                                                                            | C      | FCS SUPPLIES                                                                                                                                                                                         | 7.95                                                                              | N   |
| 099806    | 09-11-2026 |             | 15731    | TREVIPAY-WALMART     | 199-36-6399.98-041-799000                                                                                                                                                                                                            | C      | OUTDOOR ADVENTURE SUP                                                                                                                                                                                | 35.64                                                                             | N   |
| 099807    | 09-11-2026 |             | 13274    | WASTE CONNECTIONS    | 199-51-6259.39-999-799000<br>199-51-6259.39-999-799000<br>199-51-6259.39-999-799000<br>199-51-6259.39-999-799000<br>199-51-6259.39-999-799000                                                                                        | C      | TRASH SRVC- HS<br>TRASH SRVC- MS<br>TRASH SRVC- ES<br>TRASH SRVC- IS<br>TRASH SRVC- HS                                                                                                               | 1,702.60<br>851.30<br>1,276.95<br>605.58<br>241.94                                | N   |
|           |            |             |          |                      |                                                                                                                                                                                                                                      |        | Check 099807 Total:                                                                                                                                                                                  | 4,678.37                                                                          |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount    | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------|-----|
| 099808    | 09-11-2026 |             | 00082    | WISE COUNTY APPRAI  | 199-99-6213.00-999-799000 | C      | 4TH QTR PAYMENT                | 23,246.00 | N   |
| 099809    | 09-11-2026 |             | 15901    | ZACKARY NOLAND      | 199-36-6219.04-999-791000 | C      | JV/MS FB OFFICIALS 9/3/26      | 160.00    | N   |
| 099815    | 09-11-2026 |             | 14741    | RELIANT             | 199-51-6259.41-999-799000 | C      | ELEC SRVC 08/04-09/02          | 10.16     | N   |
|           |            |             |          |                     | 199-51-6259.41-999-799000 |        | ELEC SRVC 08/04-09/02          | 44.04     |     |
|           |            |             |          |                     |                           |        | Check 099815 Total:            | 54.20     |     |
| 099823    | 09-17-2026 |             | 15856    | 1873 MARKET & FLORI | 199-11-6399.00-001-711000 | C      | PO Created by Req: 012379      | 50.00     | N   |
| 099824    | 09-17-2026 |             | 13054    | AARON TEFERTILLER   | 199-41-6411.00-701-799000 | C      | DISTRICT MILEAGE REIMB         | 105.85    | N   |
| 099825    | 09-17-2026 |             | 15585    | ABECEDARIAN ABC LL  | 199-11-6399.00-101-724000 | C      | RTI Supplies                   | 28.80     | N   |
| 099826    | 09-17-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-11-6329.00-041-711000 | C      | Reading Material               | 92.40     | N   |
|           |            |             |          |                     | 199-11-6399.00-101-724000 |        | Family Learning Night Supplies | 17.08     |     |
|           |            |             |          |                     | 199-11-6399.99-999-799000 |        | MISC COMPUTER SUPPLIES         | 1,231.78  |     |
|           |            |             |          |                     | 199-11-6499.52-001-711000 |        | HS ART SUPPLIES                | 29.88     |     |
|           |            |             |          |                     | 199-11-6499.52-001-711000 |        | HS ART SUPPLIES                | 23.28     |     |
|           |            |             |          |                     | 199-11-6499.52-001-711000 |        | PENCIL SHARPENERS              | 56.58     |     |
|           |            |             |          |                     | 199-36-6399.10-999-791000 |        | FOOTBALL SUPPLIES              | 212.46    |     |
|           |            |             |          |                     | 199-51-6319.47-999-799000 |        | PLAYGROUND HANDLES             | 100.79    |     |
|           |            |             |          |                     | 199-51-6319.47-999-799000 |        | BATTERIES - HS                 | 133.92    |     |
|           |            |             |          |                     | 199-52-6399.SO-999-799000 |        | TV WALL MOUNT                  | 58.89     |     |
|           |            |             |          |                     | 199-52-6399.SO-999-799000 |        | SUPPLIES FOR PD                | 821.68    |     |
|           |            |             |          |                     | 199-52-6399.SO-999-799000 |        | SUPPLIES FOR PD                | 89.98     |     |
|           |            |             |          |                     | 199-52-6399.SO-999-799000 |        | SUPPLIES FOR PD                | 39.99     |     |
|           |            |             |          |                     |                           |        | Check 099826 Total:            | 2,908.71  |     |
| 099827    | 09-17-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-36-6399.03-999-791000 | C      | CAMERA TRIPOD                  | 28.49     | N   |
|           |            |             |          |                     | 199-36-6399.57-999-791000 |        | CAMERA TRIPOD                  | 28.49     |     |
|           |            |             |          |                     |                           |        | Check 099827 Total:            | 56.98     |     |
| 099828    | 09-17-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-11-6399.00-001-711000 | C      | OFFICE SUPPLIES                | 127.15    | N   |
|           |            |             |          |                     | 199-36-6399.81-001-791000 |        | HOMECOMING SUPPLIES            | 32.98     |     |
|           |            |             |          |                     | 199-36-6399.81-001-791000 |        | HOMECOMING SUPPLIES            | 14.24     |     |
|           |            |             |          |                     |                           |        | Check 099828 Total:            | 174.37    |     |
| 099829    | 09-17-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-11-6399.00-041-711000 | C      | Office/ Classroom supplies     | 175.71    | N   |
| 099830    | 09-17-2026 |             | 15224    | AMAZON CAPITAL SER  | 199-12-6399.00-101-799000 | C      | library supplies               | 210.24    | N   |
| 099831    | 09-17-2026 |             | 15005    | ANTWON PRESIDENT    | 199-36-6219.04-999-791000 | C      | FB GAME OFFICALS 9/3/26        | 155.00    | N   |
| 099832    | 09-17-2026 |             | 14528    | AU CONCEPTS & DESI  | 199-36-6399.10-999-791000 | C      | FB HELMET DECALS               | 1,018.75  | N   |
| 099833    | 09-17-2026 |             | 12164    | BECKY CASE          | 199-36-6219.04-999-791000 | C      | VB OFFICIALS 9/15/26           | 165.00    | N   |
| 099834    | 09-17-2026 |             | 14483    | BEST RATE AUTOMOTI  | 199-34-6311.45-999-799000 | C      | T-4 OIL CHANGE                 | 152.99    | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount   | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------|----------|-----|
| 099835    | 09-17-2026 |             | 01805    | BRACKETT & ELLIS, P. | 199-41-6211.00-701-799000 | C      | LEGAL SERVICES-GENERAL   | 893.75   | N   |
| 099836    | 09-17-2026 |             | 12978    | CACTUS CAP CO        | 240-35-6399.00-999-799000 | C      | UNIFORM TOPS             | 648.80   | N   |
| 099837    | 09-17-2026 |             | 01213    | CHICO AUTO PARTS &   | 199-34-6311.45-999-799000 | C      | SHOP SUPPLIES            | 105.35   | N   |
| 099838    | 09-17-2026 |             | 15537    | CHICO VOLLEYBALL     | 199-36-6499.08-999-791000 | C      | MS VB ENTRY FEE X2       | 450.00   | N   |
|           |            |             |          |                      | 199-36-6499.08-999-791000 |        | JV VB ENTRY FEE X2       | 550.00   |     |
|           |            |             |          |                      |                           |        | Check 099838 Total:      | 1,000.00 |     |
| 099839    | 09-17-2026 |             | 15905    | COLE BARRINGER       | 199-36-6219.04-999-791000 | C      | FB GAME OFFICALS 9/3/26  | 155.00   | N   |
| 099840    | 09-17-2026 |             | 15904    | CONNOR HAWKINS       | 199-36-6219.04-999-791000 | C      | FB GAME OFFICALS 9/10/26 | 175.00   | N   |
| 099841    | 09-17-2026 |             | 15083    | DAWN MOTLEY          | 199-11-6219.00-101-737000 | C      | DYSLEXIA TESTING         | 52.50    | N   |
| 099842    | 09-17-2026 |             | 15079    | DESSIRED MARCANO     | 199-34-6311.00-999-799000 | C      | MILEAGE FOR HOMEBOUND    | 18.27    | N   |
| 099843    | 09-17-2026 |             | 00034    | EMPIRE PAPER         | 199-51-6319.48-999-799000 | C      | CUSTODIAL SUPPLIES       | 96.00    | N   |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES       | 97.95    |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES       | 116.45   |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES       | 2,135.22 |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES       | 96.00    |     |
|           |            |             |          |                      | 199-51-6319.48-999-799000 |        | CUSTODIAL SUPPLIES       | 97.85    |     |
|           |            |             |          |                      |                           |        | Check 099843 Total:      | 2,639.47 |     |
| 099844    | 09-17-2026 |             | 12731    | FORT WORTH FOOTBA    | 199-00-2110.00-000-700000 | C      | FEE FOR SCRIMMAGE        | 300.00   | N   |
| 099845    | 09-17-2026 |             | 01266    | FUELMAN              | 199-00-2110.00-000-700000 | C      | FUEL 8/24-8/30           | 2,701.08 | N   |
|           |            |             |          |                      | 199-34-6311.00-999-723000 |        | SPED FUEL                | 651.74   |     |
|           |            |             |          |                      | 199-34-6311.00-999-799000 |        | FUEL                     | 2,095.88 |     |
|           |            |             |          |                      | 199-34-6311.00-999-799000 |        | REG PKG FEE              | 191.68   |     |
|           |            |             |          |                      |                           |        | Check 099845 Total:      | 5,640.38 |     |
| 099847    | 09-17-2026 |             | 15908    | GINA GUZMAN          | 199-11-6499.99-001-722000 | C      | REIMB-DUAL CREDIT        | 74.68    | N   |
| 099849    | 09-17-2026 |             | 15883    | IML SECURITY SUPPLY  | 199-51-6319.47-999-799000 | C      | MAINT SUPPLIES           | 222.07   | N   |
| 099850    | 09-17-2026 |             | 12258    | INK 'N' STITCH, LLC  | 199-51-6319.47-999-799000 | C      | SIGNS                    | 187.50   | N   |
| 099851    | 09-17-2026 |             | 12645    | IP CONVERGENCE LLC   | 199-51-6259.40-999-799000 | C      | TELEPHONE/FAX            | 304.00   | N   |
| 099852    | 09-17-2026 |             | 12446    | IRAION YOUNG         | 199-36-6219.04-999-791000 | C      | MS VB OFFICIALS 9/14/16  | 185.00   | N   |
| 099853    | 09-17-2026 |             | 15527    | CUSTOM WHOLESALE     | 199-51-6319.47-999-799000 | C      | MAINT SUPPLIES           | 347.17   | N   |
| 099854    | 09-17-2026 |             | 13155    | KARRI BENNINGTON     | 199-11-6399.74-001-722000 | C      | REIMB-TPT MATERIALS      | 79.72    | N   |
| 099855    | 09-17-2026 |             | 12434    | KELLY MARTIN         | 199-34-6311.00-999-799000 | C      | MILEAGE REIMB/TASBO CO   | 468.94   | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                                                                                                                                                                                                                           | Typ Cd | Reason                                                                                                                                                | Amount                                                               | EFT |
|-----------|------------|-------------|----------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----|
| 099856    | 09-17-2026 |             | 13842    | KURT KRONENBERGE    | 199-11-6499.00-999-799000                                                                                                                                                                                                                                         | C      | CABINET/COUNTERTOP PD                                                                                                                                 | 2,300.00                                                             | N   |
| 099857    | 09-17-2026 |             | 13683    | LEILANI SCHAFER     | 199-36-6219.04-999-791000<br>199-36-6219.04-999-791000                                                                                                                                                                                                            | C      | MS VB OFFICIALS 9/14/26<br>VB OFFICIALS 9/15/26                                                                                                       | 185.00<br>165.00                                                     | N   |
|           |            |             |          |                     |                                                                                                                                                                                                                                                                   |        | Check 099857 Total:                                                                                                                                   | 350.00                                                               |     |
| 099858    | 09-17-2026 |             | 15276    | LINDE GAS & EQUIPME | 199-11-6399.AG-001-722000<br>199-11-6399.AG-001-722000                                                                                                                                                                                                            | C      | 20 WELDING HELMETS<br>HELIUM TANK                                                                                                                     | 600.00<br>530.96                                                     | N   |
|           |            |             |          |                     |                                                                                                                                                                                                                                                                   |        | Check 099858 Total:                                                                                                                                   | 1,130.96                                                             |     |
| 099859    | 09-17-2026 |             | 15460    | FAMILY ZONE INC     | 199-12-6499.99-999-799000                                                                                                                                                                                                                                         | C      | LINEWIZE                                                                                                                                              | 7,150.00                                                             | N   |
| 099860    | 09-17-2026 |             | 00777    | LOWE'S              | 199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-00-2110.00-000-700000<br>199-51-6319.47-999-799000 | C      | MAINT SUPPLIES<br>MAINT SUPPLIES<br>MAINT SUPPLIES<br>MAINT SUPPLIES<br>MAINT SUPPLIES<br>MAINT SUPPLIES<br>MAINT SUPPLIES<br>FLAGS<br>MAINT SUPPLIES | 54.29<br>18.71<br>9.89<br>94.64<br>64.06<br>84.84<br>76.06<br>463.91 | N   |
|           |            |             |          |                     |                                                                                                                                                                                                                                                                   |        | Check 099860 Total:                                                                                                                                   | 866.40                                                               |     |
| 099861    | 09-17-2026 |             | 12188    | LOWE'S PAY AND SAV  | 199-36-6399.10-999-791000<br>199-36-6399.10-999-791000                                                                                                                                                                                                            | C      | OFFICIALS WATER/CHIPS<br>COACHES WATER/DRINKS                                                                                                         | 30.67<br>39.70                                                       | N   |
|           |            |             |          |                     |                                                                                                                                                                                                                                                                   |        | Check 099861 Total:                                                                                                                                   | 70.37                                                                |     |
| 099862    | 09-17-2026 |             | 12345    | MAESTRO THEATRE     | 199-11-6399.00-001-711000                                                                                                                                                                                                                                         | C      | FALL DIRECTING WORKSHO                                                                                                                                | 550.00                                                               | N   |
| 099863    | 09-17-2026 |             | 12235    | MARK'S PLUMBING     | 199-51-6319.47-999-799000                                                                                                                                                                                                                                         | C      | MAINT SUPPLIES                                                                                                                                        | 610.62                                                               | N   |
| 099864    | 09-17-2026 |             | 14631    | MCCORMICKS          | 199-36-6399.14-001-799000                                                                                                                                                                                                                                         | C      | BAND SUPPLIES                                                                                                                                         | 2,478.48                                                             | N   |
| 099865    | 09-17-2026 |             | 14394    | MICHAEL HUDSON      | 199-36-6219.04-999-791000                                                                                                                                                                                                                                         | C      | FB GAME OFFICALS 9/10/26                                                                                                                              | 160.00                                                               | N   |
| 099866    | 09-17-2026 |             | 15903    | MICHAEL MAXFIELD    | 199-36-6219.04-999-791000                                                                                                                                                                                                                                         | C      | FB GAME OFFICIALS 9/10/26                                                                                                                             | 175.00                                                               | N   |
| 099867    | 09-17-2026 |             | 15091    | MIDWEST SPORTING    | 199-36-6399.10-999-791000<br>199-36-6399.10-999-791000<br>199-36-6399.10-999-791000<br>199-36-6399.10-999-791000<br>199-36-6399.35-999-791000                                                                                                                     | C      | FOOTBALL CHINSTRAPS<br>FOOTBALL CLOTHES<br>HATS<br>FB COMPRESSION SHIRTS<br>BOYS POLOS AND SHIRTS                                                     | 218.40<br>909.20<br>1,079.00<br>1,248.00<br>2,416.15                 | N   |
|           |            |             |          |                     |                                                                                                                                                                                                                                                                   |        | Check 099867 Total:                                                                                                                                   | 5,870.75                                                             |     |
| 099868    | 09-17-2026 |             | 15907    | MONIQUE COLEMAN     | 199-11-6499.99-001-722000                                                                                                                                                                                                                                         | C      | REIMB-DUAL CREDIT                                                                                                                                     | 70.36                                                                | N   |
| 099869    | 09-17-2026 |             | 14898    | PINNACLE PROPANE L  | 199-51-6259.43-999-799000                                                                                                                                                                                                                                         | C      | HS #1                                                                                                                                                 | 1,240.98                                                             | N   |
| 099870    | 09-17-2026 |             | 14154    | QUADIENT INC        | 199-41-6269.00-750-799000                                                                                                                                                                                                                                         | C      | POSTAGE METER LEASE                                                                                                                                   | 474.33                                                               | N   |
| 099871    | 09-17-2026 |             | 12205    | QUILL CORPORATION   | 199-41-6399.00-750-799000<br>199-41-6399.00-750-799000                                                                                                                                                                                                            | C      | ADMIN OFFICE SUPPLIES<br>ADMIN OFFICE SUPPLIES                                                                                                        | 126.38<br>127.44                                                     | N   |
|           |            |             |          |                     |                                                                                                                                                                                                                                                                   |        | Check 099871 Total:                                                                                                                                   | 253.82                                                               |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount     | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|---------------------------|------------|-----|
| 099872    | 09-17-2026 |             | 14741    | RELIANT             | 199-51-6259.41-999-799000 | C      | ELECTRIC-8/4-9/2          | 2,786.02   | N   |
|           |            |             |          |                     | 199-51-6259.41-999-799000 |        | ELECTRIC 8/6-9/8          | 973.82     |     |
|           |            |             |          |                     |                           |        | Check 099872 Total:       | 3,759.84   |     |
| 099873    | 09-17-2026 |             | 13350    | SAINT JO ISD BOOSTE | 199-36-6499.08-999-791000 | C      | JV VB ENTRY FEE X2        | 750.00     | N   |
|           |            |             |          |                     | 199-36-6499.08-999-791000 |        | MS VB ENTRY FEE X2        | 550.00     |     |
|           |            |             |          |                     |                           |        | Check 099873 Total:       | 1,300.00   |     |
| 099874    | 09-17-2026 |             | 14950    | SARA TAYLOR         | 199-11-6499.99-001-722000 | C      | REIMB-DUAL CREDIT         | 198.93     | N   |
| 099875    | 09-17-2026 |             | 01527    | SCHOOLINSITES.COM,  | 199-12-6499.99-999-799000 | C      | SCHOOLINSITES             | 3,000.00   | N   |
| 099876    | 09-17-2026 |             | 01618    | SOUTHERN TIRE MAR   | 199-34-6311.44-999-723000 | C      | T-5 FLAT REPAIR           | 20.00      | N   |
| 099877    | 09-17-2026 |             | 01505    | SWEETWATER SOUND    | 199-11-6399.12-001-711000 | C      | MUSIC SUPPLIES            | 1,511.96   | N   |
| 099878    | 09-17-2026 |             | 13021    | TEXAS COUNSELING A  | 199-31-6499.00-101-799000 | C      | conference and membership | 385.00     | N   |
| 099879    | 09-17-2026 |             | 00062    | AGENCY 405-CRIME R  | 199-41-6219.00-701-799000 | C      | BACKGROUND CHECK RETR     | 4.00       | N   |
| 099880    | 09-17-2026 |             | 15731    | TREVIPAY-WALMART    | 199-11-6399.74-001-722000 | C      | FCS SUPPLIES              | 67.63      | N   |
|           | 09-17-2026 | 7675d7b6    | 15731    | TREVIPAY-WALMART    | 199-11-6399.74-001-722000 | M      | RETURN                    | -10.00     |     |
|           | 09-17-2026 | afcf36f     | 15731    | TREVIPAY-WALMART    | 199-11-6399.74-001-722000 | M      | RETURN                    | -67.63     |     |
|           | 09-17-2026 |             | 15731    | TREVIPAY-WALMART    | 199-36-6399.98-001-799000 | C      | ARCHERY SUPPLIES          | 15.91      |     |
|           |            |             |          |                     |                           |        | Check 099880 Total:       | 5.91       |     |
| 099881    | 09-17-2026 |             | 15731    | TREVIPAY-WALMART    | 199-11-6399.74-001-722000 | C      | FCS SUPPLIES              | 14.58      | N   |
| 099882    | 09-17-2026 |             | 15731    | TREVIPAY-WALMART    | 199-36-6399.98-001-799000 | C      | ARCHERY                   | 11.99      | N   |
| 099883    | 09-17-2026 |             | 12159    | WISE COUNTY SHARE   | 199-93-6492.00-999-723000 | C      | FIRST QTR PAYMENT         | 144,250.71 | N   |
| 099884    | 09-17-2026 |             | 15834    | WOLFE CITY ISD      | 199-00-2110.00-000-700000 | C      | REGIONAL TRACK PORTION    | 375.00     | N   |
| 099885    | 09-17-2026 |             | 13597    | ZONAR               | 199-34-6219.00-999-799000 | C      | MONTHLY SERVICE           | 701.00     | N   |
| 403786    | 09-04-2026 |             | 12125    | TEACHER RETIREMEN   | 199-00-2155.00-000-700000 | D      | MEMBER CONTRIBUTION       | 58,560.17  | N   |
|           |            |             |          |                     | 199-00-2155.01-000-700000 |        | FED FUND/CHILD NUT/TRS3   | 495.65     |     |
|           |            |             |          |                     | 199-00-2155.02-000-700000 |        | STAT MIN CONTRIBUTION     | 12,421.53  |     |
|           |            |             |          |                     | 199-00-2155.03-000-700000 |        | TRS CARE CONTRIBUTION     | 75.10      |     |
|           |            |             |          |                     | 199-00-2155.04-000-700000 |        | TRS REPORTING ENTITY      | 4,934.79   |     |
|           |            |             |          |                     | 199-00-2155.05-000-700000 |        | NEW MEMBER CONTRIBUTI     | 462.13     |     |
|           |            |             |          |                     | 199-00-2155.06-000-700000 |        | PENSION SURCHARGE         | 2,678.79   |     |
|           |            |             |          |                     | 199-00-2155.07-106-700000 |        | MEMBER CONTRIBUTION       | 2,140.00   |     |
|           |            |             |          |                     | 199-00-2155.08-000-700000 |        | NON OASDI                 | 10,069.65  |     |
|           |            |             |          |                     |                           |        | Check 403786 Total:       | 91,837.81  |     |
|           |            |             |          |                     |                           |        |                           |            |     |
| 403787    | 09-03-2026 |             | 15491    | EMPLOYEE BENEFITS   | 199-00-2153.02-310-700000 | D      | DIRECT DEBIT              | 15.30      | N   |

| Date Run: 09-21-2026 2:15 PM  |            |             |          | YTD Check Register   |                           |        | Program: FIN1800         |            |     |
|-------------------------------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------|------------|-----|
| Cnty Dist: 249-901            |            |             |          | Alvord ISD           |                           |        | Page 11 of 11            |            |     |
| From 09-01-2026 To 09-18-2026 |            |             |          | Sort by Check Number |                           |        | File ID: C               |            |     |
| Accounting Period: A          |            |             |          |                      |                           |        |                          |            |     |
| Check Nbr                     | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount     | EFT |
| 403788                        | 09-01-2026 |             | 15491    | EMPLOYEE BENEFITS    | 199-00-2153.02-310-700000 | D      | DIRECT DEBIT             | 84.49      | N   |
| 403798                        | 09-15-2026 |             | 15782    | HIGGINBOTHAM PUBLI   | 199-00-2153.00-324-700000 | D      | ACCIDENT EMP CONTRIBUTI  | 459.38     | N   |
|                               |            |             |          |                      | 199-00-2153.00-325-700000 |        | CRITICAL ILLNESS EMP CON | 289.60     |     |
|                               |            |             |          |                      | 199-00-2153.00-327-700000 |        | AD&D EMP CONTRIBUTIONS   | 117.90     |     |
|                               |            |             |          |                      | 199-00-2153.00-328-700000 |        | BASIC LIFE- EMPLR CONTRI | 63.60      |     |
|                               |            |             |          |                      | 199-00-2153.00-329-700000 |        | CANCER EMP CONTRIBUTIO   | 191.28     |     |
|                               |            |             |          |                      | 199-00-2153.00-331-700000 |        | VOL LIFE- EE EMP CONTRIB | 1,709.40   |     |
|                               |            |             |          |                      | 199-00-2153.00-331-700000 |        | VOL LIFE- CHILD EMP CONT | 98.10      |     |
|                               |            |             |          |                      | 199-00-2153.00-333-700000 |        | VOL LIFE- SPOUSE EMP CO  | 519.80     |     |
|                               |            |             |          |                      | 199-00-2153.00-334-700000 |        | DENTAL HIGH PPO- EMP CO  | 1,834.56   |     |
|                               |            |             |          |                      | 199-00-2153.00-335-700000 |        | DENTAL LOW MAC- EMP CO   | 1,074.98   |     |
|                               |            |             |          |                      | 199-00-2153.00-336-700000 |        | DENTAL DMHO- EMP CONT    | 450.23     |     |
|                               |            |             |          |                      | 199-00-2153.00-339-700000 |        | HOSPITAL IDEMNITY- EMP C | 455.80     |     |
|                               |            |             |          |                      | 199-00-2153.00-340-700000 |        | VISION- EMP CONTRIBUTIO  | 854.86     |     |
|                               |            |             |          |                      | 199-00-2153.00-344-700000 |        | FAMILY PROTECTION- EMP   | 153.56     |     |
|                               |            |             |          |                      | 199-00-2159.00-067-700000 |        | ID WATCHDOG EMP CONTRI   | 211.40     |     |
|                               |            |             |          |                      | 199-00-2159.00-326-700000 |        | LTD- EMP CONTRIBUTIONS   | 802.24     |     |
|                               |            |             |          |                      | 199-00-2159.00-330-700000 |        | TELEHEALTH EMP CONTRIB   | 192.00     |     |
|                               |            |             |          |                      | 199-00-2159.00-337-700000 |        | EMERG TRANSPORT- EMP C   | 400.00     |     |
| Check 403798 Total:           |            |             |          |                      |                           |        |                          | 9,878.69   |     |
| 403799                        | 09-15-2026 |             | 01294    | NATIONAL BENEFIT SE  | 199-00-2153.00-338-700000 | D      | FSA EMP CONTRIBUTION     | 3,071.66   | N   |
| 403800                        | 09-18-2026 |             | 15899    | BLUE SHIELD OF TEXA  | 199-00-2153.00-341-700000 | D      | BCBS- MEDICAL HSA PLAN   | 9,716.63   | N   |
|                               |            |             |          |                      | 199-00-2153.00-342-700000 |        | BCBS- MEDICAL HMO PLAN   | 42,855.96  |     |
|                               |            |             |          |                      | 199-00-2153.00-343-700000 |        | BCBS- MEDICAL PLAN       | 10,751.38  |     |
| Check 403800 Total:           |            |             |          |                      |                           |        |                          | 63,323.97  |     |
| 403801                        | 09-18-2026 |             | 15875    | ATTENTIVE, LLC       | 199-00-2159.00-323-700000 | D      | SMIRP EMP EMPR CONTRIB   | 8,901.00   | N   |
| Grand Totals:                 |            |             |          |                      |                           |        |                          | 901,007.43 |     |
| End of Report                 |            |             |          |                      |                           |        |                          |            |     |