

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216242	AT&T MOB000	AT&T Mobility	R 12/03/2025	290.00
General Op	216243	BOEN DIX000	Boen, Dixie	R 12/03/2025	45.00
General Op	216244	BROOK HI002	Brook Hill Athletics	R 12/03/2025	70.00
General Op	216245	CHUGG'S 000	Chugg's Tea and Wate	R 12/03/2025	152.90
General Op	216246	CITY OF 001	City Of Hallsville W	R 12/03/2025	21,487.37
General Op	216247	CITY OF 002	City Of Longview- Wa	R 12/03/2025	1,841.37
General Op	216248	COURTNAT000	Courtney, Nathan	R 12/03/2025	25.00
General Op	216249	DEPARTME001	Department of Inform	R 12/03/2025	125.99
General Op	216250	EXT THE 000	EXT The Resources, L	R 12/03/2025	250.00
General Op	216251	FRONTIER000	Frontier Communicati	R 12/03/2025	2,188.28
General Op	216252	GRAVELIA000	Graves, Liam	R 12/03/2025	25.00
General Op	216253	HARRISON000	Harrison Central App	R 12/03/2025	168,371.61
General Op	216254	LESSON P000	Lesson Pix Inc	R 12/03/2025	336.00
General Op	216255	LONGVIEW046	Longview-Kilgore Vid	R 12/03/2025	10,490.00
General Op	216256	MARTIN C000	Martin Creative, Inc	R 12/03/2025	1,100.00
General Op	216257	MOBILE M000	Mobile Modular Manag	R 12/03/2025	2,680.02
General Op	216258	MRC ENTE000	MRC Enterprises	R 12/03/2025	380.00
General Op	216259	RUNK ERI000	Runk, Erica	R 12/03/2025	45.00
General Op	216260	STEWAJAY002	Stewart, Jay	R 12/03/2025	45.00
General Op	216261	TASB INC000	TASB, Inc	R 12/03/2025	15,307.00
General Op	216262	TEXAS DE006	Texas Department of	R 12/03/2025	96.00
General Op	216263	TEXAS HI003	Texas High School At	R 12/03/2025	90.00
General Op	216264	THE COLL000	The College Board	R 12/03/2025	3,195.30
General Op	216265	WASHICHA000	Washington, Channel	R 12/03/2025	120.00
General Op	216266	WEX BANK000	Wex Bank	R 12/03/2025	767.01
General Op	216267	ACADEMIC002	Academic Therapy Pub	R 12/10/2025	703.36
General Op	216268	BLANTBRA000	Blanton, Branson	R 12/10/2025	744.00
General Op	216269	COLLEGE 009	College Station ISD	R 12/10/2025	400.00
General Op	216270	DUNCAKAD000	Duncan, Kaden	R 12/10/2025	30.00
General Op	216271	EAST TEX059	East Texas Sewing Ma	R 12/10/2025	106.58
General Op	216272	EWELL ED000	Ewell Educational Se	R 12/10/2025	1,100.00
General Op	216273	HUMPHTER000	Humphreys, Teresa	R 12/10/2025	320.00
General Op	216274	LINDALE 009	Lindale Eagle Baseba	R 12/10/2025	325.00
General Op	216276	LOWE'S H005	Lowe's Home Centers	R 12/10/2025	320.19
General Op	216277	LUFKIN B000	Lufkin Baseball Boos	R 12/10/2025	350.00
General Op	216278	MARSHALL008	Marshall Baseball Bo	R 12/10/2025	400.00
General Op	216279	PARAGON 000	Paragon Sports Const	R 12/10/2025	12,250.00
General Op	216280	PERFECTI000	Perfection Learning	R 12/10/2025	610.58
General Op	216281	PINE TRE007	Pine Tree High Schoo	R 12/10/2025	350.00
General Op	216282	PRIDDJUS000	Priddy, Justin	R 12/10/2025	375.00
General Op	216283	PULIDISR000	Pulido, Israel	R 12/10/2025	150.00
General Op	216284	PYE-BARK000	Pye-Barker Fire & Sa	R 12/10/2025	695.00
General Op	216285	REGION 1004	Region 16 ESC	R 12/10/2025	100.00
General Op	216286	SCHOLAST024	Scholastic Inc.	R 12/10/2025	687.50
General Op	216287	SOUTHSID000	Southside Bank	R 12/10/2025	52,190.03
General Op	216288	SOUTHWES003	Southwestern Electri	R 12/10/2025	91,783.03
General Op	216289	SPRING H002	Spring Hill ISD	R 12/10/2025	400.00
General Op	216290	SUPER TE000	Super Teacher Worksh	R 12/10/2025	375.00
General Op	216291	TEXARKAN004	Texarkana Concrete C	R 12/10/2025	73,402.33
General Op	216292	TMEA REG000	TMEA Region 21 Band	S 12/10/2025	765.00
General Op	216293	TMEA REG000	TMEA Region 21 Band	R 12/10/2025	1,230.00
General Op	216294	TRANE U.000	Trane U.S. Inc.	R 12/10/2025	271.14
General Op	216295	AINSWJAS000	Ainsworth, Jason	R 12/17/2025	491.58
General Op	216296	CADUCEUS000	Caduceus Internation	R 12/17/2025	3,501.45
General Op	216297	CENTERPO000	Centerpoint Energy E	R 12/17/2025	5,153.03
General Op	216298	CTAT 000	CTAT	R 12/17/2025	175.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216299	DANCELIN000	Danceline	R 12/17/2025	2,625.00
General Op	216300	EAST TEX059	East Texas Sewing Ma	R 12/17/2025	786.60
General Op	216301	GALLS, L000	Galls, LLC	R 12/17/2025	1,182.92
General Op	216302	LOBO BAS000	Lobo Baseball Booste	R 12/17/2025	425.00
General Op	216303	MOBILE M000	Mobile Modular Manag	R 12/17/2025	2,680.02
General Op	216304	MTM RECO000	MTM Recognition Corp	R 12/17/2025	7,571.14
General Op	216305	REGION V006	Region VI Education	R 12/17/2025	60.00
General Op	216306	ROUND RO003	Round Rock ISD	R 12/17/2025	150.00
General Op	216307	SABINE H000	Sabine High School	R 12/17/2025	400.00
General Op	216308	SAM HOUS001	Sam Houston State Un	R 12/17/2025	395.00
General Op	216309	SPARKLE 001	Sparkle	R 12/17/2025	2,232.16
General Op	216310	TATUM IS000	Tatum ISD	R 12/17/2025	248.00
General Op	216311	THE AUTI000	The Autism Helper, I	R 12/17/2025	299.00
General Op	216312	TLA 000	TLA	R 12/17/2025	3,416.00
General Op	216313	TRANE U.000	Trane U.S. Inc.	R 12/17/2025	2,812.70
General Op	216314	TROUP IS000	TROUP ISD	R 12/17/2025	350.00
General Op	216315	TYLER IS004	Tyler ISD Athletics	R 12/17/2025	500.00
General Op	216316	UNITED A001	United Ag & Turf (LL	R 12/17/2025	5.28
General Op	216317	UPSHUR R000	Upshur Rural Electri	R 12/17/2025	1,093.79
General Op	216318	WASHICHA000	Washington, Channel	R 12/17/2025	456.00
General Op	202500138	US BANK-000	US Bank-Credit Card	W 12/09/2025	4,602.73
General Op	202500158	CITIBANK000	Citibank	W 12/03/2025	30,370.71
General Op	202500159	CITIBANK000	Citibank	W 12/03/2025	96,493.86
General Op	252600616	3D MAXIM000	3D Maximum Security, A	12/03/2025	123.80
General Op	252600626	AMAZON C000	Amazon Capital Servi	A 12/03/2025	8,670.58
General Op	252600627	ANDERSON016	Anderson Fencing And	A 12/03/2025	72,704.20
General Op	252600628	APPLE IN000	Apple Inc.	A 12/03/2025	898.00
General Op	252600629	ARBOR SC000	Arbor Scientific	A 12/03/2025	163.70
General Op	252600630	B&C CLEA000	B&C Cleaners	A 12/03/2025	312.20
General Op	252600631	BARSCO, 000	Barsco, Inc.	A 12/03/2025	212.08
General Op	252600632	BAXTER 000	Baxter	A 12/03/2025	957.05
General Op	252600633	BEECHMEL000	Beecham, Melissa	A 12/03/2025	134.00
General Op	252600634	BEST BUY002	Best Buy Business Ad	A 12/03/2025	526.98
General Op	252600635	BLICK AR000	Blick Art Materials, A	12/03/2025	708.48
General Op	252600636	BONNELAU000	Bonner, Laurie	A 12/03/2025	35.74
General Op	252600637	BOUND TO000	Bound To Stay Bound	A 12/03/2025	142.27
General Op	252600638	BRIGHTKAR001	Brightwell, Karen	A 12/03/2025	1,000.00
General Op	252600639	BSN SPOR000	BSN Sports, LLC	A 12/03/2025	2,860.11
General Op	252600640	C & C IR000	C & C Irrigation LLC	A 12/03/2025	3,598.00
General Op	252600641	CDW GOVE000	CDW Government, LLC	A 12/03/2025	790.00
General Op	252600642	CERNOMEL000	Cernosek, Melissa	A 12/03/2025	43.02
General Op	252600647	CINTAS F000	Cintas FAS	A 12/03/2025	2,098.28
General Op	252600648	D.H. PAC000	D.H. Pace Company	A 12/03/2025	512.00
General Op	252600649	EBLI-TEA000	EBLI-Teach The World	A 12/03/2025	62.50
General Op	252600650	EICHELBA000	Eichelbaum Wardell H	A 12/03/2025	8,498.67
General Op	252600651	ENTERPRI000	Enterprise Holdings, A	12/03/2025	20.62
General Op	252600652	ESTRELLI000	Estrellita, Inc	A 12/03/2025	1,115.05
General Op	252600653	ETTL ENG000	ETTL Engineers & Con	A 12/03/2025	10,967.08
General Op	252600654	FASTENAL000	Fastenal Co	A 12/03/2025	454.65
General Op	252600655	FINCHJEN000	Fincher, Jennifer	A 12/03/2025	48.95
General Op	252600656	FOX MAR000	Fox, Mary	A 12/03/2025	122.97
General Op	252600657	FUELING 000	Fueling Brains	A 12/03/2025	5,482.00
General Op	252600658	FULLEKAY000	Fuller, Kayla	A 12/03/2025	111.39
General Op	252600659	GIBSOJAM001	Gibson, James	A 12/03/2025	78.86
General Op	252600660	GIDEOMIK000	Gideon, Mikayla	A 12/03/2025	110.00
General Op	252600661	HARKELIN000	Harkey, Lindsay	A 12/03/2025	34.23

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252600662	HENDESTE000	Henderson, Stephanie	A 12/03/2025	41.49
General Op	252600663	HILL EMI000	Hill, Emily	A 12/03/2025	40.63
General Op	252600664	HOSKIJEN000	Hoskins, Jennifer	A 12/03/2025	40.95
General Op	252600665	IMAGE MA001	Image Maker 4U, Inc.	A 12/03/2025	830.00
General Op	252600666	JDB LAWN000	JDB Lawn Care	A 12/03/2025	3,250.00
General Op	252600667	JOHNSON 000	Johnson & Pace Inc	A 12/03/2025	25,515.89
General Op	252600668	K12 VIRT000	K12 Virtual Schools	A 12/03/2025	270,684.49
General Op	252600669	KAKANHIL000	Kakanis, Hilary	A 12/03/2025	100.75
General Op	252600670	LEARNING009	Learning Forward	A 12/03/2025	13,411.33
General Op	252600671	LINDENME000	Lindenmeyr Munroe	A 12/03/2025	720.00
General Op	252600672	MARCUM'S000	Marcum's Seal Coatin	A 12/03/2025	1,375.00
General Op	252600673	MARSHALL015	Marshall News Messen	A 12/03/2025	231.40
General Op	252600674	MASTER A001	Master Audio Visual,	A 12/03/2025	95.00
General Op	252600675	MATHE 000	Matheson Tri-Gas, In	A 12/03/2025	2,218.13
General Op	252600676	NCS PEAR002	NCS Pearson, Inc.	A 12/03/2025	4,675.00
General Op	252600677	ODOWDJUL000	ODowd, Julie	A 12/03/2025	25.92
General Op	252600678	ORDUNEVA002	Orduna, Eva	A 12/03/2025	108.90
General Op	252600679	PARKEMAR000	Parker, Maria	A 12/03/2025	39.49
General Op	252600680	REGION V003	Region VII Education	A 12/03/2025	75.00
General Op	252600681	RELIANCE000	Reliance Refrigerati	A 12/03/2025	582.50
General Op	252600682	RIGSBCYN000	Rigsby, Cynthia	A 12/03/2025	114.68
General Op	252600683	SAFETY-K000	Safety-Kleen Systems	A 12/03/2025	96.84
General Op	252600684	SARTAGIN000	Sartain, Gina	A 12/03/2025	124.66
General Op	252600685	SPECTRUM001	Spectrum Paint Compa	A 12/03/2025	657.65
General Op	252600686	STRIZTER000	Strizich, Teressa	A 12/03/2025	108.88
General Op	252600687	TASA 000	TASA	A 12/03/2025	485.00
General Op	252600688	TAYLOSAR000	Taylor, Sarah	A 12/03/2025	35.79
General Op	252600689	THE MAST000	The Master Teacher	A 12/03/2025	2,379.65
General Op	252600690	WAALWTRI000	Waalwyk, Trista	A 12/03/2025	59.04
General Op	252600691	WALKEGWE000	Walker, Gwendolyn	A 12/03/2025	80.00
General Op	252600692	WASTE CO000	Waste Connections Lo	A 12/03/2025	6,330.22
General Op	252600693	WEST MUS000	West Music Company,	A 12/03/2025	273.92
General Op	252600694	WRITE TE000	Write Team Services,	A 12/03/2025	1,500.00
General Op	252600700	ABC AUTO000	ABC Auto Parts, Ltd.	A 12/10/2025	1,915.99
General Op	252600701	ALLIED M000	Allied Mobile Health	A 12/10/2025	250.00
General Op	252600709	AMAZON C000	Amazon Capital Servi	A 12/10/2025	6,714.85
General Op	252600710	ANDERSON016	Anderson Fencing And	A 12/10/2025	2,973.00
General Op	252600712	B & H PH000	B & H Photo-Video	A 12/10/2025	26,270.44
General Op	252600713	BALLOJAM000	Ballowe, Jamie	A 12/10/2025	128.72
General Op	252600714	BARSCO, 000	Barsco, Inc.	A 12/10/2025	1,061.38
General Op	252600715	BAXTER 000	Baxter	A 12/10/2025	6,073.20
General Op	252600716	BCR ELEV000	BCR Elevators, Inc.	A 12/10/2025	1,000.00
General Op	252600717	BROWNAMY000	Brown, Amy	A 12/10/2025	140.43
General Op	252600718	BROWNMAR000	Brown, Mary	A 12/10/2025	437.40
General Op	252600719	C & C IR000	C & C Irrigation LLC	A 12/10/2025	3,175.00
General Op	252600721	CINTAS F000	Cintas FAS	A 12/10/2025	656.59
General Op	252600722	CLAY MIC001	Clay, Michael	A 12/10/2025	123.95
General Op	252600723	CLIFFORD000	Clifford Power Syste	A 12/10/2025	1,135.67
General Op	252600724	COBURN'S000	Coburn's Longview (1	A 12/10/2025	29.76
General Op	252600725	COLE CAR000	Cole, Carolyn	A 12/10/2025	115.81
General Op	252600726	CY-FAIR 001	Cy-Fair Tire (former	A 12/10/2025	2,550.00
General Op	252600727	EAST TEX032	East Texas Filters o	A 12/10/2025	434.00
General Op	252600729	ELLIOTT 000	Elliott Electric	A 12/10/2025	24,155.27
General Op	252600730	ENLOEJEN000	Enloe, Jennifer	A 12/10/2025	166.99
General Op	252600731	ENTERPRI000	Enterprise Holdings,	A 12/10/2025	1,018.45
General Op	252600732	ENTERPRI005	Enterprise FM Trust	A 12/10/2025	32,313.61

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252600733	EUNA SOL000	Euna Solutions, Inc.	A 12/10/2025	10,270.00
General Op	252600734	FIVE STA000	Five Star Breaktime	A 12/10/2025	327.63
General Op	252600735	FOLLETT 008	Follett Content Solu	A 12/10/2025	842.40
General Op	252600736	FRANKLIN004	Franklin Covey Clien	A 12/10/2025	278.75
General Op	252600737	GIDEOMIK000	Gideon, Mikayla	A 12/10/2025	60.00
General Op	252600738	GUEST KI000	Guest, Kim	A 12/10/2025	380.00
General Op	252600739	HANEYPAU000	Haney, Paul	A 12/10/2025	42.00
General Op	252600740	HURTALAR000	Hurta, Larry	A 12/10/2025	42.00
General Op	252600741	ISAACS W002	Isaacs Wrecker Servi	A 12/10/2025	206.25
General Op	252600742	JODAC OF000	Jodac Office Outfitt	A 12/10/2025	85.00
General Op	252600743	KIMBALL 000	Kimball Midwest	A 12/10/2025	849.51
General Op	252600744	KIRBY RE000	Kirby Restaurant Sup	A 12/10/2025	2,869.65
General Op	252600745	MANEUVER000	Maneuvering the Midd	A 12/10/2025	225.00
General Op	252600746	MANSFIEL002	Mansfield Oil Compan	A 12/10/2025	42,661.97
General Op	252600747	MARTIN J000	Martin, John	A 12/10/2025	222.00
General Op	252600748	MCCOY'S 002	McCoy's Building Sup	A 12/10/2025	78.38
General Op	252600750	MEDCO SU001	Medco Supply Company	A 12/10/2025	4,126.17
General Op	252600751	MIXONKYL000	Mixon, Kylee	A 12/10/2025	105.00
General Op	252600752	MOTOROLA000	Motorola Solutions,	A 12/10/2025	1,100.00
General Op	252600753	NATIONAL043	National Wholesale S	A 12/10/2025	41.15
General Op	252600754	ODP BUSI000	ODP Business Solutio	A 12/10/2025	290.68
General Op	252600755	PAYNE ME000	Payne Mechanical of	A 12/10/2025	14,606.25
General Op	252600756	PELTIER 000	Peltier Ford	A 12/10/2025	148.10
General Op	252600757	PENDER'S000	Pender's Music Co	A 12/10/2025	130.00
General Op	252600758	PITHER P000	Pither Plumbing Co,	A 12/10/2025	10,387.37
General Op	252600761	PLILER I000	Pliler International	A 12/10/2025	4,104.20
General Op	252600762	PROCELL'000	Procell's Office Pro	A 12/10/2025	2,043.00
General Op	252600763	PURCHASE000	Purchase Power	A 12/10/2025	813.00
General Op	252600764	RED BALL000	Red Ball Oxygen, Inc	A 12/10/2025	40.80
General Op	252600765	REGION 4001	Region 4 ESC	A 12/10/2025	300.00
General Op	252600767	REGION V003	Region VII Education	A 12/10/2025	117,154.36
General Op	252600768	RELIANCE000	Reliance Refrigerati	A 12/10/2025	1,682.88
General Op	252600769	ROBERJEN003	Roberts, Jennifer	A 12/10/2025	138.24
General Op	252600770	ROOF MAS000	Roof Masters LLC	A 12/10/2025	19,142.86
General Op	252600771	SLATELIN000	Slaten, Lindsay	A 12/10/2025	669.63
General Op	252600772	SOUTHPAW000	Southpaw Enterprises	A 12/10/2025	827.64
General Op	252600773	SPECTRUM001	Spectrum Paint Compa	A 12/10/2025	54.91
General Op	252600774	SQUYRES 000	Squyres & Co.	A 12/10/2025	25,000.00
General Op	252600775	STORER S000	Storer Services, Ltd	A 12/10/2025	2,631.59
General Op	252600776	TATUM MU000	Tatum Music, Inc	A 12/10/2025	69.50
General Op	252600777	VELVIN O000	Velvin Oil Co, Inc	A 12/10/2025	1,198.80
General Op	252600778	WAGERTAR000	Wager, Tara	A 12/10/2025	72.50
General Op	252600779	WILEMCAI000	Wilemon, Caitlyn	A 12/10/2025	3,240.00
General Op	252600780	A & L FE000	A & L Fence Co, Inc	A 12/17/2025	6,260.00
General Op	252600781	ABC AUTO000	ABC Auto Parts, Ltd.	A 12/17/2025	68.15
General Op	252600782	ALMONSTA000	Almond, Stacey	A 12/17/2025	389.29
General Op	252600796	AMAZON C000	Amazon Capital Servi	A 12/17/2025	10,779.66
General Op	252600797	ANDERSON016	Anderson Fencing And	A 12/17/2025	5,550.00
General Op	252600798	B & H PH000	B & H Photo-Video	A 12/17/2025	668.68
General Op	252600799	BARSCO, 000	Barsco, Inc.	A 12/17/2025	2,724.31
General Op	252600800	BENGEDYL000	Benge, Dylan	A 12/17/2025	100.00
General Op	252600801	BOUND TO000	Bound To Stay Bound	A 12/17/2025	1,952.59
General Op	252600802	BSN SPOR000	BSN Sports, LLC	A 12/17/2025	1,854.10
General Op	252600803	CARPE DI000	Carpe Diem Consultin	A 12/17/2025	5,000.00
General Op	252600805	CINTAS F000	Cintas FAS	A 12/17/2025	810.17
General Op	252600806	CLIFFORD000	Clifford Power Syste	A 12/17/2025	1,610.33

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General Op	252600807	COBURN'S000	Coburn's Longview (1	A 12/17/2025	73.30
General Op	252600808	COCHRCAR000	Cochran, Cari	A 12/17/2025	193.20
General Op	252600809	CROSSBEA000	Crossbeam Contractin	A 12/17/2025	49,659.82
General Op	252600810	CURTIS-M000	Curtis-McKinley Roof	A 12/17/2025	4,990.00
General Op	252600811	CY-FAIR 001	Cy-Fair Tire (former	A 12/17/2025	1,200.00
General Op	252600812	DRUG & A000	Drug & Alcohol Testi	A 12/17/2025	319.10
General Op	252600813	EAST TEX002	East Texas Auto Air	A 12/17/2025	407.00
General Op	252600814	EAST TEX032	East Texas Filters o	A 12/17/2025	8,432.25
General Op	252600815	ELLIOTT 000	Elliott Electric	A 12/17/2025	318.00
General Op	252600816	FASTSIGN000	FASTSIGNS	A 12/17/2025	544.00
General Op	252600817	FIVE STA000	Five Star Breaktime	A 12/17/2025	182.29
General Op	252600818	GIDEOMIK000	Gideon, Mikayla	A 12/17/2025	55.00
General Op	252600819	H & C SH000	H & C Sheet Metal Ro	A 12/17/2025	2,285.00
General Op	252600820	HARRIBRU000	Harris, Bruce Jr	A 12/17/2025	100.00
General Op	252600821	HEARTLYN000	Heartsill, Lyndsay	A 12/17/2025	214.20
General Op	252600822	HITTLSHA000	Hittle, Shauna	A 12/17/2025	125.45
General Op	252600823	IML SECU000	IML Security Supply	A 12/17/2025	4,010.17
General Op	252600824	JODAC OF000	Jodac Office Outfitt	A 12/17/2025	7,760.00
General Op	252600825	JW PEPPE000	JW Pepper & Son, Inc	A 12/17/2025	60.00
General Op	252600826	KEENAJUL000	Keenan, Julie	A 12/17/2025	143.15
General Op	252600827	KIRBY CE000	Kirby Certified Serv	A 12/17/2025	910.56
General Op	252600828	LINDENME000	Lindenmeyr Munroe	A 12/17/2025	1,395.04
General Op	252600829	MATHE 000	Matheson Tri-Gas, In	A 12/17/2025	430.85
General Op	252600830	MCCLUMAG000	McClung, Maghan	A 12/17/2025	334.60
General Op	252600831	MSB SCHO000	MSB School Services,	A 12/17/2025	3,984.17
General Op	252600832	NATIONAL043	National Wholesale S	A 12/17/2025	375.00
General Op	252600833	NELSON J000	Nelson, Jay	A 12/17/2025	762.24
General Op	252600834	NORTOCHR000	Norton, Christina	A 12/17/2025	100.00
General Op	252600835	ODP BUSI000	ODP Business Solutio	A 12/17/2025	162.24
General Op	252600836	PAYNE ME000	Payne Mechanical of	A 12/17/2025	1,531.60
General Op	252600837	PENDER'S000	Pender's Music Co	A 12/17/2025	257.00
General Op	252600838	PLILER I000	Pliler International	A 12/17/2025	4,655.11
General Op	252600839	REGION V003	Region VII Education	A 12/17/2025	165.00
General Op	252600841	RELIANCE000	Reliance Refrigerati	A 12/17/2025	4,019.68
General Op	252600842	RFS SPOR000	RFS Sports, Inc.	A 12/17/2025	8,889.00
General Op	252600843	ROOF MAS000	Roof Masters LLC	A 12/17/2025	47,900.01
General Op	252600844	SMITHJUL002	Smith, Julie	A 12/17/2025	124.23
General Op	252600845	SPECTRUM001	Spectrum Paint Compa	A 12/17/2025	313.05
General Op	252600846	STACEY G000	Stacey Grant Consult	A 12/17/2025	4,018.80
General Op	252600847	STAPLES 001	Staples Advantage	A 12/17/2025	27.25
General Op	252600848	STORER S000	Storer Services, Ltd	A 12/17/2025	2,330.04
General Op	252600849	TATUM MU000	Tatum Music, Inc	A 12/17/2025	519.77
General Op	252600851	TD ARCHI000	TD Architects	A 12/17/2025	239,625.00
General Op	252600852	TECHNICA001	Technical Laborataor	A 12/17/2025	4,310.00
General Op	252600853	VISUAL T001	Visual Techniques	A 12/17/2025	587.99
General Op	252600854	WATT MIS000	Watt, Misty	A 12/17/2025	543.09
General Op	252600855	WILDTS W000	Wildts Wiring	A 12/17/2025	13,926.02
General Op	252600856	WILEMCAI000	Wilemon, Caitlyn	A 12/17/2025	2,812.50
General Op	252600857	WOODBINE000	Woodbine Electric Co	A 12/17/2025	3,302.98
General Op	252600858	WRIGHKER000	Wright, Kerstin	A 12/17/2025	467.91
General Op	252600859	WYATT'S 000	Wyatt's Trailer Sale	A 12/17/2025	60.00
General Op	252600860	Z-WEAR I000	Z-Wear Inc.	A 12/17/2025	16,500.00
Totals for checks					1,964,919.84

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	40,207.16	40,207.16
199	General Fund	2,965.85	0.00	1,451,293.61	1,454,259.46
211	Title I	0.00	0.00	273,806.77	273,806.77
224	IDEA-B, Formula	0.00	0.00	49,447.14	49,447.14
240	Food Service Fund	0.00	0.00	9,184.66	9,184.66
244	Fed Vocational- Carl Perkins	0.00	0.00	7,059.60	7,059.60
255	Title II, Part A TPTR	0.00	0.00	85,239.10	85,239.10
263	TIitle 3 Part A-LEP	0.00	0.00	4,420.57	4,420.57
288	Title IV, Part A, Subpart 1	0.00	0.00	10,722.80	10,722.80
410	Instructional Materials Allot.	0.00	0.00	11,537.36	11,537.36
429	School Safety Standards Grant	0.00	0.00	19,035.22	19,035.22
***	Fund Summary Totals ***	2,965.85	0.00	1,961,953.99	1,964,919.84

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