

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216364	ALTEC EN000	ALTEC Environmental	V 06/10/2026	-5,709.73
General Op	216697	ALTEC EN000	ALTEC Environmental	V 06/10/2026	-550.00
General Op	216717	LEAD4WAR000	Lead4ward, LLC	V 06/01/2026	-3,150.00
General Op	216889	AGER ALE000	Ager, Alex	R 06/03/2026	758.76
General Op	216890	ALEXAALL001	Alexander, Allison	R 06/03/2026	39.75
General Op	216891	ALEXAKAT001	Alexander, Katherine	R 06/03/2026	27.90
General Op	216892	ARMOUANT000	Armour, Anthony	R 06/03/2026	292.00
General Op	216893	AT&T MOB000	AT&T Mobility	R 06/03/2026	280.00
General Op	216894	ATHENS I000	Athens ISD Athletics	R 06/03/2026	1,164.80
General Op	216895	BARRAYAH000	barranco zapata, yah	R 06/03/2026	113.25
General Op	216896	BOEN DIX000	Boen, Dixie	R 06/03/2026	70.00
General Op	216897	BRINERIC000	Brinegar Jr., Richar	R 06/03/2026	724.76
General Op	216898	BROUSCHA000	Broussard Jr., Charl	R 06/03/2026	749.24
General Op	216899	CITY OF 001	City Of Hallsville W	R 06/03/2026	19,652.55
General Op	216900	DAVISZOE000	Davis, Zoey	R 06/03/2026	68.00
General Op	216901	DEPARTME001	Department of Inform	R 06/03/2026	103.38
General Op	216902	ETHERELL000	Etheredge, Elle	R 06/03/2026	38.75
General Op	216903	FORD JAM000	Ford, Jameson	R 06/03/2026	15.10
General Op	216904	FRONTIER000	Frontier Communicati	R 06/03/2026	2,193.98
General Op	216905	GASTOJAC000	Gaston, Jacob	R 06/03/2026	25.65
General Op	216906	GEORGTAN000	George, Tanaysha	R 06/03/2026	150.00
General Op	216907	GRAVELIA000	Graves, Liam	R 06/03/2026	150.00
General Op	216908	HISD CEN000	HISD Central Receivi	R 06/03/2026	648.14
General Op	216909	KERLIKEL001	Kerlin, Kelly	R 06/03/2026	788.68
General Op	216910	KILGORE 001	Kilgore College	S 06/03/2026	8,251.32
General Op	216911	KILGORE 001	Kilgore College	S 06/03/2026	8,017.24
General Op	216912	KLINEGEN000	Klinefelter, Genevie	R 06/03/2026	75.00
General Op	216913	KOYLEELI000	Koyle, ELI	R 06/03/2026	20.10
General Op	216914	LAGROAVE000	LaGrone, Averett	R 06/03/2026	70.00
General Op	216915	LEAD4WAR000	Lead4ward, LLC	S 06/03/2026	3,150.00
General Op	216916	ONEY TAT001	Oney, Tatum	R 06/03/2026	51.00
General Op	216917	PINEY WO005	Piney Woods Psychoed	R 06/03/2026	1,760.00
General Op	216918	RUNK ERI000	Runk, Erica	R 06/03/2026	115.00
General Op	216919	SCHULSAR000	Schultz, Sarah	R 06/03/2026	13.65
General Op	216920	STEVEMAC000	Stevenson, Maci	R 06/03/2026	20.30
General Op	216921	STILES E000	Stiles Electric Inc	R 06/03/2026	500.00
General Op	216922	THE COLL000	The College Board	R 06/03/2026	38,584.00
General Op	216923	TRIPLE M000	Triple M Trailers of	R 06/03/2026	32,413.98
General Op	216924	TUCKEREE000	Tucker, Reece	R 06/03/2026	34.92
General Op	216925	ACE GLAS000	Ace Glass Company	R 06/10/2026	3,194.63
General Op	216926	HISD CEN000	HISD Central Receivi	R 06/10/2026	163.07
General Op	216927	LONGVIEW078	Longview Chamber of	R 06/10/2026	495.00
General Op	216928	MORGASUS000	Morgan, Susan	R 06/10/2026	2,234.36
General Op	216929	ROGERS A001	Rogers Athletic Comp	R 06/10/2026	2,448.00
General Op	216930	SILENT E000	Silent Events, Inc	R 06/10/2026	1,073.00
General Op	216931	SOUTHWES003	Southwestern Electri	R 06/10/2026	103,600.66
General Op	216932	TASB INC000	TASB, Inc	R 06/10/2026	80.00
General Op	216933	TCASE 000	TCASE	R 06/10/2026	575.00
General Op	216934	VELVIN O000	Velvin Oil Co, Inc	R 06/10/2026	477.40
General Op	216935	CARR SHA000	Carr, Shalem	R 06/18/2026	728.00
General Op	216936	CENTERPO000	Centerpoint Energy E	R 06/18/2026	5,431.19
General Op	216937	CITY OF 002	City Of Longview- Wa	R 06/18/2026	1,047.70
General Op	216939	HISD CEN000	HISD Central Receivi	R 06/18/2026	1,254.66
General Op	216940	HISD TEC000	HISD Technology Depa	R 06/18/2026	2,220.00
General Op	216941	MISSION 000	Mission Golf Carts	R 06/18/2026	3,519.99
General Op	216942	MOBILE M000	Mobile Modular Manag	R 06/18/2026	2,680.02

BANK	CHECK	VENDOR	CHE	CHECK	
CODE	NUMBER	KEY	VENDOR	TYP DATE	AMOUNT
General Op	216943	PYE-BARK000	Pye-Barker Fire & Sa	R 06/18/2026	5,039.85
General Op	216944	RHEA TIM001	Rhea, Tim	R 06/18/2026	2,000.00
General Op	216945	ROYCE'S 000	Royce's Paint & Body	R 06/18/2026	10,905.81
General Op	216946	SEAL JEN000	Seal, Jenny	R 06/18/2026	378.00
General Op	216947	SOUTHSID000	Southside Bank	R 06/18/2026	52,190.03
General Op	216948	TAYLOR M000	Taylor Mechanical Co	R 06/18/2026	9,670.00
General Op	216949	UPSHUR R000	Upshur Rural Electri	R 06/18/2026	1,596.93
General Op	216950	DEPARTME001	Department of Inform	R 06/24/2026	74.07
General Op	216951	EREFLECT000	Ereflect, Inc.	R 06/24/2026	4,925.00
General Op	216952	EWELL ED000	Ewell Educational Se	R 06/24/2026	375.00
General Op	216953	FORNEY I000	Forney ISD	R 06/24/2026	4,162.15
General Op	216954	GENERATI000	Generation Genius, I	R 06/24/2026	1,995.00
General Op	216955	HISD CEN000	HISD Central Receivi	R 06/24/2026	1,046.01
General Op	216956	HISD TEC000	HISD Technology Depa	R 06/24/2026	660.00
General Op	216957	LINDALE 002	Lindale ISD	S 06/24/2026	175.00
General Op	216958	LONGVIEW046	Longview-Kilgore Vid	R 06/24/2026	5,245.75
General Op	216959	MT PLEAS000	Mt Pleasant Athletic	S 06/24/2026	7,545.78
General Op	216960	NOLAN SC000	Scott Nolan Painting	R 06/24/2026	73,600.00
General Op	216961	O'PRYJEN000	O'Pry, Jennifer	R 06/24/2026	280.50
General Op	216962	TASB INC000	TASB, Inc	R 06/24/2026	1,110.00
General Op	216963	TAYLOR M000	Taylor Mechanical Co	R 06/24/2026	720.00
General Op	216964	TEXAS DE006	Texas Department of	R 06/24/2026	59.00
General Op	216965	HISD CEN000	HISD Central Receivi	S 06/24/2026	40.09
General Op	216966	HISD CEN000	HISD Central Receivi	R 06/24/2026	292.00
General Op	202500311	US BANK-000	US Bank-Credit Card	W 06/09/2026	614.24
General Op	202500312	US BANK-000	US Bank-Credit Card	W 06/09/2026	201,223.04
General Op	202500321	US BANK-000	US Bank-Credit Card	W 06/16/2026	0.00
General Op	252602003	ROGERS A001	Rogers Athletic Comp	V 06/10/2026	-2,448.00
General Op	252602015	ACE GLAS000	Ace Glass Company	V 06/10/2026	-269.63
General Op	252602146	AMAZON C000	Amazon Capital Servi	A 06/03/2026	21,928.07
General Op	252602147	APPLE IN000	Apple Inc.	A 06/03/2026	1,645.00
General Op	252602149	ARK LA T000	Ark La Tex Shredding	A 06/03/2026	2,717.00
General Op	252602150	B & H PH000	B & H Photo-Video	A 06/03/2026	60.18
General Op	252602151	BARSCO, 000	Barsco, Inc.	A 06/03/2026	746.84
General Op	252602153	BAXTER 000	Baxter	A 06/03/2026	4,172.49
General Op	252602154	BLICK AR000	Blick Art Materials,	A 06/03/2026	113.07
General Op	252602155	BROWNMAR000	Brown, Mary	A 06/03/2026	29.85
General Op	252602158	CINTAS F000	Cintas FAS	A 06/03/2026	962.87
General Op	252602159	COBURN'S000	Coburn's Longview (1	A 06/03/2026	105.04
General Op	252602160	CRISIS P000	Crisis Prevention In	A 06/03/2026	5,999.00
General Op	252602161	CRISISGO000	CrisisGo Inc.	A 06/03/2026	10,320.00
General Op	252602162	EAST TEX032	East Texas Filters o	A 06/03/2026	2,576.50
General Op	252602163	ELITE RE000	Elite Refinishers LL	A 06/03/2026	1,200.00
General Op	252602164	ELLIOTT 000	Elliott Electric	A 06/03/2026	4,651.46
General Op	252602165	ETTL ENG000	ETTL Engineers & Con	A 06/03/2026	10,946.50
General Op	252602166	FIVE STA000	Five Star Breaktime	A 06/03/2026	153.75
General Op	252602167	FOLLETT 008	Follett Content Solu	A 06/03/2026	202.18
General Op	252602168	FRANKLIN004	Franklin Covey Clien	A 06/03/2026	19,795.00
General Op	252602169	GIBSOJAM001	Gibson, James	A 06/03/2026	172.00
General Op	252602170	GLOBAL E000	Global Equipment Co.	A 06/03/2026	10,705.19
General Op	252602171	GREENLAU000	Greene, Lauren	A 06/03/2026	108.64
General Op	252602172	H.D. HYD000	H.D. Hydraulics, LLC	A 06/03/2026	1,369.40
General Op	252602173	HAWTHORN001	Hawthorne Educationa	A 06/03/2026	676.20
General Op	252602174	HOWARD I000	Howard Industries	A 06/03/2026	1,320.00
General Op	252602175	IML SECU000	IML Security Supply	A 06/03/2026	3,924.28
General Op	252602176	JW PEPPE000	JW Pepper & Son, Inc	A 06/03/2026	1,496.99

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252602177	LINDENME000	Lindenmeyr Munroe	A 06/03/2026	356.76
General Op	252602178	MACGILL,000	MacGill, William V.	A 06/03/2026	9,200.94
General Op	252602179	MARTIBRI000	Martin, Brilee	A 06/03/2026	118.87
General Op	252602180	NATIONAL043	National Wholesale S	A 06/03/2026	5,190.72
General Op	252602181	NCS PEAR002	NCS Pearson, Inc.	A 06/03/2026	2,600.00
General Op	252602182	PAYNE ME000	Payne Mechanical of	A 06/03/2026	3,009.86
General Op	252602183	PETERS C000	Peters Chevrolet, In	A 06/03/2026	726.02
General Op	252602184	PROCTCAR000	Proctor, Carli	A 06/03/2026	103.01
General Op	252602185	RED BALL000	Red Ball Oxygen, Inc	A 06/03/2026	43.92
General Op	252602186	SPECTRUM001	Spectrum Paint Compa	A 06/03/2026	111.80
General Op	252602187	STAPLES 001	Staples Advantage	A 06/03/2026	904.79
General Op	252602188	STORER S000	Storer Services, Ltd	A 06/03/2026	5,854.00
General Op	252602190	TEXAS AI002	Texas Air Systems LL	A 06/03/2026	1,337.64
General Op	252602191	TRANE U.000	Trane U.S. Inc.	A 06/03/2026	1,133.18
General Op	252602192	WASTE C0000	Waste Connections Lo	A 06/03/2026	3,682.67
General Op	252602193	WATT MIS000	Watt, Misty	A 06/03/2026	480.54
General Op	252602194	WHOLESA000	Wholesale Electric S	A 06/03/2026	1,084.80
General Op	252602195	WRITE TE000	Write Team Services,	A 06/03/2026	1,500.00
General Op	252602196	ABC AUTO000	ABC Auto Parts, Ltd.	A 06/10/2026	202.73
General Op	252602197	ACT, INC000	ACT, Inc.	A 06/10/2026	3,549.00
General Op	252602198	ALLENROE000	Allen, Roena	A 06/10/2026	4,962.50
General Op	252602199	ALTEC EN000	ALTEC Environmental	A 06/10/2026	6,259.73
General Op	252602219	AMAZON C000	Amazon Capital Servi	A 06/10/2026	28,125.91
General Op	252602220	BAGLEY T000	Bagley Tractor & Equ	A 06/10/2026	66.45
General Op	252602222	BARSCO, 000	Barsco, Inc.	A 06/10/2026	1,839.13
General Op	252602223	BCR ELEV000	BCR Elevators, Inc.	A 06/10/2026	1,000.00
General Op	252602224	BEST ROB000	Best, Robert	A 06/10/2026	132.00
General Op	252602225	BRYANDAR001	Bryant, Darcy	A 06/10/2026	3,178.00
General Op	252602226	CARPE DI000	Carpe Diem Consultin	A 06/10/2026	1,000.00
General Op	252602227	CHARTWEL000	Chartwells	A 06/10/2026	181,781.82
General Op	252602228	CINTAS F000	Cintas FAS	A 06/10/2026	279.14
General Op	252602229	CRISIS P000	Crisis Prevention In	A 06/10/2026	2,624.25
General Op	252602230	CROSSBEA000	Crossbeam Contractin	A 06/10/2026	18,855.00
General Op	252602231	DELL COM000	Dell Marketing LP	A 06/10/2026	145.68
General Op	252602232	DEMCO, I000	Demco, Inc.	A 06/10/2026	497.37
General Op	252602233	DIGI SEC000	DIGI Security System	A 06/10/2026	8,963.45
General Op	252602234	EAI EDUC000	EAI Education	A 06/10/2026	2,523.62
General Op	252602235	EDUCATIN000	Educating Diverse Le	A 06/10/2026	3,600.00
General Op	252602236	EDUCATIO029	Education Advanced I	A 06/10/2026	9,072.00
General Op	252602237	ELLIOTT 000	Elliott Electric	A 06/10/2026	807.58
General Op	252602238	ENTERPRI005	Enterprise FM Trust	A 06/10/2026	27,962.40
General Op	252602239	FIVE STA000	Five Star Breaktime	A 06/10/2026	135.03
General Op	252602240	FOLLETT 008	Follett Content Solu	A 06/10/2026	1,856.43
General Op	252602241	GOPHER S000	Gopher Sport	A 06/10/2026	388.66
General Op	252602242	HEARTLYN000	Heartsill, Lyndsay	A 06/10/2026	299.03
General Op	252602243	HOUGHTON001	Houghton Mifflin Co	A 06/10/2026	7,500.00
General Op	252602244	INTERSTA002	Interstate Billing S	A 06/10/2026	1,117.26
General Op	252602245	JOHNSON 000	Johnson & Pace Inc	A 06/10/2026	19,094.09
General Op	252602246	JOHNSSHA004	Johnson, Shannon	A 06/10/2026	1,000.00
General Op	252602247	JONESERI000	Jones, Erin	A 06/10/2026	241.28
General Op	252602248	KIMBALL 000	Kimball Midwest	A 06/10/2026	1,147.25
General Op	252602249	LAKESHOR000	Lakeshore Learning M	A 06/10/2026	782.64
General Op	252602250	MARTIN J000	Martin, John	A 06/10/2026	160.00
General Op	252602251	MAXI AID001	Maxi Aids, Inc.	A 06/10/2026	2.69
General Op	252602252	MCCOY'S 002	McCoy's Building Sup	A 06/10/2026	42.55
General Op	252602253	MOORELOR000	Moore, Lori	A 06/10/2026	18,457.50

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252602254	MUSIC AN000	Music And Arts	A 06/10/2026	176.16
General Op	252602255	MYERSSAD000	Myers, Sadie	A 06/10/2026	58.00
General Op	252602256	NELSON J000	Nelson, Jay	A 06/10/2026	246.50
General Op	252602257	PAYNE ME000	Payne Mechanical of	A 06/10/2026	2,638.00
General Op	252602258	PAYSCHOO000	PaySchools CP-DBS, L	A 06/10/2026	150.00
General Op	252602259	PERMA-BO000	Perma-Bound	A 06/10/2026	322.28
General Op	252602260	PLAYAWAY000	Playaway Products LL	A 06/10/2026	1,106.83
General Op	252602261	PLILER I000	Pliler International	A 06/10/2026	2,278.56
General Op	252602262	PYE-BARK000	Pye-Barker Fire & Sa	A 06/10/2026	2,015.00
General Op	252602262	PYE-BARK000	Pye-Barker Fire & Sa	V 06/18/2026	-2,015.00
General Op	252602263	RADIO EN000	Radio Engineering In	A 06/10/2026	14,047.52
General Op	252602265	RELIANCE000	Reliance Refrigerati	A 06/10/2026	7,667.50
General Op	252602266	SOUTHERN012	Southern Computer Wa	A 06/10/2026	6,233.52
General Op	252602267	SPECTRUM001	Spectrum Paint Compa	A 06/10/2026	784.77
General Op	252602268	STACEY G000	Stacey Grant Consult	A 06/10/2026	9,806.40
General Op	252602269	SUNBELT 000	Sunbelt Rentals, Inc	A 06/10/2026	437.11
General Op	252602271	TASBO 000	TASBO	A 06/10/2026	310.00
General Op	252602272	TATUM MU000	Tatum Music, Inc	A 06/10/2026	238.50
General Op	252602273	TEXAS AI002	Texas Air Systems LL	A 06/10/2026	351.42
General Op	252602274	TRANE U.000	Trane U.S. Inc.	A 06/10/2026	773.59
General Op	252602275	ABC AUTO000	ABC Auto Parts, Ltd.	A 06/18/2026	57.97
General Op	252602276	ADVANCED006	Advanced Sealcoat an	A 06/18/2026	39,740.00
General Op	252602283	AMAZON C000	Amazon Capital Servi	A 06/18/2026	22,798.95
General Op	252602284	APPLE IN000	Apple Inc.	A 06/18/2026	658.00
General Op	252602285	BARSCO, 000	Barsco, Inc.	A 06/18/2026	644.58
General Op	252602287	BAXTER 000	Baxter	A 06/18/2026	13,328.47
General Op	252602288	BEST BUY002	Best Buy Business Ad	A 06/18/2026	1,094.09
General Op	252602289	BROWNMAR000	Brown, Mary	A 06/18/2026	217.50
General Op	252602290	BSN SPOR000	BSN Sports, LLC	A 06/18/2026	3,262.91
General Op	252602291	BURT JAM001	Burt, James	A 06/18/2026	160.00
General Op	252602292	C & C IR000	C & C Irrigation LLC	A 06/18/2026	525.00
General Op	252602293	CARGITIF000	Cargill, Tiffany	A 06/18/2026	117.96
General Op	252602294	CASTIDAR000	Castilaw, Darren	A 06/18/2026	102.70
General Op	252602295	CINTAS F000	Cintas FAS	A 06/18/2026	51.85
General Op	252602296	COBURN'S000	Coburn's Longview (1	A 06/18/2026	162.05
General Op	252602297	COOK REB000	Cook, Rebecca	A 06/18/2026	57.73
General Op	252602298	COULTBEN000	Coulter, Ben	A 06/18/2026	160.00
General Op	252602299	CRISISGO000	CrisisGo Inc.	A 06/18/2026	200.00
General Op	252602300	DILLAJOS000	Dillard, Joshua	A 06/18/2026	65.58
General Op	252602301	DRUG & A000	Drug & Alcohol Testi	A 06/18/2026	1,079.15
General Op	252602302	DUNN RAN000	Dunn, Randi	A 06/18/2026	201.75
General Op	252602303	EAST TEX032	East Texas Filters o	A 06/18/2026	5,855.75
General Op	252602304	ELLIOTT 000	Elliott Electric	A 06/18/2026	868.36
General Op	252602305	ENTERPRI000	Enterprise Holdings,	A 06/18/2026	501.16
General Op	252602306	EVERYWAY000	Everyway LLC	A 06/18/2026	6,300.00
General Op	252602307	FARRECLA000	Farrell, Clayton	A 06/18/2026	170.00
General Op	252602308	FIVE STA000	Five Star Breaktime	A 06/18/2026	151.13
General Op	252602309	FOLLETT 008	Follett Content Solu	A 06/18/2026	760.93
General Op	252602310	FRANKLIN004	Franklin Covey Clien	A 06/18/2026	2,053.70
General Op	252602311	GIBSOJAM001	Gibson, James	A 06/18/2026	190.00
General Op	252602312	GOPHER S000	Gopher Sport	A 06/18/2026	2,023.75
General Op	252602313	HARRISHA000	Harris, Sharmeca	A 06/18/2026	55.43
General Op	252602314	HERBITEC000	Herbitech LLC	A 06/18/2026	945.00
General Op	252602315	HIELESIE000	Hielen, Sierra	A 06/18/2026	81.38
General Op	252602316	HITTLSHA000	Hittle, Shauna	A 06/18/2026	17.45
General Op	252602317	MILLECHR000	Miller, Christopher	A 06/18/2026	160.00

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General Op	252602318	MORRIRAN000	Morrison, Randi	A 06/18/2026	102.77
General Op	252602319	NATIONAL043	National Wholesale S	A 06/18/2026	862.88
General Op	252602320	NIPPON S000	Nippon Sanso Matheso	A 06/18/2026	69,806.79
General Op	252602321	ODP BUSI000	ODP Business Solutio	A 06/18/2026	55.18
General Op	252602322	PAYNE ME000	Payne Mechanical of	A 06/18/2026	38,250.00
General Op	252602324	PLILER I000	Pliler International	A 06/18/2026	4,885.14
General Op	252602325	REGION V003	Region VII Education	A 06/18/2026	44,614.60
General Op	252602326	SANDEMAR000	Sanderson, Mary Ann	A 06/18/2026	101.68
General Op	252602327	SMITHJUL002	Smith, Julie	A 06/18/2026	48.98
General Op	252602328	SOLISCAS000	Solis, Cassandra	A 06/18/2026	128.21
General Op	252602329	SPECTRUM001	Spectrum Paint Compa	A 06/18/2026	373.69
General Op	252602330	TATUM MU000	Tatum Music, Inc	A 06/18/2026	17.95
General Op	252602331	TEXAS AI002	Texas Air Systems LL	A 06/18/2026	937.00
General Op	252602332	TRESTJAC000	Trest, Jacob	A 06/18/2026	160.00
General Op	252602333	WARBIAMB000	Warbington, Amber	A 06/18/2026	118.39
General Op	252602334	WATT MIS000	Watt, Misty	A 06/18/2026	1,098.83
General Op	252602335	WHOLESA000	Wholesale Electric S	A 06/18/2026	2,214.50
General Op	252602336	WOOLSSHE000	Woolsey, Sherree	A 06/18/2026	47.49
General Op	252602337	3D MAXIM000	3D Maximum Security,	A 06/24/2026	123.80
General Op	252602338	ABC AUTO000	ABC Auto Parts, Ltd.	A 06/24/2026	36.70
General Op	252602341	AMAZON C000	Amazon Capital Servi	A 06/24/2026	3,355.67
General Op	252602342	APPLE IN000	Apple Inc.	A 06/24/2026	207.00
General Op	252602343	BARSCO, 000	Barsco, Inc.	A 06/24/2026	93.54
General Op	252602344	BAXTER 000	Baxter	A 06/24/2026	68,544.83
General Op	252602345	BERANTHO000	Beranek, Thomas Jr	A 06/24/2026	262.00
General Op	252602346	BROWN IN000	Brown Industries, In	A 06/24/2026	709.25
General Op	252602347	BROWNMAR000	Brown, Mary	A 06/24/2026	400.05
General Op	252602348	BURGH000	Burghart, Lauren	A 06/24/2026	105.21
General Op	252602349	CARPE DI000	Carpe Diem Consultin	A 06/24/2026	4,000.00
General Op	252602350	CDW GOVE000	CDW Government, LLC	A 06/24/2026	31,055.55
General Op	252602351	CHUGG'S 000	Chugg's Tea and Wate	A 06/24/2026	212.50
General Op	252602352	CINTAS F000	Cintas FAS	A 06/24/2026	10.56
General Op	252602353	COBURN'S000	Coburn's Longview (1	A 06/24/2026	105.60
General Op	252602354	EICHELBA000	Eichelbaum Wardell H	A 06/24/2026	10,602.71
General Op	252602355	ELLIOTT 000	Elliott Electric	A 06/24/2026	12,772.04
General Op	252602356	ENTERPRI000	Enterprise Holdings,	A 06/24/2026	20.52
General Op	252602357	EVERYWAY000	Everyway LLC	A 06/24/2026	12,800.00
General Op	252602358	FARRECLA000	Farrell, Clayton	A 06/24/2026	64.33
General Op	252602359	FRANKLIN004	Franklin Covey Clien	A 06/24/2026	8,834.20
General Op	252602360	FRAZIAND000	Frazier, Andrew	A 06/24/2026	72.00
General Op	252602361	GAW KAT000	Gaw, Kathy	A 06/24/2026	138.00
General Op	252602362	GRAFFKEL000	Graff, Kelly	A 06/24/2026	124.82
General Op	252602363	HEALTHCA001	Healthcare Express,	A 06/24/2026	178.00
General Op	252602364	HOSKIJEN000	Hoskins, Jennifer	A 06/24/2026	114.84
General Op	252602365	IML SECU000	IML Security Supply	A 06/24/2026	1,036.44
General Op	252602366	JODAC OF000	Jodac Office Outfitt	A 06/24/2026	146.59
General Op	252602367	KELLY TR000	Kelly Tractor & Equi	A 06/24/2026	570.41
General Op	252602368	KILLEAMB000	Killeen, Amber	A 06/24/2026	132.00
General Op	252602369	LEON'S S001	Leon's Signs Inc	A 06/24/2026	10,728.27
General Op	252602370	LOCK KOU000	Lock, Kourtney	A 06/24/2026	132.00
General Op	252602371	MYERSSAD000	Myers, Sadie	A 06/24/2026	132.00
General Op	252602372	NATIONAL043	National Wholesale S	A 06/24/2026	113.35
General Op	252602373	NIPPON S000	Nippon Sanso Matheso	A 06/24/2026	15.53
General Op	252602374	PITNEY B000	Pitney Bowes Global	A 06/24/2026	3,299.16
General Op	252602375	PLAGGWAL000	Plagge, Walker	A 06/24/2026	164.80
General Op	252602376	PROMOTIO000	Promotional Marketpl	A 06/24/2026	3,581.04

BANK	CHECK	VENDOR	CHE	CHECK	
CODE	NUMBER	KEY	VENDOR	TYP DATE	AMOUNT
General Op	252602377	PURCHASE000	Purchase Power	A 06/24/2026	865.85
General Op	252602378	PYE-BARK000	Pye-Barker Fire & Sa	A 06/24/2026	1,149.95
General Op	252602379	REGION V003	Region VII Education	A 06/24/2026	35.00
General Op	252602380	RICE KIM000	Rice, Kimber	A 06/24/2026	172.00
General Op	252602381	ROOF MAS000	Roof Masters LLC	A 06/24/2026	1,857.14
General Op	252602382	SCHOOL S000	School Specialty, LL	A 06/24/2026	214.72
General Op	252602383	SKINNMIC000	Skinner, Michaela	A 06/24/2026	120.00
General Op	252602384	SLATELIN000	Slaten, Lindsay	A 06/24/2026	111.50
General Op	252602385	SOUTHERN012	Southern Computer Wa	A 06/24/2026	9,571.24
General Op	252602386	SPECTRUM001	Spectrum Paint Compa	A 06/24/2026	252.92
General Op	252602388	SULLIELA000	Sullivan, Elayna	A 06/24/2026	236.00
General Op	252602389	TATMACHR000	Tatman, Christi	A 06/24/2026	521.38
General Op	252602390	TEXAS AI002	Texas Air Systems LL	A 06/24/2026	184.97
General Op	252602392	THE WRIT000	The Writing Academy, A	A 06/24/2026	23,441.00
General Op	252602393	TRANE U.000	Trane U.S. Inc.	A 06/24/2026	1,002.41
General Op	252602394	UNITED R002	United Rentals (Nort	A 06/24/2026	1,049.75
General Op	252602395	WASHICHA000	Washington, Channel	A 06/24/2026	72.00
General Op	252602396	WATT MIS000	Watt, Misty	A 06/24/2026	664.14
General Op	252602397	WHOLESA000	Wholesale Electric S	A 06/24/2026	285.50
General Op	252602398	WILLIVAN000	Williams, Vanielle	A 06/24/2026	122.77
General Op	252602399	WOOTEANG000	Wooten, Angel	A 06/24/2026	150.00
General Op	252602400	AMAZON C000	Amazon Capital Servi	A 06/24/2026	949.94
General Op	252602401	BOUND TO000	Bound To Stay Bound	A 06/24/2026	1,260.01
General Op	252602402	EDWARDS 002	Edwards Septic And G	A 06/24/2026	5,460.00
General Op	252602403	FOLLETT 008	Follett Content Solu	A 06/24/2026	58.07
General Op	252602404	JW PEPPE000	JW Pepper & Son, Inc	A 06/24/2026	17.20
General Op	252602406	K12 VIRT000	K12 Virtual Schools	A 06/24/2026	471,301.05
General Op	252602407	PAYSCHOO000	PaySchools CP-DBS, L	A 06/24/2026	150.00
Totals for checks					2,143,881.80

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	3,313.44	90,874.90	94,188.34
199	General Fund	67,494.50	0.00	955,176.80	1,022,671.30
211	Title I	0.00	0.00	520,619.88	520,619.88
224	IDEA-B, Formula	0.00	0.00	88,042.32	88,042.32
240	Food Service Fund	498.22	0.00	183,722.46	184,220.68
244	Fed Vocational- Carl Perkins	0.00	0.00	78,273.28	78,273.28
255	Title II, Part A TPTR	0.00	0.00	67,523.99	67,523.99
263	TIitle 3 Part A-LEP	0.00	0.00	2,639.22	2,639.22
288	Title IV, Part A, Subpart 1	0.00	0.00	55,050.94	55,050.94
410	Instructional Materials Allot.	0.00	0.00	30,651.85	30,651.85
***	Fund Summary Totals ***	67,992.72	3,313.44	2,072,575.64	2,143,881.80

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