

Date Run: 12-03-2025 10:09 AM				Check Payments			Program: FIN1300	
Cnty Dist: 102-905				HARLETON ISD			Page: 1 of 8	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010687	11-04-2025	Capital One	060506	ap#275510,	865-00-2190.HS-001-6000HG	FB breakfast	160.18	N
			060573	ap# 414425	865-00-2190.HS-001-6000HG	Fieldhouse Supplies	474.13	N
			060589	TR# 03419	865-00-2190.HS-001-6000HV	HS concession stand	19.68	N
			Totals for Check 010687					653.99
010688	11-10-2025	Nona Michelle Floyd	060755	101	865-00-2190.HS-001-6000HJ	majorette supplies	280.00	N
010689	11-11-2025	National FFA Organization	060799	FFA Fees	865-00-2190.HS-001-6000H3	Texas ffa roster	1,411.00	N
010690	11-11-2025	Shawnee Moreno	060783	HarletonISD	865-00-2190.HS-001-6000HH	new coaches shirts	102.00	N
010691	11-13-2025	Jostens	060803	1441617	865-00-2190.HS-001-6000HW	2024-25 yearbooks	8,874.70	N
010692	11-13-2025	Grimco Inc	060795	34510321-03	865-00-2190.HS-001-6000HK	screen scrubbing sponges	10.30	N
010693	11-14-2025	Christi Siler	060702	reimbursement	865-00-2190.HS-001-6000HB	HS Cheer	560.09	N
010694	11-17-2025	Capital One	060736	aprvl452458	865-00-2190.EL-101-6000E2	Teacher contest	117.71	N
			060674	aprvl # 000663	865-00-2190.HS-001-6000HG	FB breakfast	204.56	N
			060611	aprvl# 565846	865-00-2190.HS-001-6000HV	supplies	359.05	N
			Totals for Check 010694					681.32
010695	11-21-2025	Traci Jones	060918	angel tree 2025	865-00-2190.EL-101-6000E1	Angel Tree supplies	2,000.00	N
010696	11-21-2025	Nona Michelle Floyd	060850	101	865-00-2190.HS-001-6000H1	band shirts	50.00	N
010697	11-21-2025	Piney Park	060867	#10	865-00-2190.EL-101-6000E2	2nd grade field trip on 12/10	510.00	N
010698	11-21-2025	Amazon Capital Services	060862	athl supplies	865-00-2190.HS-001-6000HG	S&C HS/JH Athletics	209.85	N
050132	11-19-2025	Credit Card Center	060498	auth 022439	199-11-6399.01-001-6110BD	purchase sousaphone bell cover	631.78	N
			060521	GG00283135	199-11-6399.04-041-611000	OnlineToolUse with Instruction	225.00	N
			060105	rec # 307986	199-11-6412.01-001-622000	state convention	1,572.90	N
			060597	aprvl 018793	199-11-6499.01-001-6990HS	Staff Incentives	24.75	N
			060603	auth 073007	199-11-6499.01-001-6990HS	HS Staff Breakfast	35.71	N
			060500	auth 032149	199-11-6499.01-041-6990JH	Teacher Perfect attendance	50.00	N
			060502	superstar meal	199-11-6499.05-001-611000	HS Student 6wks incentives	148.20	N
			060433	auth 098203	199-11-6499.05-001-611000	HS Student 6wks incentives	317.45	N
			060522	membership fee	199-13-6411.00-041-611000	CAST Science Teacher Conferenc	650.00	N
			060106	2025-2026	199-23-6329.00-001-699000	Smore subscription	99.00	N
			060548	auth 049803	199-23-6329.00-101-699000	TX Documentation Handbook	65.00	N
			060547	Auth 067617	199-31-6399.00-041-699000	Counselor resources	39.00	N
			060513	hydraulic cylind	199-34-6319.00-999-699000	Maint Truck Hydraulic Cylinder	413.82	N
			060561	apprvl 000419	199-36-6399.00-001-691000	Video Recording	39.98	N
			060568	Mid Winter Conf	199-41-6411.00-701-699000	Hotel for Mid-Winter	1,983.81	N
			060640	auth 040405	199-41-6411.00-701-699000	Boss's Day Meal	128.17	N
			060250	auth 078104	199-41-6419.00-702-699000	Board Meal - November	137.97	N
			060617	staff incentive	199-41-6499.01-750-699000	staff incentives	315.46	N
			060182	aprvl 088882	199-53-6411.00-750-699000	hotel stay TASBO conference	300.18	N
			Totals for Check 050132					
050133	11-19-2025	TreviPay-Walmart	060420	or#20001374274	199-11-6399.07-041-623000	Chair JH Spec Ed	62.50	N

For the Month of November

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050134	11-19-2025	Credit Card Center	060524	reading incenti	865-00-2190.EL-101-6000E2	Donuts for reading incentive	23.60	N
			060447	auth 005292	865-00-2190.EL-101-6000E2	Donuts for student rewards	38.85	N
			060421	or#10351584795	865-00-2190.JH-041-6000J4	Jr. High concession stand	235.40	N
			Totals for Check 050134					297.85
050716	11-21-2025	WEX Bank	060508	108323058	199-11-6311.00-001-622000	District Fuel Charges	155.81	N
			060508	108323058	199-34-6311.00-999-699000	District Fuel Charges	911.64	N
			060508	108323058	199-51-6311.00-999-699000	District Fuel Charges	755.82	N
			Totals for Check 050716					1,823.27
081127	11-04-2025	Capital One	060450	spanish supplie	199-11-6399.00-001-625000	Spanish Fiesta Supplies	139.18	N
			060515	ap# 181184	199-11-6399.00-101-611000	Elem classroom supplies	145.36	N
			060431	ap# 456910	199-11-6399.02-101-6110AR	AR store items	268.03	N
			060497	ap# 704084	199-11-6399.05-001-6110CH	Physics Lab Supplies	426.13	N
			060451	ap# 136686	199-11-6399.10-101-611000	4th grade supplies	256.15	N
			060529	AP# 567732	199-11-6399.11-101-611000	5th grade supplies	310.74	N
			060620	HS supplies	199-11-6499.01-001-6990HS	Food for HOCO dance	191.24	N
			060489	ap# 751179	199-11-6499.01-041-6990JH	JH staff incentives	634.62	N
			060392	ap # 981127	199-12-6329.01-999-699000	tv & wall mount for elem/jh	621.54	N
			060474	ap# 130201	199-34-6319.00-999-699000	Mainten & Transp Supplies	338.66	N
			060604	ap# 943999	199-36-6499.05-001-699000	HS Tailgate supplies	505.02	N
			060455	ap# 535171	199-41-6499.01-750-699000	Supplies for Tailgate food	331.01	N
			060474	ap# 130201	199-51-6319.00-999-699000	Mainten & Transp Supplies	219.33	N
			060474	ap# 130201	199-51-6411.00-999-699000	Mainten & Transp Supplies	119.30	N
			060487	ap# 471531	240-35-6341.00-999-699000	spices and food for Cafe	50.11	N
			060487	ap# 471531	240-35-6342.00-999-699000	spices and food for Cafe	25.11	N
			Totals for Check 081127					4,581.53
081128	11-04-2025	Kirk Jones	060638	athletic securi	199-36-6219.02-001-691000	Athletic Security	202.50	N
081129	11-04-2025	The Sherwin Williams	060634	7702-6	199-51-6319.00-999-699000	Wiegth Room Paint	121.94	N
081130	11-04-2025	Christi Speer	060095	band meal money	199-36-6412.01-001-6990BD	meal money for EF game	984.00	N
081131	11-04-2025	Sysco Food Services Of E.	060210	Oct 2nd check	240-35-6341.00-999-699000	OCT '25 GROCERY	90.00	N
			060210	Oct 2nd check	240-35-6341.00-999-699000	OCT '25 GROCERY	5,802.30	N
			060210	Oct 2nd check	240-35-6341.00-999-699000	OCT '25 GROCERY	90.26	N
			060210	Oct 2nd check	240-35-6341.01-999-699000	OCT '25 GROCERY	650.79	N
			060210	Oct 2nd check	240-35-6342.00-999-699000	OCT '25 GROCERY	945.57	N
Totals for Check 081131					7,578.92			
081132	11-04-2025	Subway	060725	82525	199-36-6412.01-041-691000	Jr High Girls Meals	207.36	N
081133	11-04-2025	Southwest Solutions	060697	50246	240-35-6249.00-999-699000	HS Walk-in Freezer repair	442.60	N
081134	11-04-2025	Quentin Heath McFall	060644	SRO Duty	199-52-6219.00-999-699000	SRO Duty	700.00	N
081135	11-04-2025	Shawnee Moreno	060748	HS ath girls sh	199-36-6399.01-001-6910GR	basketball shoes	256.00	N
			060686	athlet shoes	199-36-6399.04-041-691000	JH shoes	94.00	N
			060686	athlet shoes	199-36-6399.06-041-691000	JH shoes	94.00	N
			060686	athlet shoes	199-36-6399.07-041-691000	JH shoes	94.00	N
			060686	athlet shoes	199-36-6399.12-041-691000	JH shoes	94.00	N
Totals for Check 081135					632.00			

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081136	11-04-2025	Blake England	060647	SRO Duty	199-52-6219.00-999-699000	SRO Duty	360.00	N
081137	11-05-2025	Quill LLC	060610	46268841	199-11-6399.00-001-611000	supplies	316.13	N
081138	11-05-2025	Tatum Music Company Inc	060096	622268	199-11-6249.01-001-6110BD	fall instrument repairs	82.50	N
			060097	L621811	199-11-6399.01-001-6110BD	fall Band supplies	599.52	N
			Totals for Check 081138					
081139	11-05-2025	Texas Iron & Steel Inc	060613	233901	199-11-6399.03-001-622000	Metal for the shop	3,061.02	N
081140	11-05-2025	Wj Cpr & First Aid	060722	10145417	199-33-6399.00-999-699000	Nurse Supplies /AED Battery	425.00	N
081141	11-05-2025	Republic Services #070	060159	0070003694742	199-51-6259.05-999-699000	Trash Service/ District	4,248.34	N
081142	11-05-2025	Region 6 Edcation Center	060741	077789	199-41-6239.00-750-699000	EduHero Yearly Renewal	1,340.00	N
081143	11-05-2025	Top Shelf Imaging	060665	15671	199-11-6399.00-001-628000	Toner for DAEP	178.00	N
			060727	15720	199-11-6399.00-101-624000	Toner for HES Starlab	89.00	N
			Totals for Check 081143					
081144	11-05-2025	Piney Woods Football Clini	060742	piney wood clas	199-36-6411.00-001-691000	Coaches Prof Dev	300.00	N
081145	11-05-2025	Westcom Wireless Inc	060740	31305	199-36-6249.01-001-691000	Headset reconditioning	607.00	N
081146	11-05-2025	Tyler Jr College/Theatre D	060731	clinic fee OAP/	199-11-6399.06-001-611000	OAP Clinic	250.00	N
081147	11-05-2025	Kraig Jones	060753	1150891	199-51-6249.04-999-699000	District Field treatment	4,227.93	N
081148	11-05-2025	Winning Trophies	060737	11009	199-36-6499.06-001-699000	Distr CC Awards	764.04	N
081149	11-05-2025	US Law Shield	060747	INV23139189	199-52-6249.01-999-699000	Security Insurance	788.40	N
081150	11-05-2025	Pete McCarty Oil Compan	060165	20539 & 20568	199-34-6311.00-999-699000	Monthly Fuel delivery	4,245.06	N
081151	11-05-2025	Quill LLC	060724	7632 & 4145	199-11-6399.04-001-611000	ELA supplies	243.63	N
081152	11-05-2025	Rick's Sign Company LLC	060397	41588	199-11-6249.01-001-6110BD	wildcat logos-band	140.00	N
081153	11-05-2025	The University of Texas A	060769	membership fee	199-36-6499.00-999-699000	District Membership Fee	2,600.00	N
081154	11-05-2025	Lisa Wright	060065	meal money	199-11-6411.00-101-611000	Conference meals 11/20-11/23	200.00	N
081155	11-05-2025	Longview ISD/ Dr Wayne	060743	2025-2026	199-11-6219.00-041-623000	Student services-RDSD	8,817.31	N
081156	11-05-2025	Little Rock Coaches	060670	1475	199-36-6412.00-999-699000	charter to state marching	9,675.00	N
081157	11-06-2025	Agency 405 - TXDPS	060260	crs20250932009	199-41-6499.01-750-699000	Background check/Criminal hist	41.00	N
081158	11-06-2025	Alert Services Inc	060642	INV521890	199-36-6399.01-001-691000	Medical Supplies	183.50	N
081159	11-06-2025	BSN	060744	931832399	199-36-6399.00-001-691000	Add Team winter order	50.88	N
			060645	931832383	199-36-6399.00-001-691000	Winter Clothing	1,848.00	N
			060645	931832383	199-36-6399.01-001-691000	Winter Clothing	990.41	N
			060645	931832383	199-36-6399.07-001-691000	Winter Clothing	242.91	N
			Totals for Check 081159					
081160	11-06-2025	Coburns	060772	116306573	199-51-6319.00-999-699000	Elem water fountain repair	1,375.99	N
081161	11-06-2025	Brothers Produce, Inc.	060199	Oct-25	240-35-6341.00-999-699000	OCT '25 PRODUCE	1,919.70	N
081162	11-06-2025	ABC Auto # 18	060328	25IN305640	199-34-6319.00-999-699000	Transportation Supply	282.16	N

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081163	11-06-2025	Carolina Biological Supply	060520	7579 & 5033	199-11-6399.04-041-611000	7th Grade Shark Dissection Lab	461.54	N
081164	11-06-2025	CEV Multimedia, Ltd.	060719	INV-17513	410-11-6399.00-001-611000	Ag Curriculum	5,300.00	N
081165	11-06-2025	Amazon Capital Services	060684	1ldxk1jwllgq	199-11-6399.00-101-611000	Supplies	193.45	N
			060437	c7dn% 3wnp	199-11-6399.06-101-611000	Classroom Supplies-2nd grade	402.96	N
			060391	1ldwnhwwdkwr	199-11-6399.10-101-611000	4th grade Tables	476.68	N
			060663	1dlj4qtdw6yj	199-11-6649.04-041-623000	headphones 1 set	74.99	N
			Totals for Check 081165					
081166	11-06-2025	Coburns	060773	9731,0138,9846	199-51-6319.00-999-699000	HVAC Supplies / District	8,662.65	N
081167	11-06-2025	East Tex Filters Of Longvi	060284	5427&5463-11	199-51-6249.00-001-699000	Monthly Filter Service	350.00	N
			060284	605269-11	199-51-6249.00-041-699000	Monthly Filter Service	140.00	N
			060284	605260-11	199-51-6249.00-101-699000	Monthly Filter Service	242.75	N
			Totals for Check 081167					
081168	11-06-2025	Datamax, Inc.	060268	2769833	199-11-6269.00-001-611000	Lease Contract	344.74	N
			060268	2769833	199-11-6269.00-041-611000	Lease Contract	344.74	N
			060272	sept/oct 2025	199-11-6269.00-041-611000	Lease G-01257	2,276.96	N
			060268	2769833	199-11-6269.00-101-611000	Lease Contract	344.74	N
			060268	2769833	199-41-6269.00-750-699000	Lease Contract	344.71	N
			Totals for Check 081168					
081169	11-06-2025	Enviromental Solvent Rec	060778	26769	199-34-6319.00-999-699000	Transportation Supply	110.00	N
081170	11-06-2025	Eichelbaum Wardell	060734	legal matters	199-41-6211.00-701-699000	Legal Services	1,630.50	N
081171	11-06-2025	Amazon Capital Services	060627	1rjdp1hy9466	199-11-6399.09-041-611000	Home Ec Supplies	1,431.05	N
			060677	vpfj & jkmw	199-11-6399.10-101-611000	4th grade supplies	220.43	N
			060579	1qmdlf9k1cfk	199-11-6649.00-041-611000	Flourescent light covers	79.96	N
			Totals for Check 081171					
081172	11-06-2025	ETAPT	060746	2025-2026	199-34-6499.00-999-699000	2025-2026 Membership Dues	50.00	N
081173	11-06-2025	Hallsville High School	060733	clinic fee OAP/	199-36-6412.03-001-699000	OAP Clinic w/ Larry Wisdom	350.00	N
081174	11-06-2025	Harleton Hardware LLC	060550	Oct-25	199-11-6399.03-001-622000	Materials needed for shop	64.42	N
			060616	Oct-25	199-11-6399.12-001-611000	Misc Supplies	20.99	N
			060616	Oct-25	199-11-6399.12-041-611000	Misc Supplies	20.99	N
			060616	Oct-25	199-11-6399.12-101-611000	Misc Supplies	20.97	N
			060470	Oct-25	199-34-6319.00-999-699000	Hardware Supplies	93.99	N
			060470	Oct-25	199-51-6319.00-999-699000	Hardware Supplies	700.00	N
			Totals for Check 081174					
081175	11-06-2025	Jennifer L Hargett	060580	meal money	199-11-6411.00-041-611000	Hargett & Cantrelle Per Diem	300.00	N
081176	11-06-2025	Harris County Toll Road A	060771	012568928073	199-11-6411.01-001-622000	Toll charge / Ag Truck	73.88	N
081177	11-06-2025	Breana Stripling	060760	reimbursement	199-12-6411.01-999-699000	Course purchase	18.99	N
081178	11-06-2025	Gecko Pest Control LLC	060150	302022	199-51-6249.04-999-699000	Monthly Pest Control	292.41	N
			060150	302022	240-51-6249.01-999-699000	Monthly Pest Control	87.59	N
			Totals for Check 081178					

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For the Month of November								
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081179	11-06-2025	Hiland Dairy Foods	060219	Oct-25	240-35-6341.00-999-699000	OCT '25 MILK	4,495.73	N
081180	11-06-2025	Follett Content Solutions,	060560	634429 & F	199-12-6329.02-999-699000	replacement library books	672.61	N
			060713	638111F	199-12-6329.02-999-699000	wimpy kid books	61.96	N
Totals for Check 081180							734.57	
081181	11-06-2025	Gold Star Foods- Texas Di	060757	3214166	240-35-6299.00-999-699000	Commodity Storage/Delivery	902.28	N
081182	11-06-2025	Amazon Capital Services	060717	1w4hkntp1lcl	199-11-6399.03-101-623000	Elem Spec Ed Supplies	178.62	N
			060738	1cnqc6qn66q9	199-11-6399.06-001-611000	Theatre Program Supplies	463.19	N
Totals for Check 081182							641.81	
081183	11-07-2025	Hallsville High School	060732	OAP Clinic	199-36-6412.03-001-699000	OAP Clinic w/ Rick Garcia	475.00	N
081184	11-07-2025	Kirby	060236	128037,128040	240-35-6299.00-999-699000	OCT '25 LEASE/SUPPLIES	238.00	N
			060236	130342	240-35-6342.00-999-699000	OCT '25 LEASE/SUPPLIES	149.95	N
Totals for Check 081184							387.95	
081185	11-07-2025	Lowe's Home Center	060549	Oct-25	199-11-6399.03-001-622000	Materials needed for shop	799.29	N
			060291	Oct-25	199-51-6319.00-999-699000	Maint Supplies	2,388.40	N
Totals for Check 081185							3,187.69	
081186	11-07-2025	Marshall Welding Supply I	060477	834567	199-11-6269.01-001-611000	Monthly Gas Rental Fee	26.00	N
			060477	834567	199-11-6269.01-001-622000	Monthly Gas Rental Fee	45.00	N
			060477	834567	199-11-6269.01-041-611000	Monthly Gas Rental Fee	12.75	N
			060477	834567	199-11-6269.01-101-611000	Monthly Gas Rental Fee	30.75	N
			060477	834567	199-51-6269.00-999-699000	Monthly Gas Rental Fee	16.75	N
Totals for Check 081186							131.25	
081187	11-07-2025	Music Mountain Water Co	060292	Oct-25	199-11-6499.01-001-6990HS	Monthly Water Service	68.94	N
			060292	Oct-25	199-11-6499.01-041-6990JH	Monthly Water Service	107.34	N
			060292	Oct-25	199-11-6499.01-101-6990EL	Monthly Water Service	168.86	N
			060292	Oct-25	199-41-6419.00-702-699000	Monthly Water Service	15.47	N
			060292	Oct-25	199-51-6411.00-999-699000	Monthly Water Service	15.46	N
Totals for Check 081187							376.07	
081188	11-07-2025	Quill LLC	060726	46385182	199-11-6399.01-001-622000	Ink for HS Printshop	43.18	N
081189	11-07-2025	Wilson Air Conditioning, In	060463	113217	199-51-6639.01-999-699000	JH/ AC Unit	12,293.00	N
081190	11-07-2025	ED311	060770	43434	199-13-6411.00-101-611000	Workshop registration	175.00	N
081191	11-07-2025	Kane Security Company	060155	35935	199-51-6249.00-001-699000	Monthly Fire Alarm Monitoring	30.00	N
081192	11-07-2025	Phillip Haskell	060649	SRO Duty	199-52-6219.00-999-699000	SRO Duty	640.00	N
081193	11-07-2025	Quill LLC	060448	46420013	199-53-6399.00-750-699000	Office Supplies	33.29	N
081194	11-07-2025	Region 7 Education Servic	060033	099840	199-13-6239.00-041-611000	504 Legal Update Workshop	75.00	N
081195	11-07-2025	Tune In	060300	953441	199-36-6399.07-041-699000	HJH UIL Academics Supplies	105.40	N
081196	11-07-2025	Wilson Air Conditioning, In	060462	i87202	199-51-6249.00-041-699000	JH/ AC Repair	3,620.49	N
081197	11-07-2025	Swift Sensors Inc	060779	14090	240-35-6299.00-999-699000	Annual Monitoring subscription	325.00	N
081198	11-10-2025	JP Gould Baxter - Longvie	060792	364279,364278	199-11-6399.08-001-611000	Laundry supplies	579.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081199	11-10-2025	Crystal Brock	060784	mileage	199-23-6411.00-001-699000	Mileage Reimbursement	253.36	N
081200	11-10-2025	TASBO	060790	Cash-9441-2025	199-53-6499.00-750-699000	Membership Renewal	210.00	N
081201	11-10-2025	Gimkit Inc	060449	EUEX0H4C-0001	410-11-6399.00-001-611000	Gimkit/ District License 25-26	216.66	N
			060449	EUEX0H4C-0001	410-11-6399.00-041-611000	Gimkit/ District License 25-26	216.67	N
			060449	EUEX0H4C-0001	410-11-6399.00-101-611000	Gimkit/ District License 25-26	216.67	N
Totals for Check 081201							650.00	
081202	11-10-2025	The Spot on 154 LLC	060781	0044	199-36-6412.01-041-691000	FB Meals 11/6	400.00	N
081203	11-10-2025	Amazon Capital Services	060666	1cnqc6qngjnl	199-53-6399.00-750-699000	Gate Cash Box	61.57	N
081204	11-11-2025	Flowers Baking Co of	060227	Oct-25	240-35-6341.00-999-699000	OCT '25 BREAD	1,200.22	N
081205	11-11-2025	Region 7 Education Servic	060422	099841	199-13-6239.00-101-611000	504 workshop	75.00	N
081206	11-11-2025	Sysco Food Services Of E.	060211	Nov 2025 1st	240-35-6341.00-999-699000	NOV '25 GROCERY	6,927.82	N
			060211	Nov 2025 1st	240-35-6341.01-999-699000	NOV '25 GROCERY	762.45	N
			060211	Nov 2025 1st	240-35-6342.00-999-699000	NOV '25 GROCERY	688.29	N
Totals for Check 081206							8,378.56	
081207	11-11-2025	Randall L. Pilkington	060793	2025-2026	199-51-6259.06-999-699000	Aerobic System/ Archery Bldg	300.00	N
081208	11-11-2025	Kenneth Hines	060754	athletic securi	199-36-6219.02-001-691000	Athletic Security	360.00	N
081209	11-11-2025	RIcoh USA	060323	43291&64322	199-53-6219.00-750-699000	Docuware Data Storage	3,144.46	N
081210	11-11-2025	Amazon Capital Services	060353	7ky4 & 1ydj	199-12-6399.00-999-699000	library supplies	718.17	N
081211	11-11-2025	Shawnee Moreno	060782	HarletonISD	199-36-6399.06-001-691000	state xc shirts	68.00	N
081212	11-11-2025	Unit Sets Unlimited	060089	300764	199-11-6639.00-001-611000	New UIL Unit Set	8,250.00	N
081213	11-13-2025	BSN	060807	932018156	199-36-6399.01-001-6910GR	HS Girls basketball supplies	127.20	N
081214	11-13-2025	Flatt Stationers Inc	060739	295209-00	199-11-6399.00-101-6110PA	Copy Paper	1,410.00	N
081215	11-13-2025	TASB Inc.	060813	676920	199-41-6214.00-720-699000	Board Book Subscription	457.81	N
			060813	676920	199-41-6499.00-720-699000	Board Book Subscription	1,542.19	N
Totals for Check 081215							2,000.00	
081216	11-13-2025	Tatum Music Company Inc	060097	L623474	199-11-6399.01-001-6110BD	fall Band supplies	149.12	N
081217	11-13-2025	Envirotek Cleaning	060812	20493	199-51-6319.02-999-699000	Powerwasher	2,000.00	N
081218	11-13-2025	EZ School Apps	060814	DST887-4772	199-11-6399.14-001-611000	Membership Renewal	400.00	N
			060814	DST887-4772	199-11-6399.14-041-611000	Membership Renewal	400.00	N
			060814	DST887-4772	199-11-6399.14-101-611000	Membership Renewal	400.00	N
Totals for Check 081218							1,200.00	
081219	11-13-2025	Mike Harper	060777	reimbursement	199-34-6319.00-999-699000	Reimbursement	181.83	N
081220	11-13-2025	John S Coleman	060599	AG Consulting	199-11-6219.00-001-622000	HS Ag Consulting	3,625.00	N
081221	11-13-2025	Kenneth Craig Black	060650	SRO Duty	199-52-6219.00-999-699000	SRO Duty	240.00	N
081222	11-13-2025	Garrett Bailey	060651	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081223	11-13-2025	Anita Ferrell	060801	fuel reimbursem	199-11-6411.03-001-622000	Fuel for Van 3	52.03	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081224	11-13-2025	Isaac Barnett	060653	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
081225	11-13-2025	Daniel Young	060648	SRO Duty	199-52-6219.00-999-699000	SRO Duty	320.00	N
081226	11-13-2025	Anthony Robinson	060102	percus lesson	199-11-6219.00-001-6110BD	percussion lessons	1,200.00	N
081227	11-13-2025	Melissa Fitts	060821	Startup money	199-36-6399.11-101-699000	Change for Archery Tournament	300.00	N
081228	11-14-2025	Randall L. Pilkington	060828	55433	199-51-6259.06-999-699000	Septic service/ Elem	200.00	N
081229	11-14-2025	Panola College	060797	Dual Credit	199-11-6399.00-001-638000	Tuition DC May Term/Summer I	180.00	N
081230	11-14-2025	Pliler International - Longvi	060827	695,897,954	199-34-6319.00-999-699000	Transportation Supply	825.70	N
081231	11-14-2025	Quill LLC	060694	8430,6647,2626	199-11-6399.07-001-611000	Desk Chair	270.43	N
081232	11-14-2025	Rick's Sign Company LLC	060535	41803	199-36-6399.10-001-691000	HSCheer sign for UIL comp	565.00	N
081233	11-14-2025	TASB Inc.	060261	680621	199-41-6299.00-701-699000	Local District Updates 2025	130.00	N
081234	11-14-2025	Kerry Strong	060819	Girls BB meals	199-36-6412.07-001-691000	bball meals	1,000.00	N
081235	11-14-2025	ABC Home & Commercial	060833	335767	199-51-6249.04-999-699000	Mole/Gopher coverage	313.00	N
081236	11-17-2025	Capital One	060683	aprvl# 435737	199-11-6399.00-101-611000	Supplies	67.49	N
			060672	Life 101 suppli	199-11-6399.11-001-622000	Life 101 will cook	166.37	N
			060660	HS Staff Incent	199-11-6499.01-001-6990HS	HS Staff incentives	84.66	N
			Totals for Check 081236					
081244	11-17-2025	College Board	060499	P2512639021	199-31-6339.00-001-699000	PSAT	53.22	N
081245	11-17-2025	Randall L. Pilkington	060838	55460	199-51-6259.06-999-699000	Septic service	300.00	N
081246	11-17-2025	TASA	060841	inv163272	199-41-6411.00-701-699000	MidWinter Conf dues	545.00	N
081247	11-17-2025	Verizon	060173	6127876086	199-51-6259.02-999-699000	Monthly Cell Phone	396.50	N
081248	11-17-2025	Kerry Strong	060818	reimbursement	199-36-6412.07-001-691000	bball meals	372.11	N
081249	11-17-2025	Amazon Capital Services	060776	1wmgxrxn493y	199-11-6649.03-001-611000	Amp & Mic for Baseball Sound	448.53	N
081250	11-17-2025	Heather Knopp	060842	meal money	199-36-6412.04-041-699000	Meal Money JH OAP	816.00	N
081251	11-18-2025	TASBO	060705	ref#0440048	199-53-6499.00-750-699000	TASBO Training	305.00	N
081252	11-18-2025	Tatum Music Company Inc	060096	3296,4112,3889	199-11-6249.01-001-6110BD	fall instrument repairs	172.50	N
081253	11-18-2025	Amazon Capital Services	060864	1v14hldv1wxl	199-11-6399.01-041-624000	JH Classroom supplies ELA	7.98	N
			060810	11g3wr3lhxdq	199-33-6399.00-999-699000	Nurse Supplies	205.48	N
			060863	17qkk4674pjm	199-36-6399.10-041-691000	Jr High Cheer Game Throws	71.94	N
			060516	1jlmnrwnjjgc	199-41-6399.00-701-699000	Central Office supplies	27.99	N
Totals for Check 081253						313.39		
081254	11-18-2025	Evergreen Electronics Inc	060676	12365	199-11-6649.03-101-611000	Lenovo ThinkBook 15IIL Laptop	434.95	N
081255	11-18-2025	Harrison County Health Di	060858	2025-2026	240-35-6299.01-999-699000	Food Permit Elem/JH	150.00	N
081256	11-18-2025	Harrison County Health Di	060859	2025-2026	240-35-6299.01-999-699000	Food Permit HS	150.00	N
081257	11-20-2025	BSN	060523	932018153	199-36-6399.07-001-691000	VB Spandex	516.75	N

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