

BANK	CHECK	VENDOR	CHE	CHECK		
CODE	NUMBER	KEY	VENDOR	TYP	DATE	AMOUNT
General Op	215314	MAGIC SC000	Magic School, Inc.	V	04/08/2025	-2,000.00
General Op	215403	CLAIMS A000	Claims Administrativ	R	04/03/2025	600.00
General Op	215404	DEPARTME001	Department of Inform	R	04/03/2025	127.57
General Op	215405	EREFLECT000	Ereflect, Inc.	R	04/03/2025	4,422.60
General Op	215406	FRONTIER000	Frontier Communicati	R	04/03/2025	2,299.40
General Op	215407	GILLIBRE000	Gilliam, Brenda	R	04/03/2025	1,920.40
General Op	215408	HALE LIS000	Hale, Lisa	R	04/03/2025	655.02
General Op	215409	HARRISON015	Harrison County Tax	S	04/03/2025	22.00
General Op	215410	HARRISON015	Harrison County Tax	S	04/03/2025	66.00
General Op	215416	HISD TEC000	HISD Technology Depa	R	04/03/2025	9,716.20
General Op	215417	KIDS REA000	Kids Read Now	R	04/03/2025	6,534.00
General Op	215418	LEAD4WAR000	Lead4ward, LLC	R	04/03/2025	5,500.00
General Op	215419	LONGVIEW021	Longview Lawn & Gard	R	04/03/2025	372.11
General Op	215423	LOWE'S H005	Lowe's Home Centers	R	04/03/2025	3,130.94
General Op	215424	LOWMAN E000	Lowman Education, LL	R	04/03/2025	1,500.00
General Op	215425	ROGERJEN001	Rogers, Jennifer	R	04/03/2025	550.50
General Op	215426	TEXAS DE006	Texas Department of	R	04/03/2025	185.00
General Op	215427	WALKEWIL001	Walker, William	R	04/03/2025	723.74
General Op	215428	WHITE EL000	White Electric, Inc.	R	04/03/2025	5,050.00
General Op	215429	WISDOM L000	Wisdom, Larry	R	04/03/2025	1,142.04
General Op	215430	CANADRAN000	Canady, Randy Jr	R	04/09/2025	48.00
General Op	215431	CENTERPO000	Centerpoint Energy E	R	04/09/2025	8,098.30
General Op	215432	CHUGG'S 000	Chugg's Tea and Wate	R	04/09/2025	208.50
General Op	215433	COLE CAT000	Cole, Catherine	R	04/09/2025	795.46
General Op	215434	CONSCIOUS000	Conscious Discipline	R	04/09/2025	1,340.00
General Op	215435	EAST TEX044	East Texas Council o	R	04/09/2025	100.00
General Op	215436	FARRECLI000	Farrell, Clinton	R	04/09/2025	240.00
General Op	215437	HUGHEASH000	Hughes, Ashley	R	04/09/2025	2,000.00
General Op	215438	IML SECU000	IML Security Supply	R	04/09/2025	1,249.29
General Op	215439	JACKSMAT000	Jackson, Matthew	R	04/09/2025	31.40
General Op	215440	LAWSON P001	Lawson Products	R	04/09/2025	3,426.24
General Op	215441	LONGVIEW046	Longview-Kilgore Vid	R	04/09/2025	5,248.75
General Op	215442	MITCHDAN000	Mitchell, Danny	R	04/09/2025	330.00
General Op	215443	NATIONAL041	National Healthcaree	R	04/09/2025	5,445.00
General Op	215444	RABO BUS000	Rabo Business Forms	R	04/09/2025	298.95
General Op	215445	SOUTHWES003	Southwestern Electri	R	04/09/2025	87,707.03
General Op	215446	SPIRIT E000	Spirit Event Coordin	R	04/09/2025	725.00
General Op	215447	SYSTEMS 000	Systems Design	R	04/09/2025	150.00
General Op	215448	MELISSA 002	Melissa Independent	R	04/10/2025	1,400.00
General Op	215449	MITCHELL004	Mitchell, Scott	R	04/10/2025	640.00
General Op	215451	CLARKDIA000	Clark, Diane	R	04/11/2025	175.00
General Op	215452	FLOREERI000	Florence, Erin	R	04/11/2025	175.00
General Op	215453	CHUGG'S 000	Chugg's Tea and Wate	R	04/16/2025	34.75
General Op	215454	CTAT 000	CTAT	R	04/16/2025	175.00
General Op	215455	DARBYMIC000	Darby, Michael	R	04/16/2025	600.00
General Op	215456	EAST TEX055	East Texas Inflatabl	R	04/16/2025	1,259.81
General Op	215457	ENLOEJEN000	Enloe, Jennifer	R	04/16/2025	472.00
General Op	215458	FARRECLI000	Farrell, Clinton	R	04/16/2025	260.00
General Op	215463	HISD CEN000	HISD Central Receivi	R	04/16/2025	3,733.20
General Op	215464	HOLLOWAY000	Holloway Carpet, Inc	R	04/16/2025	12,938.01
General Op	215465	IML SECU000	IML Security Supply	R	04/16/2025	770.00
General Op	215466	JENKIAMA000	Jenkins, Amanda	R	04/16/2025	1,000.00
General Op	215467	MELISSA 002	Melissa Independent	R	04/16/2025	3,840.00
General Op	215468	MOBILE M000	Mobile Modular Manag	R	04/16/2025	2,436.40
General Op	215469	MT PLEAS000	Mt Pleasant Athletic	R	04/16/2025	3,527.38
General Op	215470	NAB INTE000	NAB Interests, LLC	R	04/16/2025	23,000.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	AMOUNT
General Op	215471	OGD OVER000	OGD Overhead Garage	R 04/16/2025	199.00
General Op	215472	SULPHUR 009	Sulphur Springs ISD	R 04/16/2025	352.76
General Op	215473	TCEA 000	TCEA	R 04/16/2025	149.00
General Op	215474	UNIVERSI058	University of Texas	R 04/16/2025	1,470.00
General Op	215475	UPSHUR R000	Upshur Rural Electri	R 04/16/2025	1,065.73
General Op	215476	VARSIITY 002	Varsity Spirit	R 04/16/2025	1,431.00
General Op	215477	CARR SHA001	Carr, Shalem	R 04/17/2025	1,120.00
General Op	215478	PROSPER 000	Prosper ISD Academic	R 04/17/2025	700.00
General Op	215479	ADCOCKEN001	Adcock, Kenneth	R 04/23/2025	500.00
General Op	215480	BARNECES000	Barnes, Ceslie	R 04/23/2025	300.00
General Op	215481	DIGI SEC000	DIGI Security System	R 04/23/2025	33,616.25
General Op	215482	E-5 FAMI000	E-5 Family Farm LLC	R 04/23/2025	687.50
General Op	215483	EAST TEX053	East Texas Refrigera	R 04/23/2025	2,895.00
General Op	215484	EAST TEX059	East Texas Sewing Ma	R 04/23/2025	494.96
General Op	215485	FERGUKRI000	Ferguson, Kristian	R 04/23/2025	300.00
General Op	215485	FERGUKRI000	Ferguson, Kristian	V 04/29/2025	-300.00
General Op	215486	GRIFFNAO000	Griffin, Naomi	R 04/23/2025	300.00
General Op	215488	HISD CEN000	HISD Central Receivi	R 04/23/2025	993.20
General Op	215489	HURTALEI000	Hurtado, Leilani	R 04/23/2025	300.00
General Op	215490	KILLEAMB000	Killeen, Amber	R 04/23/2025	168.00
General Op	215491	LEAD4WAR000	Lead4ward, LLC	R 04/23/2025	2,500.00
General Op	215492	MTM RECO000	MTM Recognition Corp	R 04/23/2025	223.08
General Op	215493	MYERSSAD000	Myers, Sadie	R 04/23/2025	288.00
General Op	215494	PLAYAWAY000	Playaway Products LL	R 04/23/2025	1,217.82
General Op	215495	POCKET N000	Pocket Nurse	R 04/23/2025	2,926.48
General Op	215496	PRO-ED I000	Pro-Ed, Inc.	R 04/23/2025	61.60
General Op	215497	RODRIANT000	Rodriguez, Anthony	R 04/23/2025	300.00
General Op	215498	STANSZAC000	Stansbery, Zachary	R 04/23/2025	300.00
General Op	215499	UIL DIST000	UIL District of the	R 04/23/2025	370.00
General Op	215500	UIL MUSI000	UIL Music Region 21	R 04/23/2025	128.00
General Op	215501	VASQUAMA000	Vasquez, Amanda	R 04/23/2025	300.00
General Op	215502	VAUGHHEMM000	Vaughan, Emma	R 04/23/2025	300.00
General Op	215503	WELLSLOG000	Wells, Logan	R 04/23/2025	300.00
General Op	215504	WOODSBRY000	Woods, Brynn	R 04/23/2025	300.00
General Op	215505	A#1 TROP000	A#1 Trophies & Plaqu	R 04/24/2025	385.00
General Op	215506	AT&T MOB000	AT&T Mobility	R 04/24/2025	4,100.00
General Op	215507	CLAY MIC001	Clay, Michael	R 04/24/2025	1,240.00
General Op	215508	CONSCIOU000	Conscious Discipline	R 04/24/2025	6,640.00
General Op	215509	DYER PAI000	Dyer, Paige	R 04/24/2025	700.00
General Op	215510	EAST TEX059	East Texas Sewing Ma	R 04/24/2025	81.69
General Op	215511	ETEX ART000	Etex Artificial Lift	R 04/24/2025	1,050.00
General Op	215512	LONGVIEW021	Longview Lawn & Gard	R 04/24/2025	1,056.81
General Op	215513	MATHE 000	Matheson Tri-Gas, In	R 04/24/2025	345.60
General Op	215514	PROSPER 000	Prosper ISD Academic	R 04/24/2025	3,000.00
General Op	215515	PYE-BARK000	Pye-Barker Fire & Sa	R 04/24/2025	33,411.13
General Op	215516	ROWE RUS000	Rowe, Russell	R 04/24/2025	300.00
General Op	215517	UNITED R002	United Rentals (Nort	R 04/24/2025	1,116.43
General Op	215518	WHITEHOU004	Whitehouse High Scho	R 04/24/2025	2,812.00
General Op	215519	YARBRMON000	Yarbrough, Monica	R 04/24/2025	200.00
General Op	215520	A-1 RENT000	A-1 Party Rental, In	R 04/30/2025	1,488.92
General Op	215521	C & C IR000	C & C Irrigation LLC	R 04/30/2025	1,317.00
General Op	215522	CASEY A 000	Casey A Reynolds	R 04/30/2025	4,299.00
General Op	215523	CITY OF 001	City Of Hallsville W	R 04/30/2025	38,742.00
General Op	215524	DIGI SEC000	DIGI Security System	R 04/30/2025	11,212.16
General Op	215526	JEREMY S000	Jeremy Smith	R 04/30/2025	13,400.00
General Op	215527	LONGVIEW024	Longview News-Journa	R 04/30/2025	299.00

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	215529	LOWE'S H005	Lowe's Home Centers	R 04/30/2025	2,063.57
General Op	215530	MCALILOR000	McAlister, Lori	R 04/30/2025	11.75
General Op	215531	REGION 1003	Region 10 ESC	R 04/30/2025	4,492.50
General Op	215532	TMSCA 000	TMSCA	R 04/30/2025	460.00
General Op	215533	WEX BANK000	Wex Bank	R 04/30/2025	1,187.51
General Op	215534	WILLIKAI000	Williams, Kaitlyn	R 04/30/2025	50.00
General Op	215535	WITT MEL000	Witt, Melissa	R 04/30/2025	300.00
General Op	202400236	ENTERPRI005	Enterprise FM Trust	W 04/22/2025	33,080.01
General Op	242501120	NATIONAL049	National Speech and	V 04/22/2025	-370.00
General Op	242501203	FIREPLAC000	Fireplace, Inc. (Smo	V 04/07/2025	-2,620.00
General Op	242501333	GILL IND000	Gill Industries, Ltd	V 04/07/2025	-3,500.00
General Op	242501424	3D MAXIM000	3D Maximum Security,	A 04/03/2025	123.80
General Op	242501427	ABC AUTO000	ABC Auto Parts, Ltd.	A 04/03/2025	959.53
General Op	242501428	ALLIED M000	Allied Mobile Health	A 04/03/2025	4,577.00
General Op	242501438	AMAZON C000	Amazon Capital Servi	A 04/03/2025	37,001.08
General Op	242501439	BARKEKAY000	Barker, Kayla	A 04/03/2025	70.93
General Op	242501440	BARSCO, 000	Barsco, Inc.	A 04/03/2025	454.90
General Op	242501441	BERANTHO000	Beraneke, Thomas Jr	A 04/03/2025	290.00
General Op	242501442	BEST BUY002	Best Buy Business Ad	A 04/03/2025	2,625.00
General Op	242501443	CDW GOVE000	CDW Government, LLC	A 04/03/2025	1,692.00
General Op	242501444	CHARTWEL000	Chartwells	A 04/03/2025	222,945.49
General Op	242501451	CINTAS F000	Cintas FAS	A 04/03/2025	2,148.58
General Op	242501452	CLIFFORD000	Clifford Power Syste	A 04/03/2025	1,169.63
General Op	242501454	COBURN'S000	Coburn's Longview (1	A 04/03/2025	1,210.68
General Op	242501455	CURTIS-M000	Curtis-McKinley Roof	A 04/03/2025	3,485.00
General Op	242501456	DRAKEKAY000	Drake, Kaydon	A 04/03/2025	500.00
General Op	242501459	EAST TEX032	East Texas Filters o	A 04/03/2025	5,606.25
General Op	242501460	ELLIOTT 000	Elliott Electric	A 04/03/2025	1,028.87
General Op	242501461	EMERISTE000	Emerine, Stephanie	A 04/03/2025	72.00
General Op	242501462	FISSCO S001	Fissco Supply	A 04/03/2025	46.40
General Op	242501463	FIVE STA000	Five Star Breaktime	A 04/03/2025	201.13
General Op	242501465	FOLLETT 008	Follett Content Solu	A 04/03/2025	6,437.16
General Op	242501466	FULLEKAY000	Fuller, Kayla	A 04/03/2025	72.00
General Op	242501467	GERALMAR001	Gerald, Mark	A 04/03/2025	72.00
General Op	242501468	GLOBAL E000	Global Equipment Co.	A 04/03/2025	112.92
General Op	242501469	H & C SH000	H & C Sheet Metal Ro	A 04/03/2025	7,105.00
General Op	242501470	H.D. HYD000	H.D. Hydraulics, LLC	A 04/03/2025	74.52
General Op	242501471	HENDESTE000	Henderson, Stephanie	A 04/03/2025	45.50
General Op	242501472	HITTLSHA000	Hittle, Shauna	A 04/03/2025	32.94
General Op	242501473	KIMBALL 000	Kimball Midwest	A 04/03/2025	289.98
General Op	242501474	KOLOGIK 000	Kologik LLC	A 04/03/2025	4,392.30
General Op	242501475	LARRY'S 000	Larry's Interiors In	A 04/03/2025	9,527.00
General Op	242501476	LINDENME000	Lindenmeyr Munroe	A 04/03/2025	1,921.53
General Op	242501477	LITERACY000	Literacy Resources,	A 04/03/2025	85.00
General Op	242501478	LONGVIEW011	Longview Glass Co.,	A 04/03/2025	562.55
General Op	242501479	MARK'S P000	Mark's Plumbing Part	A 04/03/2025	6,289.11
General Op	242501480	MASTRMAT000	Mastrilli, Matthew	A 04/03/2025	403.21
General Op	242501481	MAXWELL 001	Maxwell Medals & Awa	A 04/03/2025	1,284.48
General Op	242501482	MCCOY'S 002	McCoy's Building Sup	A 04/03/2025	725.75
General Op	242501483	MHS 000	MHS	A 04/03/2025	1,500.00
General Op	242501484	MSB SCHO000	MSB School Services,	A 04/03/2025	3,984.17
General Op	242501485	MUSIC AN000	Music And Arts	A 04/03/2025	76.12
General Op	242501486	NATIONAL043	National Wholesale S	A 04/03/2025	318.75
General Op	242501487	NICHOKAT000	Nichols, Katherine	A 04/03/2025	325.68
General Op	242501489	PAYNE ME000	Payne Mechanical of	A 04/03/2025	6,607.50
General Op	242501490	PERMA-BO000	Perma-Bound	A 04/03/2025	41.35

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CODE	NUMBER	KEY	VENDOR	TYP	DATE	AMOUNT
General Op	242501491	PITHER P000	Pither Plumbing Co,	A	04/03/2025	10,140.47
General Op	242501492	PLILER I000	Pliler International	A	04/03/2025	1,151.46
General Op	242501493	PURCHASE000	Purchase Power	A	04/03/2025	2,534.17
General Op	242501494	RICHEMIC000	Richers, Micheal	A	04/03/2025	72.00
General Op	242501495	SKYWARD 000	Skyward, Inc	A	04/03/2025	1,500.00
General Op	242501496	SLATELIN000	Slaten, Lindsay	A	04/03/2025	22.98
General Op	242501497	SPECTRUM001	Spectrum Paint Compa	A	04/03/2025	217.50
General Op	242501498	STONESHA000	Stone, Sharon	A	04/03/2025	73.70
General Op	242501499	SUNBELT 000	Sunbelt Rentals, Inc	A	04/03/2025	3,290.24
General Op	242501500	TATUM MU000	Tatum Music, Inc	A	04/03/2025	109.57
General Op	242501503	THE WRIT000	The Writing Academy, A	A	04/03/2025	33,593.00
General Op	242501504	US BANK 001	US Bank	A	04/03/2025	1,000.00
General Op	242501505	US BANK 002	US Bank Voyager Flee	A	04/03/2025	98.30
General Op	242501506	VECTOR S000	Vector Solutions	A	04/03/2025	10,825.06
General Op	242501507	WELCHAMY000	Welch, Amy	A	04/03/2025	30.63
General Op	242501508	WHOLESALE000	Wholesale Electric S	A	04/03/2025	927.32
General Op	242501509	WILEMCAI000	Wilemon, Caitlyn	A	04/03/2025	4,320.00
General Op	242501510	WORLD BO000	World Book Inc	A	04/03/2025	2,894.59
General Op	242501511	WRITE TE000	Write Team Services, A	A	04/03/2025	1,500.00
General Op	242501512	FIREPLAC000	Fireplace, Inc. (Smo	A	04/07/2025	2,620.00
General Op	242501513	GILL IND000	Gill Industries, Ltd	A	04/07/2025	3,500.00
General Op	242501514	ABC AUTO000	ABC Auto Parts, Ltd.	A	04/09/2025	172.06
General Op	242501515	ALLIED M000	Allied Mobile Health	A	04/09/2025	250.00
General Op	242501531	AMAZON C000	Amazon Capital Servi	A	04/09/2025	19,441.50
General Op	242501532	B & H PH000	B & H Photo-Video	A	04/09/2025	984.94
General Op	242501533	BALFOUR 003	Balfour	A	04/09/2025	800.00
General Op	242501534	BARSCO, 000	Barsco, Inc.	A	04/09/2025	540.90
General Op	242501535	BSN SPOR000	BSN Sports, LLC	A	04/09/2025	692.13
General Op	242501536	CAROLINA000	Carolina Biological	A	04/09/2025	271.84
General Op	242501537	CARPE DI000	Carpe Diem Consultin	A	04/09/2025	9,000.00
General Op	242501538	CARR KAR000	Carr, Karla	A	04/09/2025	98.60
General Op	242501539	CDW GOVE000	CDW Government, LLC	A	04/09/2025	2,018.00
General Op	242501540	CHARTWEL000	Chartwells	A	04/09/2025	174,316.58
General Op	242501541	CINTAS F000	Cintas FAS	A	04/09/2025	126.72
General Op	242501542	CUEVAKAM000	Cuevas, Kameryn	A	04/09/2025	48.00
General Op	242501543	DRUG & A000	Drug & Alcohol Testi	A	04/09/2025	42.00
General Op	242501544	DYNAMIC 001	Dynamic Speech Solut	A	04/09/2025	2,275.00
General Op	242501545	EAST TEX032	East Texas Filters o	A	04/09/2025	1,141.00
General Op	242501546	ELLIOTT 000	Elliott Electric	A	04/09/2025	2,096.00
General Op	242501547	FARREAMA000	Farrell, Amanda	A	04/09/2025	48.00
General Op	242501548	FARRECLI000	Farrell, Clinton	A	04/09/2025	48.00
General Op	242501549	FASTENAL000	Fastenal Co	A	04/09/2025	2,738.00
General Op	242501550	FIVE STA000	Five Star Breaktime	A	04/09/2025	86.96
General Op	242501551	GARRIMEL003	Garrison, Melissa	A	04/09/2025	119.98
General Op	242501552	GASTOGRE000	Gaston, Gregory II	A	04/09/2025	48.00
General Op	242501553	HARRIBRU000	Harris, Bruce Jr	A	04/09/2025	48.00
General Op	242501554	HUME CAR000	Hume, Cara	A	04/09/2025	86.23
General Op	242501555	HUTCHTOM000	Hutchinson, Tom	A	04/09/2025	48.00
General Op	242501556	IMAGE MA001	Image Maker 4U, Inc.	A	04/09/2025	3,830.00
General Op	242501557	JW PEPPE000	JW Pepper & Son, Inc	A	04/09/2025	35.99
General Op	242501558	MAGIC SC000	Magic School, Inc.	A	04/09/2025	2,000.00
General Op	242501559	MANSFIEL002	Mansfield Oil Compan	A	04/09/2025	21,971.80
General Op	242501560	MARSHALL015	Marshall News Messen	A	04/09/2025	185.37
General Op	242501561	MCGOWDAK000	McGowen, Dakota	A	04/09/2025	48.00
General Op	242501562	MITCHDAN000	Mitchell, Danny	A	04/09/2025	48.00
General Op	242501563	MSB SCH0000	MSB School Services, A	A	04/09/2025	3,984.17

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General Op	242501564	NATIONAL043	National Wholesale S	A 04/09/2025	182.55
General Op	242501565	NCS PEAR002	NCS Pearson, Inc.	A 04/09/2025	24.48
General Op	242501567	ODP BUSI000	ODP Business Solutio	A 04/09/2025	1,054.95
General Op	242501568	PENDER'S000	Pender's Music Co	A 04/09/2025	75.00
General Op	242501569	PITHER P000	Pither Plumbing Co,	A 04/09/2025	481.71
General Op	242501570	PLILER I000	Pliler International	A 04/09/2025	3,094.08
General Op	242501571	PROCTCAR000	Proctor, Carli	A 04/09/2025	113.21
General Op	242501572	SAFETY-K000	Safety-Kleen Systems	A 04/09/2025	416.02
General Op	242501573	SMITHJUL002	Smith, Julie	A 04/09/2025	124.32
General Op	242501574	SNIDEJOY000	Snider, Joy	A 04/09/2025	80.28
General Op	242501575	TASBO 000	TASBO	A 04/09/2025	145.00
General Op	242501576	TATUM MU000	Tatum Music, Inc	A 04/09/2025	141.50
General Op	242501577	THE CREA001	The Creature Teacher	A 04/09/2025	2,165.00
General Op	242501578	THE PRIN002	The Print Shop	A 04/09/2025	218.62
General Op	242501579	TOMLIMEL000	Tomlinson, Melissa	A 04/09/2025	16.69
General Op	242501580	UNITED B001	United Bat Control	A 04/09/2025	4,670.00
General Op	242501581	US MED D000	US Med Disposal Inc	A 04/09/2025	35.00
General Op	242501582	VELVIN O000	Velvin Oil Co, Inc	A 04/09/2025	372.60
General Op	242501583	WESTERN 000	Western Psychologica	A 04/09/2025	516.73
General Op	242501584	WYATT'S 000	Wyatt's Trailer Sale	A 04/09/2025	105.00
General Op	242501585	ARNOLCOR000	Arnold, Cortney	A 04/10/2025	110.00
General Op	242501586	MITCHELL004	Mitchell, Scott	A 04/10/2025	190.00
General Op	242501587	ABC AUTO000	ABC Auto Parts, Ltd.	A 04/16/2025	21.42
General Op	242501588	ABECEDAR000	Abecedarian ABC. LLC	A 04/16/2025	46.80
General Op	242501589	ALLIED M000	Allied Mobile Health	A 04/16/2025	717.50
General Op	242501602	AMAZON C000	Amazon Capital Servi	A 04/16/2025	13,785.37
General Op	242501603	ANDERSON016	Anderson Fencing And	A 04/16/2025	4,000.00
General Op	242501604	B & H PH000	B & H Photo-Video	A 04/16/2025	11,766.77
General Op	242501604	B & H PH000	B & H Photo-Video	V 04/24/2025	-11,766.77
General Op	242501605	BARSCO, 000	Barsco, Inc.	A 04/16/2025	1,993.44
General Op	242501606	BAXTER 000	Baxter	A 04/16/2025	2,300.34
General Op	242501607	BLICK AR000	Blick Art Materials,	A 04/16/2025	2,755.79
General Op	242501608	BSN SPOR000	BSN Sports, LLC	A 04/16/2025	846.22
General Op	242501609	CARPE DI000	Carpe Diem Consultin	A 04/16/2025	5,000.00
General Op	242501610	CDW GOVE000	CDW Government, LLC	A 04/16/2025	12,500.00
General Op	242501611	CINTAS F000	Cintas FAS	A 04/16/2025	537.71
General Op	242501612	COBURN'S000	Coburn's Longview (1	A 04/16/2025	282.97
General Op	242501613	CROSSBEA000	Crossbeam Contractin	A 04/16/2025	24,195.00
General Op	242501614	CUEVAKAM000	Cuevas, Kameryn	A 04/16/2025	78.00
General Op	242501615	DAVIS AC000	Davis Acoustics	A 04/16/2025	48,300.00
General Op	242501616	DRUG & A000	Drug & Alcohol Testi	A 04/16/2025	168.00
General Op	242501619	EAST TEX032	East Texas Filters o	A 04/16/2025	2,576.50
General Op	242501620	ELLIOTT 000	Elliott Electric	A 04/16/2025	3,947.94
General Op	242501621	ENTERPRI006	Enterprise Security	A 04/16/2025	30,540.98
General Op	242501622	FARRECLI000	Farrell, Clinton	A 04/16/2025	48.00
General Op	242501623	FISSCO S001	Fissco Supply	A 04/16/2025	361.52
General Op	242501624	FIVE STA000	Five Star Breaktime	A 04/16/2025	68.64
General Op	242501625	FOLLETT 008	Follett Content Solu	A 04/16/2025	1,430.42
General Op	242501626	GIBSOJAM001	Gibson, James	A 04/16/2025	58.00
General Op	242501627	GOOLSBE000	Goolsbee Tire Servic	A 04/16/2025	7,693.72
General Op	242501628	GRAINGER000	Grainger	A 04/16/2025	137.10
General Op	242501629	HUTCHTOM000	Hutchinson, Tom	A 04/16/2025	78.00
General Op	242501630	IMAGE MA001	Image Maker 4U, Inc.	A 04/16/2025	3,961.00
General Op	242501631	JOHNSSHA004	Johnson, Shannon	A 04/16/2025	950.00
General Op	242501632	JW PEPPE000	JW Pepper & Son, Inc	A 04/16/2025	266.56
General Op	242501633	KELLY TR000	Kelly Tractor & Equi	A 04/16/2025	6,502.00

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	242501634	KIRBY CE000	Kirby Certified Serv	A 04/16/2025	169.00
General Op	242501635	LINDENME000	Lindenmeyr Munroe	A 04/16/2025	4,450.30
General Op	242501636	MACGILL,000	MacGill, William V.	A 04/16/2025	5,060.96
General Op	242501637	MITCHDAN000	Mitchell, Danny	A 04/16/2025	78.00
General Op	242501638	MITCHMIC000	Mitchell, Michael	A 04/16/2025	7.50
General Op	242501639	NATIONAL043	National Wholesale S	A 04/16/2025	466.27
General Op	242501640	PAYNE ME000	Payne Mechanical of	A 04/16/2025	4,374.10
General Op	242501641	PENDER'S000	Pender's Music Co	A 04/16/2025	190.34
General Op	242501642	PERMA-BO000	Perma-Bound	A 04/16/2025	9.61
General Op	242501643	SCHOOL S000	School Specialty, LL	A 04/16/2025	1,369.90
General Op	242501644	SPECTRUM001	Spectrum Paint Compa	A 04/16/2025	340.64
General Op	242501645	T-HEE IN000	T-Hee Inc.	A 04/16/2025	3,316.00
General Op	242501646	TEXAS HI007	Texas High School At	A 04/16/2025	125.00
General Op	242501647	THE LIBR000	The Library Store, I	A 04/16/2025	85.39
General Op	242501648	UNITED B001	United Bat Control	A 04/16/2025	2,500.00
General Op	242501649	WHOLESALE000	Wholesale Electric S	A 04/16/2025	57.87
General Op	242501651	ABC AUTO000	ABC Auto Parts, Ltd.	A 04/23/2025	469.51
General Op	242501667	AMAZON C000	Amazon Capital Servi	A 04/23/2025	30,874.26
General Op	242501669	APPLE IN000	Apple Inc.	A 04/23/2025	38,317.00
General Op	242501670	ATAT 000	ATAT	A 04/23/2025	810.00
General Op	242501671	B&C CLEA000	B&C Cleaners	A 04/23/2025	294.50
General Op	242501672	BROWNAMY000	Brown, Amy	A 04/23/2025	72.00
General Op	242501673	CDW GOVE000	CDW Government, LLC	A 04/23/2025	669.00
General Op	242501674	DEMCO, I000	Demco, Inc.	A 04/23/2025	129.13
General Op	242501675	DRAKEKAY000	Drake, Kaydon	A 04/23/2025	200.00
General Op	242501676	EAST TEX002	East Texas Auto Air	A 04/23/2025	485.00
General Op	242501677	ELLIOTT 000	Elliott Electric	A 04/23/2025	150.00
General Op	242501678	ENTERPRI000	Enterprise Holdings, A	A 04/23/2025	268.14
General Op	242501679	ENVIRONM001	Environmental Solven	A 04/23/2025	150.00
General Op	242501680	FIVE STA000	Five Star Breaktime	A 04/23/2025	100.00
General Op	242501681	GIBSOJAM001	Gibson, James	A 04/23/2025	119.22
General Op	242501682	GUEST KI000	Guest, Kim	A 04/23/2025	240.00
General Op	242501683	HEALTHCA001	Healthcare Express,	A 04/23/2025	89.00
General Op	242501684	JOURNEY 000	Journey Ed.com	A 04/23/2025	206.00
General Op	242501685	KILLEAMB000	Killeen, Amber	A 04/23/2025	30.00
General Op	242501686	LOOKOUT 000	Lookout Books	A 04/23/2025	856.82
General Op	242501687	MARTIN J000	Martin, John	A 04/23/2025	236.81
General Op	242501688	NCS PEAR002	NCS Pearson, Inc.	A 04/23/2025	2,519.40
General Op	242501689	NUNNEBRI000	Nunnery, Brittani	A 04/23/2025	329.64
General Op	242501690	PSST, LL000	PSST, LLC	A 04/23/2025	2,940.84
General Op	242501691	RESPONSI003	Responsive Learning, A	A 04/23/2025	11,250.00
General Op	242501692	SARTAGIN000	Sartain, Gina	A 04/23/2025	74.00
General Op	242501693	SPECTRUM001	Spectrum Paint Compa	A 04/23/2025	95.00
General Op	242501694	TATUM MU000	Tatum Music, Inc	A 04/23/2025	139.00
General Op	242501695	WITT MEL000	Witt, Melissa	A 04/23/2025	300.00
General Op	242501695	WITT MEL000	Witt, Melissa	V 04/28/2025	-300.00
General Op	242501696	3D MAXIM000	3D Maximum Security, A	A 04/24/2025	123.80
General Op	242501700	AMAZON C000	Amazon Capital Servi	A 04/24/2025	4,079.36
General Op	242501701	APPLE IN000	Apple Inc.	A 04/24/2025	849.00
General Op	242501702	B & H PH000	B & H Photo-Video	A 04/24/2025	7,666.77
General Op	242501703	BARSCO, 000	Barsco, Inc.	A 04/24/2025	782.01
General Op	242501704	BWI COMP000	BWI Companies, Inc.	A 04/24/2025	624.30
General Op	242501705	CDW GOVE000	CDW Government, LLC	A 04/24/2025	1,053.00
General Op	242501706	CLAY MIC001	Clay, Michael	A 04/24/2025	60.00
General Op	242501707	DIMMIMAR000	Dimmitt, Mark	A 04/24/2025	60.00
General Op	242501708	DULANJOS002	Dulaney, Joshua	A 04/24/2025	60.00

BANK	CHECK	VENDOR	CHE	CHECK		
CODE	NUMBER	KEY	VENDOR	TYP	DATE	AMOUNT
General Op	242501709	EAST TEX002	East Texas Auto Air	A	04/24/2025	669.00
General Op	242501710	ELLIOTT 000	Elliott Electric	A	04/24/2025	561.45
General Op	242501711	FIVE STA000	Five Star Breaktime	A	04/24/2025	115.92
General Op	242501712	FOLLETT 008	Follett Content Solu	A	04/24/2025	3,172.44
General Op	242501713	GOOLSBEE000	Goolsbee Tire Servic	A	04/24/2025	1,480.00
General Op	242501714	JARRECHR000	Jarrett, Christina	A	04/24/2025	560.00
General Op	242501715	JW PEPPE000	JW Pepper & Son, Inc	A	04/24/2025	1.99
General Op	242501716	KAKANCLA000	Kakanis, Clayton	A	04/24/2025	60.00
General Op	242501717	KAKANHIL000	Kakanis, Hilary	A	04/24/2025	60.00
General Op	242501718	LAERDAL 000	Laerdal Medical Corp	A	04/24/2025	2,187.59
General Op	242501719	MCNEACHR000	McNeal, Christian	A	04/24/2025	60.00
General Op	242501720	PAYNE ME000	Payne Mechanical of	A	04/24/2025	1,242.75
General Op	242501721	PLILER I000	Pliler International	A	04/24/2025	40,034.40
General Op	242501722	RKT DESI000	RKT Designs, LLC	A	04/24/2025	4,284.00
General Op	242501723	SCHOOL S000	School Specialty, LL	A	04/24/2025	59.20
General Op	242501724	TALKINGP000	TalkingPoints	A	04/24/2025	30,985.00
General Op	242501725	THE ART 001	The Art of Education	A	04/24/2025	605.00
General Op	242501726	VELVIN O000	Velvin Oil Co, Inc	A	04/24/2025	396.10
General Op	242501727	WASHICHA000	Washington, Channel	A	04/24/2025	60.00
General Op	242501728	WRIGHSHE000	Wright, Sheila	A	04/24/2025	60.00
General Op	242501740	AMAZON C000	Amazon Capital Servi	A	04/30/2025	11,135.46
General Op	242501742	ARK LA T000	Ark La Tex Shredding	A	04/30/2025	572.00
General Op	242501743	AXON ENT000	Axon Enterprise, Inc	A	04/30/2025	340.00
General Op	242501744	B & H PH000	B & H Photo-Video	A	04/30/2025	119.92
General Op	242501745	BAGLEY T000	Bagley Tractor & Equ	A	04/30/2025	1,369.80
General Op	242501746	BARSCO, 000	Barsco, Inc.	A	04/30/2025	834.02
General Op	242501748	BAXTER 000	Baxter	A	04/30/2025	14,550.93
General Op	242501749	BROWNNAN000	Brown, Nancy	A	04/30/2025	50.68
General Op	242501750	BSN SPOR000	BSN Sports, LLC	A	04/30/2025	589.38
General Op	242501751	CDW GOVE000	CDW Government, LLC	A	04/30/2025	7,884.00
General Op	242501752	CEV MULT001	CEV Multimedia, LLC	A	04/30/2025	5,500.00
General Op	242501756	CINTAS F000	Cintas FAS	A	04/30/2025	1,252.04
General Op	242501757	COBURN'S000	Coburn's Longview (1	A	04/30/2025	548.65
General Op	242501758	DELL COM000	Dell Marketing LP	A	04/30/2025	1,193.87
General Op	242501759	DILLARYK002	Dillard, Ryker	A	04/30/2025	750.00
General Op	242501760	DRAKEKAY000	Drake, Kaydon	A	04/30/2025	50.00
General Op	242501761	DUNN RAN000	Dunn, Randi	A	04/30/2025	28.91
General Op	242501762	EICHELBA000	Eichelbaum Wardell H	A	04/30/2025	20,729.17
General Op	242501763	ELLIOTT 000	Elliott Electric	A	04/30/2025	22.00
General Op	242501764	EQUIPMEN000	Equipment Depot, Ltd	A	04/30/2025	513.00
General Op	242501765	FERGUKRI000	Ferguson, Kristian	A	04/30/2025	300.00
General Op	242501766	FIVE STA000	Five Star Breaktime	A	04/30/2025	122.45
General Op	242501767	FOLLETT 005	Follett Software, LL	A	04/30/2025	4,200.00
General Op	242501768	FOLLETT 008	Follett Content Solu	A	04/30/2025	3,246.77
General Op	242501769	GLOBAL E000	Global Equipment Co.	A	04/30/2025	478.45
General Op	242501770	H.D. HYD000	H.D. Hydraulics, LLC	A	04/30/2025	1,204.20
General Op	242501771	HITTLSHA000	Hittle, Shauna	A	04/30/2025	40.08
General Op	242501772	INTEGRAL000	Integral Mathematics,	A	04/30/2025	429.00
General Op	242501773	JODAC OF000	Jodac Office Outfitt	A	04/30/2025	1,957.00
General Op	242501774	K & S SH000	K & S Shaved Ice, LL	A	04/30/2025	531.20
General Op	242501775	KENDRPAM000	Kendrick, Pamela	A	04/30/2025	48.68
General Op	242501776	LINDENME000	Lindenmeyr Munroe	A	04/30/2025	4,129.70
General Op	242501777	LINVIBRA000	Linville, Brandie	A	04/30/2025	71.59
General Op	242501778	MARTISHE000	Martin, Sherri	A	04/30/2025	72.90
General Op	242501779	NCS PEAR002	NCS Pearson, Inc.	A	04/30/2025	175.47
General Op	242501780	ODP BUSI000	ODP Business Solutio	A	04/30/2025	931.56

BANK	CHECK	VENDOR	CHE	CHECK		
CODE	NUMBER	KEY	VENDOR	TYP	DATE	AMOUNT
General Op	242501781	ORDUNEVA002	Orduna, Eva	A	04/30/2025	68.75
General Op	242501782	ORIENTAL000	Oriental Trading Co	A	04/30/2025	320.85
General Op	242501783	RAMIRINE000	Ramirez, Ines	A	04/30/2025	58.13
General Op	242501784	RAMIRJES002	Ramirez, Jessica	A	04/30/2025	58.79
General Op	242501785	READ NAT000	Read Naturally, Inc.	A	04/30/2025	1,127.00
General Op	242501786	RIVERKRY000	Rivera, Krystal	A	04/30/2025	57.83
General Op	242501787	SCHOOL S000	School Specialty, LL	A	04/30/2025	1,124.84
General Op	242501788	SPECTRUM001	Spectrum Paint Compa	A	04/30/2025	87.75
General Op	242501789	STAPLES 001	Staples Advantage	A	04/30/2025	1,315.68
General Op	242501790	THE MAST000	The Master Teacher	A	04/30/2025	1,404.05
General Op	242501791	THE WRIT000	The Writing Academy,	A	04/30/2025	80.00
General Op	242501792	VESTIS S000	Vestis Services	A	04/30/2025	84.89
General Op	242501793	VISUAL T001	Visual Techniques	A	04/30/2025	1,295.00
General Op	242501794	WALKEGUY000	Walker, Guy	A	04/30/2025	55.00
General Op	242501795	WHITTAMY000	Whittle, Amy	A	04/30/2025	122.89
General Op	242501796	WILEMCAI000	Wilemon, Caitlyn	A	04/30/2025	3,960.00
Totals for checks						1,608,015.24

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	20,219.95	20,219.95
199	General Fund	3,709.92	0.00	823,835.29	827,545.21
211	Title I	0.00	0.00	35,011.61	35,011.61
224	IDEA-B, Formula	0.00	0.00	49,292.49	49,292.49
240	Food Service Fund	11.75	0.00	400,621.90	400,633.65
244	Fed Vocational- Carl Perkins	0.00	0.00	43,964.21	43,964.21
255	Title II, Part A TPTR	0.00	0.00	26,976.13	26,976.13
263	Title 3 Part A-LEP	0.00	0.00	55,295.19	55,295.19
288	Title IV, Part A, Subpart 1	0.00	0.00	5,138.44	5,138.44
410	Instructional Materials Allot.	0.00	0.00	24,243.00	24,243.00
429	School Safety Standards Grant	0.00	0.00	118,695.36	118,695.36
599	Debt Service Fund	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	3,721.67	0.00	1,604,293.57	1,608,015.24

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

BANK	CHECK	VENDOR	CHE	CHECK	
CODE	NUMBER	KEY	VENDOR	TYP	DATE
Bond 2020	242501729	CDW GOVE000	CDW Government, LLC	A	04/24/2025
Bond 2020	242501730	COBURN'S000	Coburn's Longview (1	A	04/24/2025

18,815.00

3,801.04

Totals for checks 22,616.04

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
616	Bond-2020	0.00	0.00	22,616.04	22,616.04
***	Fund Summary Totals ***	0.00	0.00	22,616.04	22,616.04

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