| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 008316 | 10/22/2026 | 10/22/.. | ACH | Cleared 10/22/2026 | 000494 | Argent Institutional Trust Comp.. | ACCT# 3584166206--2016 Refunding B.. | 154,125.00+ |
| | | | | | | | ACCT# 3584166206--2018 School Buil.. | 360,000.00+ |
| | | | | | | | ACCT# 3584166206--2019 Refunding B.. | 32,180.10+ |
| | | | | | | | ACCT# 3584166206--2021 Refunding B.. | 20,250.00+ |
| | | | | | | | ACCT# 3584166206--2023I School Buil.. | 448,125.00+ |
| | | | | | | | ACCT# 3584166206--2025II School Bui.. | 1,260,024.31+ |
| | | | | | | | **Check Total** | 2,274,704.41= |
| | | | | | | | **Total of All Checks** | 2,274,704.41 |
| | | | | | | | **Less Voids** | 0.00 |
| | | | | | | | **Grand Total** | 2,274,704.41 |

## Check Summary

| Check Status | Count | Amount |
|---|---|---|
| Open | 0 | 0.00 |
| Cleared | 1 | 2,274,704.41 |
| Void | 0 | 0.00 |
| **Total** | 1 | 2,274,704.41 |

Alicia Harter 11/3/2026