

BANK	CHECK	VENDOR	CHE	CHECK		
CODE	NUMBER	KEY	VENDOR	TYP	DATE	AMOUNT
General Op	216184	LINDALE 002	Lindale ISD	V	02/23/2026	-175.00
General Op	216250	EXT THE 000	EXT The Resources, L	V	02/02/2026	-250.00
General Op	216341	JACKETBA002	Jacketbackers	V	02/09/2026	-275.00
General Op	216346	PINE TRE011	Pine Tree Golf Boost	V	02/09/2026	-975.00
General Op	216357	TYLER LE004	Tyler Legacy Tennis	V	02/09/2026	-300.00
General Op	216361	WHITE OA000	White Oak Athletics	V	01/22/2026	-385.00
General Op	216365	ARP INDE000	Arp Independent Scho	V	02/17/2026	-700.00
General Op	216413	MOBILE C000	Mobile Communication	V	02/09/2026	-18,210.00
General Op	216422	AT&T MOB000	AT&T Mobility	R	02/04/2026	290.00
General Op	216423	BLANTBRA000	Blanton, Branson	R	02/04/2026	966.00
General Op	216424	BROWNISA000	Brown, Isabelle	R	02/04/2026	200.00
General Op	216425	CENTERPO000	Centerpoint Energy E	R	02/04/2026	14,675.93
General Op	216426	CITY OF 002	City Of Longview- Wa	R	02/04/2026	593.22
General Op	216427	CLAY MIC001	Clay, Michael	R	02/04/2026	2,640.00
General Op	216428	DEPARTME001	Department of Inform	R	02/04/2026	91.14
General Op	216429	EAST TEX059	East Texas Sewing Ma	R	02/04/2026	503.07
General Op	216430	EXT THE 000	EXT The Resources, L	R	02/04/2026	500.00
General Op	216431	FIFTH AS000	Fifth Asset, Inc.	R	02/04/2026	10,474.00
General Op	216432	FRONTIER000	Frontier Communicati	R	02/04/2026	2,187.56
General Op	216434	GRADUATE000	Graduate Sales	R	02/04/2026	11,883.56
General Op	216435	GRIMMRYL000	Grimm, Rylee	R	02/04/2026	100.00
General Op	216437	HISD CEN000	HISD Central Receivi	R	02/04/2026	611.92
General Op	216439	HISD TEC000	HISD Technology Depa	R	02/04/2026	2,082.41
General Op	216440	HOCH HAY000	Hoch, Hayden	R	02/04/2026	50.00
General Op	216441	LAMAR HI000	Lamar High School Bo	R	02/04/2026	700.00
General Op	216441	LAMAR HI000	Lamar High School Bo	V	02/05/2026	-700.00
General Op	216442	LEAD4WAR000	Lead4ward, LLC	R	02/04/2026	2,125.00
General Op	216443	LINDALE 000	Lindale ISD Athletic	R	02/04/2026	600.00
General Op	216444	LONGVIEW021	Longview Lawn & Gard	R	02/04/2026	845.47
General Op	216445	LONGVIEW046	Longview-Kilgore Vid	R	02/04/2026	5,245.00
General Op	216446	MT PLEAS000	Mt Pleasant Athletic	R	02/04/2026	900.00
General Op	216447	NAPOLALE000	Napolitan, Alexander	R	02/04/2026	200.00
General Op	216448	NOLAN SC000	Scott Nolan Painting	R	02/04/2026	32,600.00
General Op	216449	NORRIBRA000	Norris, Brayden	R	02/04/2026	150.00
General Op	216450	PINE TRE005	Pine Tree UIL	R	02/04/2026	1,290.00
General Op	216451	PYE-BARK000	Pye-Barker Fire & Sa	R	02/04/2026	5,025.00
General Op	216452	SABINE H000	Sabine High School	R	02/04/2026	660.00
General Op	216453	SMITHRAN001	Smith, Randall	R	02/04/2026	600.00
General Op	216454	TAEA HEA000	TAEA Headquarters	R	02/04/2026	1,751.00
General Op	216455	TASSP 000	TASSP	R	02/04/2026	570.00
General Op	216456	TEXARKAN003	Texarkana ISD	R	02/04/2026	210.00
General Op	216457	TIJERINA000	Tijerina Financial C	R	02/04/2026	5,000.00
General Op	216458	TRANE U.000	Trane U.S. Inc.	R	02/04/2026	23,540.09
General Op	216459	UIL MUSI000	UIL Music Region 21	R	02/04/2026	208.00
General Op	216460	VERTICAL001	Vertical School Part	R	02/04/2026	1,995.00
General Op	216461	WEX BANK000	Wex Bank	R	02/04/2026	176.88
General Op	216462	BIG BOYS000	Big Boys Kickback, L	R	02/11/2026	420.00
General Op	216463	BUGG SUE000	Bugg, Sue	R	02/11/2026	50.00
General Op	216464	CHUGG'S 000	Chugg's Tea and Wate	R	02/11/2026	208.50
General Op	216465	EAST TEX059	East Texas Sewing Ma	R	02/11/2026	118.37
General Op	216466	LEAD4WAR000	Lead4ward, LLC	R	02/11/2026	17,490.00
General Op	216467	NEW CANE000	New Caney Isd	R	02/11/2026	225.00
General Op	216468	PINE TRE011	Pine Tree Golf Boost	R	02/11/2026	650.00
General Op	216469	PYE-BARK000	Pye-Barker Fire & Sa	R	02/11/2026	1,550.00
General Op	216470	SABINE H000	Sabine High School	R	02/11/2026	400.00
General Op	216471	SOUTHWES003	Southwestern Electri	R	02/11/2026	87,907.70

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216473	TEXAS SC011	Texas School Safety	R 02/11/2026	1,875.00
General Op	216474	TRANE U.000	Trane U.S. Inc.	R 02/11/2026	699.50
General Op	216475	UIL MUSI000	UIL Music Region 21	R 02/11/2026	1,200.00
General Op	216476	ARP INDE000	Arp Independent Scho	S 02/18/2026	350.00
General Op	216477	BARREDAV000	Barrett, David	R 02/18/2026	522.00
General Op	216478	BRALEKRI001	Brale, Kristi	R 02/18/2026	300.00
General Op	216479	BUGG SUE000	Bugg, Sue	R 02/18/2026	250.00
General Op	216480	CENTERPO000	Centerpoint Energy E	R 02/18/2026	14,643.91
General Op	216481	CHUGG'S 000	Chugg's Tea and Wate	R 02/18/2026	34.75
General Op	216482	EAST TEX031	East Texas Coaches A	R 02/18/2026	300.00
General Op	216484	HISD CEN000	HISD Central Receivi	R 02/18/2026	754.05
General Op	216487	HISD TEC000	HISD Technology Depa	R 02/18/2026	4,595.53
General Op	216488	HUGHEASH000	Hughes, Ashley	R 02/18/2026	2,000.00
General Op	216489	LAMAR HI000	Lamar High School Bo	S 02/18/2026	350.00
General Op	216490	LAWSON P001	Lawson Products	R 02/18/2026	1,851.20
General Op	216491	LINDALE 000	Lindale ISD Athletic	S 02/18/2026	800.00
General Op	216492	LINDALE 002	Lindale ISD	S 02/18/2026	175.00
General Op	216493	LINDALE 002	Lindale ISD	S 02/18/2026	175.00
General Op	216494	MELISSA 000	Melissa Speech and D	R 02/18/2026	950.00
General Op	216495	MOBILE M000	Mobile Modular Manag	R 02/18/2026	2,680.02
General Op	216496	MOOREDOU000	Moore, Douglas	R 02/18/2026	300.00
General Op	216497	PROSPER 000	Prosper ISD Academic	R 02/18/2026	3,250.00
General Op	216498	SEAL JEN000	Seal, Jenny	R 02/18/2026	1,448.00
General Op	216499	SKILLSUS003	SkillsUSA Texas	R 02/18/2026	385.00
General Op	216500	SLOANKIM000	Sloane, Kimberly	R 02/18/2026	500.00
General Op	216501	SMITHALA001	Smith, Alaura	R 02/18/2026	100.00
General Op	216502	SPEARSAN000	Spears, Sandy	R 02/18/2026	300.00
General Op	216503	UPSHUR R000	Upshur Rural Electri	R 02/18/2026	962.66
General Op	216505	ASCD SER000	ASCD Service Center	R 02/25/2026	256.00
General Op	216506	BOEN DIX000	Boen, Dixie	R 02/25/2026	242.50
General Op	216507	BRISK LA000	Brisk Labs Corp	R 02/25/2026	14,777.40
General Op	216508	CASEY A 000	Casey A Reynolds	R 02/25/2026	4,000.00
General Op	216510	CITIBANK000	Citibank	R 02/25/2026	800.00
General Op	216511	FINCHLIL000	Fincher, Lillian	R 02/25/2026	242.50
General Op	216512	GODFRNIC000	Godfrey, Nicholas	R 02/25/2026	275.51
General Op	216513	GRAVELIA000	Graves, Liam	R 02/25/2026	225.00
General Op	216514	GRUNDBLA000	Grundy, Blake	R 02/25/2026	281.60
General Op	216515	HALLAAL000	Hallan, Alexis	R 02/25/2026	225.00
General Op	216516	HOLSOJAM000	Holsomback, James	R 02/25/2026	250.00
General Op	216517	HUBBAJOH000	Hubbard, John	R 02/25/2026	250.00
General Op	216518	JOHNSMYR000	Johnston, Myrabella	R 02/25/2026	242.50
General Op	216519	KLINEGEN000	Klinefelter, Genevie	R 02/25/2026	225.00
General Op	216520	LAGROAVE000	LaGrone, Averett	R 02/25/2026	242.50
General Op	216521	LLOYDTER000	Lloyd, Terence	R 02/25/2026	250.00
General Op	216522	MCLENDON000	Mclendon Cleaners	R 02/25/2026	82.50
General Op	216523	NKOLLMIC000	Nkollo, Michael	R 02/25/2026	168.00
General Op	216524	O'REAMAR000	O'Rear, Mark	R 02/25/2026	930.00
General Op	216525	PHARMACY000	Pharmacy Technician	R 02/25/2026	826.00
General Op	216526	PYE-BARK000	Pye-Barker Fire & Sa	R 02/25/2026	425.00
General Op	216527	RIGSBCLA000	Rigsby, Clarabel	S 02/25/2026	212.50
General Op	216528	ROYSE CI000	Royse City ISD	S 02/25/2026	800.00
General Op	216529	RUNK ERI000	Runk, Erica	R 02/25/2026	205.00
General Op	216530	STEWAJAY002	Stewart, Jay	R 02/25/2026	225.00
General Op	216531	TEXARKAN003	Texarkana ISD	S 02/25/2026	850.00
General Op	216532	TEXARKAN004	Texarkana Concrete C	R 02/25/2026	1,307,480.60
General Op	216533	TEXAS AS023	Texas Association fo	R 02/25/2026	850.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216534	TEXAS DE002	Texas Dept Of Licens	R 02/25/2026	70.00
General Op	216536	TRANE U.000	Trane U.S. Inc.	R 02/25/2026	3,958.58
General Op	216537	WILLIGRE000	Williams, Gregory Sc	R 02/25/2026	250.00
General Op	216538	WOMACWIL001	Womack, William	R 02/25/2026	225.00
General Op	202500196	US BANK-000	US Bank-Credit Card	W 02/09/2026	65.92
General Op	202500197	US BANK-000	US Bank-Credit Card	W 02/09/2026	120,816.93
General Op	252600956	KOLOGIK 000	Kologik LLC	V 01/22/2026	-4,831.53
General Op	252601025	3D MAXIM000	3D Maximum Security, A	02/04/2026	123.80
General Op	252601027	ABC AUTO000	ABC Auto Parts, Ltd. A	02/04/2026	6,098.90
General Op	252601028	ALLENROE000	Allen, Roena	A 02/04/2026	6,225.00
General Op	252601034	AMAZON C000	Amazon Capital Servi A	02/04/2026	3,801.79
General Op	252601035	B & J TI000	B & J Titus Holdings A	02/04/2026	947.92
General Op	252601036	BARSCO, 000	Barsco, Inc.	A 02/04/2026	1,983.46
General Op	252601037	BAXTER 000	Baxter	A 02/04/2026	2,671.14
General Op	252601038	BERANTHO000	Beranek, Thomas Jr	A 02/04/2026	120.00
General Op	252601039	BURT JAM001	Burt, James	A 02/04/2026	132.00
General Op	252601040	CARPE DI000	Carpe Diem Consultin A	02/04/2026	1,000.00
General Op	252601042	CDW GOVE000	CDW Government, LLC A	02/04/2026	3,949.31
General Op	252601043	CHARTWEL000	Chartwells	A 02/04/2026	150,481.43
General Op	252601044	CINTAS F000	Cintas FAS	A 02/04/2026	395.31
General Op	252601045	CLAY MIC001	Clay, Michael	A 02/04/2026	70.00
General Op	252601046	COBURN'S000	Coburn's Longview (1 A	02/04/2026	16,416.81
General Op	252601047	CRISIS P000	Crisis Prevention In A	02/04/2026	200.00
General Op	252601048	DIMMIMAR000	Dimmitt, Mark	A 02/04/2026	70.00
General Op	252601049	DULANJOS002	Dulaney, Joshua	A 02/04/2026	70.00
General Op	252601050	EAST TEX032	East Texas Filters o A	02/04/2026	723.00
General Op	252601051	EDUCATIN000	Educating Diverse Le A	02/04/2026	3,600.00
General Op	252601053	ELLIOTT 000	Elliott Electric	A 02/04/2026	10,036.72
General Op	252601054	ENTERPRI000	Enterprise Holdings, A	02/04/2026	219.83
General Op	252601055	FARRECLA000	Farrell, Clayton	A 02/04/2026	150.00
General Op	252601056	FIVE STA000	Five Star Breaktime A	02/04/2026	300.16
General Op	252601057	FOLLETT 005	Follett Software, LL A	02/04/2026	3,500.00
General Op	252601059	FOLLETT 008	Follett Content Solu A	02/04/2026	837.07
General Op	252601060	FRANKLIN004	Franklin Covey Clien A	02/04/2026	5,787.65
General Op	252601061	FRANKSTE000	Franklin, Steve	A 02/04/2026	70.00
General Op	252601062	GAW KAT000	Gaw, Kathy	A 02/04/2026	110.00
General Op	252601063	GECKO PE000	Gecko Pest Control	A 02/04/2026	2,000.00
General Op	252601064	HANCOGRA000	Hancock, Gracie	A 02/04/2026	70.00
General Op	252601065	HEINSDAL000	Heinsohn, Dalton	A 02/04/2026	82.02
General Op	252601066	HOOD TY 000	Hood, Ty	A 02/04/2026	65.00
General Op	252601067	IXL LEAR000	IXL Learning	A 02/04/2026	37,520.00
General Op	252601068	JOHNSSHA004	Johnson, Shannon	A 02/04/2026	1,000.00
General Op	252601069	JW PEPPE000	JW Pepper & Son, Inc A	02/04/2026	288.96
General Op	252601070	KAKANCLA000	Kakanis, Clayton	A 02/04/2026	70.00
General Op	252601071	KAKANHIL000	Kakanis, Hilary	A 02/04/2026	70.00
General Op	252601072	KOLOGIK 000	Kologik LLC	A 02/04/2026	4,831.53
General Op	252601073	MANSFIEL002	Mansfield Oil Compan A	02/04/2026	21,389.43
General Op	252601074	MARK'S P000	Mark's Plumbing Part A	02/04/2026	2,871.00
General Op	252601075	MASTRMAT000	Mastrilli, Matthew	A 02/04/2026	190.00
General Op	252601076	MATHE 000	Matheson Tri-Gas, In A	02/04/2026	231,834.47
General Op	252601077	MAXWELL 001	Maxwell Medals & Awa A	02/04/2026	2,899.60
General Op	252601078	MYERSSAD000	Myers, Sadie	A 02/04/2026	198.00
General Op	252601079	NATIONAL043	National Wholesale S A	02/04/2026	463.56
General Op	252601080	NCS PEAR002	NCS Pearson, Inc.	A 02/04/2026	975.00
General Op	252601081	NOREGON 000	Noregon	A 02/04/2026	2,199.00
General Op	252601082	ODP BUSI000	ODP Business Solutio A	02/04/2026	112.32

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601083	PAYNE ME000	Payne Mechanical of	A 02/04/2026	3,543.55
General Op	252601084	PENDER'S000	Pender's Music Co	A 02/04/2026	64.33
General Op	252601085	PERMA-BO000	Perma-Bound	A 02/04/2026	56.47
General Op	252601087	PLILER I000	Pliler International	A 02/04/2026	3,244.42
General Op	252601088	PRICECHR000	Price, Christian	A 02/04/2026	132.00
General Op	252601089	PURCHASE000	Purchase Power	A 02/04/2026	1,626.00
General Op	252601090	PURDURAM000	Purdum, Rami	A 02/04/2026	65.00
General Op	252601091	READING 003	Reading Horizons	A 02/04/2026	2,200.00
General Op	252601092	RED BALL000	Red Ball Oxygen, Inc	A 02/04/2026	42.06
General Op	252601093	REGION V003	Region VII Education	A 02/04/2026	1,750.00
General Op	252601094	RELIANCE000	Reliance Refrigerati	A 02/04/2026	1,000.00
General Op	252601095	SCHOOL S000	School Specialty, LL	A 02/04/2026	1,249.85
General Op	252601096	SIGN PRO000	Sign Pro, Inc.	A 02/04/2026	130.00
General Op	252601097	STORER S000	Storer Services, Ltd	A 02/04/2026	24,297.29
General Op	252601098	STRICHOL000	Strickland, Hollie	A 02/04/2026	150.00
General Op	252601099	TATUM MU000	Tatum Music, Inc	A 02/04/2026	773.91
General Op	252601100	TAYLONIC000	Taylor, Nicholas	A 02/04/2026	132.00
General Op	252601101	THE NROC000	The NROC Project	A 02/04/2026	6,976.84
General Op	252601102	WALKEGWE000	Walker, Gwendolyn	A 02/04/2026	290.00
General Op	252601103	WASHICHA000	Washington, Channel	A 02/04/2026	70.00
General Op	252601104	WASTE CO000	Waste Connections Lo	A 02/04/2026	7,370.55
General Op	252601105	WELLSJOH000	Wells, John	A 02/04/2026	325.00
General Op	252601106	WHOLESA000	Wholesale Electric S	A 02/04/2026	440.02
General Op	252601107	WILEMCAI000	Wilemon, Caitlyn	A 02/04/2026	3,240.00
General Op	252601108	WRITE TE000	Write Team Services,	A 02/04/2026	1,500.00
General Op	252601109	ALLIED M000	Allied Mobile Health	A 02/11/2026	793.65
General Op	252601120	AMAZON C000	Amazon Capital Servi	A 02/11/2026	13,717.73
General Op	252601121	ANDERSON016	Anderson Fencing And	A 02/11/2026	1,500.00
General Op	252601122	B & H PH000	B & H Photo-Video	A 02/11/2026	2,583.87
General Op	252601123	BARSCO, 000	Barsco, Inc.	A 02/11/2026	908.02
General Op	252601124	BAXTER 000	Baxter	A 02/11/2026	7,297.10
General Op	252601125	BENSOTAN000	Benson, Tanner	A 02/11/2026	216.86
General Op	252601126	BOUND TO000	Bound To Stay Bound	A 02/11/2026	194.00
General Op	252601127	CARPE DI000	Carpe Diem Consultin	A 02/11/2026	1,000.00
General Op	252601129	CDW GOVE000	CDW Government, LLC	A 02/11/2026	7,054.69
General Op	252601132	CINTAS F000	Cintas FAS	A 02/11/2026	911.43
General Op	252601133	COBURN'S000	Coburn's Longview (1	A 02/11/2026	1,146.67
General Op	252601134	COOK REB000	Cook, Rebecca	A 02/11/2026	112.31
General Op	252601135	CROSSBEA000	Crossbeam Contractin	A 02/11/2026	10,000.00
General Op	252601136	DELL COM000	Dell Marketing LP	A 02/11/2026	253.89
General Op	252601137	DIGI SEC000	DIGI Security System	A 02/11/2026	11,529.42
General Op	252601138	DRUG & A000	Drug & Alcohol Testi	A 02/11/2026	42.00
General Op	252601139	EAST TEX032	East Texas Filters o	A 02/11/2026	2,826.00
General Op	252601140	ELLIOTT 000	Elliott Electric	A 02/11/2026	455.00
General Op	252601141	ENTERPRI005	Enterprise FM Trust	A 02/11/2026	35,254.18
General Op	252601142	FASTSIGN000	FASTSIGNS	A 02/11/2026	2,060.66
General Op	252601143	FIVE STA000	Five Star Breaktime	A 02/11/2026	112.21
General Op	252601144	FLINN SC000	Flinn Scientific Inc	A 02/11/2026	193.49
General Op	252601145	FOLLETT 008	Follett Content Solu	A 02/11/2026	661.80
General Op	252601146	FRONTLIN000	Frontline Technologi	A 02/11/2026	7,592.47
General Op	252601147	GRAINGER000	Grainger	A 02/11/2026	668.88
General Op	252601148	GUEST KI000	Guest, Kim	A 02/11/2026	420.00
General Op	252601149	HAND2MIN001	hand2mind, Inc.	A 02/11/2026	1,070.96
General Op	252601150	HOBART S000	Hobart Service	A 02/11/2026	932.91
General Op	252601151	HOLLOWAY000	Holloway Carpet, Inc	A 02/11/2026	1,081.00
General Op	252601152	HOSKIJEN000	Hoskins, Jennifer	A 02/11/2026	77.94

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General Op	252601153	JW PEPPE000	JW Pepper & Son, Inc	A 02/11/2026	11.75
General Op	252601154	LEARNING009	Learning Forward	A 02/11/2026	35,687.67
General Op	252601155	LERNER P000	Lerner Publishing Gr	A 02/11/2026	1,582.32
General Op	252601156	LINDENME000	Lindenmeyr Munroe	A 02/11/2026	362.25
General Op	252601157	LONGVIEW004	Longview Blind & Shu	A 02/11/2026	406.65
General Op	252601158	MACGILL,000	MacGill, William V.	A 02/11/2026	256.50
General Op	252601159	MASTER A001	Master Audio Visual,	A 02/11/2026	216.00
General Op	252601160	MATHE 000	Matheson Tri-Gas, In	A 02/11/2026	774.83
General Op	252601161	MCCOY'S 002	McCoy's Building Sup	A 02/11/2026	55.75
General Op	252601162	MOBILE C000	Mobile Communication	A 02/11/2026	20,810.00
General Op	252601163	NOCTI 000	NOCTI	A 02/11/2026	290.00
General Op	252601164	ODP BUSI000	ODP Business Solutio	A 02/11/2026	153.58
General Op	252601165	PARKEMAR000	Parker, Maria	A 02/11/2026	605.58
General Op	252601166	PERMA-BO000	Perma-Bound	A 02/11/2026	33.58
General Op	252601167	PITHER P000	Pither Plumbing Co,	A 02/11/2026	6,545.24
General Op	252601169	PLILER I000	Pliler International	A 02/11/2026	3,019.02
General Op	252601170	ROOF MAS000	Roof Masters LLC	A 02/11/2026	2,571.43
General Op	252601171	ROSEN PU001	Rosen Publishing	A 02/11/2026	1,318.58
General Op	252601172	ROSS BRI000	Ross, Brian	A 02/11/2026	105.77
General Op	252601173	SUNBELT 000	Sunbelt Rentals, Inc	A 02/11/2026	1,356.91
General Op	252601174	TASBO 000	TASBO	A 02/11/2026	155.00
General Op	252601175	TK ELEVA000	TK Elevator Corp (TH	A 02/11/2026	7,436.22
General Op	252601176	UNITED B001	United Bat Control	A 02/11/2026	15,595.00
General Op	252601177	VELVIN O000	Velvin Oil Co, Inc	A 02/11/2026	412.55
General Op	252601178	VIDAUALI000	Vidaurri, Alisha	A 02/11/2026	80.94
General Op	252601179	WESTERN 000	Western Psychologica	A 02/11/2026	1,805.00
General Op	252601180	WHOLESA000	Wholesale Electric S	A 02/11/2026	58.95
General Op	252601181	WOODBINE000	Woodbine Electric Co	A 02/11/2026	9,000.99
General Op	252601182	A & E MA000	A & E Machine Shop,	A 02/18/2026	66.00
General Op	252601188	AMAZON C000	Amazon Capital Servi	A 02/18/2026	3,950.10
General Op	252601189	BARSCO, 000	Barsco, Inc.	A 02/18/2026	1,012.22
General Op	252601190	BAXTER 000	Baxter	A 02/18/2026	1,649.93
General Op	252601191	BERANTHO000	Beranek, Thomas Jr	A 02/18/2026	120.00
General Op	252601192	BRIGHTKAR001	Brightwell, Karen	A 02/18/2026	1,125.00
General Op	252601193	BRYANDAR001	Bryant, Darcy	A 02/18/2026	648.40
General Op	252601194	CDW GOVE000	CDW Government, LLC	A 02/18/2026	172.79
General Op	252601196	CINTAS F000	Cintas FAS	A 02/18/2026	2,048.31
General Op	252601197	COBBLAMB000	Cobble, Amber	A 02/18/2026	78.88
General Op	252601198	CONSCIOU000	Conscious Discipline	A 02/18/2026	35,000.00
General Op	252601199	COULTKIM000	Coulter, Kimberly	A 02/18/2026	138.11
General Op	252601200	DIGI SEC000	DIGI Security System	A 02/18/2026	263.91
General Op	252601201	DIMMIMAR000	Dimmitt, Mark	A 02/18/2026	102.00
General Op	252601202	EDUTYPIN000	EduTyping	A 02/18/2026	4,893.00
General Op	252601203	ELLIOTT 000	Elliott Electric	A 02/18/2026	1,286.41
General Op	252601204	FAIRCNIK000	Faircloth, Nikki	A 02/18/2026	300.00
General Op	252601205	FARRECLA000	Farrell, Clayton	A 02/18/2026	98.00
General Op	252601206	FIVE STA000	Five Star Breaktime	A 02/18/2026	140.60
General Op	252601207	FOLLETT 008	Follett Content Solu	A 02/18/2026	170.49
General Op	252601208	GIBSOJAM001	Gibson, James	A 02/18/2026	120.00
General Op	252601209	GRADUATE000	Graduate Sales	A 02/18/2026	177.00
General Op	252601210	H & C SH000	H & C Sheet Metal Ro	A 02/18/2026	725.00
General Op	252601211	HARKIAMY000	Harkins, Amy	A 02/18/2026	80.00
General Op	252601212	HEALTHCA001	Healthcare Express,	A 02/18/2026	89.00
General Op	252601213	HOUSTBEN000	Houston, Benjamin	A 02/18/2026	300.00
General Op	252601214	HUNT STA001	Hunt, Stacy	A 02/18/2026	120.71
General Op	252601216	JOHNSON 000	Johnson & Pace Inc	A 02/18/2026	25,588.00

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601217	JUBANAND000	Juban, Anda	A 02/18/2026	101.00
General Op	252601218	LATTIPAM000	Lattin, Pamela	A 02/18/2026	300.00
General Op	252601219	LERNER P000	Lerner Publishing Gr	A 02/18/2026	71.97
General Op	252601220	LINDENME000	Lindenmeyr Munroe	A 02/18/2026	1,023.00
General Op	252601221	MANSFIEL002	Mansfield Oil Compan	A 02/18/2026	21,335.30
General Op	252601222	MASTRMAT000	Mastrilli, Matthew	A 02/18/2026	80.00
General Op	252601223	MATHE 000	Matheson Tri-Gas, In	A 02/18/2026	283.30
General Op	252601224	MCKELVEY000	McKelvey Enterprises	A 02/18/2026	911.41
General Op	252601225	MYERSSAD000	Myers, Sadie	A 02/18/2026	40.00
General Op	252601226	NAPIEMAR000	Napier, Martha	A 02/18/2026	72.40
General Op	252601227	NATIONAL043	National Wholesale S	A 02/18/2026	2,890.00
General Op	252601228	PAYNE ME000	Payne Mechanical of	A 02/18/2026	5,613.00
General Op	252601229	PENDER'S000	Pender's Music Co	A 02/18/2026	90.06
General Op	252601230	PETERS C000	Peters Chevrolet, In	A 02/18/2026	7,000.00
General Op	252601231	PLILER I000	Pliler International	A 02/18/2026	1,697.73
General Op	252601232	PRICEHAN000	Price, Hannah	A 02/18/2026	364.71
General Op	252601233	REGION V003	Region VII Education	A 02/18/2026	6,614.00
General Op	252601234	ROOF MAS000	Roof Masters LLC	A 02/18/2026	20,248.57
General Op	252601235	ROSEN PU001	Rosen Publishing	A 02/18/2026	1,501.37
General Op	252601236	ROWE RUS000	Rowe, Russell	A 02/18/2026	300.00
General Op	252601237	SAFETY-K000	Safety-Kleen Systems	A 02/18/2026	111.18
General Op	252601238	SIMPLE F000	Simple Foundry LLC	A 02/18/2026	3,162.78
General Op	252601239	STACEY G000	Stacey Grant Consult	A 02/18/2026	6,537.60
General Op	252601240	STRICHOL000	Strickland, Hollie	A 02/18/2026	98.00
General Op	252601241	TUCKEMAT000	Tucker, Matthew	A 02/18/2026	58.00
General Op	252601242	VIDAUALI000	Vidaurri, Alisha	A 02/18/2026	143.68
General Op	252601243	VISUAL T001	Visual Techniques	A 02/18/2026	349.99
General Op	252601244	WATT MIS000	Watt, Misty	A 02/18/2026	613.93
General Op	252601245	WILDTS W000	Wildts Wiring	A 02/18/2026	245.00
General Op	252601246	WITT MEL000	Witt, Melissa	A 02/18/2026	300.00
General Op	252601247	3D MAXIM000	3D Maximum Security,	A 02/25/2026	123.80
General Op	252601252	AMAZON C000	Amazon Capital Servi	A 02/25/2026	10,153.23
General Op	252601253	B & H PH000	B & H Photo-Video	A 02/25/2026	640.90
General Op	252601255	BALFOUR 003	Balfour	A 02/25/2026	5,539.46
General Op	252601256	BARSCO, 000	Barsco, Inc.	A 02/25/2026	1,072.56
General Op	252601257	BERANTHO000	Beranek, Thomas Jr	A 02/25/2026	120.00
General Op	252601258	BOLLOJUD000	Bollom, Judy	A 02/25/2026	178.19
General Op	252601259	BROWNMAR000	Brown, Mary	A 02/25/2026	407.08
General Op	252601263	CINTAS F000	Cintas FAS	A 02/25/2026	1,602.51
General Op	252601264	COBURN'S000	Coburn's Longview (1	A 02/25/2026	4,785.41
General Op	252601265	CRISISGO000	CrisisGo Inc.	A 02/25/2026	51,237.00
General Op	252601266	DELL COM000	Dell Marketing LP	A 02/25/2026	26,621.64
General Op	252601267	DIGI SEC000	DIGI Security System	A 02/25/2026	111.14
General Op	252601268	EICHELBA000	Eichelbaum Wardell H	A 02/25/2026	7,001.67
General Op	252601269	ELLIOTT 000	Elliott Electric	A 02/25/2026	3,176.90
General Op	252601271	ENTERPRI000	Enterprise Holdings,	A 02/25/2026	1,323.73
General Op	252601272	FOLLETT 008	Follett Content Solu	A 02/25/2026	3,894.68
General Op	252601273	HITTLSHA000	Hittle, Shauna	A 02/25/2026	408.91
General Op	252601274	JOHNSON 000	Johnson & Pace Inc	A 02/25/2026	1,921.50
General Op	252601275	JW PEPPE000	JW Pepper & Son, Inc	A 02/25/2026	183.98
General Op	252601276	LARRY'S 000	Larry's Interiors In	A 02/25/2026	385.00
General Op	252601277	LEARNING009	Learning Forward	A 02/25/2026	122.00
General Op	252601278	LMH STEE000	LMH Steel Constructi	A 02/25/2026	2,500.00
General Op	252601279	LOCK KOU000	Lock, Kourtney	A 02/25/2026	58.00
General Op	252601280	MARTIN J000	Martin, John	A 02/25/2026	431.64
General Op	252601281	ODP BUSI000	ODP Business Solutio	A 02/25/2026	412.61

<u>BANK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>CHE</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>KEY</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>
General Op	252601282	PITHER P000	Pither Plumbing Co,	A	02/25/2026	777.15
General Op	252601284	RELIANCE000	Reliance Refrigerati	A	02/25/2026	12,586.00
General Op	252601285	SPECTRUM001	Spectrum Paint Compa	A	02/25/2026	122.86
General Op	252601286	SUMMIT K000	Summit K12 Holdings	A	02/25/2026	859.20
General Op	252601287	SUNBELT 000	Sunbelt Rentals, Inc	A	02/25/2026	1,096.31
General Op	252601288	WHOLESA000	Wholesale Electric S	A	02/25/2026	1,715.41
General Op	252601289	WILDTS W000	Wildts Wiring	A	02/25/2026	175.00
			Totals for checks			2,835,071.44

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	725.11	43,404.09	44,129.20
199	General Fund	9,134.56	0.00	2,359,456.63	2,368,591.19
211	Title I	0.00	0.00	43,061.30	43,061.30
224	IDEA-B, Formula	0.00	0.00	24,419.17	24,419.17
240	Food Service Fund	0.00	0.00	159,478.88	159,478.88
255	Title II, Part A TPTR	0.00	0.00	118,377.59	118,377.59
263	Title 3 Part A-LEP	0.00	0.00	1,532.24	1,532.24
288	Title IV, Part A, Subpart 1	0.00	0.00	1,875.00	1,875.00
410	Instructional Materials Allot.	0.00	0.00	22,369.87	22,369.87
429	School Safety Standards Grant	0.00	0.00	51,237.00	51,237.00
***	Fund Summary Totals ***	9,134.56	725.11	2,825,211.77	2,835,071.44

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