

BANK	CHECK	VENDOR	CHE	CHECK	AMOUNT
CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216025	VARSITY 002	Varsity Spirit	V 11/06/2025	-575.00
General Op	216168	AT&T MOB000	AT&T Mobility	R 11/07/2025	3,864.32
General Op	216169	BROWNISA000	Brown, Isabelle	R 11/07/2025	200.00
General Op	216170	CASEY A 000	Casey A Reynolds	R 11/07/2025	8,950.00
General Op	216171	CELESTIN000	Celestino Campozano	R 11/07/2025	1,650.00
General Op	216172	CITY OF 001	City Of Hallsville W	R 11/07/2025	23,090.23
General Op	216173	CRW CONS000	CRW Consulting, LLC	R 11/07/2025	1,000.00
General Op	216174	DEPARTME001	Department of Inform	R 11/07/2025	145.32
General Op	216175	GRIMMRYL000	Grimm, Rylee	R 11/07/2025	200.00
General Op	216177	HISD CEN000	HISD Central Receivi	R 11/07/2025	1,098.72
General Op	216179	HISD TEC000	HISD Technology Depa	R 11/07/2025	3,428.75
General Op	216180	HOCH HAY000	Hoch, Hayden	R 11/07/2025	250.00
General Op	216181	HUGHEASH000	Hughes, Ashley	R 11/07/2025	2,000.00
General Op	216182	IMCAT 000	IMCAT	R 11/07/2025	425.00
General Op	216183	LEAD4WAR000	Lead4ward, LLC	R 11/07/2025	1,300.00
General Op	216184	LINDALE 002	Lindale ISD	S 11/07/2025	175.00
General Op	216185	LINDALE 002	Lindale ISD	S 11/07/2025	175.00
General Op	216186	LINDALE 007	Lindale High School	R 11/07/2025	50.00
General Op	216187	MARSHALL037	Marshall Welding Sup	R 11/07/2025	5,155.98
General Op	216188	MARTIJEF000	Martin, Jeff	R 11/07/2025	150.00
General Op	216189	NAPOLALE000	Napolitan, Alexander	R 11/07/2025	150.00
General Op	216190	NATIONAL041	National Healthcarea	R 11/07/2025	5,229.00
General Op	216191	NORRIBRA000	Norris, Brayden	R 11/07/2025	250.00
General Op	216192	PYE-BARK000	Pye-Barker Fire & Sa	R 11/07/2025	4,731.00
General Op	216193	REGION 1003	Region 10 ESC	R 11/07/2025	7,350.00
General Op	216194	REGION 2006	Region 21 Vocal Divi	R 11/07/2025	680.00
General Op	216195	SMITHRAN001	Smith, Randall	R 11/07/2025	500.00
General Op	216196	SOUTHWES003	Southwestern Electri	R 11/07/2025	115,529.75
General Op	216197	STILES E000	Stiles Electric Inc	R 11/07/2025	16,500.00
General Op	216198	SYMONAID000	Symoniak, Aidan	R 11/07/2025	250.00
General Op	216199	TEXAS DE006	Texas Department of	R 11/07/2025	165.00
General Op	216200	TEXAS DE010	Texas Department of	R 11/07/2025	57.00
General Op	216201	TRANE U.000	Trane U.S. Inc.	R 11/07/2025	2,915.43
General Op	216202	WEX BANK000	Wex Bank	R 11/07/2025	517.99
General Op	216203	240 CERT000	240 Certification, L	R 11/14/2025	750.00
General Op	216204	BARREDAV000	Barrett, David	R 11/14/2025	306.00
General Op	216205	BRADFJON000	Bradford, Jon	R 11/14/2025	375.00
General Op	216206	BROUGDAN000	Broughton, Danny	R 11/14/2025	130.00
General Op	216207	BROWN WE000	Brown, Wendolyn	R 11/14/2025	175.00
General Op	216208	BUBBA'S 001	Bubba'S 33	R 11/14/2025	350.00
General Op	216209	CENTERPO000	Centerpoint Energy E	R 11/14/2025	3,692.07
General Op	216210	CHRISTIA002	Christian Heritage S	R 11/14/2025	291.50
General Op	216211	CHUGG'S 000	Chugg's Tea and Wate	R 11/14/2025	201.55
General Op	216212	CLARKDIA000	Clark, Diane	R 11/14/2025	175.00
General Op	216213	FLOREERI000	Florence, Erin	R 11/14/2025	175.00
General Op	216214	FLOREERI001	Flores, Erica	R 11/14/2025	75.70
General Op	216215	FRONTIER000	Frontier Communicati	R 11/14/2025	2,297.02
General Op	216216	GRIFFLAW000	Griffin, Lawrence	R 11/14/2025	110.00
General Op	216217	HENDEWIL000	Henderson, William J	R 11/14/2025	130.00
General Op	216218	HENDEWIL001	Henderson, William	R 11/14/2025	110.00
General Op	216219	HUMPHTER000	Humphreys, Teresa	R 11/14/2025	445.00
General Op	216220	JENKIAMA000	Jenkins, Amanda	R 11/14/2025	1,000.00
General Op	216221	LONGVIEW015	Longview ISD	R 11/14/2025	48,894.67
General Op	216222	LONGVIEW081	Longview Basketball	R 11/14/2025	200.00
General Op	216223	LONGVIEW084	Longview Christian S	R 11/14/2025	291.50
General Op	216226	LOWE'S H005	Lowe's Home Centers	R 11/14/2025	971.76

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CODE	NUMBER	KEY	VENDOR	TYP DATE	
General Op	216227	MACKIN E000	Mackin Educational R	11/14/2025	2,157.30
General Op	216228	MCLENDON000	Mclendon Cleaners R	11/14/2025	780.00
General Op	216229	MT PLEAS001	Mt Pleasant High Sch R	11/14/2025	1,270.00
General Op	216230	PINE TRE005	Pine Tree UIL R	11/14/2025	1,240.00
General Op	216231	PINEY WO005	Piney Woods Psychoed R	11/14/2025	1,960.00
General Op	216232	PYE-BARK000	Pye-Barker Fire & Sa R	11/14/2025	540.00
General Op	216233	TASSP 000	TASSP R	11/14/2025	285.00
General Op	216234	TEXAS HI005	Texas High School Ba R	11/14/2025	500.00
General Op	216235	UNITED R002	United Rentals (Nort R	11/14/2025	6,491.75
General Op	216236	UPSHUR R000	Upshur Rural Electri R	11/14/2025	1,262.60
General Op	216237	WALKEMAV000	Walker, Maverick R	11/14/2025	140.00
General Op	216238	WASHICHE000	Washington, Cheryl R	11/14/2025	400.00
General Op	216239	WERTHAIN000	Werth, Ainsleigh R	11/14/2025	300.00
General Op	216240	WHITE OA009	White Oak Middle Sch R	11/14/2025	575.00
General Op	216241	WHITEHOU004	Whitehouse High Scho R	11/14/2025	1,315.00
General Op	252600472	A & E MA000	A & E Machine Shop, A	11/07/2025	132.00
General Op	252600473	ALLIED M000	Allied Mobile Health A	11/07/2025	175.00
General Op	252600475	AMAZON C000	Amazon Capital Servi A	11/07/2025	2,509.36
General Op	252600476	APPLE IN000	Apple Inc. A	11/07/2025	1,099.00
General Op	252600477	BARSCO, 000	Barsco, Inc. A	11/07/2025	623.11
General Op	252600479	BAXTER 000	Baxter A	11/07/2025	5,816.97
General Op	252600480	BRADSLIE000	Bradshaw, LeEllen A	11/07/2025	242.20
General Op	252600481	BROOKJAS000	Brookshire, Jason A	11/07/2025	84.16
General Op	252600482	C & C IR000	C & C Irrigation LLC A	11/07/2025	708.60
General Op	252600483	COBURN'S000	Coburn's Longview (1 A	11/07/2025	385.53
General Op	252600484	DAVIS AC000	Davis Acoustics A	11/07/2025	41,800.00
General Op	252600486	ELLIOTT 000	Elliott Electric A	11/07/2025	5,098.42
General Op	252600487	ENTERPRI000	Enterprise Holdings, A	11/07/2025	652.07
General Op	252600488	ESPECIAL000	eSpecial Needs, LLC A	11/07/2025	291.82
General Op	252600489	FIVE STA000	Five Star Breaktime A	11/07/2025	109.67
General Op	252600490	FRANKLIN004	Franklin Covey Clien A	11/07/2025	513.30
General Op	252600491	FUELING 000	Fueling Brains A	11/07/2025	9,532.00
General Op	252600492	GIST HAN000	Gist, Hannah A	11/07/2025	73.13
General Op	252600493	GLOBAL E000	Global Equipment Co. A	11/07/2025	4,010.20
General Op	252600494	GRAINGER000	Grainger A	11/07/2025	1,375.54
General Op	252600495	HART JOS001	Hart, Joslin A	11/07/2025	242.20
General Op	252600496	HENDESTE000	Henderson, Stephanie A	11/07/2025	87.52
General Op	252600497	HITTLSHA000	Hittle, Shauna A	11/07/2025	82.41
General Op	252600498	HOUCHCHA000	Houchen, Chandler A	11/07/2025	245.00
General Op	252600499	IML SECU000	IML Security Supply A	11/07/2025	5.52
General Op	252600500	INFOBASE000	Infobase Learning A	11/07/2025	6,440.55
General Op	252600501	JOHNSSHA004	Johnson, Shannon A	11/07/2025	1,000.00
General Op	252600502	JW PEPPE000	JW Pepper & Son, Inc A	11/07/2025	294.96
General Op	252600503	LAKESHOR000	Lakeshore Learning M A	11/07/2025	2,825.30
General Op	252600504	LINDENME000	Lindenmeyr Munroe A	11/07/2025	2,942.45
General Op	252600505	MARK'S P000	Mark's Plumbing Part A	11/07/2025	1,533.89
General Op	252600506	MARTIN J000	Martin, John A	11/07/2025	974.73
General Op	252600507	MASTER A001	Master Audio Visual, A	11/07/2025	476.00
General Op	252600508	MATHE 000	Matheson Tri-Gas, In A	11/07/2025	2,528.53
General Op	252600509	MCCOY'S 002	McCoy's Building Sup A	11/07/2025	13.42
General Op	252600510	MULTI-HE000	Multi-Health Systems A	11/07/2025	1,500.00
General Op	252600511	NATIONAL043	National Wholesale S A	11/07/2025	584.60
General Op	252600512	PAYNE ME000	Payne Mechanical of A	11/07/2025	19,500.00
General Op	252600513	PURCHASE000	Purchase Power A	11/07/2025	2,517.37
General Op	252600514	QUIZIZZ,000	Quizizz, Inc. A	11/07/2025	13,557.50
General Op	252600515	REGION 4001	Region 4 ESC A	11/07/2025	345.00

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General Op	252600516	SAFETY-K000	Safety-Kleen Systems	A 11/07/2025	227.36
General Op	252600517	SCHOOL S000	School Specialty, LL	A 11/07/2025	94.50
General Op	252600518	SHIFFLER001	Shiffler Equipment S	A 11/07/2025	4,973.56
General Op	252600519	SMITHJUL002	Smith, Julie	A 11/07/2025	256.05
General Op	252600520	SMITHKAL001	Smith, Kali	A 11/07/2025	137.50
General Op	252600521	SPECTRUM001	Spectrum Paint Compa	A 11/07/2025	167.99
General Op	252600522	STORER S000	Storer Services, Ltd	A 11/07/2025	25,482.77
General Op	252600523	TASBO 000	TASBO	A 11/07/2025	155.00
General Op	252600524	VARSITY 002	Varsity Spirit	A 11/07/2025	575.00
General Op	252600525	WASTE C0000	Waste Connections Lo	A 11/07/2025	6,105.22
General Op	252600526	WEISSLOR000	Weiss, Lori	A 11/07/2025	150.17
General Op	252600527	WHOLESA000	Wholesale Electric S	A 11/07/2025	310.36
General Op	252600528	WILDTS W000	Wildts Wiring	A 11/07/2025	5,520.74
General Op	252600529	WRITE TE000	Write Team Services,	A 11/07/2025	1,500.00
General Op	252600530	ACE GLAS000	Ace Glass Company	A 11/14/2025	16,254.55
General Op	252600531	ALLIED M000	Allied Mobile Health	A 11/14/2025	16,908.00
General Op	252600546	AMAZON C000	Amazon Capital Servi	A 11/14/2025	11,086.32
General Op	252600547	APPLE IN000	Apple Inc.	A 11/14/2025	69.00
General Op	252600549	ARK LA T000	Ark La Tex Shredding	A 11/14/2025	715.00
General Op	252600550	B & H PH000	B & H Photo-Video	A 11/14/2025	1,933.90
General Op	252600551	BARSCO, 000	Barsco, Inc.	A 11/14/2025	42.36
General Op	252600553	BAXTER 000	Baxter	A 11/14/2025	6,154.07
General Op	252600554	BENGEDYL000	Benge, Dylan	A 11/14/2025	90.00
General Op	252600555	CAREYSPE000	Carey, Spencer	A 11/14/2025	70.53
General Op	252600556	CARLTMAR000	Carlton, Mary	A 11/14/2025	324.62
General Op	252600557	CARPE DI000	Carpe Diem Consultin	A 11/14/2025	1,000.00
General Op	252600560	CINTAS F000	Cintas FAS	A 11/14/2025	914.31
General Op	252600561	CROWD PL000	Crowd Pleasers Dance	A 11/14/2025	2,462.50
General Op	252600562	DELL COM000	Dell Marketing LP	A 11/14/2025	12,865.86
General Op	252600563	DUNN RAN000	Dunn, Randi	A 11/14/2025	32.01
General Op	252600564	EDUCATIN000	Educating Diverse Le	A 11/14/2025	5,400.00
General Op	252600565	ELLIOTT 000	Elliott Electric	A 11/14/2025	496.70
General Op	252600566	ENTERPRI000	Enterprise Holdings,	A 11/14/2025	543.59
General Op	252600567	ENTERPRI005	Enterprise FM Trust	A 11/14/2025	35,692.11
General Op	252600568	FASTENAL000	Fastenal Co	A 11/14/2025	35.00
General Op	252600569	FASTSIGN000	FASTSIGNS	A 11/14/2025	181.00
General Op	252600570	FUELING 000	Fueling Brains	A 11/14/2025	5,482.00
General Op	252600571	GIDEOMIK000	Gideon, Mikayla	A 11/14/2025	60.00
General Op	252600574	GRAINGER000	Grainger	A 11/14/2025	2,772.44
General Op	252600575	GUEST KI000	Guest, Kim	A 11/14/2025	690.00
General Op	252600576	HARRIBRU000	Harris, Bruce Jr	A 11/14/2025	90.00
General Op	252600577	HARRISHA000	Harris, Sharmeca	A 11/14/2025	205.78
General Op	252600578	HEINSDAL000	Heinsohn, Dalton	A 11/14/2025	118.00
General Op	252600579	ISAACS W002	Isaacs Wrecker Servi	A 11/14/2025	247.50
General Op	252600580	JODAC OF000	Jodac Office Outfitt	A 11/14/2025	2,025.00
General Op	252600581	JOHNSON 000	Johnson & Pace Inc	A 11/14/2025	45,598.97
General Op	252600582	JOHNSSHA004	Johnson, Shannon	A 11/14/2025	2,000.00
General Op	252600583	JW PEPPE000	JW Pepper & Son, Inc	A 11/14/2025	87.89
General Op	252600584	KIMBALL 000	Kimball Midwest	A 11/14/2025	287.01
General Op	252600585	LINDENME000	Lindenmeyr Munroe	A 11/14/2025	845.00
General Op	252600586	MACGILL,000	MacGill, William V.	A 11/14/2025	1,195.06
General Op	252600587	MARK'S P000	Mark's Plumbing Part	A 11/14/2025	943.00
General Op	252600588	MCCOY'S 002	McCoy's Building Sup	A 11/14/2025	104.66
General Op	252600589	MOORELOR000	Moore, Lori	A 11/14/2025	13,455.00
General Op	252600590	MORRIRAN000	Morrison, Randi	A 11/14/2025	70.16
General Op	252600591	MOTOROLA000	Motorola Solutions,	A 11/14/2025	48,673.65

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CODE	NUMBER	KEY	VENDOR	TYP	DATE	
					AMOUNT	
General Op	252600592	MSB SCH0000	MSB School Services,	A	11/14/2025	3,984.17
General Op	252600593	NATIONAL043	National Wholesale S	A	11/14/2025	299.00
General Op	252600594	NORTOCHR000	Norton, Christina	A	11/14/2025	90.00
General Op	252600595	PAUL MEL000	Paul, Melinda	A	11/14/2025	71.86
General Op	252600596	PAYNE ME000	Payne Mechanical of	A	11/14/2025	3,895.03
General Op	252600597	PENDER'S000	Pender's Music Co	A	11/14/2025	50.00
General Op	252600598	PETERS C000	Peters Chevrolet, In	A	11/14/2025	152.95
General Op	252600599	PITHER P000	Pither Plumbing Co,	A	11/14/2025	9,987.74
General Op	252600600	RED BALL000	Red Ball Oxygen, Inc	A	11/14/2025	42.06
General Op	252600602	RELIANCE000	Reliance Refrigerati	A	11/14/2025	3,041.10
General Op	252600603	RKT DESI000	RKT Designs, LLC	A	11/14/2025	2,184.00
General Op	252600604	ROOF MAS000	Roof Masters LLC	A	11/14/2025	45,919.29
General Op	252600605	SHIFFLER001	Shiffler Equipment S	A	11/14/2025	6,448.40
General Op	252600606	SPECTRUM001	Spectrum Paint Compa	A	11/14/2025	177.90
General Op	252600607	SQUYRES 000	Squyres & Co.	A	11/14/2025	15,000.00
General Op	252600608	STACEY G000	Stacey Grant Consult	A	11/14/2025	4,903.20
General Op	252600609	STORER S000	Storer Services, Ltd	A	11/14/2025	22,566.53
General Op	252600610	SWANK MO001	Swank Movie Licensin	A	11/14/2025	3,578.00
General Op	252600611	TASBO 000	TASBO	A	11/14/2025	155.00
General Op	252600612	TUCKEMAT000	Tucker, Matthew	A	11/14/2025	98.00
General Op	252600613	VISUAL T001	Visual Techniques	A	11/14/2025	685.00
General Op	252600614	WHOLESA000	Wholesale Electric S	A	11/14/2025	697.00
General Op	252600615	WILEMCAI000	Wilemon, Caitlyn	A	11/14/2025	4,320.00
			Totals for checks			833,075.94

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	1,063.00	4,093.00	5,156.00
199	General Fund	2,097.88	0.00	634,487.43	636,585.31
211	Title I	0.00	0.00	1,605.88	1,605.88
224	IDEA-B, Formula	0.00	0.00	81,190.35	81,190.35
240	Food Service Fund	0.00	0.00	22,393.66	22,393.66
244	Fed Vocational- Carl Perkins	0.00	0.00	1,099.00	1,099.00
255	Title II, Part A TPTR	0.00	0.00	21,669.09	21,669.09
263	TIitle 3 Part A-LEP	0.00	0.00	684.83	684.83
410	Instructional Materials Allot.	0.00	0.00	13,982.50	13,982.50
429	School Safety Standards Grant	0.00	0.00	48,709.32	48,709.32
***	Fund Summary Totals ***	2,097.88	1,063.00	829,915.06	833,075.94

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