

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216787	AT&T MOB000	AT&T Mobility	R 05/06/2026	280.00
General Op	216788	BROOK HI001	The Brook Hill Schoo	S 05/06/2026	500.00
General Op	216789	CITY OF 001	City Of Hallsville W	R 05/06/2026	19,346.00
General Op	216790	DEPARTME001	Department of Inform	R 05/06/2026	104.85
General Op	216791	DYER PAI000	Dyer, Paige	R 05/06/2026	900.00
General Op	216792	FRONTIER000	Frontier Communicati	R 05/06/2026	2,186.70
General Op	216793	GARLAND 000	Garland ISD	R 05/06/2026	425.00
General Op	216794	GEDDIJAM000	Geddie, James	R 05/06/2026	250.00
General Op	216795	HANDOAAR000	Handorf, Aaron	R 05/06/2026	150.00
General Op	216797	HISD CEN000	HISD Central Receivi	R 05/06/2026	473.31
General Op	216801	HISD TEC000	HISD Technology Depa	R 05/06/2026	8,818.68
General Op	216802	LEANDER 000	Leander ISD	S 05/06/2026	625.00
General Op	216803	MARSHALL037	Marshall Welding Sup	R 05/06/2026	1,154.67
General Op	216804	MARTY GI000	Marty Gilman Inc.	R 05/06/2026	12,172.24
General Op	216805	MELTOMAR000	Melton, Mark	R 05/06/2026	250.00
General Op	216806	MTM RECO000	MTM Recognition Corp	R 05/06/2026	611.81
General Op	216807	NORTHWES011	Northwest ISD Athlet	S 05/06/2026	500.00
General Op	216808	SIGN MAN000	Sign Man	R 05/06/2026	664.30
General Op	216809	SOUTH CE000	South Central Auto S	R 05/06/2026	2,548.00
General Op	216810	THE COLL000	The College Board	R 05/06/2026	141.90
General Op	216811	WASHICHA000	Washington, Channel	S 05/06/2026	1,504.00
General Op	216812	WILLIGRE000	Williams, Gregory Sc	R 05/06/2026	250.00
General Op	216813	BECKEAXE000	Beckers, Axel	R 05/13/2026	70.00
General Op	216814	BLANTBRA000	Blanton, Branson	S 05/13/2026	234.00
General Op	216815	BLANTBRA000	Blanton, Branson	R 05/13/2026	1,980.00
General Op	216816	BOEN DIX000	Boen, Dixie	R 05/13/2026	105.00
General Op	216817	BOUCHJON000	Boucher, Jonathan	R 05/13/2026	260.00
General Op	216818	BOUGHKAT000	Boughton, Katelyn	R 05/13/2026	75.00
General Op	216819	BROWNLAU000	Brown, Laura	R 05/13/2026	50.00
General Op	216820	CLAY MIC001	Clay, Michael	S 05/13/2026	552.00
General Op	216821	COURTLAU000	Courtney, Lauren	R 05/13/2026	50.00
General Op	216822	DEVELJUL000	Develin, Julie	R 05/13/2026	300.00
General Op	216823	GABALANT000	Gabalton, Anthony	R 05/13/2026	60.00
General Op	216824	GRAVELIA000	Graves, Liam	R 05/13/2026	100.00
General Op	216825	HALLAAL000	Hallan, Alexis	R 05/13/2026	75.00
General Op	216826	HALLSVIL016	Hallsville ISD Food	R 05/13/2026	99.49
General Op	216827	HELMSSHA000	Helms, Shane	R 05/13/2026	200.00
General Op	216828	ITEACHTE000	Iteachtexas	R 05/13/2026	3,959.00
General Op	216829	JAREDJAM000	Jared IV, James Carl	R 05/13/2026	840.00
General Op	216830	JONESQUE000	Jones, Quenton	R 05/13/2026	80.00
General Op	216831	KUGLEALE000	Kugler, Alex	R 05/13/2026	260.00
General Op	216832	PLATAPHI000	Plata, Phillip Andre	R 05/13/2026	245.00
General Op	216833	PREWICAS000	Prewitt, Cassi	R 05/13/2026	300.00
General Op	216834	RIGSBCLA000	Rigsby, Clarabel	R 05/13/2026	75.00
General Op	216835	SAINTLUC000	Saintignan, Lucas	R 05/13/2026	400.00
General Op	216836	SOUTHWES003	Southwestern Electri	R 05/13/2026	74,657.54
General Op	216837	TEXAS DE006	Texas Department of	R 05/13/2026	87.00
General Op	216838	TYLER IS003	Tyler ISD	R 05/13/2026	381.54
General Op	216839	UPSHUR R000	Upshur Rural Electri	R 05/13/2026	1,244.02
General Op	216840	WARRELAR000	Warren, Larry	R 05/13/2026	340.00
General Op	216841	YORK JES000	York, Jessie	R 05/13/2026	495.00
General Op	216842	CELESTIN000	Celestino Campozano	R 05/20/2026	7,600.00
General Op	216843	CENTERPO000	Centerpoint Energy E	R 05/20/2026	3,893.17
General Op	216844	CHUGG'S 000	Chugg's Tea and Wate	R 05/20/2026	208.50
General Op	216845	HARRISON000	Harrison Central App	R 05/20/2026	168,371.61
General Op	216846	HARRISON002	Harrison County Elec	R 05/20/2026	13,575.93

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216847	HISD CEN000	HISD Central Receivi	R 05/20/2026	1,060.08
General Op	216849	HISD TEC000	HISD Technology Depa	R 05/20/2026	1,629.40
General Op	216850	MOBILE M000	Mobile Modular Manag	R 05/20/2026	2,680.02
General Op	216851	MYERSSAD000	Myers, Sadie	R 05/20/2026	78.00
General Op	216852	NOLAN JI000	Nolan, Jim	R 05/20/2026	245.00
General Op	216853	SCHOLAST024	Scholastic Inc.	R 05/20/2026	439.56
General Op	216854	SMITHRAN001	Smith, Randall	R 05/20/2026	500.00
General Op	216855	STRAIOSC001	Strain, Oscar	R 05/20/2026	200.00
General Op	216856	TASB INC000	TASB, Inc	R 05/20/2026	535.00
General Op	216857	TEXARKAN004	Texarkana Concrete C	R 05/20/2026	114,112.27
General Op	216858	THE COLL000	The College Board	R 05/20/2026	3,362.00
General Op	216859	TRANSITI000	Transition Curriculu	R 05/20/2026	3,000.00
General Op	216860	A#1 TROP000	A#1 Trophies & Plaqu	R 05/27/2026	1,400.00
General Op	216861	ALLENBAI000	Allen, Bailey	R 05/27/2026	27.50
General Op	216862	BECKEAXE000	Beckers, Axel	R 05/27/2026	57.50
General Op	216863	BOEN DIX000	Boen, Dixie	R 05/27/2026	30.00
General Op	216864	CHEERS, 000	Cheers, Etc, Inc.	R 05/27/2026	2,925.34
General Op	216865	COURTNAT000	Courtney, Nathan	R 05/27/2026	150.00
General Op	216866	EAST TEX059	East Texas Sewing Ma	R 05/27/2026	307.97
General Op	216867	FORNEY I000	Forney ISD	R 05/27/2026	2,388.00
General Op	216868	GOETTMIC000	Goettle, Michael	R 05/27/2026	160.00
General Op	216869	GRAVELIA000	Graves, Liam	R 05/27/2026	150.00
General Op	216870	GRIMMRYL000	Grimm, Rylee	R 05/27/2026	100.00
General Op	216871	HOCH HAY000	Hoch, Hayden	R 05/27/2026	50.00
General Op	216872	LAGROAVE000	LaGrone, Averett	R 05/27/2026	102.50
General Op	216873	LINDALE 002	Lindale ISD	R 05/27/2026	175.00
General Op	216874	LONGVIEW046	Longview-Kilgore Vid	R 05/27/2026	5,245.75
General Op	216876	LOWE'S H005	Lowe's Home Centers	R 05/27/2026	1,837.31
General Op	216877	MCINTTES000	Mcintosh, Tessa	R 05/27/2026	75.00
General Op	216878	NAPOLALE000	Napolitan, Alexander	R 05/27/2026	150.00
General Op	216879	NORRIBRA000	Norris, Brayden	R 05/27/2026	100.00
General Op	216880	PYE-BARK000	Pye-Barker Fire & Sa	R 05/27/2026	5,451.00
General Op	216881	RED ROVE000	Red Rover Technologi	R 05/27/2026	3,600.00
General Op	216883	RIGSBCLA000	Rigsby, Clarabel	R 05/27/2026	225.00
General Op	216884	RUNK ERI000	Runk, Erica	R 05/27/2026	75.00
General Op	216885	SLIM CHI000	Slim Chickens	R 05/27/2026	399.00
General Op	216886	TERRACON000	Terracon Consultants	R 05/27/2026	1,860.50
General Op	216887	TEXARKAN004	Texarkana Concrete C	R 05/27/2026	19,112.00
General Op	216888	KOLOGIK 000	Kologik LLC	R 05/29/2026	4,831.53
General Op	202500290	US BANK-000	US Bank-Credit Card	W 05/09/2026	27,401.16
General Op	202500291	US BANK-000	US Bank-Credit Card	W 05/09/2026	206,836.41
General Op	252601072	KOLOGIK 000	Kologik LLC	V 05/29/2026	-4,831.53
General Op	252601864	A & L FE000	A & L Fence Co, Inc	A 05/06/2026	984.88
General Op	252601867	ABC AUTO000	ABC Auto Parts, Ltd.	A 05/06/2026	281.09
General Op	252601868	ALLIED M000	Allied Mobile Health	A 05/06/2026	350.00
General Op	252601869	ALLIED T000	Allied Trophy Co	A 05/06/2026	1,339.00
General Op	252601870	ALMONSTA000	Almond, Stacey	A 05/06/2026	512.09
General Op	252601883	AMAZON C000	Amazon Capital Servi	A 05/06/2026	14,979.87
General Op	252601884	APPLE IN000	Apple Inc.	A 05/06/2026	3,561.00
General Op	252601885	B & H PH000	B & H Photo-Video	A 05/06/2026	2,110.78
General Op	252601886	BAGLEY T000	Bagley Tractor & Equ	A 05/06/2026	36.60
General Op	252601887	BARSCO, 000	Barsco, Inc.	A 05/06/2026	1,336.50
General Op	252601888	BAXTER 000	Baxter	A 05/06/2026	23,091.36
General Op	252601889	BENGEBAI000	Benge, Bailey	A 05/06/2026	719.20
General Op	252601890	BLICK AR000	Blick Art Materials,	A 05/06/2026	2,487.16
General Op	252601891	BROWNMAR000	Brown, Mary	A 05/06/2026	682.80

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601892	BURT JAM001	Burt, James	A 05/06/2026	33.99
General Op	252601893	CAROLINA000	Carolina Biological	A 05/06/2026	962.30
General Op	252601894	CEV MULT000	Cev Multimedia Ltd	A 05/06/2026	10,448.00
General Op	252601898	CINTAS F000	Cintas FAS	A 05/06/2026	1,808.64
General Op	252601899	COBURN'S000	Coburn's Longview (1	A 05/06/2026	167.94
General Op	252601900	COCHRCAR000	Cochran, Cari	A 05/06/2026	193.20
General Op	252601901	CY-FAIR 001	Cy-Fair Tire (former	A 05/06/2026	6,500.00
General Op	252601902	DELL COM000	Dell Marketing LP	A 05/06/2026	126.54
General Op	252601903	DEMCO, I000	Demco, Inc.	A 05/06/2026	862.14
General Op	252601904	DIGI SEC000	DIGI Security System	A 05/06/2026	10,124.86
General Op	252601905	DRUG & A000	Drug & Alcohol Testi	A 05/06/2026	84.00
General Op	252601906	EAST TEX000	East Texas Acoustica	A 05/06/2026	34,500.00
General Op	252601907	EAST TEX002	East Texas Auto Air	A 05/06/2026	534.00
General Op	252601908	EDUCATIN000	Educating Diverse Le	A 05/06/2026	7,200.00
General Op	252601910	ELLIOTT 000	Elliott Electric	A 05/06/2026	3,257.00
General Op	252601911	EVANS EQ000	Evans Equipment and	A 05/06/2026	4,987.50
General Op	252601912	FIVE STA000	Five Star Breaktime	A 05/06/2026	71.52
General Op	252601913	FUELING 000	Fueling Brains	A 05/06/2026	5,482.00
General Op	252601914	HARRIBRU000	Harris, Bruce Jr	A 05/06/2026	92.00
General Op	252601915	HEARTLYN000	Heartsill, Lyndsay	A 05/06/2026	221.85
General Op	252601916	HEINSDAL000	Heinsohn, Dalton	A 05/06/2026	144.54
General Op	252601917	HOWARD I000	Howard Industries	A 05/06/2026	28,935.00
General Op	252601918	IML SECU000	IML Security Supply	A 05/06/2026	904.53
General Op	252601919	JACKSJOS000	Jackson, Joshua	A 05/06/2026	35.99
General Op	252601920	JONES SC000	Jones School Supply	A 05/06/2026	372.33
General Op	252601921	JW PEPPE000	JW Pepper & Son, Inc	A 05/06/2026	134.98
General Op	252601922	LERNER P000	Lerner Publishing Gr	A 05/06/2026	844.62
General Op	252601923	LINDENME000	Lindenmeyr Munroe	A 05/06/2026	1,300.00
General Op	252601924	MANSFIEL002	Mansfield Oil Compan	A 05/06/2026	21,327.93
General Op	252601925	MARSHALL015	Marshall News Messen	A 05/06/2026	442.55
General Op	252601926	MASTER A001	Master Audio Visual,	A 05/06/2026	790.00
General Op	252601927	MCKELVEY000	McKelvey Enterprises	A 05/06/2026	968.08
General Op	252601928	MITCHELL004	Mitchell, Scott	A 05/06/2026	1,255.70
General Op	252601929	MULTI-HE000	Multi-Health Systems	A 05/06/2026	645.00
General Op	252601930	MUSIC AN000	Music And Arts	A 05/06/2026	495.30
General Op	252601931	PAYNE ME000	Payne Mechanical of	A 05/06/2026	60,435.00
General Op	252601932	PENDER'S000	Pender's Music Co	A 05/06/2026	139.25
General Op	252601933	PLILER I000	Pliler International	A 05/06/2026	1,218.88
General Op	252601934	RED BALL000	Red Ball Oxygen, Inc	A 05/06/2026	42.60
General Op	252601935	RELIANCE000	Reliance Refrigerati	A 05/06/2026	1,455.00
General Op	252601936	ROSEN PU001	Rosen Publishing	A 05/06/2026	18.95
General Op	252601937	SCHOOL S000	School Specialty, LL	A 05/06/2026	775.74
General Op	252601938	STORER S000	Storer Services, Ltd	A 05/06/2026	660.00
General Op	252601939	SUNBELT 000	Sunbelt Rentals, Inc	A 05/06/2026	854.40
General Op	252601940	TATUM MU000	Tatum Music, Inc	A 05/06/2026	235.00
General Op	252601941	TEXAS AI002	Texas Air Systems LL	A 05/06/2026	3,802.24
General Op	252601942	TEXAS IR000	Texas Iron & Steel	A 05/06/2026	680.96
General Op	252601943	THIS ONE000	This One's Mine Embr	A 05/06/2026	360.00
General Op	252601944	TRANE U.000	Trane U.S. Inc.	A 05/06/2026	618.89
General Op	252601945	VELVIN O000	Velvin Oil Co, Inc	A 05/06/2026	3,249.30
General Op	252601946	WASTE CO000	Waste Connections Lo	A 05/06/2026	6,827.55
General Op	252601947	WESTERN 000	Western Psychologica	A 05/06/2026	831.60
General Op	252601948	WILEMCAI000	Wilemon, Caitlyn	A 05/06/2026	3,960.00
General Op	252601949	WRITE TE000	Write Team Services,	A 05/06/2026	1,500.00
General Op	252601950	WYATT'S 000	Wyatt's Trailer Sale	A 05/06/2026	475.00
General Op	252601951	ABC AUTO000	ABC Auto Parts, Ltd.	A 05/13/2026	118.40

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	252601952	ALLIED M000	Allied Mobile Health	A 05/13/2026	2,054.00
General Op	252601970	AMAZON C000	Amazon Capital Servi	A 05/13/2026	33,420.01
General Op	252601971	APPLE IN000	Apple Inc.	A 05/13/2026	1,079.00
General Op	252601972	B & H PH000	B & H Photo-Video	A 05/13/2026	6,084.14
General Op	252601973	BARSCO, 000	Barsco, Inc.	A 05/13/2026	1,067.27
General Op	252601974	BAXTER 000	Baxter	A 05/13/2026	4,631.09
General Op	252601975	BCR ELEV000	BCR Elevators, Inc.	A 05/13/2026	5,000.00
General Op	252601976	BOUND T0000	Bound To Stay Bound	A 05/13/2026	1,258.37
General Op	252601977	BRYANDAR001	Bryant, Darcy	A 05/13/2026	112.50
General Op	252601978	C & C IR000	C & C Irrigation LLC	A 05/13/2026	2,340.00
General Op	252601979	CARAHSOF000	Carahsoft Technology	A 05/13/2026	8,195.85
General Op	252601980	CAROLINA000	Carolina Biological	A 05/13/2026	270.38
General Op	252601981	CENGAGE 000	Cengage Learning, In	A 05/13/2026	1,250.00
General Op	252601982	CHARTWEL000	Chartwells	A 05/13/2026	269,516.51
General Op	252601983	CLASSIC 001	Classic Stitch Embro	A 05/13/2026	400.00
General Op	252601984	CLAY MIC001	Clay, Michael	A 05/13/2026	84.00
General Op	252601985	COBURN'S000	Coburn's Longview (1	A 05/13/2026	2,880.96
General Op	252601986	ELLIOTT 000	Elliott Electric	A 05/13/2026	3,785.30
General Op	252601987	ENTERPRI000	Enterprise Holdings,	A 05/13/2026	141.10
General Op	252601988	ENTERPRI005	Enterprise FM Trust	A 05/13/2026	28,149.59
General Op	252601989	FLINN SC000	Flinn Scientific Inc	A 05/13/2026	1,670.78
General Op	252601990	FRANKSTE000	Franklin, Steve	A 05/13/2026	84.00
General Op	252601991	FUELING 000	Fueling Brains	A 05/13/2026	5,482.00
General Op	252601992	GRADUATE000	Graduate Sales	A 05/13/2026	1,950.00
General Op	252601993	HOWARD I000	Howard Industries	A 05/13/2026	2,135.00
General Op	252601994	KELLY TR000	Kelly Tractor & Equi	A 05/13/2026	516.58
General Op	252601995	LINDENME000	Lindenmeyr Munroe	A 05/13/2026	2,099.20
General Op	252601996	MASTER A001	Master Audio Visual,	A 05/13/2026	312.00
General Op	252601997	MCCLUMAG000	McClung, Maghan	A 05/13/2026	334.60
General Op	252601998	NIPPON S000	Nippon Sanso Matheso	A 05/13/2026	42,033.08
General Op	252602000	PLILER I000	Pliler International	A 05/13/2026	1,470.88
General Op	252602001	RELIANCE000	Reliance Refrigerati	A 05/13/2026	700.77
General Op	252602002	RIDDELL 000	Riddell All American	A 05/13/2026	8,312.89
General Op	252602003	ROGERS A001	Rogers Athletic Comp	A 05/13/2026	2,448.00
General Op	252602004	ROSEN PU001	Rosen Publishing	A 05/13/2026	500.05
General Op	252602005	SAFETY-K000	Safety-Kleen Systems	A 05/13/2026	116.80
General Op	252602006	SCHOOL S000	School Specialty, LL	A 05/13/2026	380.31
General Op	252602007	SPECTRUM001	Spectrum Paint Compa	A 05/13/2026	217.50
General Op	252602008	TEXAS AI002	Texas Air Systems LL	A 05/13/2026	1,398.00
General Op	252602009	TRANE U.000	Trane U.S. Inc.	A 05/13/2026	1,546.78
General Op	252602010	WASHICHA000	Washington, Channel	A 05/13/2026	84.00
General Op	252602011	WESTERN 000	Western Psychologica	A 05/13/2026	20.00
General Op	252602012	WOODBINE000	Woodbine Electric Co	A 05/13/2026	6,298.34
General Op	252602013	A & L FE000	A & L Fence Co, Inc	A 05/20/2026	5,564.32
General Op	252602014	ABC AUTO000	ABC Auto Parts, Ltd.	A 05/20/2026	839.48
General Op	252602015	ACE GLAS000	Ace Glass Company	A 05/20/2026	269.63
General Op	252602016	ALLIED M000	Allied Mobile Health	A 05/20/2026	2,115.00
General Op	252602053	AMAZON C000	Amazon Capital Servi	A 05/20/2026	69,215.50
General Op	252602054	APPLE IN000	Apple Inc.	A 05/20/2026	8,956.00
General Op	252602055	B & H PH000	B & H Photo-Video	A 05/20/2026	3,470.52
General Op	252602056	BARSCO, 000	Barsco, Inc.	A 05/20/2026	1,083.58
General Op	252602057	BAXTER 000	Baxter	A 05/20/2026	12,766.34
General Op	252602058	BOUND T0000	Bound To Stay Bound	A 05/20/2026	1,358.80
General Op	252602059	CAROLINA000	Carolina Biological	A 05/20/2026	333.60
General Op	252602060	CINTAS F000	Cintas FAS	A 05/20/2026	764.68
General Op	252602061	COBURN'S000	Coburn's Longview (1	A 05/20/2026	508.33

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General Op	252602062	CURTIS-M000	Curtis-McKinley Roof	A 05/20/2026	190.00
General Op	252602063	CY-FAIR 001	Cy-Fair Tire (former	A 05/20/2026	917.60
General Op	252602064	DELL COM000	Dell Marketing LP	A 05/20/2026	145.68
General Op	252602065	DILLARYK002	Dillard, Ryker	A 05/20/2026	800.00
General Op	252602066	EAST TEX002	East Texas Auto Air	A 05/20/2026	1,450.00
General Op	252602067	EAST TEX032	East Texas Filters o	A 05/20/2026	882.00
General Op	252602068	ELLIOTT 000	Elliott Electric	A 05/20/2026	43.20
General Op	252602069	FLINN SC000	Flinn Scientific Inc	A 05/20/2026	43.19
General Op	252602070	FOLLETT 008	Follett Content Solu	A 05/20/2026	1,214.76
General Op	252602071	GOPHER S000	Gopher Sport	A 05/20/2026	5,443.43
General Op	252602072	HEALTHCA001	Healthcare Express,	A 05/20/2026	89.00
General Op	252602073	HERBITEC000	Herbitech LLC	A 05/20/2026	850.00
General Op	252602074	HOUCHCHA000	Houchen, Chandler	A 05/20/2026	105.00
General Op	252602075	HOWARD I000	Howard Industries	A 05/20/2026	11,954.00
General Op	252602076	LEGO EDU000	Lego Education	A 05/20/2026	2,999.00
General Op	252602077	LINDENME000	Lindenmeyr Munroe	A 05/20/2026	2,547.91
General Op	252602078	MACGILL,000	MacGill, William V.	A 05/20/2026	750.27
General Op	252602079	MAXI AID001	Maxi Aids, Inc.	A 05/20/2026	209.48
General Op	252602080	NCS PEAR002	NCS Pearson, Inc.	A 05/20/2026	854.30
General Op	252602081	ODP BUSI000	ODP Business Solutio	A 05/20/2026	876.30
General Op	252602082	PARAGON 000	Paragon Sports Const	A 05/20/2026	124,339.00
General Op	252602083	PLILER I000	Pliler International	A 05/20/2026	42.23
General Op	252602084	ROOF MAS000	Roof Masters LLC	A 05/20/2026	22,857.14
General Op	252602085	SCHOOL S000	School Specialty, LL	A 05/20/2026	242.64
General Op	252602086	SHI GOVE000	Shi Government Solut	A 05/20/2026	33,862.32
General Op	252602087	STAPLES 001	Staples Advantage	A 05/20/2026	136.93
General Op	252602088	STORER S000	Storer Services, Ltd	A 05/20/2026	6,296.28
General Op	252602089	TAABS IN000	TAABS Ink	A 05/20/2026	713.80
General Op	252602090	TATUM MU000	Tatum Music, Inc	A 05/20/2026	66.49
General Op	252602092	TEXAS AI002	Texas Air Systems LL	A 05/20/2026	1,779.40
General Op	252602093	TRANE U.000	Trane U.S. Inc.	A 05/20/2026	2,399.02
General Op	252602094	UNIVERSA000	Universal Time Equip	A 05/20/2026	522.96
General Op	252602095	VISUAL T001	Visual Techniques	A 05/20/2026	929.00
General Op	252602097	WEST MUS000	West Music Company,	A 05/20/2026	8,710.80
General Op	252602099	WHITEHUR000	Whitehurst Investmen	A 05/20/2026	48,150.00
General Op	252602100	WHOLESA000	Wholesale Electric S	A 05/20/2026	285.50
General Op	252602101	3D MAXIM000	3D Maximum Security,	A 05/27/2026	123.80
General Op	252602102	ABC AUTO000	ABC Auto Parts, Ltd.	A 05/27/2026	202.74
General Op	252602103	ALLIED M000	Allied Mobile Health	A 05/27/2026	500.00
General Op	252602108	AMAZON C000	Amazon Capital Servi	A 05/27/2026	5,603.73
General Op	252602109	BROWNSA000	Brown, Isabelle	A 05/27/2026	100.00
General Op	252602110	BUCK'S W000	Buck's Wheel & Equip	A 05/27/2026	489.40
General Op	252602113	CINTAS F000	Cintas FAS	A 05/27/2026	768.90
General Op	252602114	DELL COM000	Dell Marketing LP	A 05/27/2026	3,946.86
General Op	252602115	EICHELBA000	Eichelbaum Wardell H	A 05/27/2026	21,082.85
General Op	252602116	ENTERPRI000	Enterprise Holdings,	A 05/27/2026	7.70
General Op	252602117	FARREBRY000	Farrell, Bryan	A 05/27/2026	198.00
General Op	252602118	HOLLOWAY000	Holloway Carpet, Inc	A 05/27/2026	9,687.92
General Op	252602119	ISAACS W002	Isaacs Wrecker Servi	A 05/27/2026	206.25
General Op	252602120	KILLEAMB000	Killeen, Amber	A 05/27/2026	30.00
General Op	252602121	MANSFIEL002	Mansfield Oil Compan	A 05/27/2026	21,167.34
General Op	252602122	MITCHDAN000	Mitchell, Danny	A 05/27/2026	172.00
General Op	252602123	MYERSSAD000	Myers, Sadie	A 05/27/2026	30.00
General Op	252602124	NIPPON S000	Nippon Sanso Matheso	A 05/27/2026	15.24
General Op	252602125	PLILER I000	Pliler International	A 05/27/2026	2,041.14
General Op	252602126	PURCHASE000	Purchase Power	A 05/27/2026	852.00

<u>BANK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>CHE</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>NUMBER</u>	<u>KEY</u>	<u>VENDOR</u>	<u>TYP</u> <u>DATE</u>	
General Op	252602127	RESPONSI003	Responsive Learning,	A 05/27/2026	1,095.00
General Op	252602128	SHIRLMAD001	Shirley, Madeline	A 05/27/2026	31.18
General Op	252602129	SOUTHERN012	Southern Computer Wa	A 05/27/2026	3,132.78
General Op	252602130	STORER S000	Storer Services, Ltd	A 05/27/2026	880.00
General Op	252602131	T & W TI000	T & W Tire, LLC	A 05/27/2026	2,525.44
General Op	252602132	TATUM MU000	Tatum Music, Inc	A 05/27/2026	24.98
General Op	252602133	TEXAS AI002	Texas Air Systems LL	A 05/27/2026	1,558.00
General Op	252602134	WHOLESA000	Wholesale Electric S	A 05/27/2026	308.00
General Op	252602135	WILEMCAI000	Wilemon, Caitlyn	A 05/27/2026	3,600.00
Totals for checks					1,953,455.94

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	3,605.00	96,162.85	99,767.85
199	General Fund	34,246.32	0.00	1,343,838.45	1,378,084.77
211	Title I	0.00	0.00	48,635.11	48,635.11
224	IDEA-B, Formula	0.00	0.00	30,326.32	30,326.32
240	Food Service Fund	0.00	0.00	272,901.46	272,901.46
244	Fed Vocational- Carl Perkins	0.00	0.00	46,352.15	46,352.15
255	Title II, Part A TPTR	0.00	0.00	52,361.26	52,361.26
263	Title 3 Part A-LEP	0.00	0.00	24,310.98	24,310.98
288	Title IV, Part A, Subpart 1	0.00	0.00	672.57	672.57
497	Farm Bureau Garden Grant-West	0.00	0.00	43.47	43.47
***	Fund Summary Totals ***	34,246.32	3,605.00	1,915,604.62	1,953,455.94

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