

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216967	AT&T MOB000	AT&T Mobility	R 07/15/2026	280.00
General Op	216968	CENTERPO000	Centerpoint Energy E	R 07/15/2026	1,184.01
General Op	216969	CITY OF 001	City Of Hallsville W	R 07/15/2026	19,346.00
General Op	216970	CLAY MIC001	Clay, Michael	R 07/15/2026	120.00
General Op	216971	FRONTIER000	Frontier Communicati	R 07/15/2026	2,176.30
General Op	216972	HALLSVIL021	Hallsville Lions Clu	R 07/15/2026	48.00
General Op	216973	HARBIAND000	Harbison, Andrew	R 07/15/2026	132.00
General Op	216974	HERNAJER000	Hernandez, Jerry	R 07/15/2026	295.00
General Op	216975	HISD CEN000	HISD Central Receivi	R 07/15/2026	132.06
General Op	216976	HISD TEC000	HISD Technology Depa	R 07/15/2026	1,176.00
General Op	216977	HUGHEASH000	Hughes, Ashley	R 07/15/2026	90.00
General Op	216978	LONGVIEW021	Longview Lawn & Gard	R 07/15/2026	167.96
General Op	216979	LOWE'S H005	Lowe's Home Centers	R 07/15/2026	334.63
General Op	216980	MCLENDON000	Mclendon Cleaners	R 07/15/2026	33.00
General Op	216981	MOBILE M000	Mobile Modular Manag	R 07/15/2026	3,001.86
General Op	216982	NACOGDOC001	Nacogdoches ISD Athl	R 07/15/2026	148.51
General Op	216983	PIXLEMIC000	Pixler, Michael	R 07/15/2026	396.60
General Op	216984	SAMEGOAL000	SameGoal Inc	R 07/15/2026	31,120.43
General Op	216985	SOUTHWES003	Southwestern Electri	R 07/15/2026	101,318.94
General Op	216986	TEXAS DE002	Texas Dept Of Licens	R 07/15/2026	100.00
General Op	216987	TURNEROD000	Turner, Rod	R 07/15/2026	279.70
General Op	216988	TYLER TE000	Tyler Technologies,	R 07/15/2026	107.00
General Op	216989	UPSHUR R000	Upshur Rural Electri	R 07/15/2026	1,530.83
General Op	216990	CITY OF 002	City Of Longview- Wa	R 07/16/2026	2,582.23
General Op	216991	CITY OF 002	City Of Longview- Wa	R 07/22/2026	889.93
General Op	216992	FRONTIER000	Frontier Communicati	R 07/22/2026	10.40
General Op	216993	GETPOMS 001	Getpoms	R 07/22/2026	2,232.88
General Op	216994	LAWSON P001	Lawson Products	R 07/22/2026	570.24
General Op	216995	NAB INTE000	NAB Interests, LLC	R 07/22/2026	1,878.00
General Op	216996	RAPTOR T000	Raptor Technologies,	R 07/22/2026	17,784.00
General Op	216997	TEXAS DE006	Texas Department of	R 07/22/2026	27.00
General Op	216998	240 CERT000	240 Certification, L	R 07/29/2026	4,135.00
General Op	216999	HISD CEN000	HISD Central Receivi	R 07/29/2026	1,114.40
General Op	217000	LONGVIEW046	Longview-Kilgore Vid	R 07/29/2026	5,245.75
General Op	217001	LOWE'S H005	Lowe's Home Centers	R 07/29/2026	170.27
General Op	217002	NOLAN SC000	Scott Nolan Painting	R 07/29/2026	39,000.00
General Op	217003	RICHEY A000	Richey Athletics	R 07/29/2026	28,930.00
General Op	202500342	US BANK-000	US Bank-Credit Card	W 07/09/2026	88,764.55
General Op	202500348	PITNEY B000	Pitney Bowes Global	W 07/20/2026	865.85
General Op	252602377	PURCHASE000	Purchase Power	V 07/20/2026	-865.85
General Op	252602408	A & E MA000	A & E Machine Shop,	A 07/15/2026	33.00
General Op	252602409	ABC AUTO000	ABC Auto Parts, Ltd.	A 07/15/2026	1,180.32
General Op	252602415	AMAZON C000	Amazon Capital Servi	A 07/15/2026	18,611.96
General Op	252602416	BAILEHEA000	Bailey, Heather	A 07/15/2026	139.15
General Op	252602417	BARREDAV000	Barrett, David	A 07/15/2026	150.00
General Op	252602419	BARSCO, 000	Barsco, Inc.	A 07/15/2026	2,665.17
General Op	252602421	BAXTER 000	Baxter	A 07/15/2026	2,672.64
General Op	252602422	BCR ELEV000	BCR Elevators, Inc.	A 07/15/2026	1,000.00
General Op	252602423	BROWNEMI001	Brown, Emily	A 07/15/2026	161.24
General Op	252602424	BROWNMAR000	Brown, Mary	A 07/15/2026	240.00
General Op	252602425	C & C IR000	C & C Irrigation LLC	A 07/15/2026	1,190.00
General Op	252602426	CAFFISAN000	Caffin, Sanna	A 07/15/2026	66.79
General Op	252602427	CARDONEX000	Cardonex, Inc.	A 07/15/2026	19,600.00
General Op	252602428	CDW GOVE000	CDW Government, LLC	A 07/15/2026	7,391.40
General Op	252602429	CHUGG'S 000	Chugg's Tea and Wate	A 07/15/2026	8.50
General Op	252602430	COBURN'S000	Coburn's Longview (1	A 07/15/2026	1,037.20

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252602431	CURTIS-M000	Curtis-McKinley Roof	A 07/15/2026	1,800.00
General Op	252602432	DEMCO, I000	Demco, Inc.	A 07/15/2026	853.05
General Op	252602434	DIGI SEC000	DIGI Security System	A 07/15/2026	44,236.43
General Op	252602435	DRUG & A000	Drug & Alcohol Testi	A 07/15/2026	42.00
General Op	252602436	EAST TEX000	East Texas Acoustica	A 07/15/2026	9,870.00
General Op	252602437	EDUCATIN000	Educating Diverse Le	A 07/15/2026	5,400.00
General Op	252602439	ELLIOTT 000	Elliott Electric	A 07/15/2026	4,717.67
General Op	252602440	ENTERPRI000	Enterprise Holdings,	A 07/15/2026	689.02
General Op	252602441	ENTERPRI005	Enterprise FM Trust	A 07/15/2026	27,852.33
General Op	252602442	ENVIRONM001	Environmental Solven	A 07/15/2026	176.00
General Op	252602443	EQUIPMEN000	Equipment Depot, Ltd	A 07/15/2026	490.25
General Op	252602444	FARRECLA000	Farrell, Clayton	A 07/15/2026	40.00
General Op	252602445	FUELING 000	Fueling Brains	A 07/15/2026	5,482.00
General Op	252602446	GOPHER S000	Gopher Sport	A 07/15/2026	355.11
General Op	252602447	GREENLAU000	Greene, Lauren	A 07/15/2026	169.49
General Op	252602448	H.D. HYD000	H.D. Hydraulics, LLC	A 07/15/2026	90.76
General Op	252602449	HARRISHA000	Harris, Sharmeca	A 07/15/2026	45.29
General Op	252602450	HEALTHCA001	Healthcare Express,	A 07/15/2026	180.00
General Op	252602451	HERBITEC000	Herbitech LLC	A 07/15/2026	850.00
General Op	252602452	HINESKRI000	Hines, Kristen	A 07/15/2026	56.25
General Op	252602453	HOLLOWAY000	Holloway Carpet, Inc	A 07/15/2026	40,255.50
General Op	252602454	HOSKIJEN000	Hoskins, Jennifer	A 07/15/2026	58.66
General Op	252602455	HOWARD I000	Howard Industries	A 07/15/2026	3,188.00
General Op	252602456	IML SECU000	IML Security Supply	A 07/15/2026	3,825.54
General Op	252602457	JOHNSON 016	Johnson Controls Fir	A 07/15/2026	523.71
General Op	252602458	JOHNSSHA004	Johnson, Shannon	A 07/15/2026	1,000.00
General Op	252602459	JW PEPPE000	JW Pepper & Son, Inc	A 07/15/2026	241.24
General Op	252602460	KICKUP, 000	KickUp, Inc	A 07/15/2026	39,714.00
General Op	252602461	LERNER P000	Lerner Publishing Gr	A 07/15/2026	71.97
General Op	252602462	LINDENME000	Lindenmeyr Munroe	A 07/15/2026	1,084.00
General Op	252602463	MANSFIEL002	Mansfield Oil Compan	A 07/15/2026	20,677.75
General Op	252602464	MILLEERI000	Miller, Erin	A 07/15/2026	388.58
General Op	252602465	MONNIT C000	Monnit Corporation	A 07/15/2026	2,368.65
General Op	252602466	NCS PEAR002	NCS Pearson, Inc.	A 07/15/2026	955.92
General Op	252602467	ODP BUSI000	ODP Business Solutio	A 07/15/2026	307.15
General Op	252602468	PAYSCHOO000	PaySchools CP-DBS, L	A 07/15/2026	150.00
General Op	252602469	PLILER I000	Pliler International	A 07/15/2026	2,875.54
General Op	252602470	PROMOTIO000	Promotional Marketpl	A 07/15/2026	1,656.00
General Op	252602471	PYE-BARK000	Pye-Barker Fire & Sa	A 07/15/2026	684.85
General Op	252602472	REALLY G001	Really Great Reading	A 07/15/2026	4,500.00
General Op	252602473	RED BALL000	Red Ball Oxygen, Inc	A 07/15/2026	42.60
General Op	252602474	REGION V003	Region VII Education	A 07/15/2026	889.72
General Op	252602475	RETHINK 000	ReThink Autism, Inc.	A 07/15/2026	66,888.00
General Op	252602476	RIDDELL 000	Riddell All American	A 07/15/2026	9,885.70
General Op	252602477	ROOF MAS000	Roof Masters LLC	A 07/15/2026	15,245.53
General Op	252602478	SHIRLMAD001	Shirley, Madeline	A 07/15/2026	61.68
General Op	252602479	SKYWARD 000	Skyward, Inc	A 07/15/2026	420.00
General Op	252602480	SPECTRUM001	Spectrum Paint Compa	A 07/15/2026	447.33
General Op	252602481	STACEY G000	Stacey Grant Consult	A 07/15/2026	7,836.00
General Op	252602482	STORER S000	Storer Services, Ltd	A 07/15/2026	177,785.65
General Op	252602483	SUMMIT K000	Summit K12 Holdings	A 07/15/2026	146,215.85
General Op	252602484	TASBO 000	TASBO	A 07/15/2026	155.00
General Op	252602485	TAYLOSAR000	Taylor, Sarah	A 07/15/2026	84.74
General Op	252602487	TEXAS AI002	Texas Air Systems LL	A 07/15/2026	2,922.69
General Op	252602488	WARBIAMB000	Warbington, Amber	A 07/15/2026	138.24
General Op	252602489	WASTE CO000	Waste Connections Lo	A 07/15/2026	3,767.67

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252602490	WHITEHUR000	Whitehurst Investmen	A 07/15/2026	16,000.00
General Op	252602491	WHOLESALE000	Wholesale Electric S	A 07/15/2026	1,184.92
General Op	252602492	WOOLSSHE000	Woolsey, Sherree	A 07/15/2026	402.67
General Op	252602493	WORTHING000	Worthington Direct H	A 07/15/2026	12,263.58
General Op	252602494	WRITE TE000	Write Team Services,	A 07/15/2026	1,500.00
General Op	252602495	WYATTDAR000	Wyatt, Darbi	A 07/15/2026	52.50
General Op	252602496	KILLEAMB000	Killeen, Amber	A 07/15/2026	190.00
General Op	252602497	LOCK KOU000	Lock, Kourtney	A 07/15/2026	190.00
General Op	252602498	MYERSSAD000	Myers, Sadie	A 07/15/2026	190.00
General Op	252602499	SULLIELA000	Sullivan, Elayna	A 07/15/2026	190.00
General Op	252602502	AMAZON C000	Amazon Capital Servi	A 07/22/2026	7,981.03
General Op	252602503	BAXTER 000	Baxter	A 07/22/2026	7,327.20
General Op	252602504	BLANCJAI000	Blanchard, Jaime	A 07/22/2026	67.75
General Op	252602505	CDW GOVE000	CDW Government, LLC	A 07/22/2026	29,340.00
General Op	252602506	CHUGG'S 000	Chugg's Tea and Wate	A 07/22/2026	85.00
General Op	252602507	CINTAS F000	Cintas FAS	A 07/22/2026	222.93
General Op	252602508	CURIPOD 000	Curipod Inc	A 07/22/2026	22,000.00
General Op	252602509	EICHELBA000	Eichelbaum Wardell H	A 07/22/2026	150.00
General Op	252602510	ENTERPRI000	Enterprise Holdings,	A 07/22/2026	191.97
General Op	252602511	FIVE STA000	Five Star Breaktime	A 07/22/2026	195.96
General Op	252602512	FOLLETT 008	Follett Content Solu	A 07/22/2026	58.40
General Op	252602513	FRANKLIN004	Franklin Covey Clien	A 07/22/2026	23,080.60
General Op	252602514	GANS & S000	Gans & Smith Insuran	A 07/22/2026	2,682.00
General Op	252602515	GRADUATE000	Graduate Sales	A 07/22/2026	500.00
General Op	252602517	HOUGHTON001	Houghton Mifflin Co	A 07/22/2026	46,481.13
General Op	252602518	IXL LEAR000	IXL Learning	A 07/22/2026	587,500.00
General Op	252602519	JOHNSON 000	Johnson & Pace Inc	A 07/22/2026	1,651.65
General Op	252602520	KAHOOT! 000	Kahoot! AS	A 07/22/2026	6,260.76
General Op	252602521	LINDENME000	Lindenmeyr Munroe	A 07/22/2026	4,346.50
General Op	252602522	LMH STEE000	LMH Steel Constructi	A 07/22/2026	312,839.75
General Op	252602523	LONGVIEW021	Longview Lawn & Gard	A 07/22/2026	67.24
General Op	252602524	MAGIC SC000	Magic School, Inc.	A 07/22/2026	27,827.40
General Op	252602525	MARTIN J000	Martin, John	A 07/22/2026	255.99
General Op	252602526	MILLECHR000	Miller, Christopher	A 07/22/2026	158.00
General Op	252602527	MILLEERI000	Miller, Erin	A 07/22/2026	75.00
General Op	252602528	MORRIRAN000	Morrison, Randi	A 07/22/2026	44.41
General Op	252602529	ODP BUSI000	ODP Business Solutio	A 07/22/2026	34.20
General Op	252602530	PAXTON P000	Paxton Patterson, LL	A 07/22/2026	73,647.25
General Op	252602531	PROMOTIO000	Promotional Marketpl	A 07/22/2026	2,077.13
General Op	252602532	PURCHASE000	Purchase Power	A 07/22/2026	2,439.00
General Op	252602533	REGION V003	Region VII Education	A 07/22/2026	300.00
General Op	252602534	STRICHOL000	Strickland, Hollie	A 07/22/2026	38.42
General Op	252602535	TASA 000	TASA	A 07/22/2026	703.75
General Op	252602536	TEXAS AI002	Texas Air Systems LL	A 07/22/2026	765.00
General Op	252602537	TYPING.C000	Typing.com LLC	A 07/22/2026	8,076.60
General Op	252602538	VISUAL T001	Visual Techniques	A 07/22/2026	2,951.99
General Op	252602539	WILLISHY000	Williams, Shyger	A 07/22/2026	65.34
General Op	252602540	3D MAXIM000	3D Maximum Security,	A 07/29/2026	123.80
General Op	252602542	ABC AUTO000	ABC Auto Parts, Ltd.	A 07/29/2026	1,657.65
General Op	252602543	ADVANCED006	Advanced Sealcoat an	A 07/29/2026	29,700.00
General Op	252602547	AMAZON C000	Amazon Capital Servi	A 07/29/2026	2,319.54
General Op	252602548	BARSCO, 000	Barsco, Inc.	A 07/29/2026	453.67
General Op	252602549	BAXTER 000	Baxter	A 07/29/2026	4,064.05
General Op	252602550	BOUND TO000	Bound To Stay Bound	A 07/29/2026	109.51
General Op	252602551	BROWNMAR000	Brown, Mary	A 07/29/2026	367.78
General Op	252602552	C REYNOL000	C Reynolds Construct	A 07/29/2026	2,000.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	AMOUNT
General Op	252602553	CASTIDAR000	Castilaw, Darren	A 07/29/2026	68.97
General Op	252602554	CHILDDOU000	Childs, Douglas Jr	A 07/29/2026	50.00
General Op	252602555	CINTAS F000	Cintas FAS	A 07/29/2026	322.39
General Op	252602556	COOK REB000	Cook, Rebecca	A 07/29/2026	41.00
General Op	252602557	CROWLSUZ000	Crowley, Suzanne	A 07/29/2026	46.00
General Op	252602558	DAKTRONI000	Daktronics, Inc	A 07/29/2026	11,150.00
General Op	252602559	EAST TEX002	East Texas Auto Air	A 07/29/2026	116.00
General Op	252602560	EAST TEX032	East Texas Filters o	A 07/29/2026	2,576.50
General Op	252602561	ELITE RE000	Elite Refinishers LL	A 07/29/2026	20,100.00
General Op	252602563	ENTERPRI000	Enterprise Holdings, A	A 07/29/2026	1,639.45
General Op	252602564	FIVE STA000	Five Star Breaktime	A 07/29/2026	390.68
General Op	252602565	FOLLETT 008	Follett Content Solu	A 07/29/2026	125.06
General Op	252602566	FORMETCO000	Formetco, Inc.	A 07/29/2026	624.66
General Op	252602567	FRANKLIN004	Franklin Covey Clien	A 07/29/2026	4,056.84
General Op	252602568	GIBSOJAM001	Gibson, James	A 07/29/2026	59.42
General Op	252602569	GRADUATE000	Graduate Sales	A 07/29/2026	1,850.00
General Op	252602570	HOPKIKEL000	Hopkins, Kelly	A 07/29/2026	44.50
General Op	252602571	HUFFMJEN000	Huffman, Jennifer	A 07/29/2026	44.50
General Op	252602572	JW PEPPE000	JW Pepper & Son, Inc	A 07/29/2026	97.99
General Op	252602573	K12 VIRT000	K12 Virtual Schools	A 07/29/2026	178,975.60
General Op	252602574	KIMBALL 000	Kimball Midwest	A 07/29/2026	70.47
General Op	252602575	LEARNING000	Learning A-Z	A 07/29/2026	77,763.24
General Op	252602576	LMH STEE000	LMH Steel Constructi	A 07/29/2026	277,695.00
General Op	252602577	MAGNEKAI000	Magness, Kailee	A 07/29/2026	118.87
General Op	252602578	MARTIN J000	Martin, John	A 07/29/2026	751.58
General Op	252602579	MORRIRAN000	Morrison, Randi	A 07/29/2026	55.79
General Op	252602580	MUSIC AN000	Music And Arts	A 07/29/2026	1,316.70
General Op	252602581	MYERSCOU000	Myers, Courtney	A 07/29/2026	62.90
General Op	252602582	OBRIECRY000	OBrien, Crystal	A 07/29/2026	71.65
General Op	252602583	PAYNEREG000	Payne, Regina	A 07/29/2026	35.97
General Op	252602584	PECK JEN001	Peck, Jena	A 07/29/2026	57.75
General Op	252602585	PENDER'S000	Pender's Music Co	A 07/29/2026	219.77
General Op	252602586	PURCHASE000	Purchase Power	A 07/29/2026	927.25
General Op	252602587	PYE-BARK000	Pye-Barker Fire & Sa	A 07/29/2026	1,857.28
General Op	252602588	REGION V003	Region VII Education	A 07/29/2026	10,095.00
General Op	252602589	RICE MIR000	Rice, Miranda	A 07/29/2026	75.00
General Op	252602590	SOLISCAS000	Solis, Cassandra	A 07/29/2026	43.74
General Op	252602591	SORGEMEG000	Sorgee, Megan	A 07/29/2026	47.98
General Op	252602592	SPECTRUM001	Spectrum Paint Compa	A 07/29/2026	229.54
General Op	252602593	SSJ SERV000	SSJ Services	A 07/29/2026	1,500.00
General Op	252602594	STORER S000	Storer Services, Ltd	A 07/29/2026	8,896.00
General Op	252602596	TATUM MU000	Tatum Music, Inc	A 07/29/2026	3,916.21
General Op	252602597	TEXAS AI002	Texas Air Systems LL	A 07/29/2026	417.98
General Op	252602598	TRANE U.000	Trane U.S. Inc.	A 07/29/2026	1,258.04
General Op	252602599	UNIVERSA000	Universal Time Equip	A 07/29/2026	787.88
General Op	252602600	WHITEHUR000	Whitehurst Investmen	A 07/29/2026	2,000.00
General Op	252602601	WHOLESA000	Wholesale Electric S	A 07/29/2026	60.49
General Op	252602602	WILDTS W000	Wildts Wiring	A 07/29/2026	1,345.00
Totals for checks					2,933,215.62

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	971.30	77,298.91	78,270.21
199	General Fund	52,222.00	0.00	1,325,384.58	1,377,606.58
211	Title I	0.00	0.00	821,248.22	821,248.22
224	IDEA-B, Formula	0.00	0.00	292,730.46	292,730.46
240	Food Service Fund	0.00	0.00	150.00	150.00
255	Title II, Part A TPTR	0.00	0.00	99,447.45	99,447.45
263	TIitle 3 Part A-LEP	0.00	0.00	17,870.73	17,870.73
288	Title IV, Part A, Subpart 1	0.00	0.00	100,557.65	100,557.65
410	Instructional Materials Allot.	0.00	0.00	110,645.89	110,645.89
429	School Safety Standards Grant	0.00	0.00	34,688.43	34,688.43
***	Fund Summary Totals ***	52,222.00	971.30	2,880,022.32	2,933,215.62

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