

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216344	NAPOLALE000	Napolitan, Alexander	V 03/04/2026	-150.00
General Op	216380	KILGORE 011	Kilgore Tennis Activ	V 02/26/2026	-250.00
General Op	216381	KILGORE 011	Kilgore Tennis Activ	V 02/26/2026	-225.00
General Op	216413	MOBILE C000	Mobile Communication	V 03/09/2026	18,210.00
General Op	216510	CITIBANK000	Citibank	V 02/25/2026	-200.00
General Op	216510	TEXAS AS023	Texas Association fo	V 02/25/2026	-600.00
General Op	216533	TEXAS AS023	Texas Association fo	V 02/25/2026	-850.00
General Op	216539	ADAMSRON000	Adams, Ronald	R 03/05/2026	283.00
General Op	216540	AT&T MOB000	AT&T Mobility	R 03/05/2026	280.33
General Op	216541	BROWNDEL000	Brown, Delton	R 03/05/2026	219.10
General Op	216542	BROWNISA000	Brown, Isabelle	R 03/05/2026	100.00
General Op	216543	BURNSJOS000	Burns, Joshua	R 03/05/2026	219.10
General Op	216544	CITY OF 001	City Of Hallsville W	R 03/05/2026	41,097.23
General Op	216545	CITY OF 002	City Of Longview- Wa	R 03/05/2026	754.71
General Op	216546	COOK MIC000	Cook, Michael	R 03/05/2026	105.00
General Op	216547	DEPARTME001	Department of Inform	R 03/05/2026	77.35
General Op	216548	EDUTYPIN000	EduTyping	R 03/05/2026	4,893.00
General Op	216549	FLASHTIM000	FlashTiming LLC	R 03/05/2026	835.00
General Op	216550	FRONTIER000	Frontier Communicati	R 03/05/2026	2,187.56
General Op	216551	GRIMMRYL000	Grimm, Rylee	R 03/05/2026	150.00
General Op	216553	HISD CEN000	HISD Central Receivi	R 03/05/2026	1,085.56
General Op	216554	HUMPHTER000	Humphreys, Teresa	R 03/05/2026	640.00
General Op	216555	JONESWIL000	Jones, Willie Mauric	R 03/05/2026	105.00
General Op	216556	KILGORE 001	Kilgore College	R 03/05/2026	9,454.68
General Op	216557	LEAD4WAR000	Lead4ward, LLC	R 03/05/2026	795.00
General Op	216558	LINDALE 000	Lindale ISD Athletic	S 03/05/2026	800.00
General Op	216559	LOBO TRA000	Lobo Track Booster C	R 03/05/2026	300.00
General Op	216560	LONGVIEW038	Longview Umpire's As	R 03/05/2026	575.00
General Op	216561	LONGVIEW046	Longview-Kilgore Vid	R 03/05/2026	5,245.00
General Op	216563	LOWE'S H005	Lowe's Home Centers	R 03/05/2026	1,528.45
General Op	216564	MORGASUS000	Morgan, Susan	R 03/05/2026	1,125.00
General Op	216565	NACOGDOC001	Nacogdoches ISD Athl	R 03/05/2026	700.00
General Op	216566	NAPOLALE000	Napolitan, Alexander	R 03/05/2026	250.00
General Op	216567	NOLAN SC000	Scott Nolan Painting	R 03/05/2026	14,600.00
General Op	216568	NORRIBRA000	Norris, Brayden	R 03/05/2026	100.00
General Op	216569	RICHAJON000	Richardson, Jon Davi	R 03/05/2026	105.00
General Op	216570	ROBERRON000	Roberts, Ronald	R 03/05/2026	200.00
General Op	216571	SMITHRAN001	Smith, Randall	R 03/05/2026	100.00
General Op	216572	STONE JO000	Stone, Johnny	R 03/05/2026	105.00
General Op	216574	TEXAS AS023	Texas Association fo	R 03/05/2026	1,650.00
General Op	216575	TEXAS DE006	Texas Department of	R 03/05/2026	68.00
General Op	216576	WHITE OA000	White Oak Athletics	R 03/05/2026	450.00
General Op	216577	ALLDATA 000	ALLDATA	R 03/12/2026	975.00
General Op	216578	BEST ROB000	Best, Robert	R 03/12/2026	2,220.00
General Op	216579	BUTLECAD000	Butler, Cade	R 03/12/2026	1,068.20
General Op	216580	CARLSLAU000	Carlson, Lauren	R 03/12/2026	150.00
General Op	216582	CENTERPO000	Centerpoint Energy E	R 03/12/2026	13,974.60
General Op	216583	CHUGG'S 000	Chugg's Tea and Wate	R 03/12/2026	159.85
General Op	216584	CLAY MIC001	Clay, Michael	R 03/12/2026	672.00
General Op	216585	DURRELAU001	Durrett, Laurie	R 03/12/2026	801.80
General Op	216586	FLASHLIG000	Flashlight Learning,	R 03/12/2026	3,000.00
General Op	216587	GF EDUCA000	GF Educators, Inc	R 03/12/2026	365.13
General Op	216589	HISD CEN000	HISD Central Receivi	R 03/12/2026	297.96
General Op	216591	HISD TEC000	HISD Technology Depa	R 03/12/2026	8,681.13
General Op	216592	HOWARLET000	Howard, Leticia	R 03/12/2026	150.00
General Op	216593	HUGHEBRY000	Hughes, Bryan	R 03/12/2026	140.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216594	KILGORE 001	Kilgore College	R 03/12/2026	9,831.36
General Op	216595	LAMAR HI000	Lamar High School Bo	S 03/12/2026	350.00
General Op	216596	LEAD4WAR000	Lead4ward, LLC	R 03/12/2026	1,825.00
General Op	216597	LECLAELL000	LeClair, Ellen	R 03/12/2026	150.00
General Op	216598	LOBO TRA000	Lobo Track Booster C	R 03/12/2026	700.00
General Op	216599	LONGVIEW021	Longview Lawn & Gard	R 03/12/2026	121.00
General Op	216600	MCLENDON000	Mclendon Cleaners	R 03/12/2026	1,008.00
General Op	216601	MORRIS U000	Morris UpChurch Midd	R 03/12/2026	594.00
General Op	216602	O'REAMAR000	O'Rear, Mark	R 03/12/2026	150.00
General Op	216603	ORE CITY000	Ore City Middle Scho	R 03/12/2026	550.00
General Op	216604	PARAGON 000	Paragon Sports Const	R 03/12/2026	3,500.00
General Op	216605	POE TRA000	Poe, Travis	R 03/12/2026	1,078.00
General Op	216606	SAVAGGAR000	Savage, Gary	R 03/12/2026	140.00
General Op	216607	SOUTHEAS004	Southeastern Career	R 03/12/2026	8,162.52
General Op	216608	SOUTHSID000	Southside Bank	R 03/12/2026	52,190.03
General Op	216609	SOUTHWES003	Southwestern Electri	R 03/12/2026	76,396.06
General Op	216610	TAEA HEA000	TAEA Headquarters	R 03/12/2026	180.00
General Op	216611	TEXAS DE006	Texas Department of	R 03/12/2026	117.00
General Op	216612	THSWPA 000	THSWPA	R 03/12/2026	200.00
General Op	216613	UIL MUSI000	UIL Music Region 21	R 03/12/2026	32.00
General Op	216614	UPSHUR R000	Upshur Rural Electri	R 03/12/2026	1,189.88
General Op	216615	VANDEANT000	VanDerWilt, Anthony	R 03/12/2026	275.00
General Op	216616	WEX BANK000	Wex Bank	R 03/12/2026	117.17
General Op	216617	WISDOM L000	Wisdom, Larry	R 03/12/2026	1,070.00
General Op	216618	BARREDAV000	Barrett, David	R 03/25/2026	750.00
General Op	216619	BROWNKEV000	Brown, Kevin	R 03/25/2026	735.00
General Op	216620	EWELL ED000	Ewell Educational Se	R 03/25/2026	160.00
General Op	216621	GRIFFIN 002	Griffin, Patrick	R 03/25/2026	270.00
General Op	216622	LONGVIEW021	Longview Lawn & Gard	R 03/25/2026	632.96
General Op	216623	LONGVIEW046	Longview-Kilgore Vid	R 03/25/2026	5,245.00
General Op	216624	MCGONTER000	McGonagill, Terry	R 03/25/2026	1,156.80
General Op	216625	MOBILE M000	Mobile Modular Manag	R 03/25/2026	2,680.02
General Op	216626	MORELLIS000	Moreland, Lisa	R 03/25/2026	514.40
General Op	216627	RED BRIC000	Red Brick Resources	R 03/25/2026	335.22
General Op	216628	TEXARKAN004	Texarkana Concrete C	R 03/25/2026	366,923.05
General Op	216629	TRANE U.000	Trane U.S. Inc.	R 03/25/2026	4,402.72
General Op	216630	UIL MUSI000	UIL Music Region 21	R 03/25/2026	3,600.00
General Op	216630	UIL MUSI000	UIL Music Region 21	V 03/26/2026	-3,600.00
General Op	216631	WALKEWIL001	Walker, William	R 03/25/2026	606.80
General Op	216632	WEX BANK000	Wex Bank	R 03/25/2026	75.00
General Op	216633	UIL MUSI000	UIL Music Region 21	R 03/26/2026	3,000.00
General Op	216634	UIL MUSI000	UIL Music Region 21	S 03/26/2026	600.00
General Op	216635	BROWNAMY000	Brown, Amy	R 03/27/2026	148.00
General Op	216636	ENLOEJEN000	Enloe, Jennifer	R 03/27/2026	52.00
General Op	216636	ENLOEJEN000	Enloe, Jennifer	V 03/27/2026	-52.00
General Op	216637	ENLOEJEN000	Enloe, Jennifer	R 03/27/2026	52.00
General Op	202500222	US BANK-000	US Bank-Credit Card	W 03/09/2026	123,179.80
General Op	202500252	US BANK-000	US Bank-Credit Card	W 03/09/2026	313.49
General Op	252601202	EDUTYPIN000	EduTyping	V 02/27/2026	-4,893.00
General Op	252601290	B & H PH000	B & H Photo-Video	A 03/05/2026	2,521.65
General Op	252601291	BARSCO, 000	Barsco, Inc.	A 03/05/2026	429.15
General Op	252601292	C & C IR000	C & C Irrigation LLC	A 03/05/2026	17,250.00
General Op	252601293	DIGI SEC000	DIGI Security System	A 03/05/2026	2,668.64
General Op	252601294	EDWARDS 002	Edwards Septic And G	A 03/05/2026	1,439.00
General Op	252601295	ELLIOTT 000	Elliott Electric	A 03/05/2026	5,334.00
General Op	252601296	FRANKLIN004	Franklin Covey Clie	A 03/05/2026	9,885.50

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601297	GANS & S000	Gans & Smith Insuran	A 03/05/2026	320.00
General Op	252601298	GRAINGER000	Grainger	A 03/05/2026	64.82
General Op	252601299	H.D. HYD000	H.D. Hydraulics, LLC	A 03/05/2026	157.16
General Op	252601300	HANEYPAU000	Haney, Paul	A 03/05/2026	48.00
General Op	252601301	HILL'S W000	Hill's Wholesale Flo	A 03/05/2026	140.00
General Op	252601302	HOWARD I000	Howard Industries	A 03/05/2026	5,808.00
General Op	252601303	HURTALAR000	Hurta, Larry	A 03/05/2026	48.00
General Op	252601304	IML SECU000	IML Security Supply	A 03/05/2026	935.21
General Op	252601305	KIMBALL 000	Kimball Midwest	A 03/05/2026	526.91
General Op	252601306	LINDENME000	Lindenmeyr Munroe	A 03/05/2026	797.94
General Op	252601307	MACGILL,000	MacGill, William V.	A 03/05/2026	124.32
General Op	252601308	MARK'S P000	Mark's Plumbing Part	A 03/05/2026	900.00
General Op	252601309	MATHE 000	Matheson Tri-Gas, In	A 03/05/2026	208.06
General Op	252601310	MAXWELL 001	Maxwell Medals & Awa	A 03/05/2026	4,213.08
General Op	252601311	MULTI-HE000	Multi-Health Systems	A 03/05/2026	550.00
General Op	252601312	NATIONAL043	National Wholesale S	A 03/05/2026	557.74
General Op	252601313	NORTOCHR000	Norton, Christina	A 03/05/2026	110.83
General Op	252601314	PAUL JAC000	Paul, Jacquelyn	A 03/05/2026	99.90
General Op	252601315	PAYNE ME000	Payne Mechanical of	A 03/05/2026	4,788.97
General Op	252601316	PLILER I000	Pliler International	A 03/05/2026	527.46
General Op	252601317	PRECISIO000	Precision Body Works	A 03/05/2026	3,087.53
General Op	252601318	PURCHASE000	Purchase Power	A 03/05/2026	813.00
General Op	252601319	QUAVERED000	QuaverEd, Inc.	A 03/05/2026	1,975.00
General Op	252601320	RELIANCE000	Reliance Refrigerati	A 03/05/2026	952.04
General Op	252601321	SAFETY-K000	Safety-Kleen Systems	A 03/05/2026	427.27
General Op	252601322	TASBO 000	TASBO	A 03/05/2026	155.00
General Op	252601324	TD ARCHI000	TD Architects	A 03/05/2026	107,175.00
General Op	252601325	VISUAL T001	Visual Techniques	A 03/05/2026	3,485.95
General Op	252601326	WADDEJOD000	Waddell, Jody	A 03/05/2026	91.09
General Op	252601327	WALKECRY000	Walker, Crystal	A 03/05/2026	205.85
General Op	252601328	WASTE CO000	Waste Connections Lo	A 03/05/2026	6,350.55
General Op	252601329	WILEMCAI000	Wilemon, Caitlyn	A 03/05/2026	3,600.00
General Op	252601330	WORLD BO000	World Book Inc	A 03/05/2026	3,039.32
General Op	252601334	ABC AUTO000	ABC Auto Parts, Ltd.	A 03/12/2026	2,211.58
General Op	252601349	AMAZON C000	Amazon Capital Servi	A 03/12/2026	15,933.40
General Op	252601350	B & H PH000	B & H Photo-Video	A 03/12/2026	588.95
General Op	252601351	BAILEHEA000	Bailey, Heather	A 03/12/2026	48.26
General Op	252601352	BAKERMIN000	Baker, Mindy	A 03/12/2026	47.18
General Op	252601353	BARSCO, 000	Barsco, Inc.	A 03/12/2026	423.38
General Op	252601354	BAXTER 000	Baxter	A 03/12/2026	3,375.36
General Op	252601355	BOX KEA000	Box, Keaton	A 03/12/2026	160.00
General Op	252601356	BOYD KAS000	Boyd, Kasey	A 03/12/2026	160.00
General Op	252601357	BRANDAND000	Brandon, Andrea	A 03/12/2026	47.75
General Op	252601358	C & C IR000	C & C Irrigation LLC	A 03/12/2026	4,653.40
General Op	252601359	CANIOMIC000	Canion, Michaele	A 03/12/2026	408.95
General Op	252601360	CHAMBADA000	Chamberland, Adam	A 03/12/2026	262.00
General Op	252601362	CHARTWEL000	Chartwells	A 03/12/2026	225,500.50
General Op	252601364	CINTAS F000	Cintas FAS	A 03/12/2026	348.50
General Op	252601365	CLAY MIC001	Clay, Michael	A 03/12/2026	60.00
General Op	252601366	COBBLAMB000	Cobble, Amber	A 03/12/2026	41.52
General Op	252601367	COBURN'S000	Coburn's Longview (1	A 03/12/2026	1,089.46
General Op	252601368	COLE CAR000	Cole, Carolyn	A 03/12/2026	98.00
General Op	252601369	COLLIAMY000	Collins, Amy	A 03/12/2026	51.99
General Op	252601370	CUT TIME000	CUT TIME LLC	A 03/12/2026	395.00
General Op	252601371	CY-FAIR 001	Cy-Fair Tire (former	A 03/12/2026	5,940.00
General Op	252601372	DEMCO, I000	Demco, Inc.	A 03/12/2026	190.89

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601373	DOCKEMAE000	Dockery, Maegan	A 03/12/2026	118.87
General Op	252601374	DORONAMY000	Doron, Amy	A 03/12/2026	32.98
General Op	252601375	DRUG & A000	Drug & Alcohol Testi	A 03/12/2026	1,042.15
General Op	252601376	EAGLE AU000	Eagle Auto Glass, In	A 03/12/2026	580.00
General Op	252601377	EAST TEX002	East Texas Auto Air	A 03/12/2026	1,439.00
General Op	252601378	ELITE RE000	Elite Refinishers LL	A 03/12/2026	2,500.00
General Op	252601380	ELLIOTT 000	Elliott Electric	A 03/12/2026	6,038.41
General Op	252601381	ENTERPRI005	Enterprise FM Trust	A 03/12/2026	32,851.31
General Op	252601382	FACILITI000	Facilities Managemen	A 03/12/2026	5,875.05
General Op	252601383	FARREAMA000	Farrell, Amanda	A 03/12/2026	203.50
General Op	252601384	FARRECLA000	Farrell, Clayton	A 03/12/2026	160.00
General Op	252601385	FIVE STA000	Five Star Breaktime	A 03/12/2026	243.37
General Op	252601386	FOLLETT 008	Follett Content Solu	A 03/12/2026	478.53
General Op	252601387	FRANKLIN004	Franklin Covey Clien	A 03/12/2026	9,700.00
General Op	252601388	FUELING 000	Fueling Brains	A 03/12/2026	5,482.00
General Op	252601389	GUEST KI000	Guest, Kim	A 03/12/2026	380.00
General Op	252601390	HARRIBRU000	Harris, Bruce Jr	A 03/12/2026	102.00
General Op	252601391	HENDESTE000	Henderson, Stephanie	A 03/12/2026	32.87
General Op	252601392	HENDRKIM000	Hendrix, Kimberly	A 03/12/2026	257.36
General Op	252601393	HITTLSHA000	Hittle, Shauna	A 03/12/2026	172.55
General Op	252601394	HOLLOWAY000	Holloway Carpet, Inc	A 03/12/2026	3,805.33
General Op	252601395	HOLSOTHO000	Holson, Thomas	A 03/12/2026	160.00
General Op	252601396	HOOD LAR001	Hood, Lara	A 03/12/2026	329.49
General Op	252601397	HOOD TY 000	Hood, Ty	A 03/12/2026	262.00
General Op	252601398	HOUCHCHA000	Houchen, Chandler	A 03/12/2026	240.00
General Op	252601399	IML SECU000	IML Security Supply	A 03/12/2026	1,366.39
General Op	252601400	JAMESAMA000	Jameson, Amanda	A 03/12/2026	109.23
General Op	252601401	JODAC OF000	Jodac Office Outfitt	A 03/12/2026	1,675.00
General Op	252601402	JOHNSON 000	Johnson & Pace Inc	A 03/12/2026	2,343.45
General Op	252601403	JOHNSSHA004	Johnson, Shannon	A 03/12/2026	1,000.00
General Op	252601404	JONESERI000	Jones, Erin	A 03/12/2026	395.90
General Op	252601405	JW PEPPE000	JW Pepper & Son, Inc	A 03/12/2026	29.00
General Op	252601406	KELLYVER000	Kelly, Veronica	A 03/12/2026	23.28
General Op	252601407	KIMBALL 000	Kimball Midwest	A 03/12/2026	1,165.90
General Op	252601408	KIRBY CE000	Kirby Certified Serv	A 03/12/2026	256.75
General Op	252601409	LERNER P000	Lerner Publishing Gr	A 03/12/2026	1,055.54
General Op	252601410	LINDENME000	Lindenmeyr Munroe	A 03/12/2026	4,111.90
General Op	252601411	LITTLAND000	Littlejohn, Andrea	A 03/12/2026	80.65
General Op	252601412	MANSFIEL002	Mansfield Oil Compan	A 03/12/2026	21,521.80
General Op	252601413	MARK'S P000	Mark's Plumbing Part	A 03/12/2026	1,924.28
General Op	252601414	MARSHALL015	Marshall News Messen	A 03/12/2026	679.92
General Op	252601415	MARTIN J000	Martin, John	A 03/12/2026	710.46
General Op	252601416	MATHE 000	Matheson Tri-Gas, In	A 03/12/2026	2,048.90
General Op	252601417	MCCOY'S 002	McCoy's Building Sup	A 03/12/2026	282.47
General Op	252601418	MORGASHE000	Morgan, Sherri	A 03/12/2026	262.00
General Op	252601419	MUSIC AN000	Music And Arts	A 03/12/2026	544.86
General Op	252601420	MYERSSAD000	Myers, Sadie	A 03/12/2026	80.00
General Op	252601421	NATIONAL043	National Wholesale S	A 03/12/2026	73.06
General Op	252601422	NORTOCHR000	Norton, Christina	A 03/12/2026	262.00
General Op	252601423	ODP BUSI000	ODP Business Solutio	A 03/12/2026	603.93
General Op	252601424	PAYSCHOO000	PaySchools CP-DBS, L	A 03/12/2026	150.00
General Op	252601425	PERIPOLE000	Peripole, Inc	A 03/12/2026	84.45
General Op	252601426	PILCHRHE000	Pilcher, Rhett	A 03/12/2026	160.00
General Op	252601427	PLILER I000	Pliler International	A 03/12/2026	2,048.40
General Op	252601428	POCKET N000	Pocket Nurse Enterpr	A 03/12/2026	17,930.60
General Op	252601429	PRESLNAO000	Presley, Naomi	A 03/12/2026	160.00

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General Op	252601430	PRESLROY000	Presley, Roy	A 03/12/2026	160.00
General Op	252601431	PROCELL'000	Procell's Office Pro	A 03/12/2026	670.00
General Op	252601432	PURDURAM000	Purdum, Rami	A 03/12/2026	160.00
General Op	252601433	RANGETAR000	Rangel, Tara	A 03/12/2026	64.09
General Op	252601434	RED BALL000	Red Ball Oxygen, Inc	A 03/12/2026	39.96
General Op	252601436	REGION V003	Region VII Education	A 03/12/2026	63,510.44
General Op	252601437	RELIANCE000	Reliance Refrigerati	A 03/12/2026	175.00
General Op	252601438	RESPONSI003	Responsive Learning,	A 03/12/2026	3,040.00
General Op	252601439	RICE KIM000	Rice, Kimber	A 03/12/2026	76.21
General Op	252601440	ROBERJEN003	Roberts, Jennifer	A 03/12/2026	98.00
General Op	252601441	ROSEN PU001	Rosen Publishing	A 03/12/2026	20.98
General Op	252601442	SCHOOL S000	School Specialty, LL	A 03/12/2026	4,367.78
General Op	252601443	SHIFFLER001	Shiffler Equipment S	A 03/12/2026	17.98
General Op	252601444	SMITHJER000	Smith, Jerry	A 03/12/2026	262.00
General Op	252601445	SPECTRUM001	Spectrum Paint Compa	A 03/12/2026	191.38
General Op	252601446	STACEY G000	Stacey Grant Consult	A 03/12/2026	5,720.40
General Op	252601447	STORER S000	Storer Services, Ltd	A 03/12/2026	2,032.44
General Op	252601448	SWIVL, I000	Swivl, Inc.	A 03/12/2026	11,559.00
General Op	252601449	TASBO 000	TASBO	A 03/12/2026	440.00
General Op	252601450	TATUM MU000	Tatum Music, Inc	A 03/12/2026	3,647.92
General Op	252601451	THE WRIT000	The Writing Academy,	A 03/12/2026	24,500.00
General Op	252601452	THOMP CAR000	Thompson, Carolyn	A 03/12/2026	246.50
General Op	252601453	VELVIN O000	Velvin Oil Co, Inc	A 03/12/2026	410.70
General Op	252601454	WEAVEALL000	Weaver, Allison	A 03/12/2026	47.12
General Op	252601455	WELLSJOH000	Wells, John	A 03/12/2026	160.00
General Op	252601456	WOOLSSHE000	Woolsey, Sherree	A 03/12/2026	44.99
General Op	252601457	WRIGHSAR000	Wright, Sarah	A 03/12/2026	33.00
General Op	252601458	WRITE TE000	Write Team Services,	A 03/12/2026	1,500.00
General Op	252601459	3D MAXIM000	3D Maximum Security,	A 03/25/2026	123.80
General Op	252601461	ABC AUTO000	ABC Auto Parts, Ltd.	A 03/25/2026	429.94
General Op	252601472	AMAZON C000	Amazon Capital Servi	A 03/25/2026	10,583.72
General Op	252601474	ARK LA T000	Ark La Tex Shredding	A 03/25/2026	643.50
General Op	252601475	B & H PH000	B & H Photo-Video	A 03/25/2026	2,023.10
General Op	252601476	C & C IR000	C & C Irrigation LLC	A 03/25/2026	5,750.00
General Op	252601477	CARPE DI000	Carpe Diem Consultin	A 03/25/2026	7,000.00
General Op	252601478	CHAINABB000	Chain, Abby	A 03/25/2026	48.55
General Op	252601479	CINTAS F000	Cintas FAS	A 03/25/2026	1,157.96
General Op	252601480	CY-FAIR 001	Cy-Fair Tire (former	A 03/25/2026	920.00
General Op	252601481	DIGI SEC000	DIGI Security System	A 03/25/2026	3,748.13
General Op	252601482	DREWEABB000	Drewery, Abby	A 03/25/2026	50.10
General Op	252601483	DRUG & A000	Drug & Alcohol Testi	A 03/25/2026	72.00
General Op	252601484	DRUSTBRA000	Drust, Bradley	A 03/25/2026	47.78
General Op	252601485	EDUCATIN000	Educating Diverse Le	A 03/25/2026	7,200.00
General Op	252601487	EICHELBA000	Eichelbaum Wardell H	A 03/25/2026	16,181.93
General Op	252601488	ELLIOTT 000	Elliott Electric	A 03/25/2026	783.64
General Op	252601492	ENTERPRI007	Enterprise FM Trust-	A 03/25/2026	164,684.49
General Op	252601493	ESPECIAL000	eSpecial Needs, LLC	A 03/25/2026	157.50
General Op	252601494	FARRECLA000	Farrell, Clayton	A 03/25/2026	127.95
General Op	252601495	FIVE STA000	Five Star Breaktime	A 03/25/2026	103.07
General Op	252601496	FUELING 000	Fueling Brains	A 03/25/2026	5,482.00
General Op	252601497	HEALTHCA001	Healthcare Express,	A 03/25/2026	89.00
General Op	252601498	ISAACS W002	Isaacs Wrecker Servi	A 03/25/2026	948.75
General Op	252601499	LANSDEMI000	Lansdale, Emily	A 03/25/2026	77.70
General Op	252601500	LERNER P000	Lerner Publishing Gr	A 03/25/2026	22.99
General Op	252601501	LOCK KOU000	Lock, Kourtney	A 03/25/2026	160.00
General Op	252601502	LOTT CAR000	Lott, Carli	A 03/25/2026	281.12

BANK	CHECK	VENDOR	CHE	CHECK		
CODE	NUMBER	KEY	VENDOR	TYP	DATE	AMOUNT
General Op	252601503	MATHE 000	Matheson Tri-Gas, In	A	03/25/2026	444.50
General Op	252601504	MCCOY'S 002	McCoy's Building Sup	A	03/25/2026	28.93
General Op	252601505	MOBILE C000	Mobile Communication	A	03/25/2026	3,756.80
General Op	252601506	NOTABLE,000	Notable, Inc. (Kami)	A	03/25/2026	150.00
General Op	252601507	ODP BUSI000	ODP Business Solutio	A	03/25/2026	64.68
General Op	252601508	PAYNE ME000	Payne Mechanical of	A	03/25/2026	7,090.00
General Op	252601509	PETERS C000	Peters Chevrolet, In	A	03/25/2026	938.45
General Op	252601511	PLILER I000	Pliler International	A	03/25/2026	2,050.66
General Op	252601512	PRECISIO000	Precision Body Works	A	03/25/2026	3,529.00
General Op	252601513	QUAVERED000	QuaverEd, Inc.	A	03/25/2026	8,287.50
General Op	252601514	RAWSOASH000	Rawson, Ashley	A	03/25/2026	42.00
General Op	252601515	REGION V003	Region VII Education	A	03/25/2026	1,200.00
General Op	252601516	RELIANCE000	Reliance Refrigerati	A	03/25/2026	176.70
General Op	252601517	RICHARAC000	Richards, Rachel	A	03/25/2026	276.78
General Op	252601518	SAUCEALI000	Sauceda, Alicia	A	03/25/2026	49.86
General Op	252601519	SCHOOLIN000	SchooLinks, Inc	A	03/25/2026	20,312.91
General Op	252601520	SHERWIN 000	Sherwin Williams	A	03/25/2026	12.54
General Op	252601521	SQUYRES 000	Squyres & Co.	A	03/25/2026	23,083.99
General Op	252601522	TATUM MU000	Tatum Music, Inc	A	03/25/2026	57.60
General Op	252601523	THE ART 001	The Art of Education	A	03/25/2026	39,655.91
General Op	252601524	TPR EDUC000	TPR Education, LLC	A	03/25/2026	9,300.00
General Op	252601525	TUTTLVIC000	Tuttle, Victor	A	03/25/2026	25.00
Totals for checks						1,868,691.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	General Fund- Athletics	0.00	1,696.20	38,110.10	39,806.30
199	General Fund	7,191.44	0.00	1,319,204.89	1,326,396.33
211	Title I	0.00	0.00	11,632.93	11,632.93
224	IDEA-B, Formula	0.00	0.00	37,457.22	37,457.22
240	Food Service Fund	0.00	0.00	227,179.30	227,179.30
244	Fed Vocational- Carl Perkins	0.00	0.00	11,474.76	11,474.76
255	Title II, Part A TPTR	0.00	0.00	106,238.15	106,238.15
263	Title 3 Part A-LEP	0.00	0.00	14,737.01	14,737.01
288	Title IV, Part A, Subpart 1	0.00	0.00	10,797.55	10,797.55
410	Instructional Materials Allot.	0.00	0.00	64,513.60	64,513.60
429	School Safety Standards Grant	0.00	0.00	18,210.00	18,210.00
497	Farm Bureau Garden Grant-West	0.00	0.00	248.19	248.19
***	Fund Summary Totals ***	7,191.44	1,696.20	1,859,803.70	1,868,691.34

\*\*\*\*\* End of report \*\*\*\*\*