For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000827	10-02-2026	Amazon Capital Services	070537	1ndl9tkq6yt7	865-00-2190.JH-041-7000J3	JH Cheer supplies	366.18	N
			070537	1ndl9tkq6yt7	865-00-2190.JH-041-7000J3	WRONG CHECK NUMBER	-366.18	N
						Totals for Check 000827	**.00**	
010821	10-01-2026	CDW Government	070507	al2f11n	865-00-2190.HS-001-7000HK	Adobe Creative Cloud 2026	2,499.00	N
010822	10-01-2026	Grimco Inc	070506	6686-01 &-02	865-00-2190.HS-001-7000HK	vinyl order (homecoming, etc.)	353.69	N
010823	10-01-2026	Marla Jones	070493	002259	865-00-2190.HS-001-7000HJ	HS Majorettes pink out shirts	60.00	N
010824	10-02-2026	Quill LLC	070087	50360742,27194	865-00-2190.HS-001-7000HK	Epson Printer & ink	145.77	N
010825	10-02-2026	Christi Speer	070512	Reimbursement	865-00-2190.HS-001-7000H1	HS Band supplies	89.46	N
010826	10-02-2026	Eric Droddy	070622	Reimbursement	865-00-2190.HS-001-7000HG	FB and Officials Hospitality	208.58	N
010828	10-02-2026	Amazon Capital Services	070001	1nld9tkq6yt7	865-00-2190.JH-041-7000J3	Jr High Cheerleaders Supplies	366.18	N
010829	10-05-2026	S&S Activewear LLC	070508	102894837	865-00-2190.HS-001-7000HK	Pink out cannon shirts	284.81	N
010830	10-07-2026	Misty Weese	070664	M136773	865-00-2190.HS-001-7000HJ	reimb HS & JH majorettes supp	300.00	N
			070664	M136773	865-00-2190.JH-041-7000J5	reimb HS & JH majorettes supp	300.00	N
						Totals for Check 010830	**600.00**	
010831	10-07-2026	Amazon Capital Services	070363	1hcwfdyfdwlg	865-00-2190.HS-001-7000HB	HS Cheer supplies	98.86	N
010832	10-08-2026	Amazon Capital Services	070497	1hckphpm4n7q	865-00-2190.EL-101-7000E3	PE Supplies	463.05	N
010833	10-15-2026	Cindy Hooten	070744	1313	865-00-2190.HS-001-7000H1	art work for christmas concert	202.38	N
010834	10-15-2026	Charlie Downs	070674	001	865-00-2190.HS-001-7000HU	DJ for HOCO dance	400.00	N
010835	10-15-2026	Amazon Capital Services	070598	1yyylv1gy4hx	865-00-2190.HS-001-7000HU	HOCO Dance Decor	111.02	N
010836	10-15-2026	TreviPay-Walmart	070618	58410cfc,edb88d	865-00-2190.JH-041-7000J4	JH Concessions	40.76	N
010837	10-16-2026	Piney Park	070014	1st grade trip	865-00-2190.EL-101-7000E2	Field Trip on 10/20/26 1st gr	530.00	N
010838	10-19-2026	Calie's Acres	070545	PP	865-00-2190.EL-101-7000E2	2nd gr field trip on 10/22	500.00	N
010839	10-21-2026	Amazon Capital Services	070689	1ghhgw1nfj3x	865-00-2190.EL-101-7000E4	Archery Storage Cabinets	354.47	N
010841	10-23-2026	S&S Activewear LLC	070728	1808 & 1809	865-00-2190.HS-001-7000HK	cannon shirts	767.31	N
010842	10-28-2026	Texas Thespians	070827	11/18 to 11/21	865-00-2190.HS-001-7000HO	Thespian State Festival	4,700.00	N
050154	10-30-2026	Huntington National Bank	070063	137956936	199-11-6299.00-001-711000	9 Year Domain Renewal	165.84	N
			070063	137956936	199-11-6299.00-041-711000	9 Year Domain Renewal	128.24	N
			070140	26126230	199-11-6299.00-101-711000	IPAD Management Software	275.00	N
			070063	137956936	199-11-6299.00-101-711000	9 Year Domain Renewal	258.70	N
			070033	aprvl# 0094557	199-11-6399.00-101-711000	Elem Supplies	106.01	N
			070130	70tl330169362	199-11-6499.00-001-711000	TEA/ certificate fees	57.00	N
			070153	300014785	199-11-6499.00-001-711000	Membership Dues	55.00	N
			070006	HA1000007267	199-11-6499.00-001-738000	TSIA 2 Unit test	350.00	N
			070840	zwfmtbw0005	199-23-6329.00-001-799000	HS Office Subscription	21.28	N
			070099	260904153802	199-23-6329.00-041-799000	SMORE Newsletter Subscription	179.00	N
			070095	or# 25641	199-36-6399.11-101-799000	NASPStartup Supplies for26-27	2,052.00	N
			070008	IS# 2753974	199-36-6411.00-001-791000	Hotel Convention	421.45	N
			070065	009025&009609	199-36-6412.05-001-791000	Athletic Meals	407.90	N

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			070083	UIL Deposit	199-36-6412.14-001-791000	HS Cheer UIl Competition Hotel	100.00	N
			070090	Ticket # 0001	199-36-6499.00-001-7990HS	HS Faculty Mtg Lunch	108.00	N
			070127	aprvl 015402	199-36-6499.00-041-7990JH	JH Staff Meal	198.74	N
			070842	or#257936	199-41-6411.00-701-799000	THSCA Membership Renewal	70.00	N
			070106	meal/ hotel	199-41-6411.00-701-799000	Hotel/ Meal	241.56	N
			070834	conf # 98856	199-41-6411.01-701-799000	Navigating Educator Cert	225.00	N
			070069	auth # 015711	199-41-6419.00-702-799000	Board Meal - September	163.83	N
			070070	auth# 013866	199-41-6419.00-702-799000	Board Meal - October	159.28	N
			070125	C/O supplies)	199-41-6419.00-702-799000	Central Office supplies- Sams	350.95	N
			070352	drinks&snack	199-51-6411.00-999-799000	maint supplies	700.03	N
			070687	aprvl# 008839	199-53-6411.00-750-799000	Hotel/ Peims Conference	589.80	N
			070115	aprvl # 028467	240-35-6341.00-999-799000	Sam's Cafe supplies CC	72.02	N
			070115	aprvl # 028467	240-35-6342.00-999-799000	Sam's Cafe supplies CC	31.86	N
						Totals for Check 050154	**7,488.49**	
050155	10-30-2026	Huntington National Bank	070007	aprvl#026909	865-00-2190.HS-001-7000H3	FFA supplies	181.58	N
			070088	aprvl#004262	865-00-2190.HS-001-7000HB	HS Cheerleader meals	153.88	N
			070688	Hotel charges)	865-00-2190.HS-001-7000HO	Hotel/ Thespian Offices	345.61	N
			070061	Concession	865-00-2190.JH-041-7000J4	JH Concessions	492.78	N
						Totals for Check 050155	**1,173.85**	
050727	10-30-2026	WEX Bank	070505	Sept 2026	199-34-6311.00-999-799000	Monthly Fuel Charges	851.65	N
			070505	Sept 2026	199-51-6311.00-999-799000	Monthly Fuel Charges	1,830.52	N
						Totals for Check 050727	**2,682.17**	
082761	10-01-2026	CDW Government	070066	ak98e6a	199-11-6649.03-001-711000	Chromebook Carts	1,137.40	N
			070066	ak98e6a	199-11-6649.03-041-711000	Chromebook Carts	560.21	N
			070131	1l1bi9m	199-41-6399.01-701-799000	Keyboard/Mouse Sets Admin	363.02	N
						Totals for Check 082761	**2,060.63**	
082762	10-01-2026	JRDQ LLC	070588	21977	199-36-6412.05-001-791000	FB Meals-Clarksville	360.00	N
082763	10-01-2026	Elysian Fields Athletic Boo	070515	26-10	199-36-6412.05-001-791000	FB Meals-JV EF	180.00	N
082764	10-01-2026	Caroline S Russell	070538	cheer meal	199-36-6412.06-041-791000	JH Cheer Meals	200.00	N
082765	10-01-2026	ABC Auto Parts	070524	4807 & 4608	199-34-6319.00-999-799000	Transportation supplies	428.39	N
082766	10-01-2026	Frontline Technolgies Gro	070420	INVUS251538	199-11-6299.00-001-711000	504/RTI Dues 2026-27	513.70	N
			070420	INVUS251538	199-11-6299.00-041-711000	504/RTI Dues 2026-27	513.70	N
			070420	INVUS251538	199-11-6299.00-101-711000	504/RTI Dues 2026-27	513.70	N
						Totals for Check 082766	**1,541.10**	
082767	10-01-2026	A&E Machine Shop Inc	070510	43312	199-11-6399.03-001-722000	Gas and Wire	450.00	N
082768	10-01-2026	Amazon Capital Services	070428	1gl4qlh1dxx9	199-11-6399.00-101-711000	Elem Classroom supplies	20.82	N
			070338	13lnmfkff4kk	199-36-6499.05-101-799000	Student awards	97.69	N
			070543	19nj3vgd764j	199-52-6399.00-999-799000	Monitor Mount for Amber Newman	119.99	N
						Totals for Check 082768	**238.50**	
082769	10-01-2026	Lowe's Home Center	070278	Sep-26	199-51-6319.00-999-799000	maint supplies	4,860.83	N

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082770	10-01-2026	Marshall Welding Supply I	070336	849449	199-11-6269.01-001-711000	Monthly Rental Fee	35.62	N
			070336	849449	199-11-6269.01-001-722000	Monthly Rental Fee	54.63	N
			070336	849449	199-11-6269.01-041-711000	Monthly Rental Fee	10.50	N
			070336	849449	199-11-6269.01-101-711000	Monthly Rental Fee	28.50	N
			070336	849449	199-51-6269.00-999-799000	Monthly Rental Fee	14.50	N
						Totals for Check 082770	**143.75**	
082771	10-01-2026	Music Mountain Water Co	070303	August 2026	199-11-6499.01-001-7990HS	District Water Delivery	35.98	N
			070303	August 2026	199-11-6499.01-041-7990JH	District Water Delivery	121.83	N
			070303	August 2026	199-11-6499.01-101-7990EL	District Water Delivery	100.94	N
			070303	August 2026	199-41-6419.00-702-799000	District Water Delivery	37.70	N
			070303	August 2026	199-51-6499.01-999-799000	District Water Delivery	37.69	N
						Totals for Check 082771	**334.14**	
082772	10-01-2026	Oriental Trading	070430	74388658501	199-31-6399.00-001-799000	HoCo Supplies	263.03	N
082773	10-01-2026	Quill LLC	070455	50430654	199-53-6399.00-750-799000	Office Supplies	185.82	N
082774	10-01-2026	Kenneth Hines	070570	Athl Security	199-36-6219.02-001-791000	Athletic Security	700.00	N
082775	10-01-2026	Pine Tree ISD	070132	Entry Fee	199-36-6499.01-001-791000	cross country entry	115.00	N
082776	10-01-2026	Padilla Poll, LLC	070059	29-21113	199-36-6499.01-001-791000	Coaching Newsletter	300.00	N
082777	10-01-2026	Gecko Pest Control LLC	070224	334819	199-51-6249.04-999-799000	Monthly Pest Control	342.41	N
			070224	335709	240-51-6249.01-999-799000	Monthly Pest Control	87.59	N
						Totals for Check 082777	**430.00**	
082778	10-01-2026	Kane Security Company	070265	37329&37480	199-51-6249.00-001-799000	Monthly Fire Alarm Service	60.00	N
082779	10-01-2026	Generation Genius Inc	070541	GG302894-R5	199-11-6399.15-101-711000	Elem Sci/Math Curriculum	2,395.00	N
082780	10-01-2026	ParentSquare Inc	070002	2024-35257	199-41-6219.00-750-799000	ParentSquare Renewal	3,771.42	N
082781	10-02-2026	JP Gould Baxter - Longvie	070544	370406&OP7934	199-51-6319.01-999-799000	Janitorial Supplies	2,580.00	N
082782	10-02-2026	BSN Sports LLC	070568	935752603	199-36-6399.00-001-791000	Footballs	1,551.84	N
082783	10-02-2026	Pete McCarty Oil Compan	070601	21231 & 21258	199-34-6311.00-999-799000	Monthly Fuel Charges	9,988.99	N
082784	10-02-2026	TreviPay-Walmart	070377	dfebe3e3	199-11-6399.02-101-7110AR	AR prizes	96.03	N
082785	10-02-2026	QuaverEd, Inc	070051	65165-1	410-11-6399.00-101-711000	Music curriculum K-5	1,575.00	N
082786	10-02-2026	Quiziz Inc	070049	38089	410-11-6399.00-001-711000	Wayground - Algebra I Quizizz	2,102.35	N
082787	10-02-2026	Amazon Capital Services	070421	16hjffxfmv64	199-11-6399.07-101-724000	Elem classroom supplies	75.09	N
			070098	ll74 & vcmm	199-31-6399.00-041-799000	Counselor and RRW Supplies	237.95	N
						Totals for Check 082787	**313.04**	
082788	10-02-2026	Kevin Crawford	070619	athl official	199-36-6219.00-001-791000	FB Official-OC JV	220.00	N
082789	10-02-2026	Quill LLC	070060	1056 & 9367	199-11-6399.12-001-711000	Misc Office Supplies	60.12	N
			070060	1056 & 9367	199-11-6399.12-041-711000	Misc Office Supplies	45.36	N
			070060	1056 & 9367	199-11-6399.12-101-711000	Misc Office Supplies	96.09	N
						Totals for Check 082789	**201.57**	

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082790	10-02-2026	Amazon Capital Services	070374	dvp4 & q6fj	199-11-6399.02-001-722000	HS Floral Design Mum Supplies	954.77	N
			070143	1k6w616wmylq	199-12-6399.00-999-799000	library supplies	299.99	N
						Totals for Check 082790	**1,254.76**	
082791	10-05-2026	Hawkins ISD	070586	Entry Fee	199-36-6499.01-041-791000	cross country entries	20.00	N
082792	10-05-2026	Quill LLC	070486	0152 & 6360	199-11-6399.00-001-711000	Toner Order	531.55	N
			070486	0152 & 6360	199-11-6399.00-101-711000	Toner Order	127.19	N
			070486	0152 & 6360	199-53-6399.00-750-799000	Toner Order	398.99	N
						Totals for Check 082792	**1,057.73**	
082793	10-05-2026	Sysco Food Services Of E.	070322	Sept 2nd pmnt	240-35-6341.00-999-799000	SEPT '26 GENERAL GROCERY	8,793.76	N
			070322	Sept 2nd pmnt	240-35-6341.01-999-799000	SEPT '26 GENERAL GROCERY	358.03	N
			070322	Sept 2nd pmnt	240-35-6342.00-999-799000	SEPT '26 GENERAL GROCERY	1,038.02	N
						Totals for Check 082793	**10,189.81**	
082794	10-05-2026	TreviPay-Walmart	070383	f6d835f6	199-12-6399.00-999-799000	library supplies	206.48	N
			070439	9e109bc1	199-13-6499.00-999-799000	Supplies for EB Lit Night	44.91	N
			070371	7d697828	199-23-6399.00-001-799000	Senior Info Parent Night	140.03	N
						Totals for Check 082794	**391.42**	
082795	10-05-2026	Republic Services #070	070623	0070003870721	199-51-6259.05-999-799000	Monthly Trash Service	3,808.63	N
082796	10-05-2026	RIcoh USA	070055	1107814894	199-53-6219.00-750-799000	Docuware Yearly Renewal	3,185.88	N
082797	10-05-2026	Subway	070636	92426	199-36-6412.01-041-791000	Meals for JH football	301.49	N
082798	10-06-2026	Harleton Hardware LLC	070096	trans# 050577	199-31-6399.00-041-799000	Tape for STUCO posters	15.98	N
			070235	September 2026	199-34-6319.00-999-799000	Maint & Trans Supplies	251.70	N
			070235	September 2026	199-51-6319.00-999-799000	Maint & Trans Supplies	1,010.86	N
						Totals for Check 082798	**1,278.54**	
082799	10-06-2026	Raptor Technologies LLC	070067	INV285361	199-11-6299.00-001-711000	Raptor Yearly Renewal	663.03	N
			070067	INV285361	199-11-6299.00-041-711000	Raptor Yearly Renewal	512.74	N
			070067	INV285361	199-11-6299.00-101-711000	Raptor Yearly Renewal	1,034.33	N
			070161	INV286737	199-11-6649.03-041-711000	Raptor Drivers License Scanner	775.00	N
						Totals for Check 082799	**2,985.10**	
082800	10-06-2026	Caroline S Russell	070663	cheer meal	199-36-6412.06-041-791000	JH Cheer Meals	200.00	N
082801	10-06-2026	Anthem Sports LLC	070579	484023	199-36-6399.08-999-791000	Field Equipment	600.00	N
082802	10-06-2026	Tx State Library&Archives	070478	TQ27102905	199-12-6249.00-999-799000	TexQuest databases	203.58	N
082803	10-06-2026	Amazon Capital Services	070479	4nlq & 9hkg	199-53-6399.00-750-799000	Office Supplies	52.13	N
082804	10-06-2026	Dickson Educational Servi	070009	26-02670	199-53-6219.00-750-799000	PEIMS Educational services	2,250.00	N
082805	10-07-2026	Flowers Baking Co of	070170	Sept 2026	240-35-6341.00-999-799000	SEPT '26 BREAD	1,167.57	N
082806	10-07-2026	Brothers Produce, Inc.	070156	Sept 2026	240-35-6341.00-999-799000	SEPT '26 PRODUCE	1,469.00	N
082807	10-07-2026	Whataburger #	070335	or# 248683&2487	199-36-6412.11-001-791000	cross country meals	42.36	N
082808	10-07-2026	Yumi Ice Cream Co., Inc.	070621	10623134	240-35-6341.01-999-799000	Ice Cream for Cafeteria	368.40	N
082809	10-07-2026	Subway	070635	91026	199-36-6412.01-041-791000	Meals for JH football	301.49	N

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082810	10-07-2026	Tyler Gowanlock	070620	Athl Security	199-36-6219.02-001-791000	Athletic Security	160.00	N
082811	10-07-2026	Sterling Athletics	070539	89613	199-36-6399.09-001-791000	Game Balls	492.75	N
082812	10-07-2026	Top Shelf Imaging LLC	070494	17459	199-12-6399.00-999-799000	Drum for HJH Library Printer	89.99	N
082813	10-07-2026	Amazon Capital Services	070482	19yr9pj7wxpv	199-11-6399.03-101-723000	SPED classroom supplies	243.64	N
			070035	964q & wy4c	199-11-6399.07-101-711000	Elem Furniture	135.85	N
						Totals for Check 082813	**379.49**	
082814	10-07-2026	AUTO-CHLOR Services L	070247	9341992&934199	240-35-6299.00-999-799000	SEPT '26 LEASE/SUPPLIES	238.00	N
082815	10-07-2026	Raymond Tate Sears	070666	stadium cleanin	199-36-6219.01-001-791000	FB Stadium / Clean Up	300.00	N
082816	10-08-2026	JRDQ LLC	070675	21230	199-36-6412.11-001-791000	cross country meals	104.00	N
082817	10-08-2026	East Tex Filters Of Longvi	070213	605427-1026	199-51-6249.00-001-799000	Monthly Filter Service	220.00	N
			070213	605268-1026	199-51-6249.00-041-799000	Monthly Filter Service	140.00	N
			070213	605260-1026	199-51-6249.00-101-799000	Monthly Filter Service	242.75	N
						Totals for Check 082817	**602.75**	
082818	10-08-2026	Hawkins ISD	070585	Entry Fee	199-36-6499.01-001-791000	cross country entries	120.00	N
082819	10-08-2026	Hobby Lobby Stores Inc	070359	158684588	199-11-6399.02-001-722000	Mum Supplies	94.16	N
082820	10-08-2026	Music Mountain Water Co	070305	Sept 2026	199-11-6499.01-001-7990HS	District Water Delivery	143.86	N
			070305	Sept 2026	199-11-6499.01-041-7990JH	District Water Delivery	49.91	N
			070305	Sept 2026	199-11-6499.01-101-7990EL	District Water Delivery	124.84	N
			070305	Sept 2026	199-41-6419.00-702-799000	District Water Delivery	32.46	N
			070305	Sept 2026	199-51-6499.01-999-799000	District Water Delivery	32.45	N
						Totals for Check 082820	**383.52**	
082821	10-08-2026	Tatum Music Company Inc	070147	L674883	199-11-6649.00-001-7110BD	Band Instument	2,006.00	N
082822	10-08-2026	Whataburger #	070335	or# 200845&2015	199-36-6412.11-001-791000	cross country meals	93.76	N
082823	10-08-2026	Hiland Dairy Foods	070236	Sept 2026	240-35-6341.00-999-799000	SEPT '26 MILK	4,591.60	N
082824	10-08-2026	Amazon Capital Services	070497	1hckphpm4n7q	199-11-6399.08-101-711000	PE Supplies	71.59	N
			070100	dhjl & lg9w	199-36-6399.11-101-799000	Start-up Archery Supplies	138.32	N
						Totals for Check 082824	**209.91**	
082825	10-09-2026	Alert Services Inc	070030	inv530893	199-36-6399.01-001-791000	Water Cow Battery	130.00	N
			070678	inv532343	199-36-6399.01-001-791000	Medical Supplies	274.40	N
						Totals for Check 082825	**404.40**	
082826	10-09-2026	Curriculum Associates, LL	070616	90990570	410-11-6399.00-101-711000	Prof Dev for iReady Math	4,800.00	N
082827	10-09-2026	Pliler International - Longvi	070693	Bus Parts	199-34-6319.00-999-799000	Transportation supplies	977.90	N
082828	10-09-2026	Tatum Music Company Inc	070149	m677061	199-11-6249.01-001-7110BD	Band Instrument repairs	677.11	N
082829	10-09-2026	Union Grove Athletics- XC	070498	Entry Fee	199-36-6499.01-001-791000	cross country entries	225.00	N
082830	10-09-2026	TreviPay-Walmart	070126	0747f451	199-41-6419.00-702-799000	Central Office Drinks	88.71	N
082831	10-09-2026	Agile Sports Technologies	070614	HUS00043183	199-36-6399.19-001-791000	Hudl Subscription 26-27	12,102.00	N
082832	10-09-2026	Laxton Electric	070690	8558	199-51-6249.07-999-799000	Electrical A/C HS Kitchen	535.84	N

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082833	10-09-2026	John S Coleman	070468	Ag Consulting	199-11-6219.00-001-722000	Ag Consulting	2,150.00	N
082834	10-09-2026	Kerry Strong	070433	Reimbursement	199-36-6412.16-001-791000	Reimb Volleyball Meals	102.28	N
082835	10-09-2026	Amazon Capital Services	070578	1hmjvf6hf1kk	199-12-6329.02-999-799000	Hank the cowdog paperbacks	117.74	N
			070599	17kl4cjyxpp3	199-36-6399.12-001-791000	volleyball supplies	39.66	N
						Totals for Check 082835	**157.40**	
082836	10-09-2026	Tatum Music Company Inc	070148	fall supplies	199-11-6399.01-041-7110BD	Band supplies	87.56	N
082837	10-09-2026	John S Coleman	070469	Ag Consulting	199-11-6219.00-001-722000	Ag Consulting	2,500.00	N
082838	10-09-2026	Red Rover Technologies	070651	INV17299	199-53-6219.00-750-799000	Annual Software Fee	7,800.00	N
082839	10-13-2026	Curriculum Associates, LL	070369	90986944	410-11-6399.00-101-711000	iReady Math and Toolbox	15,843.50	N
082840	10-13-2026	Waskom ISD	070653	Oct-26	199-93-6492.00-999-723000	SSA Payment	16,618.17	N
082841	10-13-2026	ChromebookParts.com	070261	298380	199-11-6649.03-001-711000	Chromebooks	25,875.00	N
			070261	298380	199-11-6649.03-101-711000	Chromebooks	25,875.00	N
						Totals for Check 082841	**51,750.00**	
082842	10-13-2026	The Huntington National B	070264	2953521	199-36-6659.00-001-791000	Scoreboard Payment	29,167.40	N
082846	10-13-2026	Rabo Business Forms Inc	070157	12058-1531	199-53-6399.00-750-799000	District Checks	996.00	N
082847	10-13-2026	Sysco Food Services Of E.	070323	Oct-26 1st pmnt	240-35-6341.00-999-799000	OCT '26 GENERAL GROCERY	7,169.52	N
			070323	Oct-26 1st pmnt	240-35-6341.01-999-799000	OCT '26 GENERAL GROCERY	379.79	N
			070323	Oct-26 1st pmnt	240-35-6342.00-999-799000	OCT '26 GENERAL GROCERY	1,150.79	N
						Totals for Check 082847	**8,700.10**	
082848	10-13-2026	Phillip Haskell	070401	SRO Duty	199-52-6219.00-999-799000	SRO Duty	960.00	N
082849	10-14-2026	Renaissance Learning Inc	070015	inv5732073	199-12-6249.00-999-799000	AR & STAR Rdg subscription	8,537.16	N
082850	10-14-2026	Christi Speer	070177	Band Meal	199-36-6412.01-001-7990BD	Band meals beckville game	1,200.00	N
082851	10-14-2026	Kenneth Hines	070694	Athl Security	199-36-6219.02-001-791000	Athletic Security	480.00	N
082852	10-14-2026	Victoria Sanders	070740	Reimbursement	240-35-6319.00-999-7990LR	Fans for HS kitchen- a/c out	69.06	N
082853	10-14-2026	Daniel Young	070704	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082854	10-14-2026	United Laboratories Inc	070496	INV469164	199-51-6319.00-999-799000	maint supplies	1,361.20	N
082855	10-15-2026	BSN Sports LLC	070587	935791026	199-36-6399.01-001-7910GR	HS girls bball supplies	122.96	N
082856	10-15-2026	Dealers Electrical Supply	070737	9142 &7916	199-51-6319.00-999-799000	HVAC Supplies/ HS AG dept	306.85	N
082857	10-15-2026	Idville	070575	44083839	199-11-6399.07-001-711000	HS Supplies	114.85	N
082858	10-15-2026	Panola College	070725	id# 520783	199-11-6219.00-001-738000	DC FAST Tuition Sum 26	45.00	N
082859	10-15-2026	Quill LLC	070565	4996 & 2074	199-11-6399.12-001-711000	13x19 and 11x17 Paper	119.68	N
			070455	50567061	199-53-6399.00-750-799000	Office Supplies	87.72	N
						Totals for Check 082859	**207.40**	
082860	10-15-2026	Christi Speer	070179	Reimbursement	199-36-6412.01-001-7990BD	NAMMB and UIL meals	91.60	N
082861	10-15-2026	Gwendolyn N Wright	070733	Conf Meal	199-11-6411.00-001-711000	HS Teacher meals	304.00	N

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082862	10-15-2026	Kenneth Hines	070752	Athl Security	199-36-6219.02-001-791000	Athletic Security	340.00	N
082863	10-15-2026	Verizon Wireless	070448	6155228214	199-51-6259.02-999-799000	District Cell Service	396.50	N
082864	10-15-2026	Daily Electric Motors, Inc	070742	SI-3557	199-51-6319.00-999-799000	HS/ HVAC	183.79	N
082865	10-15-2026	MPA Fireworks LLC	070741	PO#GCC26	199-41-6499.01-750-799000	Firework Display	2,500.00	N
082866	10-15-2026	Amazon Capital Services	070686	1xmdh1cgmmx9	199-11-6399.15-101-711000	Phonics intervention materials	335.16	N
082867	10-15-2026	Rhonda Siler	070667	cards & Books	199-11-6299.00-041-711000	CPR course	340.00	N
082868	10-15-2026	Instructure Inc	070730	INV699052	199-11-6299.00-001-711000	Parchment - Transcripts	1,351.00	N
082869	10-15-2026	Reptix Inc	070677	INV-8902	199-36-6399.19-001-791000	Bsb Tech	950.00	N
082870	10-15-2026	Waskom Athletic Booster	070699	26-0006	199-36-6412.05-001-791000	FB Meals-JV Waskom	180.00	N
082871	10-15-2026	Whataburger #	070698	Coaches meal	199-36-6411.00-001-791000	FB Coaches Meals	39.17	N
082872	10-15-2026	William Jones	070705	SRO Duty	199-52-6219.00-999-799000	SRO Duty	320.00	N
082873	10-15-2026	Amazon Capital Services	070392	1lqghhl419vc	199-11-6399.10-101-711000	Elem 4th classroom supplies	535.73	N
082874	10-15-2026	Garrett Bailey	070706	SRO Duty	199-52-6219.00-999-799000	SRO Duty	200.00	N
082875	10-15-2026	Joshua VanBuskirk	070707	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082876	10-16-2026	Jennifer L Hargett	070684	Conf Meal	199-11-6411.00-041-711000	Hargett & Cantrelle Per Diem	400.00	N
082877	10-16-2026	Mack Fuller III	070708	SRO Duty	199-52-6219.00-999-799000	SRO Duty	900.00	N
082878	10-16-2026	Timothy Cline Livingston	070709	SRO Duty	199-52-6219.00-999-799000	SRO Duty	680.00	N
082879	10-19-2026	Christi Speer	070746	UIL band meals	199-36-6412.00-999-799000	meals for state marching	10,368.00	N
	10-22-2026	Christi Speer	070746	UIL band meals	199-36-6412.00-999-799000	WRONG CHECK NUMBER	-10,368.00	N
						Totals for Check 082879	**.00**	
082880	10-19-2026	Anthem Sports LLC	070549	485432	199-51-6319.00-999-799000	Volleyball Wench	912.45	N
	10-22-2026	Anthem Sports LLC	070549	485432	199-51-6319.00-999-799000	WRONG CHECK NUMBER	-912.45	N
						Totals for Check 082880	**.00**	
082881	10-19-2026	Gold Star Foods- Texas Di	070763	3254279	240-35-6299.00-999-799000	COMMODITY ORDER 3254279	148.50	N
	10-22-2026	Gold Star Foods- Texas Di	070763	3254279	240-35-6299.00-999-799000	WRONG CHECK NUMBER	-148.50	N
						Totals for Check 082881	**.00**	
082882	10-19-2026	Amazon Capital Services	070668	1qy7r6m7rrnl	199-11-6399.07-101-711000	Elem Storage cabinets	277.40	N
			070692	1jqtchc6tkxr	199-11-6399.11-101-711000	5th grade supplies	479.20	N
	10-22-2026	Amazon Capital Services	070668	1qy7r6m7rrnl	199-11-6399.07-101-711000	WRONG CHECK NUMBER	-277.40	N
			070692	1jqtchc6tkxr	199-11-6399.11-101-711000	WRONG CHECK NUMBER	-479.20	N
						Totals for Check 082882	**-.00**	
082883	10-20-2026	Christi Speer	070002	band meal	199-36-6412.00-999-799000	meals for state marching	10,368.00	N
082884	10-20-2026	Anthem Sports LLC	070003	485432	199-51-6319.00-999-799000	bb manual wench	912.45	N
082885	10-20-2026	Gold Star Foods- Texas Di	070006	3254279	240-35-6299.00-999-799000	COMMODITY ORDER 3254279	148.50	N
082886	10-20-2026	Amazon Capital Services	070004	1qy7r6m7rrnl	199-11-6399.07-101-711000	storage cabinets	277.40	N
			070005	1jqtchc6tkxr	199-11-6399.11-101-711000	5th grade supplies	479.20	N
						Totals for Check 082886	**756.60**	

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082887	10-20-2026	JRDQ LLC	070723	21231	199-36-6412.05-041-791000	JH Volleyball Meals	80.00	N
082888	10-20-2026	Home Depot Credit Servic	070489	1024986	199-51-6319.00-999-799000	maint supplies	291.14	N
082889	10-20-2026	Cathy Johnson	070174	12	199-11-6219.00-001-7110BD	uniform alterations	400.00	N
082890	10-20-2026	Jw Pepper & Son, Inc	070150	1239 & 9063	199-11-6399.02-001-7110BD	Band music	748.86	N
082891	10-20-2026	Amazon Capital Services	070574	fwq4 & hl3y	199-23-6399.00-001-799000	Office Supplies	49.86	N
082892	10-20-2026	Schaetz enterprises	070765	10206806	199-34-6319.00-999-799000	Bus 6 A/C parts	491.70	N
082893	10-20-2026	Amanda Smith	070697	Regional Meals	199-36-6412.04-001-791000	cross country regional meals	402.00	N
082894	10-20-2026	Lock Doc of Texas	070756	c5jcau	199-51-6249.00-041-799000	Opener for Door by Mrs Readys	1,986.00	N
082895	10-20-2026	Tatum Music Company Inc	070149	737,840 *&381	199-11-6249.01-001-7110BD	Band Instrument repairs	218.35	N
082896	10-20-2026	Tune In	070685	954430	199-36-6399.07-041-799000	HJH UIL Academics Supplies	57.70	N
082897	10-20-2026	TreviPay-Walmart	070727	2cd7 & 81fb	199-11-6399.05-001-7110CH	Physics Lab Supplies	321.72	N
082898	10-20-2026	Whataburger #	070759	XC meal	199-36-6412.04-001-791000	cross country qualifiers meal	48.73	N
082899	10-20-2026	Courtyard by Marriott Wac	070749	band hotel	199-36-6412.00-999-799000	Courtyard Marriott/state rooms	9,902.84	N
082900	10-20-2026	Daniel Young	070710	SRO Duty	199-52-6219.00-999-799000	SRO Duty	340.00	N
082901	10-20-2026	Verdant Commercial Capit	070457	906470978	199-11-6269.00-001-711000	Monthly Copier Rental	217.38	N
082902	10-20-2026	Kenneth Goodson	070173	260715193	199-11-6399.01-001-7110BD	Band music	150.00	N
082903	10-21-2026	Secal Group LLC	070785	279645-01	199-41-6299.00-750-799000	office chair assembly 8	320.00	N
082904	10-21-2026	Fissco Supply	070789	S102137442.001	199-51-6319.00-999-799000	HVAC supplies	696.00	N
082905	10-21-2026	Kerry Strong	070700	21235	199-36-6412.16-001-791000	meal reimbursement	80.00	N
			070788	22564	199-36-6412.16-001-791000	VB meal reimburesement	192.00	N
						Totals for Check 082905	**272.00**	
082906	10-21-2026	Amazon Capital Services	070735	1yn7q6g6mj1j	199-11-6399.10-041-711000	JH Math Graphing Sheets	28.47	N
082907	10-22-2026	Enviromental Solvent Rec	070790	27972	199-34-6319.00-999-799000	maint & transportation supplie	63.00	N
			070790	27972	199-51-6319.00-999-799000	maint & transportation supplie	63.00	N
						Totals for Check 082907	**126.00**	
082908	10-22-2026	Lone Star Learning Inc	070375	63948	199-11-6399.15-101-711000	RLA Materials Access	475.00	N
082909	10-22-2026	NAMMB	070771	125	199-36-6412.00-999-799000	state entry and bus parking	800.00	N
082910	10-22-2026	Edwin Kelley	070791	201306	199-34-6249.00-999-799000	Labor charges for Bus 6	990.00	N
082911	10-22-2026	Longview Insulating LLC	070592	11223215	199-51-6249.00-001-799000	Ag Shop Foam Insulation	14,000.00	N
082912	10-22-2026	Amazon Capital Services	070751	4yj3 & l7ct	199-23-6399.00-041-799000	JH office supplies	147.82	N
082913	10-22-2026	Schaetz enterprises	070773	10206620	199-34-6319.00-999-799000	Bus 6 compressor	839.00	N
082914	10-22-2026	Coca-Cola Southwest Bev	070779	54737174019	240-35-6341.01-999-799000	Ala Carte drinks	300.81	N
082915	10-22-2026	Pete McCarty Oil Compan	070602	21307	199-34-6311.00-999-799000	Monthly Fuel Charges	5,231.85	N
082916	10-22-2026	The Flower Fairies LLC	070781	000149	199-36-6499.05-001-799000	Homecoming flowers	102.00	N

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082917	10-22-2026	Longview Insulating LLC	070590	11223380	199-51-6249.00-001-799000	Insulation Prep Work	6,500.00	N
082918	10-22-2026	Metal Mart	070739	9528 & 9487	199-51-6319.00-999-799000	Panels for the Ag shop	3,895.89	N
082919	10-22-2026	Amazon Capital Services	070745	1djp1nnk3f46	199-11-6399.00-101-711000	Projector screen for gym	121.59	N
082920	10-22-2026	US Law Shield	070561	inv26055717	199-52-6249.01-999-799000	Security Insurance	788.40	N
082921	10-23-2026	Blick Art Materials	070571	9024817	199-11-6399.09-001-711000	Art Classroom Supplies	555.66	N
082922	10-23-2026	Oriental Trading	070390	5602 & 5601	199-11-6399.02-101-7110AR	Elementary AR Prizes	571.65	N
082923	10-23-2026	UIL Music Region 4	070183	2673391-8223	199-36-6499.00-001-7990BD	twirling uil entries	200.00	N
082924	10-23-2026	Laxton Electric	070738	8570	199-51-6249.07-999-799000	HS /Cafe Breaker install	2,500.00	N
082925	10-23-2026	Rosetta Stone LLC	070385	RS607450	199-11-6399.00-001-725000	Rosetta Stone for schools	150.00	N
			070385	RS607450	199-11-6399.00-041-725000	Rosetta Stone for schools	150.00	N
			070385	RS607450	199-11-6399.00-101-725000	Rosetta Stone for schools	150.00	N
						Totals for Check 082925	**450.00**	
082926	10-23-2026	Amazon Capital Services	070550	17yvx4whhghv	199-36-6399.12-001-791000	volleyball supplies	14.86	N
			070548	1r9llm4kykrx	199-52-6399.00-999-799000	JH gym doorbell	25.61	N
						Totals for Check 082926	**40.47**	
082927	10-23-2026	Shawnee Moreno	070783	shoes	199-36-6399.01-001-7910GR	Girls basketball shoes	580.00	N
082928	10-23-2026	Kenneth Hines	070803	001	199-36-6219.02-001-791000	HS SRO HoCo Dance	200.00	N
			070800	Athl Security	199-36-6219.02-001-791000	Athletic Security	340.00	N
						Totals for Check 082928	**540.00**	
082929	10-23-2026	Subway	070802	91426 & 90526	199-36-6412.05-041-791000	JH Athletic meals	373.79	N
082930	10-23-2026	Raymond Tate Sears	070796	stadium cleanin	199-36-6219.01-001-791000	FB Stadium / Clean Up	450.00	N
082931	10-28-2026	Texas Thespians	070827	11/18 to 11/21	199-11-6399.06-001-711000	Thespian State Festival	450.00	N
082932	10-29-2026	Texas Truck Outfitters	070837	ticket# 27071	199-34-6249.00-999-799000	Dist Truck/ Bed install	2,360.00	N
082933	10-30-2026	Visual Techniques Inc	070370	47076&47147	199-11-6649.03-001-711000	Interactive Displays for HHS	61,312.53	N
082934	10-30-2026	Visual Techniques Inc	070437	47080 & 47148	199-11-6649.03-041-711000	Interactive Displays for HJHS	45,556.12	N
						Total Checks	**462,041.78**	

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