

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	217056	ALCANOLI000	Alcantarta, Oliver	R 09/09/2026	100.00
General Op	217057	BROWNCOL000	Brown, Collin	R 09/09/2026	100.00
General Op	217058	HISD CEN000	HISD Central Receivi	R 09/09/2026	249.83
General Op	217059	HOCH HAY000	Hoch, Hayden	R 09/09/2026	100.00
General Op	217060	HUMPHTER000	Humphreys, Teresa	R 09/09/2026	195.00
General Op	217061	NAPOLALE000	Napolitan, Alexander	R 09/09/2026	100.00
General Op	217062	NORRIBRA000	Norris, Brayden	R 09/09/2026	100.00
General Op	217063	PRIDDJUS000	Priddy, Justin	R 09/09/2026	75.00
General Op	217064	SMITHRAN001	Smith, Randall	R 09/09/2026	200.00
General Op	217065	STOVACAS000	Stovall, Case	R 09/09/2026	30.00
General Op	217066	SYMONAID000	Symoniak, Aidan	R 09/09/2026	30.00
General Op	217067	WALKEMAV000	Walker, Maverick	R 09/09/2026	30.00
General Op	217084	ALLEN EA001	Allen Eagle Athletic	S 09/10/2026	500.00
General Op	217085	CANTON H000	Canton High School	S 09/10/2026	300.00
General Op	217086	CENTER F008	Center for Equity	R 09/10/2026	9,500.00
General Op	217087	COLLEGIA000	Collegiate Strength	R 09/10/2026	70.00
General Op	217088	CTAT 000	CTAT	R 09/10/2026	175.00
General Op	217089	FRONTIER000	Frontier Communicati	R 09/10/2026	2,189.26
General Op	217090	HALLSVIL088	Hallsville Area Cham	R 09/10/2026	75.00
General Op	217091	LINDALE 001	Lindale High School	S 09/10/2026	300.00
General Op	217092	MEYERBEN000	Meyer, Benjamin	S 09/10/2026	500.00
General Op	217093	MT PLEAS000	Mt Pleasant Athletic	S 09/10/2026	350.00
General Op	217094	MT. PLEA002	Mt. Pleasant High Sc	S 09/10/2026	600.00
General Op	217095	PINE TRE011	Pine Tree Golf Boost	S 09/10/2026	350.00
General Op	217096	PINE TRE011	Pine Tree Golf Boost	S 09/10/2026	700.00
General Op	217097	PINE TRE011	Pine Tree Golf Boost	S 09/10/2026	700.00
General Op	217098	PINE TRE011	Pine Tree Golf Boost	S 09/10/2026	400.00
General Op	217099	PINE TRE011	Pine Tree Golf Boost	S 09/10/2026	700.00
General Op	217100	RAIDER P000	Raider Pride	R 09/10/2026	600.00
General Op	217101	RED ROVE000	Red Rover Technologi	R 09/10/2026	17,250.00
General Op	217102	REGION 2006	Region 21 Vocal Divi	R 09/10/2026	785.00
General Op	217103	REGION V004	Region VIII Ed Servi	R 09/10/2026	1,000.00
General Op	217104	SAM HOUS003	Sam Houston Cross Co	S 09/10/2026	400.00
General Op	217105	SCHOOL R000	School Research Nexu	R 09/10/2026	7,000.00
General Op	217106	SOUTHSID000	Southside Bank	R 09/10/2026	52,190.03
General Op	217107	SOUTHWES003	Southwestern Electri	R 09/10/2026	136,811.37
General Op	217108	STOVACAS000	Stovall, Case	R 09/10/2026	40.00
General Op	217109	SYMONAID000	Symoniak, Aidan	R 09/10/2026	100.00
General Op	217110	TASB INC000	TASB, Inc	R 09/10/2026	7,940.00
General Op	217113	TASSP 000	TASSP	R 09/10/2026	3,300.00
General Op	217114	TEXARKAN003	Texarkana ISD	S 09/10/2026	400.00
General Op	217115	TEXAS GI000	Texas Girls Coaches	R 09/10/2026	70.00
General Op	217116	THSWPA 000	THSWPA	R 09/10/2026	100.00
General Op	217117	UNIVERSI001	University of Texas	R 09/10/2026	3,250.00
General Op	217118	WALKEMAV000	Walker, Maverick	R 09/10/2026	40.00
General Op	217119	A#1 TROP000	A#1 Trophies & Plaqu	R 09/16/2026	681.50
General Op	217120	BULLARD 007	Bullard ISD Athletic	R 09/16/2026	750.00
General Op	217121	CADDO MI000	Caddo Mills ISD	R 09/16/2026	500.00
General Op	217122	LONE STA006	Lone Star Data Servi	R 09/16/2026	2,800.00
General Op	217123	MOBILE M000	Mobile Modular Manag	R 09/16/2026	3,001.86
General Op	217124	PATTERSO003	Patterson Veterinary	R 09/16/2026	1,795.00
General Op	217125	RICH KAL001	Rich, Kaleb	R 09/16/2026	100.00
General Op	217126	SPRING H002	Spring Hill ISD	R 09/16/2026	400.00
General Op	217127	SYMONAID000	Symoniak, Aidan	R 09/16/2026	60.00
General Op	217134	TEXAS HI001	Texas High School Co	R 09/16/2026	2,085.00
General Op	217135	THE VIRT000	The Virtual Meet Exp	R 09/16/2026	329.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	217136	WALKEMAV000	Walker, Maverick	R 09/16/2026	60.00
General Op	217137	A#1 TROP000	A#1 Trophies & Plaqu	R 09/23/2026	175.00
General Op	217138	BEATTHAN000	Beatty, Hannah	R 09/23/2026	150.00
General Op	217139	BRADFKAT000	Bradford, Kathryn	R 09/23/2026	55.00
General Op	217140	C REYNOL001	C Reynolds Construct	R 09/23/2026	500.00
General Op	217141	CITY OF 002	City Of Longview- Wa	R 09/23/2026	2,026.49
General Op	217142	COLEMDEB000	Coleman, Deborah	R 09/23/2026	750.00
General Op	217143	DAIRY QU000	Dairy Queen Of Tyler	R 09/23/2026	1,150.00
General Op	217144	EAST TEX059	East Texas Sewing Ma	R 09/23/2026	113.28
General Op	217145	IMCAT 000	IMCAT	R 09/23/2026	395.00
General Op	217146	LONGVIEW046	Longview-Kilgore Vid	R 09/23/2026	5,245.75
General Op	217147	NATIONAL041	National Healthcarea	R 09/23/2026	7,224.00
General Op	217148	PROCTORU000	ProctorU Inc	R 09/23/2026	503.15
General Op	217149	RENAISSA003	Renaissance Learning	R 09/23/2026	12,307.20
General Op	217150	RICH KAL001	Rich, Kaleb	R 09/23/2026	30.00
General Op	217151	SAMEGOAL000	SameGoal Inc	R 09/23/2026	4,183.80
General Op	217152	SYMONAID000	Symoniak, Aidan	R 09/23/2026	90.00
General Op	217153	TEXAS DE006	Texas Department of	R 09/23/2026	312.00
General Op	217154	TMSCA 000	TMSCA	R 09/23/2026	360.00
General Op	217155	TYLER TE000	Tyler Technologies,	R 09/23/2026	6,633.10
General Op	217156	UNITED A001	United Ag & Turf (LL	R 09/23/2026	340.62
General Op	217157	WALKEMAV000	Walker, Maverick	R 09/23/2026	150.00
General Op	217158	ALPINE G000	Alpine Golf Course	R 09/30/2026	3,500.00
General Op	217159	C REYNOL001	C Reynolds Construct	R 09/30/2026	9,200.00
General Op	217160	CRANDALL006	Crandall Highschool	R 09/30/2026	400.00
General Op	217161	DAIRY QU000	Dairy Queen Of Tyler	R 09/30/2026	650.00
General Op	217162	DECATUR 000	Decatur High School	R 09/30/2026	425.00
General Op	217163	EAST TEX056	East Texas Exteriors	R 09/30/2026	800.00
General Op	217164	GRACE CO000	Grace Community Scho	R 09/30/2026	120.00
General Op	217165	HALLSVIL014	Hallsville High Scho	R 09/30/2026	500.00
General Op	217168	HISD TEC000	HISD Technology Depa	R 09/30/2026	5,555.45
General Op	217169	LONGVIEW046	Longview-Kilgore Vid	R 09/30/2026	5,245.75
General Op	217172	LOWE'S H005	Lowe's Home Centers	R 09/30/2026	2,485.14
General Op	217173	PROGRESS008	Progress Learning, L	R 09/30/2026	2,921.63
General Op	217174	PROSPER 000	Prosper ISD Academic	R 09/30/2026	795.00
General Op	217175	SMART PR000	Smart Promo Co.	R 09/30/2026	82.00
General Op	217176	SPLENDOR000	Splendora Independen	R 09/30/2026	400.00
General Op	217177	TCEA 000	TCEA	R 09/30/2026	638.00
General Op	217178	TEXAS DE002	Texas Dept Of Licens	R 09/30/2026	70.00
General Op	217179	TEXAS HI001	Texas High School Co	R 09/30/2026	70.00
General Op	262700038	ABC AUTO000	ABC Auto Parts, Ltd.	A 09/09/2026	566.91
General Op	262700039	AMAZON C000	Amazon Capital Servi	A 09/09/2026	637.59
General Op	262700040	CARPE DI000	Carpe Diem Consultin	A 09/09/2026	4,000.00
General Op	262700041	CHARTWEL000	Chartwells	A 09/09/2026	140,714.83
General Op	262700043	CINTAS F000	Cintas FAS	A 09/09/2026	392.26
General Op	262700044	ENTERPRI000	Enterprise Holdings,	A 09/09/2026	19.68
General Op	262700045	ENTERPRI005	Enterprise FM Trust	A 09/09/2026	136.37
General Op	262700046	ESPECIAL000	eSpecial Needs, LLC	A 09/09/2026	1,934.55
General Op	262700047	FRITZ JA000	Fritz, Janis	A 09/09/2026	195.00
General Op	262700048	GRADUATE000	Graduate Sales	A 09/09/2026	50.00
General Op	262700049	GUEST KI000	Guest, Kim	A 09/09/2026	195.00
General Op	262700050	HEALTHCA001	Healthcare Express,	A 09/09/2026	89.00
General Op	262700051	HOUCHCHA000	Houchens, Chandler	A 09/09/2026	135.00
General Op	262700052	MOORELOR000	Moore, Lori	A 09/09/2026	2,760.00
General Op	262700053	PETERS C000	Peters Chevrolet, In	A 09/09/2026	476.96
General Op	262700054	PLILER I000	Pliler International	A 09/09/2026	107.48

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General Op	262700056	REGION V003	Region VII Education	A 09/09/2026	31,743.86
General Op	262700057	SMITHKAT002	Smith, Kathy	A 09/09/2026	195.00
General Op	262700058	TATUM MU000	Tatum Music, Inc	A 09/09/2026	925.00
General Op	262700059	UBEO LLC000	UBEO LLC	A 09/09/2026	49,111.48
General Op	262700060	B & H PH000	B & H Photo-Video	A 09/10/2026	491.98
General Op	262700061	BAXTER 000	Baxter	A 09/10/2026	14,670.67
General Op	262700062	CHUGG'S 000	Chugg's Tea and Wate	A 09/10/2026	110.50
General Op	262700064	CINTAS F000	Cintas FAS	A 09/10/2026	392.26
General Op	262700065	CMC NEPT000	CMC Neptune LLC	A 09/10/2026	2,800.00
General Op	262700066	EBLI-TEA000	EBLI-Teach The World	A 09/10/2026	1,000.00
General Op	262700067	EICHELBA000	Eichelbaum Wardell H	A 09/10/2026	4,166.67
General Op	262700068	ENTERPRI005	Enterprise FM Trust	A 09/10/2026	26,857.10
General Op	262700069	FACILITI000	Facilities Managemen	A 09/10/2026	5,558.62
General Op	262700070	JOHNSSHA004	Johnson, Shannon	A 09/10/2026	1,000.00
General Op	262700071	JW PEPPE000	JW Pepper & Son, Inc	A 09/10/2026	612.02
General Op	262700072	LINDENME000	Lindenmeyr Munroe	A 09/10/2026	2,594.89
General Op	262700073	MARTIN J000	Martin, John	A 09/10/2026	788.80
General Op	262700074	NCS PEAR002	NCS Pearson, Inc.	A 09/10/2026	14,180.00
General Op	262700075	RISE VIS000	Rise Vision Incorpor	A 09/10/2026	7,194.00
General Op	262700076	SKYWARD 000	Skyward, Inc	A 09/10/2026	90,218.00
General Op	262700077	TAABS IN000	TAABS Ink	A 09/10/2026	383.91
General Op	262700078	TASA 000	TASA	A 09/10/2026	927.00
General Op	262700079	TASBO 000	TASBO	A 09/10/2026	5,700.00
General Op	262700080	UBEO LLC000	UBEO LLC	A 09/10/2026	202,173.13
General Op	262700081	WASTE CO000	Waste Connections Lo	A 09/10/2026	6,667.19
General Op	262700082	WRITE TE000	Write Team Services, A	A 09/10/2026	1,500.00
General Op	262700083	ABC AUTO000	ABC Auto Parts, Ltd.	A 09/16/2026	311.83
General Op	262700090	AMAZON C000	Amazon Capital Servi	A 09/16/2026	11,997.61
General Op	262700091	APPLE IN000	Apple Inc.	A 09/16/2026	5,490.00
General Op	262700092	B & H PH000	B & H Photo-Video	A 09/16/2026	13,744.90
General Op	262700093	BARSCO, 000	Barsco, Inc.	A 09/16/2026	945.26
General Op	262700094	BROWNMAR000	Brown, Mary	A 09/16/2026	249.28
General Op	262700095	CAREERSA000	CareerSafe, LLC	A 09/16/2026	1,050.00
General Op	262700096	CEV MULT001	CEV Multimedia, LLC	A 09/16/2026	15,450.00
General Op	262700097	CHAMBADA000	Chamberland, Adam	A 09/16/2026	70.00
General Op	262700098	CINTAS F000	Cintas FAS	A 09/16/2026	98.13
General Op	262700099	COBURN'S000	Coburn's Longview (1	A 09/16/2026	2,000.43
General Op	262700100	EAGLE AU000	Eagle Auto Glass, In	A 09/16/2026	625.00
General Op	262700101	EAST TEX032	East Texas Filters o	A 09/16/2026	5,855.75
General Op	262700102	ELLIOTT 000	Elliott Electric	A 09/16/2026	7,090.51
General Op	262700103	GAW KAT000	Gaw, Kathy	A 09/16/2026	160.00
General Op	262700104	HEALTHCA001	Healthcare Express,	A 09/16/2026	178.00
General Op	262700105	IML SECU000	IML Security Supply	A 09/16/2026	511.21
General Op	262700106	JW PEPPE000	JW Pepper & Son, Inc	A 09/16/2026	8.74
General Op	262700107	MANEUVER000	Maneuvering the Midd	A 09/16/2026	225.00
General Op	262700108	MOBILE C000	Mobile Communication	A 09/16/2026	67.58
General Op	262700109	MOLLIE G000	Mollie Gregory Tower	A 09/16/2026	108.00
General Op	262700110	MYERSSAD000	Myers, Sadie	A 09/16/2026	160.00
General Op	262700111	NCS PEAR002	NCS Pearson, Inc.	A 09/16/2026	2,518.18
General Op	262700112	PAYNE ME000	Payne Mechanical of	A 09/16/2026	20,556.25
General Op	262700113	PAYSCHOO000	PaySchools CP-DBS, L	A 09/16/2026	8,668.75
General Op	262700114	ROBINROB001	Robinson, Robin	A 09/16/2026	120.00
General Op	262700115	SIGN PRO000	Sign Pro, Inc.	A 09/16/2026	150.00
General Op	262700116	SONOVA U000	Sonova USA Inc	A 09/16/2026	119.99
General Op	262700117	STORER S000	Storer Services, Ltd	A 09/16/2026	157.00
General Op	262700118	TASBO 000	TASBO	A 09/16/2026	945.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	262700119	TATUM MU000	Tatum Music, Inc	A 09/16/2026	487.60
General Op	262700120	TENNIS O000	Tennis Outlet, Inc.	A 09/16/2026	2,400.00
General Op	262700122	TEXAS AI002	Texas Air Systems LL	A 09/16/2026	11,482.91
General Op	262700123	TEXAS IR000	Texas Iron & Steel	A 09/16/2026	3,751.10
General Op	262700124	TRANE U.000	Trane U.S. Inc.	A 09/16/2026	1,433.38
General Op	262700125	VISUAL T001	Visual Techniques	A 09/16/2026	1,550.00
General Op	262700126	WHOLESALE000	Wholesale Electric S	A 09/16/2026	1,109.46
General Op	262700127	WYATT'S 000	Wyatt's Trailer Sale	A 09/16/2026	2,840.00
General Op	262700133	806 TECH000	806 Technologies	A 09/23/2026	8,200.00
General Op	262700135	ABC AUTO000	ABC Auto Parts, Ltd.	A 09/23/2026	616.89
General Op	262700143	AMAZON C000	Amazon Capital Servi	A 09/23/2026	12,875.10
General Op	262700144	B & H PH000	B & H Photo-Video	A 09/23/2026	1,756.58
General Op	262700145	BAXTER 000	Baxter	A 09/23/2026	1,509.50
General Op	262700146	BEATTLAR000	Beatty, Larry	A 09/23/2026	150.00
General Op	262700147	CDW GOVE000	CDW Government, LLC	A 09/23/2026	1,583.62
General Op	262700148	CENGAGE 000	Cengage Learning, In	A 09/23/2026	2,450.00
General Op	262700150	CINTAS F000	Cintas FAS	A 09/23/2026	705.04
General Op	262700151	CUT TIME000	CUT TIME LLC	A 09/23/2026	349.00
General Op	262700152	DELL COM000	Dell Marketing LP	A 09/23/2026	1,111.98
General Op	262700153	DIGI SEC000	DIGI Security System	A 09/23/2026	701.35
General Op	262700154	EAST TEX002	East Texas Auto Air	A 09/23/2026	846.00
General Op	262700155	EBLI-TEA000	EBLI-Teach The World	A 09/23/2026	1,000.00
General Op	262700156	EICHELBA000	Eichelbaum Wardell H	A 09/23/2026	3,781.17
General Op	262700157	FASTSIGN000	FASTSIGNS	A 09/23/2026	184.50
General Op	262700158	FIVE STA000	Five Star Breaktime	A 09/23/2026	441.31
General Op	262700159	H.D. HYD000	H.D. Hydraulics, LLC	A 09/23/2026	1,067.86
General Op	262700160	JW PEPPE000	JW Pepper & Son, Inc	A 09/23/2026	934.94
General Op	262700163	K12 VIRT000	K12 Virtual Schools	A 09/23/2026	567,896.70
General Op	262700164	LAERDAL 000	Laerdal Medical Corp	A 09/23/2026	4,368.67
General Op	262700165	MUSIC AN000	Music And Arts	A 09/23/2026	421.24
General Op	262700166	NIPPON S000	Nippon Sanso Matheso	A 09/23/2026	2,711.50
General Op	262700167	PERRY WE000	Perry Weather, Inc.	A 09/23/2026	4,590.00
General Op	262700168	PLILER I000	Pliler International	A 09/23/2026	496.04
General Op	262700169	RELIANCE000	Reliance Refrigerati	A 09/23/2026	472.50
General Op	262700170	SCOTTBER000	Scott, III, Bert O.	A 09/23/2026	150.00
General Op	262700171	STEELJEF000	Steely, Jeffrey	A 09/23/2026	150.00
General Op	262700172	TATUM MU000	Tatum Music, Inc	A 09/23/2026	9,676.73
General Op	262700173	VISUAL T001	Visual Techniques	A 09/23/2026	1,200.00
General Op	262700174	3D MAXIM000	3D Maximum Security,	A 09/30/2026	123.80
General Op	262700175	ABC AUTO000	ABC Auto Parts, Ltd.	A 09/30/2026	73.05
General Op	262700189	AMAZON C000	Amazon Capital Servi	A 09/30/2026	27,592.55
General Op	262700190	B & H PH000	B & H Photo-Video	A 09/30/2026	1,981.79
General Op	262700191	BAGLEY T000	Bagley Tractor & Equ	A 09/30/2026	294.03
General Op	262700192	BAKER BR000	Baker Bros Plumbing	A 09/30/2026	3,229.25
General Op	262700194	BARSCO, 000	Barsco, Inc.	A 09/30/2026	2,089.75
General Op	262700195	BAXTER 000	Baxter	A 09/30/2026	19,373.70
General Op	262700196	BCR ELEV000	BCR Elevators, Inc.	A 09/30/2026	1,000.00
General Op	262700197	BLICK AR000	Blick Art Materials,	A 09/30/2026	274.55
General Op	262700198	BRIGHTLY000	Brightly Software, I	A 09/30/2026	11,790.55
General Op	262700199	CAROLINA000	Carolina Biological	A 09/30/2026	158.85
General Op	262700200	CDW GOVE000	CDW Government, LLC	A 09/30/2026	10,875.91
General Op	262700201	CHUGG'S 000	Chugg's Tea and Wate	A 09/30/2026	120.00
General Op	262700203	CINTAS F000	Cintas FAS	A 09/30/2026	392.26
General Op	262700204	COBURN'S000	Coburn's Longview (1	A 09/30/2026	2,352.01
General Op	262700205	CURTIS-M000	Curtis-McKinley Roof	A 09/30/2026	3,480.00
General Op	262700206	DAILY EL001	Daily Electric, Inc	A 09/30/2026	969.76

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General Op	262700207	DELL COM000	Dell Marketing LP	A 09/30/2026	274.64
General Op	262700208	DILLARYK002	Dillard, Ryker	A 09/30/2026	200.00
General Op	262700209	DISCOUNT001	Discount School Supp	A 09/30/2026	612.61
General Op	262700210	EAST TEX032	East Texas Filters o	A 09/30/2026	3,840.50
General Op	262700211	EBLI-TEA000	EBLI-Teach The World	A 09/30/2026	1,666.72
General Op	262700213	ELLIOTT 000	Elliott Electric	A 09/30/2026	8,258.02
General Op	262700214	EVERWAY 000	Everway LLC	A 09/30/2026	18,094.47
General Op	262700215	FLINN SC000	Flinn Scientific Inc	A 09/30/2026	17.99
General Op	262700218	FRANKLIN004	Franklin Covey Clien	A 09/30/2026	215,503.65
General Op	262700219	H & C SH000	H & C Sheet Metal Ro	A 09/30/2026	49,250.00
General Op	262700220	HAWTHORN001	Hawthorne Educationa	A 09/30/2026	53.90
General Op	262700221	HORIZONS000	Horizons Turf Manage	A 09/30/2026	1,768.06
General Op	262700222	HOWARD I000	Howard Industries	A 09/30/2026	521.50
General Op	262700223	JOHNSON 000	Johnson & Pace Inc	A 09/30/2026	56,632.10
General Op	262700224	JW PEPPE000	JW Pepper & Son, Inc	A 09/30/2026	47.89
General Op	262700225	KELLY TR000	Kelly Tractor & Equi	A 09/30/2026	228.18
General Op	262700226	KIRBY RE000	Kirby Restaurant Sup	A 09/30/2026	1,353.96
General Op	262700227	LAERDAL 000	Laerdal Medical Corp	A 09/30/2026	31.96
General Op	262700228	LEAD4WAR000	Lead4ward, LLC	A 09/30/2026	200.00
General Op	262700229	LINDENME000	Lindenmeyr Munroe	A 09/30/2026	4,138.20
General Op	262700230	MANSFIEL002	Mansfield Oil Compan	A 09/30/2026	24,589.04
General Op	262700231	MARK'S P000	Mark's Plumbing Part	A 09/30/2026	16,137.28
General Op	262700232	MARTIN J000	Martin, John	A 09/30/2026	60.52
General Op	262700233	MASTER A001	Master Audio Visual,	A 09/30/2026	296.00
General Op	262700234	MYERSSAD000	Myers, Sadie	A 09/30/2026	120.00
General Op	262700235	NCS PEAR002	NCS Pearson, Inc.	A 09/30/2026	400.00
General Op	262700236	NIPPON S000	Nippon Sanso Matheso	A 09/30/2026	3,365.96
General Op	262700237	ODP BUSI000	ODP Business Solutio	A 09/30/2026	823.80
General Op	262700239	PAYNE ME000	Payne Mechanical of	A 09/30/2026	61,131.87
General Op	262700240	PAYSCHOO000	PaySchools CP-DBS, L	A 09/30/2026	150.00
General Op	262700241	PITNEY B000	Pitney Bowes Global	A 09/30/2026	3,299.16
General Op	262700242	PLAYAWAY000	Playaway Products LL	A 09/30/2026	64.99
General Op	262700243	POCKET N000	Pocket Nurse Enterpr	A 09/30/2026	18,870.67
General Op	262700244	PURCHASE000	Purchase Power	A 09/30/2026	1,770.00
General Op	262700245	RELIANCE000	Reliance Refrigerati	A 09/30/2026	362.50
General Op	262700246	RIDDELL 000	Riddell All American	A 09/30/2026	5,130.35
General Op	262700247	ROOF MAS000	Roof Masters LLC	A 09/30/2026	6,153.85
General Op	262700248	SHERWIN 000	Sherwin Williams	A 09/30/2026	247.50
General Op	262700249	SPECTRUM001	Spectrum Paint Compa	A 09/30/2026	367.74
General Op	262700250	SSJ SERV000	SSJ Services	A 09/30/2026	4,150.00
General Op	262700251	TASA 000	TASA	A 09/30/2026	402.00
General Op	262700254	TEXAS AI002	Texas Air Systems LL	A 09/30/2026	4,960.16
General Op	262700255	TRANE U.000	Trane U.S. Inc.	A 09/30/2026	14,367.49
General Op	262700256	VELVIN O000	Velvin Oil Co, Inc	A 09/30/2026	558.00
Totals for checks					2,337,213.03

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	0.00	40,693.26	40,693.26
199	General Fund	15,572.43	0.00	1,211,850.60	1,227,423.03
211	Title I	0.00	0.00	449,697.66	449,697.66
224	IDEA-B, Formula	0.00	0.00	258,715.64	258,715.64
240	Food Service Fund	0.00	0.00	174,101.54	174,101.54
244	Fed Vocational- Carl Perkins	0.00	0.00	60,178.38	60,178.38
255	Title II, Part A TPTR	0.00	0.00	113,281.78	113,281.78
263	TIitle 3 Part A-LEP	0.00	0.00	412.25	412.25
288	Title IV, Part A, Subpart 1	0.00	0.00	7.29	7.29
410	Instructional Materials Allot.	0.00	0.00	12,702.20	12,702.20
***	Fund Summary Totals ***	15,572.43	0.00	2,321,640.60	2,337,213.03

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