## August Check Register 2026

| 1 | CHECK | | | |
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| DATE | NUMBER | VENDOR | OBJ | AMOUNT |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 534.16 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 349 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 40 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 64.28 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 120.99 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 250.84 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 722.61 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 130.66 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 255 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 25 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 693.24 |
| 8/3/2026 | 160856 | U.S. BANK NATIONAL ASSOCIATION | CONTRACTED MAINT. & REPAIR | 375.79 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 721.74 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 787.52 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 1,470.10 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 102.51 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 10.48 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 710.31 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - NON-EMPLOYEES | 3,551.55 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 100.75 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 14.68 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 786.18 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 100 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 5.19 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 584.4 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 1,727.00 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 58.46 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 114 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 1,078.00 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 69.99 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 984.63 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 663.81 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 1,140.80 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 1,979.96 |
| 8/3/2026 | 160862 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 125 |
| 8/6/2026 | 160863 | AT & T LONG DISTANCE | TELEPHONE | 10.9 |
| 8/6/2026 | 160864 | ATMOS ENERGY | GAS | 4,321.02 |
| 8/6/2026 | 160865 | BRIGHTSPEED | TELEPHONE | 254.71 |
| 8/6/2026 | 160866 | DIRECT ENERGY BUSINESS SERVICES | ELECTRICITY | 204.82 |
| 8/6/2026 | 160867 | FEDERAL EXPRESS | POSTAGE | 9.22 |
| 8/6/2026 | 160868 | FIRST STATE BANK GAINSVILLE | INTEREST ON DEBT | 40,891.50 |

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| 8/6/2026 | 160869 | HOMETOWN TEES | MISC.OPERATING COSTS | 1,270.00 |
| 8/6/2026 | 160869 | HOMETOWN TEES | GENERAL SUPPLIES | 13,155.00 |
| 8/6/2026 | 160870 | METRO CENTRE | Copy Rental | 260.99 |
| 8/6/2026 | 160871 | MSB | MISC. CONTRACTED SERVICES | 2,490.00 |
| 8/6/2026 | 160872 | QUADIENT INC | Copy Rental | 398.25 |
| 8/6/2026 | 160873 | TASBO | MEMBERSHIP | 155 |
| 8/6/2026 | 160874 | VANDERSYS, WENDY | TRAVEL - EMPLOYEE ONLY | 9.43 |
| 8/7/2026 | 160803 | CARLISLE AUTO PARTS - FORT WORTH | GENERAL SUPPLIES | -1,507.44 |
| 8/7/2026 | 160807 | CHISHOLM TRAIL FIRE & SAFETY LLC | CONTRACTED MAINT. & REPAIR | -1,650.00 |
| 8/7/2026 | 160807 | CHISHOLM TRAIL FIRE & SAFETY LLC | SUPPLIES FOR MAINT.& OPERAT | -2,750.00 |
| 8/7/2026 | 160875 | AIRGAS USA, LLC | SUPPLIES FOR MAINT.& OPERAT | 72.32 |
| 8/7/2026 | 160876 | CARRIER ENTERPRISE LLC-S.C. | SUPPLIES FOR MAINT.& OPERAT | 644.43 |
| 8/7/2026 | 160877 | CHISHOLM TRAIL FIRE & SAFETY LLC | CONTRACTED MAINT. & REPAIR | 5,363.00 |
| 8/7/2026 | 160878 | CINTAS CORPORATION | GENERAL SUPPLIES | 1,050.00 |
| 8/7/2026 | 160879 | CPR TRAINING SERVICES | GENERAL SUPPLIES | 273 |
| 8/7/2026 | 160880 | CRAWFORD ELECTRIC SUPPLY | SUPPLIES FOR MAINT.& OPERAT | 6.5 |
| 8/7/2026 | 160881 | DECATUR TIRE STORE | SUPPLIES FOR MAINT.& OPERAT | 140.82 |
| 8/7/2026 | 160882 | FISSCO SUPPLY | SUPPLIES FOR MAINT.& OPERAT | 40.44 |
| 8/7/2026 | 160883 | GRAINGER | SUPPLIES FOR MAINT.& OPERAT | 1,361.58 |
| 8/7/2026 | 160884 | HENSON LUMBER DECATUR LTD | SUPPLIES FOR MAINT.& OPERAT | 105.92 |
| 8/7/2026 | 160885 | HOLMES AUTO SUPPLY | SUPPLIES FOR MAINT.& OPERAT | 36.12 |
| 8/7/2026 | 160886 | INK 'N' STITCH | MISC.OPERATING COSTS | 4,374.17 |
| 8/7/2026 | 160886 | INK 'N' STITCH | TRAVEL - EMPLOYEE ONLY | 1,027.24 |
| 8/7/2026 | 160886 | INK 'N' STITCH | TRAVEL - EMPLOYEE ONLY | 1,067.34 |
| 8/7/2026 | 160887 | MORGAN ELECTRIC INC | CONTRACTED MAINT. & REPAIR | 3,985.00 |
| 8/7/2026 | 160888 | NW GLASS LLC | CONTRACTED MAINT. & REPAIR | 440 |
| 8/7/2026 | 160889 | NWEA | RENT/SUBSCRIPTIONS | 61,087.50 |
| 8/7/2026 | 160890 | O'REILLY AUTOMOTIVE, INC | SUPPLIES FOR MAINT.& OPERAT | 389.47 |
| 8/7/2026 | 160891 | PIONEER MANUFACTURING | SUPPLIES FOR MAINT.& OPERAT | 1,312.32 |
| 8/7/2026 | 160892 | PREFERRED MECHANICAL GROUP LLC | CONTRACTED MAINT. & REPAIR | 3,053.00 |
| 8/7/2026 | 160893 | SHERWIN-WILLIAMS | SUPPLIES FOR MAINT.& OPERAT | 590.29 |
| 8/7/2026 | 160894 | TEXAS BLUE DIESEL EXHAUST FLUID | GASOLINE & FUELS FOR VEHICL | 310.05 |
| 8/7/2026 | 160895 | TOPLINE TURF | GROUNDS SUPPLIES | 6,500.00 |
| 8/7/2026 | 160896 | UNITED REFRIGERATION | SUPPLIES FOR MAINT.& OPERAT | 641.39 |
| 8/7/2026 | 160897 | WISE COUNTY WINSUPPLY | SUPPLIES FOR MAINT.& OPERAT | 222.64 |
| 8/7/2026 | 160897 | WISE COUNTY WINSUPPLY | SUPPLIES FOR MAINT.& OPERAT | 133.3 |
| 8/7/2026 | 160898 | WISE OUTDOOR POWER | SUPPLIES FOR MAINT.& OPERAT | 185.06 |
| 8/7/2026 | 160899 | CARLISLE AUTO PARTS - FORT WORTH | GENERAL SUPPLIES | 1,507.44 |
| 8/7/2026 | 160900 | EMERGENCY FIRE PROTECTION SYSTEM | CONTRACTED MAINT. & REPAIR | 1,650.00 |
| 8/7/2026 | 160900 | EMERGENCY FIRE PROTECTION SYSTEM | SUPPLIES FOR MAINT.& OPERAT | 2,750.00 |
| 8/12/2026 | 160895 | TOPLINE TURF | GROUNDS SUPPLIES | -6,500.00 |
| 8/12/2026 | 160901 | TOPLINE TURF | GROUNDS SUPPLIES | 6,500.00 |
| 8/12/2026 | 160902 | ALLEN, CHRISTEN | MISC.OPERATING COSTS | 944 |
| 8/12/2026 | 160903 | BOATRIGHT, DEBORAH | TRAVEL - EMPLOYEE ONLY | 314.32 |

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| 8/12/2026 | 160904 | CITY OF DECATUR | WATER/SANITATION | 19,537.13 |
| 8/12/2026 | 160904 | CITY OF DECATUR | MISC. CONTRACTED SERVICES | 103,273.56 |
| 8/12/2026 | 160905 | DIRECT ENERGY BUSINESS SERVICES | ELECTRICITY | 36,254.95 |
| 8/12/2026 | 160906 | ESC REGION XI/BUSINESS OFFICE | GENERAL SUPPLIES | 210 |
| 8/12/2026 | 160907 | ETC COMPANIES | MISC. CONTRACTED SERVICES | 565 |
| 8/12/2026 | 160908 | FREEMAN, AVERY | GENERAL SUPPLIES | 78 |
| 8/12/2026 | 160909 | GANDY INK | MISC.OPERATING COSTS | 2,210.00 |
| 8/12/2026 | 160910 | HOMETOWN TEES | MISC.OPERATING COSTS | 1,710.75 |
| 8/12/2026 | 160911 | K2 TOWERS III LLC | MISC. CONTRACTED SERVICES | 420 |
| 8/12/2026 | 160912 | MANSFIELD OIL COMPANY | GASOLINE & FUELS FOR VEHICL | 220.27 |
| 8/12/2026 | 160913 | MSB | MISC. CONTRACTED SERVICES | 2,490.00 |
| 8/12/2026 | 160914 | PETREE, HOLLY ANN | GENERAL SUPPLIES | 78 |
| 8/12/2026 | 160915 | UNITED STATES POSTAL SERVICE | GENERAL SUPPLIES | 33.19 |
| 8/12/2026 | 160915 | UNITED STATES POSTAL SERVICE | GENERAL SUPPLIES | 173.68 |
| 8/12/2026 | 160915 | UNITED STATES POSTAL SERVICE | POSTAGE | 503.97 |
| 8/12/2026 | 160916 | WASTE CONNECTIONS LONE STAR INC | WATER/SANITATION | 11,477.02 |
| 8/12/2026 | 160917 | APPLE COMPUTER INC | GENERAL SUPPLIES | 278 |
| 8/12/2026 | 160918 | AUSTIN MORGAN FIRE AND SAFETY | CONTRACTED MAINT. & REPAIR | 5,760.00 |
| 8/12/2026 | 160919 | CDW GOVERNMENT, INC | GENERAL SUPPLIES | 1,549.00 |
| 8/12/2026 | 160920 | CEV MULTIMEDIA LLC | GENERAL SUPPLIES | 48,510.00 |
| 8/12/2026 | 160921 | DECATUR TIRE STORE | MISC. CONTRACTED SERVICES | 875.36 |
| 8/12/2026 | 160922 | DISCOUNT TIRE/AMERICA'S TIRE/TIRE R | GENERAL SUPPLIES | 583.92 |
| 8/12/2026 | 160923 | EICHELBAUM WARDELL HANSEN POWE | LEGAL SERVICES | 1,837.50 |
| 8/12/2026 | 160924 | GANDY INK | MISC.OPERATING COSTS | 662.25 |
| 8/12/2026 | 160925 | GARCIA TREE SERVICE | CONTRACTED MAINT. & REPAIR | 800 |
| 8/12/2026 | 160926 | GOLD STAR FOODS INC | GENERAL SUPPLIES | 136.25 |
| 8/12/2026 | 160927 | HARTMAN PUBLISHING INC | READING MATERIALS | 2,165.06 |
| 8/12/2026 | 160928 | ICOPY/IOFFICE | GENERAL SUPPLIES | 30.2 |
| 8/12/2026 | 160929 | MASCOT MEDIA | GENERAL SUPPLIES | 280 |
| 8/12/2026 | 160930 | MUSIC THEATRE INTERNATIONAL | MISC.OPERATING COSTS | 1,645.00 |
| 8/12/2026 | 160931 | NATUS SENSORY INC | GENERAL SUPPLIES | 1,118.36 |
| 8/12/2026 | 160932 | NCS PEARSON INC | GENERAL SUPPLIES | 3,562.00 |
| 8/12/2026 | 160933 | NRS TRAILERS | GENERAL SUPPLIES | 7,025.20 |
| 8/12/2026 | 160933 | NRS TRAILERS | GENERAL SUPPLIES | 4,661.38 |
| 8/12/2026 | 160934 | NWEA | RENT/SUBSCRIPTIONS | 1,500.00 |
| 8/12/2026 | 160935 | PARTS TOWN LLC | SUPPLIES FOR MAINT.& OPERAT | 122.86 |
| 8/12/2026 | 160935 | PARTS TOWN LLC | SUPPLIES FOR MAINT.& OPERAT | 387.48 |
| 8/12/2026 | 160936 | PEARSON ASSESSMENT GROUP | GENERAL SUPPLIES | 200 |
| 8/12/2026 | 160937 | PREFERRED MECHANICAL GROUP LLC | CONTRACTED MAINT. & REPAIR | 37,492.31 |
| 8/12/2026 | 160938 | SITEONE LANDSCAPE SUPPLY, LLC | GROUNDS SUPPLIES | 522.06 |
| 8/12/2026 | 160939 | TEAM GO FIGURE | MISC.OPERATING COSTS | 977.73 |
| 8/12/2026 | 160940 | VARSITY SPIRIT LLC | MISC.OPERATING COSTS | 16,489.28 |
| 8/12/2026 | 160941 | VISUAL TECHNIQUES, INC | GENERAL SUPPLIES | 5,460.50 |
| 8/12/2026 | 160942 | WISE COUNTY WINSUPPLY | SUPPLIES FOR MAINT.& OPERAT | 345.02 |

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| 8/12/2026 | 160943 | WISE COUNTY SHARED SERVICES | PROFESSIONAL SERVICES | 247.16 |
| 8/12/2026 | 160944 | WISE OUTDOOR POWER | RENT/SUBSCRIPTIONS | 1,531.91 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 231.98 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 113.65 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 1,113.75 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 62.48 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 2,425.36 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 446.01 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 141.69 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 150.85 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 79.98 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 27.39 |
| 8/12/2026 | 160947 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 159.8 |
| 8/13/2026 | 160948 | BRIGHTSPEED | TELEPHONE | 579.1 |
| 8/13/2026 | 160948 | BRIGHTSPEED | TELEPHONE | 4,560.25 |
| 8/13/2026 | 160949 | CERVANTES, MONIQUE | TRAVEL - EMPLOYEE ONLY | 826.5 |
| 8/13/2026 | 160950 | GOTO COMMUNICATIONS INC | TELEPHONE | 7,890.35 |
| 8/13/2026 | 160951 | GREATAMERICA FINANCIAL SERVICES | Copy Rental | 343.97 |
| 8/13/2026 | 160952 | QUADIENT INC | Copy Rental | 398.25 |
| 8/13/2026 | 160953 | AGIREPAIR INC | MISC. CONTRACTED SERVICES | 1,300.30 |
| 8/13/2026 | 160954 | ICOPY/IOFFICE | TRAVEL - EMPLOYEE ONLY | 253.31 |
| 8/13/2026 | 160955 | SHI GOVERNMENT SOLUTIONS | MISC. CONTRACTED SERVICES | 2,882.15 |
| 8/13/2026 | 160956 | WISE COUNTY MESSENGER #189 | GENERAL SUPPLIES | 445 |
| 8/13/2026 | 160957 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 1,794.96 |
| 8/19/2026 | 160958 | BLICK ART MATERIALS | GENERAL SUPPLIES | 6.26 |
| 8/19/2026 | 160959 | BUCKS WHEEL & ALIGNMENT | MISC.OPERATING COSTS | 4,039.22 |
| 8/19/2026 | 160960 | CDW GOVERNMENT, INC | NON-FOOD SUPPLIES | 873 |
| 8/19/2026 | 160961 | CENTER FOR PSYCHOLOGICAL SERVICE | MISC. CONTRACTED SERVICES | 2,650.00 |
| 8/19/2026 | 160962 | CRABTREE PUBLISHING CO. | Library Books | 22.95 |
| 8/19/2026 | 160962 | CRABTREE PUBLISHING CO. | Library Books | 22.95 |
| 8/19/2026 | 160963 | DECATUR CHAMBER OF COMMERCE | GENERAL SUPPLIES | 500 |
| 8/19/2026 | 160964 | ELLEDGE, ANNALYSA | GENERAL SUPPLIES | 49.54 |
| 8/19/2026 | 160965 | FEDERAL EXPRESS | POSTAGE | 11.75 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 665.6 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 665.6 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 393.32 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 665.6 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 753.19 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 383.76 |
| 8/19/2026 | 160967 | FOLLETT CONTENT SOLUTIONS LLC | Library Books | 2,137.68 |
| 8/19/2026 | 160968 | GANDY INK | MISC.OPERATING COSTS | 2,818.80 |
| 8/19/2026 | 160969 | GRAINGER | SUPPLIES FOR MAINT.& OPERAT | 820.61 |
| 8/19/2026 | 160970 | HM RECEIVABLES CO. LLC | RENT/SUBSCRIPTIONS | 124,151.80 |
| 8/19/2026 | 160971 | HUGHES, LACIE | GENERAL SUPPLIES | 78 |

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| 8/19/2026 | 160972 | HUNTER, AMY | GENERAL SUPPLIES | 20 |
| 8/19/2026 | 160973 | ICOPY/IOFFICE | GENERAL SUPPLIES | 600 |
| 8/19/2026 | 160974 | JOSTEN'S | MISC.OPERATING COSTS | 1,070.15 |
| 8/19/2026 | 160975 | LINDE GAS & EQUIPMENT INC | GENERAL SUPPLIES | 183.92 |
| 8/19/2026 | 160976 | MANSFIELD OIL COMPANY | GASOLINE & FUELS FOR VEHICL | 482.28 |
| 8/19/2026 | 160977 | MCMASTER NEW HOLLAND | SUPPLIES FOR MAINT.& OPERAT | 288.23 |
| 8/19/2026 | 160977 | MCMASTER NEW HOLLAND | GROUNDS SUPPLIES | 6,195.00 |
| 8/19/2026 | 160978 | MIDWEST SPORTING GOODS | GENERAL SUPPLIES | 2,699.45 |
| 8/19/2026 | 160979 | MLP TEXAS ENTERPRISES LLC | MISC. CONTRACTED SERVICES | 9,437.12 |
| 8/19/2026 | 160980 | MOAK CASEY, LLC | MISC. CONTRACTED SERVICES | 8,524.42 |
| 8/19/2026 | 160981 | NELCO | GENERAL SUPPLIES | 2,457.46 |
| 8/19/2026 | 160982 | NORTH TEXAS PEST CONTROL | CONTRACTED MAINT. & REPAIR | 266 |
| 8/19/2026 | 160983 | O'REILLY AUTOMOTIVE, INC | GENERAL SUPPLIES | 489.23 |
| 8/19/2026 | 160984 | OAK FARMS DALLAS | FOOD SUPPLIES | 877.55 |
| 8/19/2026 | 160985 | PHILLIPS, REBECCA | MISC.OPERATING COSTS | 325 |
| 8/19/2026 | 160986 | PIEDRA, MARLENE | GENERAL SUPPLIES | 78 |
| 8/19/2026 | 160987 | PONDER COMPANY | CONTRACTED MAINT. & REPAIR | 32,500.00 |
| 8/19/2026 | 160988 | PROPERTY CASUALTY ALLIANCE OF TEXA | INSURANCE & BONDING COSTS | 1,000.00 |
| 8/19/2026 | 160989 | RUSH TRUCK CENTERS OF TEXAS | GENERAL SUPPLIES | 1,311.36 |
| 8/19/2026 | 160990 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 14.29 |
| 8/19/2026 | 160991 | SFS PAC | GENERAL SUPPLIES | 875 |
| 8/19/2026 | 160992 | TEEX | GENERAL SUPPLIES | 240 |
| 8/19/2026 | 160993 | TEXAS AIRSYSTEMS LLC | CONTRACTED MAINT. & REPAIR | 2,543.00 |
| 8/19/2026 | 160994 | TEXAS TRANSPORTATION GUARDIANS LL | TRAVEL - EMPLOYEE ONLY | 800 |
| 8/19/2026 | 160995 | TEXAS MUSIC EDUCATORS ASSOCIATIO | MISC.OPERATING COSTS | 135 |
| 8/19/2026 | 160996 | TPS PUBLISHING INC | READING MATERIALS | 4,950.00 |
| 8/19/2026 | 160997 | UNIVERSITY OF TEXAS@AUSTIN ONRAM | GENERAL SUPPLIES | 250 |
| 8/19/2026 | 160998 | VINYL DESIGNS BY CANDY | MISC.OPERATING COSTS | 160 |
| 8/19/2026 | 161000 | WISE COUNTY MESSENGER | Statutorily Required Public No | 102.4 |
| 8/20/2026 | | PAYROLL | | 2,476,534.28 |
| 8/25/2026 | 161001 | AGIREPAIR INC | MISC. CONTRACTED SERVICES | 2,290.00 |
| 8/25/2026 | 161001 | AGIREPAIR INC | CONTRACTED MAINT. & REPAIR | 2,290.00 |
| 8/25/2026 | 161002 | AIRGAS USA, LLC | MISC. CONTRACTED SERVICES | 1,081.20 |
| 8/25/2026 | 161003 | CASH | GENERAL SUPPLIES | 200 |
| 8/25/2026 | 161004 | CRISIS PREVENTION INSTITUTE | GENERAL SUPPLIES | 200 |
| 8/25/2026 | 161005 | CROWN LIFT TRUCKS | JANITOR SUPPLIES | 10,711.60 |
| 8/25/2026 | 161006 | DELOITTE SERVICES | PROFESSIONAL SERVICES | 3,750.00 |
| 8/25/2026 | 161007 | EDUPHORIA! INC. | GENERAL SUPPLIES | 18,998.70 |
| 8/25/2026 | 161008 | GWG WOOD GROUP INC | GROUNDS SUPPLIES | 1,210.00 |
| 8/25/2026 | 161009 | ICOPY/IOFFICE | SUPPLIES FOR MAINT.& OPERAT | 1,950.00 |
| 8/25/2026 | 161009 | ICOPY/IOFFICE | GENERAL SUPPLIES | 420 |
| 8/25/2026 | 161010 | KICK ASH CRAFTS | GENERAL SUPPLIES | 194.85 |
| 8/25/2026 | 161011 | L.J. DESIGN & CONSTRUCTION LLC | GENERAL SUPPLIES | 9,800.00 |
| 8/25/2026 | 161012 | O'REILLY AUTOMOTIVE, INC | MISC.OPERATING COSTS | 253.74 |

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| 8/25/2026 | 161013 | SNOW GARRETT WILLIAMS | AUDIT SERVICES | 12,300.00 |
| 8/25/2026 | 161014 | SUPERIOR PEDIATRIC CARE INC | PROFESSIONAL SERVICES | 4,366.86 |
| 8/25/2026 | 161015 | THE ATP GROUP INC | GENERAL SUPPLIES | 1,898.00 |
| 8/25/2026 | 161016 | THE CURRICULUM CENTER_FAMILY CON | GENERAL SUPPLIES | 350 |
| 8/25/2026 | 161017 | WILLIAMS, ABBY | GENERAL SUPPLIES | 20.33 |
| 8/25/2026 | 161018 | WISE COUNTY MESSENGER | MISC. CONTRACTED SERVICES | 272 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 72.03 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 0 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 199.9 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 150.95 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 71.6 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 12.99 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 56.07 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 36 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | SUPPLIES FOR MAINT.& OPERAT | 14.89 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GROUNDS SUPPLIES | 23.99 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GROUNDS SUPPLIES | 67.49 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 572.24 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 234.45 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 115.98 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 1,089.89 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 80.44 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 944.37 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 113.97 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 454.11 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 69.99 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 19.96 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | MISC. CONTRACTED SERVICES | 335.43 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 174.21 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | MISC.OPERATING COSTS | 5.99 |
| 8/25/2026 | 161025 | AMAZON CAPITAL SERVICES | GENERAL SUPPLIES | 105.52 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 84,906.35 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 2,975.31 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 1,786.16 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 915.73 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 180.91 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 193.18 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 5,361.79 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 456.99 |
| 8/31/2026 | 786 | DECATUR ISD PAYROLL ACCT | DUE TO TRUST AND AGENCY FU | 105.24 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | FOOD SUPPLIES | 48.01 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 516 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 133.68 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 109.47 |

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| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 277.28 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 300 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 237.51 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 250.44 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 264.52 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 17.31 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 1,596.22 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 93.74 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 109.65 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 113 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 34.3 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GROUNDS SUPPLIES | 169.5 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GROUNDS SUPPLIES | 780.3 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | SUPPLIES FOR MAINT.& OPERAT | 1,229.18 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | CONTRACTED MAINT. & REPAIR | 224.73 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 91.36 |
| 8/31/2026 | 161030 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 750 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 781.95 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 895.16 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 815.16 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 3,511.58 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 96.78 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - STUDENTS. | 513.81 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 20.78 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MEMBERSHIP | 25 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 98.6 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 20.9 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 438.46 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 93.1 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 31.69 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 10.21 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 14.06 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 690.54 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 52.38 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 815.16 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - STUDENTS. | 4,890.96 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 117.65 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 935.51 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 275.86 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 2,490.00 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 15.52 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 103.08 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 864.87 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | TRAVEL - EMPLOYEE ONLY | 787.34 |

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| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 405 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | MISC.OPERATING COSTS | 1,202.88 |
| 8/31/2026 | 161040 | U.S. BANK NATIONAL ASSOCIATION | GENERAL SUPPLIES | 200 |
| | | | TOTAL | 3,431,909.44 |