

BANK CODE	CHECK NUMBER	VENDOR KEY	VENDOR	CHE CHECK		AMOUNT
				TYP	DATE	
General Op	215360	O'REAMAR000	O'Rear, Mark	V	04/24/2026	-990.00
General Op	216618	BARREDAV000	Barrett, David	V	04/02/2026	-750.00
General Op	216638	AT&T MOB000	AT&T Mobility	R	04/01/2026	280.00
General Op	216639	BOCANEDG000	Bocanegra, Edgar	R	04/01/2026	195.00
General Op	216640	BROWNSA000	Brown, Isabelle	R	04/01/2026	200.00
General Op	216641	BUTLERAU000	Butler, Raunice	R	04/01/2026	95.00
General Op	216642	CITY OF 001	City Of Hallsville W	R	04/01/2026	19,346.00
General Op	216643	CITY OF 002	City Of Longview- Wa	R	04/01/2026	789.59
General Op	216644	DEPARTME001	Department of Inform	R	04/01/2026	87.82
General Op	216645	EAST TEX059	East Texas Sewing Ma	R	04/01/2026	281.40
General Op	216646	FRONTIER000	Frontier Communicati	R	04/01/2026	2,187.56
General Op	216647	GANT TRE000	Gant, Trevor	R	04/01/2026	95.00
General Op	216648	GRIMMRYL000	Grimm, Rylee	R	04/01/2026	150.00
General Op	216649	HARRIS R000	Harris Ratings Weekl	R	04/01/2026	119.99
General Op	216650	HERNAJAV000	Hernandez, Javier	R	04/01/2026	105.00
General Op	216651	HOCH HAY000	Hoch, Hayden	R	04/01/2026	100.00
General Op	216652	JACKSMAT000	Jackson, Matthew	R	04/01/2026	118.23
General Op	216654	LOWE'S H005	Lowe's Home Centers	R	04/01/2026	405.69
General Op	216655	LOWMAN E000	Lowman Education, LL	R	04/01/2026	4,500.00
General Op	216656	MABANK A000	Mabank Athletics	R	04/01/2026	596.00
General Op	216657	MELISSA 002	Melissa Independent	R	04/01/2026	1,920.00
General Op	216658	NAPOLALE000	Napolitan, Alexander	R	04/01/2026	250.00
General Op	216659	NOLAN SC000	Scott Nolan Painting	R	04/01/2026	30,000.00
General Op	216660	NORRIBRA000	Norris, Brayden	R	04/01/2026	250.00
General Op	216661	PREWICAS000	Prewitt, Cassi	R	04/01/2026	195.00
General Op	216662	RVP CONS000	RVP Construction Inc	R	04/01/2026	3,300.00
General Op	216663	SMITHRAN001	Smith, Randall	R	04/01/2026	300.00
General Op	216664	SPRING H000	Spring Hill ISD-Athl	R	04/01/2026	75.00
General Op	216665	VESEKREC000	Vesek, Recep	R	04/01/2026	105.00
General Op	216666	VOYLEHUN000	Voyles, Hunter	R	04/01/2026	220.00
General Op	216667	WHITEGAR000	White, Garrett	R	04/01/2026	195.00
General Op	216668	WHITEHOU002	Whitehouse High Scho	R	04/01/2026	700.00
General Op	216669	WILLOW L000	Willow Lane Educatio	R	04/01/2026	377.04
General Op	216670	BARREDAV000	Barrett, David	R	04/02/2026	750.00
General Op	216671	BROWN WE000	Brown, Wendolyn	R	04/08/2026	175.00
General Op	216672	CENTER I000	Center ISD	R	04/08/2026	415.50
General Op	216673	CLARKDIA000	Clark, Diane	R	04/08/2026	175.00
General Op	216674	DARBYMIC000	Darby, Michael	R	04/08/2026	600.00
General Op	216675	EAST TEX044	East Texas Council o	R	04/08/2026	100.00
General Op	216676	FLOREERI000	Florence, Erin	R	04/08/2026	175.00
General Op	216677	HARRISON000	Harrison Central App	R	04/08/2026	168,371.61
General Op	216678	HISD CEN000	HISD Central Receivi	S	04/08/2026	48.43
General Op	216679	HISD CEN000	HISD Central Receivi	S	04/08/2026	25.04
General Op	216680	HISD CEN000	HISD Central Receivi	S	04/08/2026	48.10
General Op	216681	HISD CEN000	HISD Central Receivi	S	04/08/2026	11.84
General Op	216683	HISD CEN000	HISD Central Receivi	R	04/08/2026	1,107.90
General Op	216685	HISD TEC000	HISD Technology Depa	R	04/08/2026	2,118.23
General Op	216686	JENKIAMA000	Jenkins, Amanda	R	04/08/2026	1,000.00
General Op	216687	KORNEY B000	Korney Board Aids	R	04/08/2026	267.94
General Op	216688	MELISSA 002	Melissa Independent	R	04/08/2026	1,000.00
General Op	216689	METROPLE001	Metroplex Tennis Off	R	04/08/2026	2,213.00
General Op	216690	PITTSBUR002	Pittsburg Athletics	R	04/08/2026	498.00
General Op	216691	THE COLL000	The College Board	R	04/08/2026	3,500.00
General Op	216692	LOCK KOU000	Lock, Kourtney	S	04/08/2026	216.00
General Op	216693	LOCK KOU000	Lock, Kourtney	S	04/08/2026	420.00
General Op	216694	GERALMAR001	Gerald, Mark	R	04/08/2026	3,180.00

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	NUMBER	KEY		TYP	DATE	
General Op	216695	TMSCA 000	TMSCA	R	04/08/2026	742.00
General Op	216696	ADCOCKEN001	Adcock, Kenneth	R	04/15/2026	500.00
General Op	216697	ALTEC EN000	ALTEC Environmental	R	04/15/2026	550.00
General Op	216698	BENTLJES000	Bentley, Jessica	R	04/15/2026	527.00
General Op	216699	BRYANMAR001	Bryant, Marynell	R	04/15/2026	375.00
General Op	216700	CASEY A 000	Casey A Reynolds	R	04/15/2026	800.00
General Op	216701	CENTERPO000	Centerpoint Energy E	R	04/15/2026	4,231.66
General Op	216702	CHUGG'S 000	Chugg's Tea and Wate	R	04/15/2026	236.30
General Op	216703	CTAT 000	CTAT	R	04/15/2026	175.00
General Op	216704	CUMBERLA000	Cumberland Academy	R	04/15/2026	82.50
General Op	216705	DAVIDSHA001	Davidson, Shannon	R	04/15/2026	450.00
General Op	216706	DORSELEA000	Dorsey, Leann	R	04/15/2026	450.00
General Op	216707	ENLOEJEN000	Enloe, Jennifer	R	04/15/2026	666.00
General Op	216708	GANDHTIS000	Gandhi, Tisa	R	04/15/2026	300.00
General Op	216709	GRAFTCAR000	Grafton, Carolyn (Be	R	04/15/2026	400.00
General Op	216710	HISD CEN000	HISD Central Receivi	S	04/15/2026	600.00
General Op	216711	HISD CEN000	HISD Central Receivi	S	04/15/2026	34.84
General Op	216712	HISD CEN000	HISD Central Receivi	S	04/15/2026	148.40
General Op	216713	HISD CEN000	HISD Central Receivi	R	04/15/2026	452.78
General Op	216715	HISD TEC000	HISD Technology Depa	R	04/15/2026	1,422.34
General Op	216716	HUGHES R000	Hughes, Ramona	R	04/15/2026	300.00
General Op	216717	LEAD4WAR000	Lead4ward, LLC	S	04/15/2026	3,150.00
General Op	216718	LINDALE 002	Lindale ISD	S	04/15/2026	175.00
General Op	216719	MARSHDEV000	Marshall, Devan	R	04/15/2026	300.00
General Op	216720	MELISSA 002	Melissa Independent	R	04/15/2026	2,520.00
General Op	216721	MOBILE M000	Mobile Modular Manag	R	04/15/2026	2,680.02
General Op	216722	MORROONE000	Morrow, Oneida	R	04/15/2026	375.00
General Op	216723	PROSPER 001	Prosper ISD	R	04/15/2026	960.00
General Op	216724	PSST, LL000	PSST, LLC	R	04/15/2026	1,230.00
General Op	216725	PYE-BARK000	Pye-Barker Fire & Sa	R	04/15/2026	435.00
General Op	216726	SILVEALE000	Silver, Alexa	R	04/15/2026	300.00
General Op	216727	SOUTHWES003	Southwestern Electri	R	04/15/2026	72,882.01
General Op	216728	TEXAS AS024	Texas Association fo	R	04/15/2026	275.00
General Op	216729	TEXAS DE006	Texas Department of	R	04/15/2026	223.00
General Op	216730	UIL MUSI000	UIL Music Region 21	R	04/15/2026	16.00
General Op	216731	UPSHUR R000	Upshur Rural Electri	R	04/15/2026	1,225.70
General Op	216732	VAUGHDEB000	Vaughn, Debra	R	04/15/2026	375.00
General Op	216733	WHITEHOU004	Whitehouse High Scho	R	04/15/2026	817.50
General Op	216734	BUGG SUE000	Bugg, Sue	R	04/22/2026	275.00
General Op	216735	CHUGG'S 000	Chugg's Tea and Wate	R	04/22/2026	27.80
General Op	216736	CITY OF 002	City Of Longview- Wa	R	04/22/2026	794.82
General Op	216737	CLAY MIC001	Clay, Michael	R	04/22/2026	1,104.00
General Op	216738	COLE CAT000	Cole, Catherine	R	04/22/2026	2,380.94
General Op	216739	CRAWFORD002	Crawford, Susan	R	04/22/2026	350.00
General Op	216740	EWELL ED000	Ewell Educational Se	R	04/22/2026	120.00
General Op	216741	FEDEX FR000	FedEx Freight	R	04/22/2026	97.00
General Op	216742	HAGUECOU000	Hague, Courtney	R	04/22/2026	300.00
General Op	216743	HALLSVIL016	Hallsville ISD Food	R	04/22/2026	99.49
General Op	216744	LEON'S S001	Leon's Signs Inc	R	04/22/2026	10,579.00
General Op	216745	LOCK KOU000	Lock, Kourtney	S	04/22/2026	378.00
General Op	216746	LONGVIEW021	Longview Lawn & Gard	R	04/22/2026	545.35
General Op	216747	PINE TRE008	Pine Tree ISD	R	04/22/2026	580.00
General Op	216748	PINEY WO005	Piney Woods Psychoed	R	04/22/2026	4,340.00
General Op	216749	PYE-BARK000	Pye-Barker Fire & Sa	R	04/22/2026	425.00
General Op	216750	REGION 1004	Region 16 ESC	R	04/22/2026	200.00
General Op	216751	SAVAGMER001	Savage, Merrie	R	04/22/2026	30.80

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216752	SIZEMCHA000	Sizemore, Charlie	R 04/22/2026	400.00
General Op	216753	TCASE 000	TCASE	R 04/22/2026	440.00
General Op	216754	TEXARKAN004	Texarkana Concrete C	R 04/22/2026	62,060.50
General Op	216755	TMSCA 000	TMSCA	S 04/22/2026	50.00
General Op	216756	TMSCA 000	TMSCA	S 04/22/2026	500.00
General Op	216758	TRANE U.000	Trane U.S. Inc.	R 04/22/2026	8,609.43
General Op	216759	UIL DIST000	UIL District of the	R 04/22/2026	565.00
General Op	216760	UNIVERSI058	University of Texas	R 04/22/2026	1,650.00
General Op	216761	VASQUAMA000	Vasquez, Amanda	R 04/22/2026	300.00
General Op	216762	WILKEABB000	Wilkerson, Abbigail	R 04/22/2026	300.00
General Op	216763	BRADLLOG000	Bradley, Logan	R 04/29/2026	300.00
General Op	216764	BROADCAS001	Broadcast Works	R 04/29/2026	1,925.00
General Op	216765	DARBYMIC000	Darby, Michael	R 04/29/2026	700.00
General Op	216766	ENCORE C000	Encore Creative Prod	R 04/29/2026	5,115.00
General Op	216767	GOETTMIC000	Goettle, Michael	R 04/29/2026	540.00
General Op	216768	GRIMMRYL000	Grimm, Rylee	R 04/29/2026	100.00
General Op	216769	HOCH HAY000	Hoch, Hayden	R 04/29/2026	100.00
General Op	216770	IDEAL IM000	Ideal Impact, Inc	R 04/29/2026	281.35
General Op	216771	KIDS REA000	Kids Read Now	R 04/29/2026	6,080.00
General Op	216772	LOCK KOU000	Lock, Kourtney	S 04/29/2026	378.00
General Op	216773	LONGVIEW046	Longview-Kilgore Vid	R 04/29/2026	5,248.00
General Op	216776	LOWE'S H005	Lowe's Home Centers	R 04/29/2026	2,654.18
General Op	216777	MYERSSAD000	Myers, Sadie	R 04/29/2026	126.00
General Op	216778	NAPOLALE000	Napolitan, Alexander	R 04/29/2026	100.00
General Op	216779	NORRIBRA000	Norris, Brayden	R 04/29/2026	200.00
General Op	216780	O'REAMAR000	O'Rear, Mark	R 04/29/2026	990.00
General Op	216781	PRO-ED I000	Pro-Ed, Inc.	R 04/29/2026	431.20
General Op	216782	RED BRIC000	Red Brick Resources	R 04/29/2026	697.47
General Op	216783	SMITHRAN001	Smith, Randall	R 04/29/2026	600.00
General Op	216784	SULPHUR 003	Sulphur Springs High	R 04/29/2026	1,100.00
General Op	216785	UIL MUSI000	UIL Music Region 21	R 04/29/2026	1,200.00
General Op	216786	WILLOW L000	Willow Lane Educatio	R 04/29/2026	273.88
General Op	202500266	US BANK-000	US Bank-Credit Card	W 04/09/2026	106,871.31
General Op	202500267	US BANK-000	US Bank-Credit Card	W 04/09/2026	487.26
General Op	252601526	ABC AUTO000	ABC Auto Parts, Ltd.	A 04/01/2026	142.19
General Op	252601527	ALLIED M000	Allied Mobile Health	A 04/01/2026	464.65
General Op	252601528	AMERICAN008	American Electric Po	A 04/01/2026	723.60
General Op	252601529	B & H PH000	B & H Photo-Video	A 04/01/2026	68.04
General Op	252601530	B & J TI000	B & J Titus Holdings	A 04/01/2026	152.62
General Op	252601531	BAGLEY T000	Bagley Tractor & Equ	A 04/01/2026	929.61
General Op	252601533	BARSCO, 000	Barsco, Inc.	A 04/01/2026	3,040.96
General Op	252601534	BAXTER 000	Baxter	A 04/01/2026	2,013.98
General Op	252601535	BRIGHTKAR001	Brightwell, Karen	A 04/01/2026	1,125.00
General Op	252601538	CINTAS F000	Cintas FAS	A 04/01/2026	768.90
General Op	252601539	COBURN'S000	Coburn's Longview (1	A 04/01/2026	1,007.67
General Op	252601540	CONVERGI000	Convergint Technolog	A 04/01/2026	2,839.71
General Op	252601541	CROSSBEA000	Crossbeam Contractin	A 04/01/2026	85,416.48
General Op	252601542	CURTIS-M000	Curtis-McKinley Roof	A 04/01/2026	1,070.00
General Op	252601543	DAKTRONI000	Daktronics, Inc	A 04/01/2026	1,537.50
General Op	252601544	DELL COM000	Dell Marketing LP	A 04/01/2026	36,503.20
General Op	252601545	EAST TEX032	East Texas Filters o	A 04/01/2026	5,855.75
General Op	252601546	ENTERPRI000	Enterprise Holdings, A	A 04/01/2026	602.47
General Op	252601547	ETTL ENG000	ETTL Engineers & Con	A 04/01/2026	11,200.00
General Op	252601548	FIVE STA000	Five Star Breaktime	A 04/01/2026	262.60
General Op	252601549	GRAINGER000	Grainger	A 04/01/2026	202.02
General Op	252601550	H & C SH000	H & C Sheet Metal Ro	A 04/01/2026	21,000.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601551	HERBITEC000	Herbitech LLC	A 04/01/2026	1,750.00
General Op	252601552	HOUCHCHA000	Houchen, Chandler	A 04/01/2026	240.00
General Op	252601553	IMAGE MA001	Image Maker 4U, Inc.	A 04/01/2026	3,187.00
General Op	252601554	JOHNSSHA004	Johnson, Shannon	A 04/01/2026	1,000.00
General Op	252601555	LARRY'S 000	Larry's Interiors In	A 04/01/2026	48,349.00
General Op	252601556	LINDENME000	Lindenmeyr Munroe	A 04/01/2026	2,865.00
General Op	252601557	LOCK KOU000	Lock, Kourtney	A 04/01/2026	98.00
General Op	252601558	MANSFIEL002	Mansfield Oil Compan	A 04/01/2026	21,494.85
General Op	252601559	MARCUM'S000	Marcum's Seal Coatin	A 04/01/2026	17,967.54
General Op	252601560	MARTIN J000	Martin, John	A 04/01/2026	240.00
General Op	252601561	NIPPON S000	Nippon Sanso Matheso	A 04/01/2026	4,882.55
General Op	252601562	MAXWELL 001	Maxwell Medals & Awa	A 04/01/2026	1,229.00
General Op	252601563	NATIONAL043	National Wholesale S	A 04/01/2026	1,035.11
General Op	252601564	NCS PEAR002	NCS Pearson, Inc.	A 04/01/2026	440.00
General Op	252601565	ODP BUSI000	ODP Business Solutio	A 04/01/2026	87.36
General Op	252601566	PARKESHE000	Parker, Shelby	A 04/01/2026	566.72
General Op	252601567	PAYNE ME000	Payne Mechanical of	A 04/01/2026	48,550.00
General Op	252601568	PITNEY B000	Pitney Bowes Global	A 04/01/2026	3,299.16
General Op	252601569	PSST, LL000	PSST, LLC	A 04/01/2026	1,230.00
General Op	252601569	PSST, LL000	PSST, LLC	V 04/13/2026	-1,230.00
General Op	252601570	PURCHASE000	Purchase Power	A 04/01/2026	813.00
General Op	252601571	RELIANCE000	Reliance Refrigerati	A 04/01/2026	1,236.00
General Op	252601572	RIDDELL 000	Riddell All American	A 04/01/2026	14,032.65
General Op	252601573	ROOF MAS000	Roof Masters LLC	A 04/01/2026	32,072.85
General Op	252601574	ROSEN PU001	Rosen Publishing	A 04/01/2026	58.20
General Op	252601575	SCHOOL S000	School Specialty, LL	A 04/01/2026	14,143.44
General Op	252601576	SEYERBEN000	Seyer, Ben	A 04/01/2026	115.00
General Op	252601577	SHIFFLER001	Shiffler Equipment S	A 04/01/2026	4,508.24
General Op	252601578	SMALL JO000	Small Journeys	A 04/01/2026	17,500.00
General Op	252601579	SOLUTION000	Solution Tree	A 04/01/2026	1,490.00
General Op	252601580	SSJ SERV000	SSJ Services	A 04/01/2026	4,000.00
General Op	252601581	STORER S000	Storer Services, Ltd	A 04/01/2026	40,648.00
General Op	252601582	STRANCAL001	Strange, Caleb	A 04/01/2026	438.00
General Op	252601583	SUNBELT 000	Sunbelt Rentals, Inc	A 04/01/2026	180.25
General Op	252601584	TASBO 000	TASBO	A 04/01/2026	220.00
General Op	252601585	US BANK 001	US Bank	A 04/01/2026	575.00
General Op	252601586	ABC AUTO000	ABC Auto Parts, Ltd.	A 04/08/2026	149.55
General Op	252601587	BARSCO, 000	Barsco, Inc.	A 04/08/2026	1,331.16
General Op	252601589	BAXTER 000	Baxter	A 04/08/2026	15,001.86
General Op	252601590	BOUND TO000	Bound To Stay Bound	A 04/08/2026	171.83
General Op	252601591	BSN SPOR000	BSN Sports, LLC	A 04/08/2026	221.85
General Op	252601592	C & C IR000	C & C Irrigation LLC	A 04/08/2026	985.00
General Op	252601593	CARR KAR000	Carr, Karla	A 04/08/2026	107.29
General Op	252601597	CINTAS F000	Cintas FAS	A 04/08/2026	1,061.63
General Op	252601598	CLARKAMA000	Clark, Amanda	A 04/08/2026	482.54
General Op	252601599	CROSSBEA000	Crossbeam Contractin	A 04/08/2026	7,342.03
General Op	252601600	EAST TEX032	East Texas Filters o	A 04/08/2026	2,576.50
General Op	252601601	ENTERPRI005	Enterprise FM Trust	A 04/08/2026	28,353.41
General Op	252601602	GRADUATE000	Graduate Sales	A 04/08/2026	1,343.37
General Op	252601603	HUME CAR000	Hume, Cara	A 04/08/2026	63.90
General Op	252601604	LAKESHOR000	Lakeshore Learning M	A 04/08/2026	800.81
General Op	252601605	LINDENME000	Lindenmeyr Munroe	A 04/08/2026	157.50
General Op	252601606	LMH STEE000	LMH Steel Constructi	A 04/08/2026	8,000.00
General Op	252601607	MARK'S P000	Mark's Plumbing Part	A 04/08/2026	474.92
General Op	252601608	NATIONAL043	National Wholesale S	A 04/08/2026	1,022.45
General Op	252601609	PAYNE ME000	Payne Mechanical of	A 04/08/2026	275.00

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General Op	252601610	PRESLNAO000	Presley, Naomi	A	04/08/2026	160.00
General Op	252601611	PRESLROY000	Presley, Roy	A	04/08/2026	160.00
General Op	252601612	RAWSOASH000	Rawson, Ashley	A	04/08/2026	402.57
General Op	252601613	RELIANCE000	Reliance Refrigerati	A	04/08/2026	3,297.67
General Op	252601614	SHERWIN 000	Sherwin Williams	A	04/08/2026	28.63
General Op	252601615	SHIFFLER001	Shiffler Equipment S	A	04/08/2026	931.24
General Op	252601616	SMALL JO000	Small Journeys	A	04/08/2026	52,401.00
General Op	252601617	SNIDEJOY000	Snider, Joy	A	04/08/2026	87.48
General Op	252601618	STACEY G000	Stacey Grant Consult	A	04/08/2026	5,720.40
General Op	252601619	STORER S000	Storer Services, Ltd	A	04/08/2026	19,800.00
General Op	252601620	TASBO 000	TASBO	A	04/08/2026	155.00
General Op	252601621	TATUM MU000	Tatum Music, Inc	A	04/08/2026	86.50
General Op	252601622	THE MAST000	The Master Teacher	A	04/08/2026	3,434.90
General Op	252601623	WASTE CO000	Waste Connections Lo	A	04/08/2026	5,310.60
General Op	252601624	WILEMCAI000	Wilemon, Caitlyn	A	04/08/2026	3,960.00
General Op	252601625	WRITE TE000	Write Team Services,	A	04/08/2026	1,500.00
General Op	252601626	FULLEKAY000	Fuller, Kayla	A	04/08/2026	72.00
General Op	252601627	GERALMAR001	Gerald, Mark	A	04/08/2026	72.00
General Op	252601628	HUNT ASH000	Hunt, Ashley	A	04/08/2026	72.00
General Op	252601629	RICHEMIC000	Richers, Micheal	A	04/08/2026	72.00
General Op	252601630	ABC AUTO000	ABC Auto Parts, Ltd.	A	04/15/2026	275.94
General Op	252601666	AMAZON C000	Amazon Capital Servi	A	04/15/2026	45,979.72
General Op	252601667	APPLE IN000	Apple Inc.	A	04/15/2026	4,023.00
General Op	252601668	ATAT 000	ATAT	A	04/15/2026	1,540.00
General Op	252601669	B.E. PUB000	B.E. Publishing	A	04/15/2026	2,495.00
General Op	252601670	BARSCO, 000	Barsco, Inc.	A	04/15/2026	1,003.42
General Op	252601671	BAXTER 000	Baxter	A	04/15/2026	365.17
General Op	252601672	BERANTHO000	Beranek, Thomas Jr	A	04/15/2026	144.00
General Op	252601673	BROWNAMY000	Brown, Amy	A	04/15/2026	90.00
General Op	252601674	BRYANDAR001	Bryant, Darcy	A	04/15/2026	1,539.00
General Op	252601675	C & C IR000	C & C Irrigation LLC	A	04/15/2026	4,390.00
General Op	252601676	CAROLINA000	Carolina Biological	A	04/15/2026	94.17
General Op	252601678	CDW GOVE000	CDW Government, LLC	A	04/15/2026	19,331.00
General Op	252601679	CEV MULT000	Cev Multimedia Ltd	A	04/15/2026	5,460.00
General Op	252601680	CHARTWEL000	Chartwells	A	04/15/2026	221,313.60
General Op	252601681	COBURN'S000	Coburn's Longview (1	A	04/15/2026	1,721.64
General Op	252601682	CROSSBEA000	Crossbeam Contractin	A	04/15/2026	921.38
General Op	252601683	CUT TIME000	CUT TIME LLC	A	04/15/2026	170.00
General Op	252601684	DALBYMAR000	Dalby, Martha	A	04/15/2026	275.00
General Op	252601685	DEARIKRI000	Dearing, Kristina	A	04/15/2026	300.00
General Op	252601686	DUNCAJAR000	Duncan, Jared	A	04/15/2026	300.00
General Op	252601687	EAST TEX002	East Texas Auto Air	A	04/15/2026	948.00
General Op	252601688	EICHELBA000	Eichelbaum Wardell H	A	04/15/2026	900.00
General Op	252601689	ELLIOTT 000	Elliott Electric	A	04/15/2026	3,040.33
General Op	252601690	ENVIRONM001	Environmental Solven	A	04/15/2026	170.00
General Op	252601691	FLOREEMM000	Flores, Emma	A	04/15/2026	300.00
General Op	252601692	FRANKLIN004	Franklin Covey Clien	A	04/15/2026	5,985.00
General Op	252601693	GATEWAY 000	Gateway Travel	A	04/15/2026	39,658.84
General Op	252601694	GOPHER S000	Gopher Sport	A	04/15/2026	2,118.82
General Op	252601695	GRADUATE000	Graduate Sales	A	04/15/2026	1,418.17
General Op	252601696	HEALTHCA001	Healthcare Express,	A	04/15/2026	89.00
General Op	252601697	HERBITEC000	Herbitech LLC	A	04/15/2026	600.00
General Op	252601698	HOLDEDOU000	Holden, Douglas	A	04/15/2026	95.00
General Op	252601699	HOUSTBEN000	Houston, Benjamin	A	04/15/2026	300.00
General Op	252601700	IMAGINE 000	Imagine Learning, LL	A	04/15/2026	4,950.00
General Op	252601701	IML SECU000	IML Security Supply	A	04/15/2026	20,411.49

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601702	LINDENME000	Lindenmeyr Munroe	A 04/15/2026	3,921.18
General Op	252601703	NATIONAL043	National Wholesale S	A 04/15/2026	182.25
General Op	252601704	NCS PEAR002	NCS Pearson, Inc.	A 04/15/2026	12,250.95
General Op	252601705	ODP BUSI000	ODP Business Solutio	A 04/15/2026	604.91
General Op	252601706	OVERHEAD000	Overhead Door Co.	A 04/15/2026	1,742.00
General Op	252601707	PENDER'S000	Pender's Music Co	A 04/15/2026	101.25
General Op	252601708	PERMA-BO000	Perma-Bound	A 04/15/2026	56.47
General Op	252601709	PULIDISR000	Pulido Licea, Israel	A 04/15/2026	300.00
General Op	252601711	REGION V003	Region VII Education	A 04/15/2026	6,105.00
General Op	252601712	ROOF MAS000	Roof Masters LLC	A 04/15/2026	37,014.29
General Op	252601713	ROUTOELI001	Routon, Elizabeth	A 04/15/2026	300.00
General Op	252601714	SCHOOL S000	School Specialty, LL	A 04/15/2026	39.10
General Op	252601715	SIMPLE F000	Simple Foundry LLC	A 04/15/2026	8,708.62
General Op	252601716	STORER S000	Storer Services, Ltd	A 04/15/2026	660.00
General Op	252601717	SWORD CO001	Sword Company	A 04/15/2026	3,344.00
General Op	252601718	TEXAS AI002	Texas Air Systems LL	A 04/15/2026	179.71
General Op	252601719	US MED D000	US Med Disposal Inc	A 04/15/2026	195.00
General Op	252601720	VANDEJAM000	VanDeaver, James	A 04/15/2026	425.00
General Op	252601721	VAUGHDAY000	Vaughn, Daytona	A 04/15/2026	300.00
General Op	252601722	WEST MUS000	West Music Company,	A 04/15/2026	406.90
General Op	252601723	WOODAASP000	Woodall, Aspen	A 04/15/2026	300.00
General Op	252601724	ABC AUTO000	ABC Auto Parts, Ltd.	A 04/22/2026	315.59
General Op	252601738	AMAZON C000	Amazon Capital Servi	A 04/22/2026	33,079.35
General Op	252601739	APPLE IN000	Apple Inc.	A 04/22/2026	5,428.00
General Op	252601740	AVANTIS 000	Avantis Education, I	A 04/22/2026	1,299.00
General Op	252601741	B & H PH000	B & H Photo-Video	A 04/22/2026	12,359.85
General Op	252601742	BANDSMAN000	The Bandmans Company	A 04/22/2026	2,750.00
General Op	252601743	BARSCO, 000	Barsco, Inc.	A 04/22/2026	475.22
General Op	252601744	BAXTER 000	Baxter	A 04/22/2026	6,250.07
General Op	252601745	BUCK'S W000	Buck's Wheel & Equip	A 04/22/2026	1,559.00
General Op	252601746	CARPE DI000	Carpe Diem Consultin	A 04/22/2026	11,000.00
General Op	252601747	CDW GOVE000	CDW Government, LLC	A 04/22/2026	3,457.99
General Op	252601750	CINTAS F000	Cintas FAS	A 04/22/2026	1,518.90
General Op	252601751	CLASS CR000	Class Creator, LLC	A 04/22/2026	1,174.40
General Op	252601752	CLAY MIC001	Clay, Michael	A 04/22/2026	60.00
General Op	252601753	CY-FAIR 001	Cy-Fair Tire (former	A 04/22/2026	3,600.00
General Op	252601754	DAKTRONI000	Daktronics, Inc	A 04/22/2026	4,293.75
General Op	252601755	DELL COM000	Dell Marketing LP	A 04/22/2026	103,447.46
General Op	252601756	DIMMIMAR000	Dimmitt, Mark	A 04/22/2026	60.00
General Op	252601757	EAST TEX002	East Texas Auto Air	A 04/22/2026	1,083.00
General Op	252601758	EICHELBA000	Eichelbaum Wardell H	A 04/22/2026	19,104.70
General Op	252601759	ENTERPRI000	Enterprise Holdings,	A 04/22/2026	630.28
General Op	252601760	EQUIPMEN000	Equipment Depot, Ltd	A 04/22/2026	865.08
General Op	252601761	ETTL ENG000	ETTL Engineers & Con	A 04/22/2026	2,046.50
General Op	252601762	FIVE STA000	Five Star Breaktime	A 04/22/2026	363.59
General Op	252601763	FLINN SC000	Flinn Scientific Inc	A 04/22/2026	267.00
General Op	252601764	FRANKSTE000	Franklin, Steve	A 04/22/2026	60.00
General Op	252601765	HEALTHCA001	Healthcare Express,	A 04/22/2026	89.00
General Op	252601766	HOLDEDOU000	Holden, Douglas	A 04/22/2026	60.00
General Op	252601767	INNOVATI003	Innovative Solutions	A 04/22/2026	8,525.00
General Op	252601768	INTERSTA002	Interstate Billing S	A 04/22/2026	372.42
General Op	252601769	JOHNSSHA004	Johnson, Shannon	A 04/22/2026	1,000.00
General Op	252601770	JW PEPPE000	JW Pepper & Son, Inc	A 04/22/2026	115.39
General Op	252601772	K12 VIRT000	K12 Virtual Schools	A 04/22/2026	1,032,351.73
General Op	252601773	KAKANCLA000	Kakanis, Clayton	A 04/22/2026	60.00
General Op	252601774	KAKANHIL000	Kakanis, Hilary	A 04/22/2026	60.00

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601775	KELLY TR000	Kelly Tractor & Equi	A 04/22/2026	12,950.00
General Op	252601776	MANSFIEL002	Mansfield Oil Compan	A 04/22/2026	21,365.69
General Op	252601777	MARTIN J000	Martin, John	A 04/22/2026	730.20
General Op	252601778	MASTER A001	Master Audio Visual,	A 04/22/2026	934.00
General Op	252601779	MONNIT C000	Monnit Corporation	A 04/22/2026	1,905.58
General Op	252601780	MOORELOR000	Moore, Lori	A 04/22/2026	12,075.00
General Op	252601781	MSB SCHO000	MSB School Services,	A 04/22/2026	21,173.00
General Op	252601782	NCS PEAR002	NCS Pearson, Inc.	A 04/22/2026	399.96
General Op	252601783	ODP BUSI000	ODP Business Solutio	A 04/22/2026	532.21
General Op	252601784	PETERS C000	Peters Chevrolet, In	A 04/22/2026	16.63
General Op	252601785	PLILER I000	Pliler International	A 04/22/2026	2,786.18
General Op	252601786	RADIO EN000	Radio Engineering In	A 04/22/2026	48,811.42
General Op	252601787	RELIANCE000	Reliance Refrigerati	A 04/22/2026	1,100.00
General Op	252601788	RKT DESI000	RKT Designs, LLC	A 04/22/2026	1,238.00
General Op	252601789	RUIZ CHR000	Ruiz, Christine	A 04/22/2026	225.00
General Op	252601790	SKYWARD 000	Skyward, Inc	A 04/22/2026	2,650.00
General Op	252601791	SPECTRUM001	Spectrum Paint Compa	A 04/22/2026	204.86
General Op	252601792	STAPLES 001	Staples Advantage	A 04/22/2026	418.77
General Op	252601793	T-HEE IN000	T-Hee Inc.	A 04/22/2026	3,395.90
General Op	252601794	TASBO 000	TASBO	A 04/22/2026	220.00
General Op	252601795	TATUM MU000	Tatum Music, Inc	A 04/22/2026	10,054.08
General Op	252601796	THE LIBR000	The Library Store, I	A 04/22/2026	66.13
General Op	252601797	THE MAST000	The Master Teacher	A 04/22/2026	794.75
General Op	252601798	VELVIN O000	Velvin Oil Co, Inc	A 04/22/2026	495.30
General Op	252601799	WALKEGUY000	Walker, Guy	A 04/22/2026	55.00
General Op	252601800	WASHICHA000	Washington, Channel	A 04/22/2026	60.00
General Op	252601801	WESTERN 000	Western Psychologica	A 04/22/2026	573.50
General Op	252601802	3D MAXIM000	3D Maximum Security,	A 04/29/2026	123.80
General Op	252601803	ALLIED M000	Allied Mobile Health	A 04/29/2026	2,245.00
General Op	252601823	AMAZON C000	Amazon Capital Servi	A 04/29/2026	17,719.12
General Op	252601824	B & H PH000	B & H Photo-Video	A 04/29/2026	1,273.71
General Op	252601825	B&C CLEA000	B&C Cleaners	A 04/29/2026	304.55
General Op	252601826	BAGLEY T000	Bagley Tractor & Equ	A 04/29/2026	496.94
General Op	252601827	BARSCO, 000	Barsco, Inc.	A 04/29/2026	809.14
General Op	252601828	BRADSLIE000	Bradshaw, LeEllen	A 04/29/2026	275.94
General Op	252601829	BROWNSA000	Brown, Isabelle	A 04/29/2026	150.00
General Op	252601830	BURT JAM001	Burt, James	A 04/29/2026	265.00
General Op	252601831	CAROLINA000	Carolina Biological	A 04/29/2026	686.01
General Op	252601833	CINTAS F000	Cintas FAS	A 04/29/2026	578.42
General Op	252601834	COBURN'S000	Coburn's Longview (1	A 04/29/2026	1,666.32
General Op	252601835	CURTIS-M000	Curtis-McKinley Roof	A 04/29/2026	1,920.00
General Op	252601836	DELL COM000	Dell Marketing LP	A 04/29/2026	1,185.04
General Op	252601837	DEMCO, I000	Demco, Inc.	A 04/29/2026	601.31
General Op	252601838	DIGI SEC000	DIGI Security System	A 04/29/2026	1,565.25
General Op	252601839	EICHELBA000	Eichelbaum Wardell H	A 04/29/2026	150.00
General Op	252601840	FIVE STA000	Five Star Breaktime	A 04/29/2026	253.91
General Op	252601841	GIDEOMIK000	Gideon, Mikayla	A 04/29/2026	180.00
General Op	252601842	GOPHER S000	Gopher Sport	A 04/29/2026	561.13
General Op	252601843	GRAINGER000	Grainger	A 04/29/2026	367.29
General Op	252601844	GREENDUS000	Green, Dustin	A 04/29/2026	120.00
General Op	252601845	H & C SH000	H & C Sheet Metal Ro	A 04/29/2026	1,225.00
General Op	252601846	JW PEPPE000	JW Pepper & Son, Inc	A 04/29/2026	72.00
General Op	252601847	MACGILL,000	MacGill, William V.	A 04/29/2026	17,534.37
General Op	252601848	MARTIN J000	Martin, John	A 04/29/2026	682.80
General Op	252601849	MYERSSAD000	Myers, Sadie	A 04/29/2026	78.00
General Op	252601850	NIPPON S000	Nippon Sanso Matheso	A 04/29/2026	15.53

<u>BANK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>CHE</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>NUMBER</u>	<u>KEY</u>	<u>VENDOR</u>	<u>TYP</u> <u>DATE</u>	
General Op	252601851	PAYNE ME000	Payne Mechanical of	A 04/29/2026	925.00
General Op	252601852	PURCHASE000	Purchase Power	A 04/29/2026	813.00
General Op	252601853	RED BALL000	Red Ball Oxygen, Inc	A 04/29/2026	43.92
General Op	252601854	RELIANCE000	Reliance Refrigerati	A 04/29/2026	394.00
General Op	252601855	SCHOOL T003	School Technology As	A 04/29/2026	7,093.80
General Op	252601856	STAPLES 001	Staples Advantage	A 04/29/2026	17,211.56
General Op	252601857	SWIVL, I000	Swivl, Inc.	A 04/29/2026	1,896.00
General Op	252601858	TATUM MU000	Tatum Music, Inc	A 04/29/2026	13,860.69
General Op	252601859	TEXAS AI002	Texas Air Systems LL	A 04/29/2026	152.53
General Op	252601860	VECTOR S000	Vector Solutions	A 04/29/2026	10,351.96
General Op	252601861	VISUAL T001	Visual Techniques	A 04/29/2026	4,336.00
General Op	252601862	WEST MUS000	West Music Company,	A 04/29/2026	82.95
General Op	252601863	WHITTAMY000	Whittle, Amy	A 04/29/2026	141.77
Totals for checks					3,206,160.71

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	2,121.00	79,031.39	81,152.39
199	General Fund	13,980.84	0.00	1,660,191.33	1,674,172.17
211	Title I	0.00	0.00	1,057,783.73	1,057,783.73
224	IDEA-B, Formula	0.00	0.00	59,488.15	59,488.15
240	Food Service Fund	30.80	0.00	226,908.15	226,938.95
244	Fed Vocational- Carl Perkins	0.00	0.00	48,184.48	48,184.48
255	Title II, Part A TPTR	0.00	0.00	25,515.58	25,515.58
263	Title 3 Part A-LEP	0.00	0.00	26,804.46	26,804.46
288	Title IV, Part A, Subpart 1	0.00	0.00	550.61	550.61
410	Instructional Materials Allot.	0.00	0.00	4,950.00	4,950.00
497	Farm Bureau Garden Grant-West	0.00	0.00	45.19	45.19
599	Debt Service Fund	0.00	0.00	575.00	575.00
***	Fund Summary Totals ***	14,011.64	2,121.00	3,190,028.07	3,206,160.71

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