

| Check Date | Payee | Amount | EFT |
|--------------------------|------------------------------------|---------------------------------|---------------------|
| Finance Reporting | | | |
| 04-09-2026 | ZAYO EDUCATION LLC | 5,800.00 | N |
| 04-16-2026 | PFLUGER ARCHITECTS, INC. | 45,372.00 | Y |
| | | 45,372.00 | Y |
| 04-16-2026 | TERRACON CONSULTANTS, INC. | 18,013.75 | Y |
| 04-22-2026 | METEOR EDUCATION LLC | -4,130.15 | N |
| 04-23-2026 | BARTLETT COCKE GENERAL CONTRACTORS | 1,920,302.00 | N |
| 04-23-2026 | FLORESVILLE ELECTRIC LIGHT & POWER | 77,297.51 | N |
| 04-23-2026 | METEOR EDUCATION LLC | 4,130.15 | N |
| 04-23-2026 | SMITH GAS COMPANY INC. | 2,100.00 | N |
| 04-23-2026 | AGCM, INC. | 83,836.25 | Y |
| | | Finance Reporting Total: | 2,198,093.51 |
| | | Grand Total: | 2,198,093.51 |
| End of Report | | | |