BANK CODE	CHECK NUMBER	VENDOR KEY	VENDOR	CHE TYP	CHECK DATE	AMOUNT
General Op	217146	LONGVIEW046	Longview-Kilgore Vid	V	10/19/2026	-5,245.75
General Op	217180	AT&T MOB000	AT&T Mobility	R	10/07/2026	270.00
General Op	217181	BARREDAV000	Barrett, David	R	10/07/2026	148.00
General Op	217182	CITY OF 001	City Of Hallsville W	R	10/07/2026	19,864.20
General Op	217183	COLEMDEB000	Coleman, Deborah	R	10/07/2026	675.00
General Op	217184	DEPARTME001	Department of Inform	R	10/07/2026	132.72
General Op	217185	HUDL, IN000	Hudl, Inc.	R	10/07/2026	21,600.00
General Op	217186	HUMPHTER000	Humphreys, Teresa	R	10/07/2026	335.00
General Op	217187	KUYKEMAD000	Kuykendall, Maddox	R	10/07/2026	40.00
General Op	217188	KUYKEMAS000	Kuykendall, Mason	R	10/07/2026	40.00
General Op	217189	LOWMAN E000	Lowman Education, LL	R	10/07/2026	1,550.00
General Op	217190	PATTERSO003	Patterson Veterinary	R	10/07/2026	885.00
General Op	217191	RABO BUS000	Rabo Business Forms	R	10/07/2026	667.75
General Op	217192	SCHOLAST008	Scholastic Classroom	R	10/07/2026	577.10
General Op	217193	SYMONAID000	Symoniak, Aidan	R	10/07/2026	210.00
General Op	217194	TEXAS HI001	Texas High School Co	R	10/07/2026	70.00
General Op	217195	TEXAS ST000	Texas State Library	R	10/07/2026	7,798.10
General Op	217196	TOWN SQU000	Town Square Publicat	R	10/07/2026	499.00
General Op	217197	ALCANOLI000	Alcantarta, Oliver	R	10/13/2026	250.00
General Op	217198	ALLENBAI000	Allen, Bailey	R	10/13/2026	87.50
General Op	217199	BECKEAXE000	Beckers, Axel	R	10/13/2026	87.50
General Op	217200	BLOCKADA000	Blocker, Adalynn	R	10/13/2026	87.50
General Op	217201	BROWNCOL000	Brown, Collin	R	10/13/2026	250.00
General Op	217202	CARLTLUC000	Carlton, Lucas	R	10/13/2026	50.00
General Op	217203	CENTERPO000	Centerpoint Energy E	R	10/13/2026	3,207.30
General Op	217204	COURTNAT000	Courtney, Nathan	R	10/13/2026	75.00
General Op	217205	GEORGTAN000	George, Tanaysha	R	10/13/2026	75.00
General Op	217206	GRAVELIA000	Graves, Liam	R	10/13/2026	275.00
General Op	217207	HOCH HAY000	Hoch, Hayden	R	10/13/2026	300.00
General Op	217208	JONESQUE000	Jones, Quenton	R	10/13/2026	75.00
General Op	217209	LAGROAVE000	LaGrone, Averett	R	10/13/2026	162.50
General Op	217210	LAWSON P001	Lawson Products	R	10/13/2026	2,875.84
General Op	217211	LOCKHAND000	Lockhart, ANDREW	R	10/13/2026	25.75
General Op	217212	LOWMAN E000	Lowman Education, LL	R	10/13/2026	1,500.00
General Op	217214	MOAKCASE000	MoakCasey, LLC	R	10/13/2026	885.00
General Op	217215	MOBILE M000	Mobile Modular Manag	R	10/13/2026	3,001.86
General Op	217216	NAPOLALE000	Napolitan, Alexander	R	10/13/2026	200.00
General Op	217217	OAK TREE000	Oak Tree Group LLC	R	10/13/2026	6,437.50
General Op	217218	SCHOLAST024	Scholastic Inc.	R	10/13/2026	414.71
General Op	217219	SMITHRAN001	Smith, Randall	R	10/13/2026	500.00
General Op	217220	SOUTHWES003	Southwestern Electri	R	10/13/2026	152,546.19
General Op	217221	STEWAJAY002	Stewart, Jay	R	10/13/2026	87.50
General Op	217222	TASB INC000	TASB, Inc	R	10/13/2026	45.00
General Op	217223	THSPA 000	THSPA	R	10/13/2026	75.00
General Op	217224	UIL MUSI000	UIL Music Region 21	R	10/13/2026	600.00
General Op	217225	LONGVIEW046	Longview-Kilgore Vid	R	10/19/2026	5,245.75
General Op	217226	ACADEMIC002	Academic Therapy Pub	R	10/21/2026	1,612.80
General Op	217227	CITY OF 002	City Of Longview- Wa	R	10/21/2026	1,723.96
General Op	217228	KK'S EMB000	Kk's Embroidery & Sc	R	10/21/2026	312.00
General Op	217229	NOBLE CO000	Noble Construction M	R	10/21/2026	445,601.24
General Op	217230	TEXAS DE006	Texas Department of	R	10/21/2026	153.00
General Op	217231	TMSCA 000	TMSCA	R	10/21/2026	50.00
General Op	217232	UNIVERSI058	University of Texas	R	10/21/2026	1,680.00
General Op	217233	UPSHUR R000	Upshur Rural Electri	R	10/21/2026	1,380.26
General Op	217278	AASA, TH000	AASA, The School Sup	R	10/28/2026	485.00
General Op	217279	ALLEN EA001	Allen Eagle Athletic	R	10/28/2026	525.00

BANK CODE	CHECK NUMBER	VENDOR KEY	VENDOR	CHE TYP	CHECK DATE	AMOUNT
General Op	217280	AU CONCE000	AU Concepts & Design	R	10/28/2026	157.00
General Op	217281	CARTHAGE009	Carthage Athletic De	R	10/28/2026	500.00
General Op	217282	CKL SOLU000	CKL Solutions	R	10/28/2026	320.00
General Op	217283	DAIRY QU000	Dairy Queen Of Tyler	R	10/28/2026	420.00
General Op	217284	FEDEX 000	Fedex	R	10/28/2026	49.10
General Op	217285	FORNEY S000	Forney Softball Boos	R	10/28/2026	450.00
General Op	217286	HALLSVIL014	Hallsville High Scho	R	10/28/2026	250.00
General Op	217288	HISD CEN000	HISD Central Receivi	R	10/28/2026	1,361.20
General Op	217293	HISD TEC000	HISD Technology Depa	R	10/28/2026	5,597.60
General Op	217294	J&L TECH000	J&L Technology Group	R	10/28/2026	10,000.00
General Op	217295	LAWSON P001	Lawson Products	R	10/28/2026	858.88
General Op	217296	LESSON P000	Lesson Pix Inc	R	10/28/2026	387.16
General Op	217297	LIBERTY 000	Liberty Eylau ISD	R	10/28/2026	660.00
General Op	217298	LINEBARG000	Linebarger Goggan Bl	R	10/28/2026	12,853.00
General Op	217299	LONGVIEW046	Longview-Kilgore Vid	S	10/28/2026	4,254.25
General Op	217300	LONGVIEW046	Longview-Kilgore Vid	S	10/28/2026	991.50
General Op	217301	LOUIS MO000	Louis Morgan Drug	R	10/28/2026	87.77
General Op	217302	METROPLE001	Metroplex Tennis Off	R	10/28/2026	260.00
General Op	217303	METROPLE001	Metroplex Tennis Off	S	10/28/2026	213.00
General Op	217304	MT PLEAS001	Mt Pleasant High Sch	R	10/28/2026	1,380.00
General Op	217305	NACOGDOC001	Nacogdoches ISD Athl	R	10/28/2026	180.00
General Op	217306	NAMMB 000	NAMMB	R	10/28/2026	1,000.00
General Op	217307	PRIDDJUS000	Priddy, Justin	R	10/28/2026	225.00
General Op	217308	PROGRESS008	Progress Learning, L	R	10/28/2026	3,645.00
General Op	217309	REGION 2006	Region 21 Vocal Divi	R	10/28/2026	1,395.00
General Op	217310	REGION 7006	Region 7 Special Edu	R	10/28/2026	40.00
General Op	217311	RICH KAL001	Rich, Kaleb	R	10/28/2026	100.00
General Op	217312	SOUTHEAS004	Southeastern Career	R	10/28/2026	2,114.64
General Op	217313	SYMONAID000	Symoniak, Aidan	R	10/28/2026	100.00
General Op	217314	TATUM IS002	Tatum ISD/Boys Baske	R	10/28/2026	550.00
General Op	217315	TCEA 000	TCEA	R	10/28/2026	1,256.00
General Op	217316	TEPSA 000	TEPSA	R	10/28/2026	1,197.00
General Op	217317	TEXAS HI001	Texas High School Co	R	10/28/2026	70.00
General Op	217318	UIL MUSI000	UIL Music Region 21	R	10/28/2026	128.00
General Op	217319	WALKEMAV000	Walker, Maverick	R	10/28/2026	120.00
General Op	217320	WENGER C000	Wenger Corporation	R	10/28/2026	18,932.89
General Op	202600043	US BANK-000	US Bank-Credit Card	W	10/09/2026	113,045.30
General Op	202600045	US BANK-000	US Bank-Credit Card	W	10/09/2026	1,095.30
General Op	262700257	ABC AUTO000	ABC Auto Parts, Ltd.	A	10/07/2026	135.99
General Op	262700258	AMICKJEA000	Amick, Jeanine	A	10/07/2026	138.00
General Op	262700259	BAGLEY T000	Bagley Tractor & Equ	A	10/07/2026	28,145.09
General Op	262700260	BARSCO, 000	Barsco, Inc.	A	10/07/2026	372.71
General Op	262700261	BAXTER 000	Baxter	A	10/07/2026	6,760.09
General Op	262700262	BROWNMAR000	Brown, Mary	A	10/07/2026	366.56
General Op	262700263	BSN SPOR000	BSN Sports, LLC	A	10/07/2026	183.53
General Op	262700264	BUCK'S W000	Buck's Wheel & Equip	A	10/07/2026	224.74
General Op	262700265	CHARTWEL000	Chartwells	A	10/07/2026	253,202.92
General Op	262700267	CINTAS F000	Cintas FAS	A	10/07/2026	2,939.86
General Op	262700268	COBURN'S000	Coburn's Longview (1	A	10/07/2026	188.71
General Op	262700269	CROSSBEA000	Crossbeam Contractin	A	10/07/2026	6,000.00
General Op	262700270	DELL COM000	Dell Marketing LP	A	10/07/2026	1,428.44
General Op	262700271	DIGI SEC000	DIGI Security System	A	10/07/2026	4,306.99
General Op	262700272	DRUG & A000	Drug & Alcohol Testi	A	10/07/2026	849.24
General Op	262700273	EAGLE AU000	Eagle Auto Glass, In	A	10/07/2026	470.00
General Op	262700274	ELLIOTT 000	Elliott Electric	A	10/07/2026	96.00
General Op	262700275	ENVIRONM001	Environmental Solven	A	10/07/2026	201.00

BANK CODE	CHECK NUMBER	VENDOR KEY	VENDOR	CHE TYP	CHECK DATE	AMOUNT
General Op	262700276	ETTL ENG000	ETTL Engineers & Con	A	10/07/2026	1,207.25
General Op	262700277	FIVE STA000	Five Star Breaktime	A	10/07/2026	268.19
General Op	262700278	FLATT ST000	Flatt Stationers, In	A	10/07/2026	12,439.50
General Op	262700279	FOLLETT 005	Follett Software, LL	A	10/07/2026	9,963.10
General Op	262700280	GRADUATE000	Graduate Sales	A	10/07/2026	148.17
General Op	262700281	GUEST KI000	Guest, Kim	A	10/07/2026	525.00
General Op	262700282	H & C SH000	H & C Sheet Metal Ro	A	10/07/2026	500.00
General Op	262700283	HORIZONS000	Horizons Turf Manage	A	10/07/2026	1,804.95
General Op	262700284	HOUGHTON001	Houghton Mifflin Co	A	10/07/2026	784.08
General Op	262700285	IML SECU000	IML Security Supply	A	10/07/2026	8,874.80
General Op	262700286	INCON-TR000	inCon-trol Construct	A	10/07/2026	3,058.00
General Op	262700287	JOHNSSHA002	Johnson, Shannon	A	10/07/2026	1,000.00
General Op	262700288	KILLEAMB000	Killeen, Amber	A	10/07/2026	102.00
General Op	262700289	LINDENME000	Lindenmeyr Munroe	A	10/07/2026	1,680.60
General Op	262700290	LOCK KOU000	Lock, Kourtney	A	10/07/2026	160.00
General Op	262700291	MOBILE C000	Mobile Communication	A	10/07/2026	5,199.41
General Op	262700292	NCS PEAR002	NCS Pearson, Inc.	A	10/07/2026	1,621.00
General Op	262700293	NIPPON S000	Nippon Sanso Matheso	A	10/07/2026	4,574.59
General Op	262700294	RED BALL000	Red Ball Oxygen, Inc	A	10/07/2026	42.60
General Op	262700295	SWORD CO001	Sword Company	A	10/07/2026	839.00
General Op	262700296	TASA 000	TASA	A	10/07/2026	1,050.00
General Op	262700297	TATUM MU000	Tatum Music, Inc	A	10/07/2026	4,920.00
General Op	262700298	TEXAS AI002	Texas Air Systems LL	A	10/07/2026	5,920.00
General Op	262700299	TRANE U.000	Trane U.S. Inc.	A	10/07/2026	1,741.54
General Op	262700300	US MED D000	US Med Disposal Inc	A	10/07/2026	35.00
General Op	262700301	VISUAL T001	Visual Techniques	A	10/07/2026	3,750.00
General Op	262700302	WASTE CO000	Waste Connections Lo	A	10/07/2026	6,667.19
General Op	262700303	WHITE EL000	White Electric, Inc.	A	10/07/2026	1,500.00
General Op	262700304	WILDTS W000	Wildts Wiring	A	10/07/2026	6,750.00
General Op	262700305	WRITE TE000	Write Team Services,	A	10/07/2026	1,500.00
General Op	262700306	WYATT'S 000	Wyatt's Trailer Sale	A	10/07/2026	25.00
General Op	262700307	240 CERT000	240 Certification, L	A	10/09/2026	4,135.00
General Op	262700308	806 TECH000	806 Technologies	A	10/13/2026	4,800.00
General Op	262700309	ABC AUTO000	ABC Auto Parts, Ltd.	A	10/13/2026	2,583.96
General Op	262700334	AMAZON C000	Amazon Capital Servi	A	10/13/2026	23,809.63
General Op	262700335	APPLE IN000	Apple Inc.	A	10/13/2026	5,557.00
General Op	262700336	B & H PH000	B & H Photo-Video	A	10/13/2026	2,502.40
General Op	262700337	BARSCO, 000	Barsco, Inc.	A	10/13/2026	657.64
General Op	262700338	BAXTER 000	Baxter	A	10/13/2026	2,226.46
General Op	262700339	BCR ELEV000	BCR Elevators, Inc.	A	10/13/2026	1,000.00
General Op	262700340	BLICK AR000	Blick Art Materials,	A	10/13/2026	1,711.89
General Op	262700341	BSN SPOR000	BSN Sports, LLC	A	10/13/2026	421.79
General Op	262700342	CAROLINA000	Carolina Biological	A	10/13/2026	948.75
General Op	262700343	CARPE DI000	Carpe Diem Consultin	A	10/13/2026	6,000.00
General Op	262700344	CHUGG'S 000	Chugg's Tea and Wate	A	10/13/2026	310.00
General Op	262700346	CINTAS F000	Cintas FAS	A	10/13/2026	392.26
General Op	262700347	COBURN'S000	Coburn's Longview (1	A	10/13/2026	8.32
General Op	262700348	CRISIS P000	Crisis Prevention In	A	10/13/2026	5,098.50
General Op	262700349	DELL COM000	Dell Marketing LP	A	10/13/2026	124.35
General Op	262700350	DEMCO, I000	Demco, Inc.	A	10/13/2026	303.16
General Op	262700351	DIGI SEC000	DIGI Security System	A	10/13/2026	1,289.25
General Op	262700352	DRUG & A000	Drug & Alcohol Testi	A	10/13/2026	84.00
General Op	262700353	ELLIOTT 000	Elliott Electric	A	10/13/2026	37,972.00
General Op	262700354	ENTERPRI000	Enterprise Holdings,	A	10/13/2026	561.17
General Op	262700355	ENTERPRI005	Enterprise FM Trust	A	10/13/2026	26,587.51
General Op	262700356	FIVE STA000	Five Star Breaktime	A	10/13/2026	213.36

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General Op	262700357	FLATT ST000	Flatt Stationers, In	A	10/13/2026	580.00
General Op	262700358	FRITZ JA000	Fritz, Janis	A	10/13/2026	410.00
General Op	262700359	GIST HAN000	Gist, Hannah	A	10/13/2026	376.52
General Op	262700360	HAWTHORN001	Hawthorne Educationa	A	10/13/2026	53.90
General Op	262700361	HOSKIJEN000	Hoskins, Jennifer	A	10/13/2026	44.32
General Op	262700362	HOWARD I000	Howard Industries	A	10/13/2026	4,050.00
General Op	262700363	IML SECU000	IML Security Supply	A	10/13/2026	720.15
General Op	262700364	KAY'S ST000	Kay's Stitching Post	A	10/13/2026	315.00
General Op	262700365	MANSFIEL002	Mansfield Oil Compan	A	10/13/2026	24,706.93
General Op	262700366	MARTIN J000	Martin, John	A	10/13/2026	465.81
General Op	262700367	MASTER A001	Master Audio Visual,	A	10/13/2026	420.00
General Op	262700368	MULTI-HE000	Multi-Health Systems	A	10/13/2026	300.00
General Op	262700369	NIPPON S000	Nippon Sanso Matheso	A	10/13/2026	5,670.51
General Op	262700370	ODP BUSI000	ODP Business Solutio	A	10/13/2026	131.09
General Op	262700371	OVERHEAD000	Overhead Door Co.	A	10/13/2026	145.00
General Op	262700372	PARENTSQ000	ParentSquare Inc	A	10/13/2026	40,117.32
General Op	262700373	PLILER I000	Pliler International	A	10/13/2026	995.40
General Op	262700374	READING 003	Reading Horizons	A	10/13/2026	900.00
General Op	262700377	REGION V003	Region VII Education	A	10/13/2026	7,095.00
General Op	262700378	SMITHKAT002	Smith, Kathy	A	10/13/2026	430.00
General Op	262700379	STACEY G000	Stacey Grant Consult	A	10/13/2026	1,645.92
General Op	262700380	STORER S000	Storer Services, Ltd	A	10/13/2026	11,907.16
General Op	262700381	STUTTERI000	Stuttering Therapy R	A	10/13/2026	930.46
General Op	262700383	TEXAS AI002	Texas Air Systems LL	A	10/13/2026	3,955.81
General Op	262700384	THE LIBR000	The Library Store, I	A	10/13/2026	294.33
General Op	262700385	TRANE U.000	Trane U.S. Inc.	A	10/13/2026	5,488.01
General Op	262700392	AMAZON C000	Amazon Capital Servi	A	10/21/2026	11,222.08
General Op	262700393	AXON ENT000	Axon Enterprise, Inc	A	10/21/2026	8,238.68
General Op	262700394	BAGLEY T000	Bagley Tractor & Equ	A	10/21/2026	144.44
General Op	262700395	BARSCO, 000	Barsco, Inc.	A	10/21/2026	593.78
General Op	262700396	BROWNMAR000	Brown, Mary	A	10/21/2026	60.53
General Op	262700397	CDW GOVE000	CDW Government, LLC	A	10/21/2026	20,101.75
General Op	262700398	CENGAGE 000	Cengage Learning, In	A	10/21/2026	437.33
General Op	262700401	CINTAS F000	Cintas FAS	A	10/21/2026	1,051.80
General Op	262700402	COBURN'S000	Coburn's Longview (1	A	10/21/2026	61.45
General Op	262700403	ENTERPRI000	Enterprise Holdings,	A	10/21/2026	407.44
General Op	262700404	H & C SH000	H & C Sheet Metal Ro	A	10/21/2026	10,815.00
General Op	262700405	INFORMED000	Informed K12	A	10/21/2026	39,765.00
General Op	262700406	JW PEPPE000	JW Pepper & Son, Inc	A	10/21/2026	165.00
General Op	262700407	LINDENME000	Lindenmeyr Munroe	A	10/21/2026	919.43
General Op	262700408	MARK'S P000	Mark's Plumbing Part	A	10/21/2026	201.51
General Op	262700409	MARTIN J000	Martin, John	A	10/21/2026	425.81
General Op	262700410	MASTER A001	Master Audio Visual,	A	10/21/2026	518.00
General Op	262700411	NIPPON S000	Nippon Sanso Matheso	A	10/21/2026	2,156.50
General Op	262700412	PAYNE ME000	Payne Mechanical of	A	10/21/2026	1,139.75
General Op	262700413	PYE-BARK000	Pye-Barker Fire & Sa	A	10/21/2026	5,700.00
General Op	262700414	SPECTRUM001	Spectrum Paint Compa	A	10/21/2026	934.28
General Op	262700415	STORER S000	Storer Services, Ltd	A	10/21/2026	3,284.89
General Op	262700416	TEXAS AI002	Texas Air Systems LL	A	10/21/2026	6,984.23
General Op	262700417	TRANE U.000	Trane U.S. Inc.	A	10/21/2026	171.12
General Op	262700418	WESTERN 000	Western Psychologica	A	10/21/2026	415.80
General Op	262700419	WILEMCAI000	Wilemon, Caitlyn	A	10/21/2026	5,040.00
General Op	262700420	3D MAXIM000	3D Maximum Security,	A	10/28/2026	123.80
General Op	262700421	ABC AUTO000	ABC Auto Parts, Ltd.	A	10/28/2026	203.18
General Op	262700422	ALERT SE000	Alert Services, Inc.	A	10/28/2026	5,429.10
General Op	262700423	ALLENROE000	Allen, Roena	A	10/28/2026	950.00

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General Op	262700443	AMAZON C000	Amazon Capital Servi	A	10/28/2026	17,730.78
General Op	262700444	B & H PH000	B & H Photo-Video	A	10/28/2026	4,431.88
General Op	262700445	BAKER BR000	Baker Bros Plumbing	A	10/28/2026	1,956.50
General Op	262700446	BALFOUR 003	Balfour	A	10/28/2026	1,000.00
General Op	262700447	BARSCO, 000	Barsco, Inc.	A	10/28/2026	214.52
General Op	262700448	BAXTER 000	Baxter	A	10/28/2026	8,989.99
General Op	262700449	BLICK AR000	Blick Art Materials,	A	10/28/2026	987.21
General Op	262700450	BURT JAM001	Burt, James	A	10/28/2026	132.00
General Op	262700451	CDW GOVE000	CDW Government, LLC	A	10/28/2026	12,884.96
General Op	262700452	CHUGG'S 000	Chugg's Tea and Wate	A	10/28/2026	60.00
General Op	262700455	CINTAS F000	Cintas FAS	A	10/28/2026	862.18
General Op	262700456	CONSCIOU000	Conscious Discipline	A	10/28/2026	35,000.00
General Op	262700457	CRISISGO000	CrisisGo Inc.	A	10/28/2026	48,932.00
General Op	262700458	CROSSBEA000	Crossbeam Contractin	A	10/28/2026	33,637.82
General Op	262700459	DRUG & A000	Drug & Alcohol Testi	A	10/28/2026	132.00
General Op	262700460	EAGLE AU000	Eagle Auto Glass, In	A	10/28/2026	650.00
General Op	262700461	EAST TEX000	East Texas Acoustica	A	10/28/2026	3,204.72
General Op	262700462	EBLI-TEA000	EBLI-Teach The World	A	10/28/2026	6,500.00
General Op	262700463	EDUCATIN000	Educating Diverse Le	A	10/28/2026	9,000.00
General Op	262700464	EICHELBA000	Eichelbaum Wardell H	A	10/28/2026	7,696.65
General Op	262700465	ELLIOTT 000	Elliott Electric	A	10/28/2026	11,088.00
General Op	262700466	ENTERPRI000	Enterprise Holdings,	A	10/28/2026	402.83
General Op	262700467	EUNA SOL000	Euna Solutions, Inc.	A	10/28/2026	10,990.00
General Op	262700468	FARRECLA000	Farrell, Clayton	A	10/28/2026	30.00
General Op	262700469	FIVE STA000	Five Star Breaktime	A	10/28/2026	43.69
General Op	262700471	FOLLETT 008	Follett Content Solu	A	10/28/2026	1,060.64
General Op	262700472	GRADUATE000	Graduate Sales	A	10/28/2026	1,051.41
General Op	262700473	HOSKIJEN000	Hoskins, Jennifer	A	10/28/2026	159.42
General Op	262700474	HOUCHCHA000	Houchens, Chandler	A	10/28/2026	225.00
General Op	262700475	HOWARD I000	Howard Industries	A	10/28/2026	5,177.00
General Op	262700476	IML SECU000	IML Security Supply	A	10/28/2026	511.21
General Op	262700477	INFOBASE000	Infobase Holdings, I	A	10/28/2026	6,980.00
General Op	262700478	ISAACS W002	Isaacs Wrecker Servi	A	10/28/2026	1,739.37
General Op	262700479	JACKSJOS000	Jackson, Joshua	A	10/28/2026	132.00
General Op	262700480	JONESERI000	Jones, Erin	A	10/28/2026	356.00
General Op	262700481	JW PEPPE000	JW Pepper & Son, Inc	A	10/28/2026	101.99
General Op	262700482	KIMBALL 000	Kimball Midwest	A	10/28/2026	1,011.58
General Op	262700483	LAKESHOR000	Lakeshore Learning M	A	10/28/2026	42.72
General Op	262700484	LEAD4WAR000	Lead4ward, LLC	A	10/28/2026	8,850.00
General Op	262700485	LINDENME000	Lindenmeyr Munroe	A	10/28/2026	1,013.85
General Op	262700486	MARTIN J000	Martin, John	A	10/28/2026	451.49
General Op	262700487	MYERSSAD000	Myers, Sadie	A	10/28/2026	178.00
General Op	262700488	NCS PEAR002	NCS Pearson, Inc.	A	10/28/2026	130.00
General Op	262700489	NIPPON S000	Nippon Sanso Matheso	A	10/28/2026	626.09
General Op	262700490	NOREGON 000	Noregon	A	10/28/2026	2,199.00
General Op	262700491	OBERTLAU000	Oberthier, Lauree	A	10/28/2026	98.00
General Op	262700492	PAYNE ME000	Payne Mechanical of	A	10/28/2026	51,695.00
General Op	262700493	PROCELL'000	Procell's Office Pro	A	10/28/2026	4,156.50
General Op	262700494	PROMOTIO000	Promotional Marketpl	A	10/28/2026	1,950.00
General Op	262700495	PURCHASE000	Purchase Power	A	10/28/2026	885.00
General Op	262700496	RELIANCE000	Reliance Refrigerati	A	10/28/2026	1,096.35
General Op	262700497	SAFETY-K000	Safety-Kleen Systems	A	10/28/2026	421.47
General Op	262700498	SCHOOL S000	School Specialty, LL	A	10/28/2026	1,283.73
General Op	262700499	SCOTTBER000	Scott, III, Bert O.	A	10/28/2026	300.00
General Op	262700500	STACEY G000	Stacey Grant Consult	A	10/28/2026	1,500.00
General Op	262700501	STAPLES 001	Staples Advantage	A	10/28/2026	295.71

BANK CODE	CHECK NUMBER	VENDOR KEY	VENDOR	CHE TYP	CHECK DATE	AMOUNT
General Op	262700502	STEELJEF000	Steely, Jeffrey	A	10/28/2026	150.00
General Op	262700503	STORER S000	Storer Services, Ltd	A	10/28/2026	330.00
General Op	262700504	T & W TI000	T & W Tire, LLC	A	10/28/2026	932.24
General Op	262700505	TASA 000	TASA	A	10/28/2026	825.00
General Op	262700506	TASBO 000	TASBO	A	10/28/2026	565.00
General Op	262700507	TATUM MU000	Tatum Music, Inc	A	10/28/2026	878.72
General Op	262700509	TD ARCHI000	TD Architects	A	10/28/2026	241,000.36
General Op	262700510	TEACHERM000	TeacherMade.com	A	10/28/2026	19,499.18
General Op	262700511	TEAM 184000	Team 1845 Ventures,	A	10/28/2026	9,400.00
General Op	262700513	TEXAS AI002	Texas Air Systems LL	A	10/28/2026	3,484.06
General Op	262700514	TEXAS MU001	Texas Multi-Chem,Ltd	A	10/28/2026	50,500.00
General Op	262700515	THE MAST000	The Master Teacher	A	10/28/2026	499.60
General Op	262700516	TRANE U.000	Trane U.S. Inc.	A	10/28/2026	3,282.26
General Op	262700517	VISUAL T001	Visual Techniques	A	10/28/2026	1,200.00
General Op	262700518	WILDTS W000	Wildts Wiring	A	10/28/2026	2,981.46
General Op	262700519	WILLIKAT000	Williams, Kathryn	A	10/28/2026	920.00
			Totals for checks			2,281,760.07

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	General Fund- Athletics	0.00	0.00	89,822.24	89,822.24
199	General Fund	18,601.14	0.00	1,717,050.79	1,735,651.93
211	Title I	0.00	0.00	13,029.95	13,029.95
224	IDEA-B, Formula	0.00	0.00	39,475.99	39,475.99
240	Food Service Fund	25.75	0.00	255,928.45	255,954.20
244	Fed Vocational- Carl Perkins	0.00	0.00	1,232.23	1,232.23
255	Title II, Part A TPTR	0.00	0.00	66,030.42	66,030.42
263	TItle 3 Part A-LEP	0.00	0.00	18,118.14	18,118.14
288	Title IV, Part A, Subpart 1	0.00	0.00	1,074.66	1,074.66
410	Instructional Materials Allot.	0.00	0.00	21,783.26	21,783.26
429	School Safety Standards Grant	0.00	0.00	39,587.05	39,587.05
*** Fund Summary Totals ***		18,626.89	0.00	2,263,133.18	2,281,760.07

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