

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Capital One	053499	aprvl# 024235	199-11-6399.11-001-522000	Food Lesson Life 101	78.82	N
010545	02-05-2025	Capital One	054132	aprvl#202705	865-00-2190.HS-001-5000HM	Concession supplies	753.68	N
			054324	aprvl# 002771	865-00-2190.HS-001-5000HO	theatre supplies	37.35	N
			054103	concession spl	865-00-2190.HS-001-5000HQ	concession supplies	925.35	N
			054152	aprvl#341032	865-00-2190.JH-041-5000J4	Staff Lunch	122.88	N
Totals for Check 010545							1,839.26	
010546	02-05-2025	NASP Inc	054055	293768	865-00-2190.EL-101-5000E4	Replacement Targets	2,124.00	N
010547	02-05-2025	Outdoors Tomorrow	054207	BEQ12535076	865-00-2190.EL-101-5000E4	state fee	48.00	N
010548	02-06-2025	Cristian Moreno	054310	#1	865-00-2190.HS-001-5000HM	Display Fridge - Concession	500.00	N
010549	02-06-2025	NASP Inc	054056	PRO202513985	865-00-2190.EL-101-5000E4	Pay for online tournament fees	168.00	N
010550	02-06-2025	National FFA Organization	054138	MDS346750	865-00-2190.JH-041-5000J8	FFA Ties and Scarves	61.00	N
010551	02-07-2025	Precision Business Machin	054150	124422	865-00-2190.HS-001-5000HK	color poster supplies	700.00	N
010552	02-07-2025	Mary Silva-Dominguez	054146	708	865-00-2190.HS-001-5000HM	PDF of Logo for practice shirt	22.94	N
010553	02-07-2025	Alphabroder	054215	BV29613	865-00-2190.HS-001-5000HK	Jr High Track shirts	198.72	N
010554	02-10-2025	Paw Prints	054261	012825	865-00-2190.HS-001-5000HH	track shirts	322.00	N
010555	02-10-2025	Outdoor Tomorrow Found	054056	1201 & 0027	865-00-2190.EL-101-5000E4	Pay for online tournament fees	88.00	N
010556	02-10-2025	Ewell Education Services,	054312	035020252	865-00-2190.HS-001-5000H3	CDE Compettions	1,090.50	N
010557	02-11-2025	Sports Magic Inc	054197	20163265	865-00-2190.HS-001-5000HG	BB Shirts	80.00	N
010558	02-11-2025	Shawnee Moreno	054263	shorts	865-00-2190.HS-001-5000HM	Team Shorts	714.00	N
010559	02-13-2025	Shawnee Moreno	054341	playoff shirts	865-00-2190.HS-001-5000HH	HS girls BB playoff shirts	438.00	N
050114	02-28-2025	Credit Card Center	053923	aprvl# 051315	199-11-6412.00-001-521000	Hotel Reservations-Rocketry	510.00	N
			054078	teacher apprec	199-11-6499.01-001-5990HS	HS Staff meal	157.91	N
			054039	HS Food /Fun	199-11-6499.05-001-511000	Christmas Food and Fun	718.16	N
			054404	CO Meal	199-12-6411.01-999-599000	Co Lunch	74.52	N
			054147	auth 063130	199-23-6411.00-001-599000	Hotel for Spirit UIL	302.75	N
			054109	workbook	199-23-6499.00-041-599000	Ed Law Principals Conference	230.00	N
			054052	20001289420653	199-33-6399.00-999-599000	nurse supplies	123.43	N
			053961	090141	199-34-6411.00-999-599000	tran/main meal	779.61	N
			054075	meal money	199-36-6412.01-001-591000	meal money 3 days (Beck/Hammac	97.94	N
			053587	UIL Meal	199-36-6412.14-001-591000	HS cheer meals-UIL competition	1,106.58	N
			054404	CO Meal	199-41-6411.01-701-599000	Co Lunch	74.52	N
			052997	auth# 063894	199-41-6419.00-702-599000	Board Meals January	166.92	N
			054148	10251616925	199-41-6419.00-702-599000	Central office supplies	351.48	N
			054201	auth# 355563	199-41-6649.00-702-599000	Board Pictures for Boardroom	21.87	N
			053961	090141	199-51-6411.00-999-599000	tran/main meal	779.60	N
			054198	online order	199-53-6411.00-750-599000	CO/Lunch_ T Cox	118.36	N
			054404	CO Meal	199-53-6411.00-750-599000	Co Lunch	74.51	N
Totals for Check 050114							5,688.16	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050708	02-28-2025	WEX Bank	053381	10255215	199-11-6311.00-001-522000	Fuel Bill	204.22	N
			053381	10255215	199-34-6311.00-999-599000	Fuel Bill	808.88	N
			053381	10255215	199-51-6311.00-999-599000	Fuel Bill	604.66	N
Totals for Check 050708							1,617.76	
079744	02-12-2025	Whataburger	053994	120724	199-36-6412.06-001-591000	WRONG VENDOR	-119.01	N
			053992	120624	199-36-6412.06-001-591000	WRONG VENDOR	-130.08	N
			054017	121024	199-36-6412.06-001-591000	WRONG VENDOR	-184.23	N
			053996	111924	199-36-6412.06-001-591000	WRONG VENDOR	-155.97	N
			053993	120524	199-36-6412.06-001-591000	WRONG VENDOR	-142.99	N
			053858	or# 960397	199-36-6412.07-001-591000	WRONG VENDOR	-97.01	N
Totals for Check 079744							-829.29	
079766	02-03-2025	R. Davis Holdings, LLC	054130	46882	199-11-6219.00-041-5110BD	Trophy Engraving	70.00	N
079767	02-03-2025	JP Gould Baxter - Longvie	054157	358161	199-11-6399.00-041-5110PA	JH Copy Paper	735.25	N
079768	02-03-2025	Blick Art Materials	053647	4617379	199-11-6399.01-101-511000	Art Supplies	300.17	N
079769	02-03-2025	Cdw LLC	054068	AC2XK1D	199-11-6649.03-001-511000	Replacement Switch for HHS	858.70	N
			054066	AC1ZT9G	199-11-6649.03-001-511000	Network Equipment	100.98	N
			054228	AC45F7R	199-11-6649.03-001-511000	Computer Speakers	27.22	N
			054066	AC1ZT9G	199-11-6649.03-041-511000	Network Equipment	398.71	N
			054228	AC45F7R	199-11-6649.03-041-511000	Computer Speakers	27.22	N
			054066	AC1ZT9G	199-11-6649.03-101-511000	Network Equipment	229.87	N
054228	AC45F7R	199-11-6649.03-101-511000	Computer Speakers	27.22	N			
Totals for Check 079769							1,669.92	
079770	02-03-2025	JRDQ LLC	053901	20262	199-36-6412.07-001-591000	girls bball meals	92.99	N
079771	02-03-2025	Datamax, Inc.	053516	2632820	199-11-6269.00-001-511000	Monthly Service charge	270.20	N
			053516	2632820	199-11-6269.00-041-511000	Monthly Service charge	270.20	N
			053516	2632820	199-11-6269.00-101-511000	Monthly Service charge	270.20	N
			053516	2632820	199-41-6269.00-750-599000	Monthly Service charge	270.20	N
Totals for Check 079771							1,080.80	
079772	02-03-2025	Flatt Stationers Inc	054184	283540-00	199-11-6399.00-101-5110PA	Copy Paper	1,410.00	N
079773	02-03-2025	Cathy Johnson	054246	55	199-11-6249.01-001-5110BD	uniform alterations	250.00	N
079774	02-03-2025	Crystal Brock	054259	mileage	199-23-6411.00-001-599000	Mileage Reimbursement	235.80	N
079775	02-03-2025	Edwin Kelley	054275	186523	199-34-6249.00-999-599000	Bus 5 Blower motor repair	276.00	N
079776	02-03-2025	Steven Ball	054162	69720	199-36-6499.03-001-591000	awards for pwr meet	752.00	N
079777	02-03-2025	Burbank Sport Nets	053459	24099	199-36-6399.02-001-591000	Baseball Supplies	6,322.00	N
079778	02-03-2025	Mack Fuller III	054114	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
079779	02-03-2025	Timothy Cline Livingston	054116	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N
079780	02-03-2025	William Jones	054113	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
079781	02-03-2025	ChromebookParts.com	054139	227213	199-11-6649.03-001-511000	Chromebook Parts	53.08	N
			054139	227213	199-11-6649.03-041-511000	Chromebook Parts	106.00	N
			054139	227213	199-11-6649.03-101-511000	Chromebook Parts	70.72	N
Totals for Check 079781							229.80	

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079782	02-03-2025	Phillip Haskell	054117	SRO Duty	429-52-6219.00-999-599000	SRO Duty	640.00	N
079783	02-03-2025	Follett Content Solutions,	053848	616,616A,683,68	199-12-6329.02-999-599000	library books	4,156.83	N
079784	02-03-2025	5S Rental & Sales, LLC	054134	12-20-2024	199-11-6249.02-001-5110BD	chair rental for concert	444.00	N
079785	02-03-2025	Kaylee Elizabeth Wallace	054119	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
079786	02-03-2025	David Tyrone Brown	054111	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
079787	02-03-2025	Phil Kienin Shores	054115	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079788	02-03-2025	Garrett Bailey	054112	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079789	02-03-2025	ACT Education Corp	053780	31147	199-11-6499.00-001-538000	ACT Fall Testing	1,092.00	N
079790	02-03-2025	Global Graphics	053885	4925	199-51-6319.03-999-599000	Maint Shirts	1,176.25	N
079791	02-03-2025	UIL Music Region 4	054140	contest fee	199-36-6499.02-001-5990BD	solo and ensemble entries	1,212.00	N
			054141	contest fee	199-36-6499.02-001-5990BD	concert/sightreading entry fee	600.00	N
						Totals for Check 079791	1,812.00	
079792	02-03-2025	Visual Techniques Inc	054076	45493	410-11-6399.00-101-511000	Translation Devices	1,770.00	N
079793	02-03-2025	Marshall Hometown Tire	054093	Dec& Jan Invoic	199-34-6311.00-999-599000	Trans Supplies	11,908.00	N
079794	02-03-2025	Gecko Pest Control LLC	053145	275958	199-51-6249.04-999-599000	Pest Control	292.41	N
			053145	275958	240-51-6249.01-999-599000	Pest Control	87.59	N
						Totals for Check 079794	380.00	
079795	02-03-2025	John S Coleman	053168	Jan 25 2024	199-11-6219.00-001-522000	Consulting for Ag Shop	1,500.00	N
079796	02-03-2025	Fed Ex Office and Print	054216	science poster	199-11-6399.02-001-521000	Regional Science Fair Posters	680.40	N
079797	02-03-2025	Game One	053844	80019926	199-36-6399.01-001-5910BY	BASKETBALL SUPPLIES	592.66	N
079798	02-03-2025	Jennifer Perez	054187	meal money	199-11-6411.00-041-511000	Jr Beta State convention	564.00	N
079799	02-04-2025	East Tex Filters Of Longvi	053242	605427&463	199-51-6249.00-001-599000	Monthly Filter Service	350.00	N
			053242	605269	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053242	605260	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
						Totals for Check 079799	684.75	
079800	02-04-2025	Flowers Baking Co of	053033	Jan 2025	240-35-6341.00-999-599000	JAN '25 BREAD	712.92	N
079801	02-04-2025	Harleton Hardware LLC	054253	trans#021551	199-11-6399.03-001-522000	Supplies needed for shop	212.01	N
			053116	Jan 2025	199-51-6319.00-999-599000	Maintenance Supply	966.01	N
						Totals for Check 079801	1,178.02	
079802	02-04-2025	Home Depot Credit Servic	053304	0964 & 0120	199-51-6319.00-999-599000	Maintenance Supply	515.92	N
079803	02-04-2025	Marshall Welding Supply I	053324	822342	199-11-6269.01-001-511000	Helium Tanks	23.75	N
			053324	822342	199-11-6399.03-001-522000	Helium Tanks	42.75	N
			053324	822342	199-36-6499.00-101-5990EL	Helium Tanks	28.50	N
			053324	822342	199-51-6319.00-999-599000	Helium Tanks	20.00	N
						Totals for Check 079803	115.00	
079804	02-04-2025	Pete McCarty Oil Compan	053353	019946	199-34-6311.00-999-599000	Monthly Fuel	2,775.06	N

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079805	02-04-2025	Sysco Food Services Of E.	053069	Jan 2025 2nd	240-35-6341.00-999-599000	JAN '25 GROCERY	6,981.04	N
			053069	Jan 2025 2nd	240-35-6341.01-999-599000	JAN '25 GROCERY	715.51	N
			053069	Jan 2025 2nd	240-35-6342.00-999-599000	JAN '25 GROCERY	621.38	N
Totals for Check 079805							8,317.93	
079806	02-04-2025	Brothers Produce, Inc.	053022	Jan 2025	240-35-6341.00-999-599000	JAN '25 PRODUCE	1,866.74	N
079807	02-04-2025	Kane Security Company	053257	34668	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
079808	02-04-2025	Hiland Dairy Foods	053043	Jan 2025	240-35-6341.00-999-599000	JAN '25 MILK	3,346.62	N
079809	02-04-2025	Gold Star Foods- Texas Di	054301	3183581	240-35-6299.00-999-599000	Commodity Storage/Delivery	166.86	N
079810	02-05-2025	Capital One	054099	aprvl#182659	199-11-6399.02-041-5110AR	AR Reward Party	32.96	N
			054149	aprvl#003611	199-11-6399.03-101-523000	small trampoline	49.98	N
			054136	aprvl#303605	199-11-6399.03-101-523000	Office chair for teacher	59.00	N
			054070	aprvl#652820	199-11-6499.01-001-5990HS	Staff Lunch	670.29	N
			054087	aprvl# 561350	199-11-6649.03-001-511000	Batteries for Phone System	115.44	N
			054087	aprvl#561350	199-11-6649.03-041-511000	Batteries for Phone System	85.44	N
			054087	aprvl#561350	199-11-6649.03-101-511000	Batteries for Phone System	174.64	N
			054154	apr#561350	199-11-6649.03-101-511000	TV and Mount	427.98	N
			054171	aprvl#295086	199-31-6399.00-001-524000	FAFSA Night Snacks/Supplies	35.24	N
			054183	aprvl# 372719	199-51-6319.00-999-599000	Maintenance Supply	411.91	N
Totals for Check 079810							2,062.88	
079811	02-05-2025	Lowe's Home Center	053086	Jan 2025	199-51-6319.00-999-599000	Maintenance Supply	5,824.32	N
079812	02-05-2025	Scott's Tint & Graphics	054234	12192088,089	429-52-6249.00-999-599000	District Tint Seal	2,500.00	N
079813	02-05-2025	Shawnee Moreno	054212	Coach Apparel	199-36-6399.12-041-591000	Coaching shorts/pants/pullover	230.00	N
			054172	coaches apparel	199-36-6399.12-041-591000	Coaching Track Shoes/3 Beanies	214.00	N
Totals for Check 079813							444.00	
079814	02-06-2025	Crystal Brock	054328	meal money	199-11-6412.00-001-511000	Meal Money	540.00	N
079815	02-06-2025	Agency 405 - TXDPS	053096	CRS2024123030	199-41-6299.00-701-599000	Criminal Histoy Checks	1.00	N
079816	02-06-2025	Datamax, Inc.	053624	LG01257007	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053624	LG01257007	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053624	LG01257007	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053624	Lg01257007	199-41-6269.00-750-599000	Lease & Rental	284.62	N
	02-25-2025	Datamax, Inc.	053624	LG01257007	199-11-6269.00-001-511000	DAMAGED IN MAIL	-284.62	N
			053624	LG01257007	199-11-6269.00-041-511000	DAMAGED IN MAIL	-284.62	N
			053624	LG01257007	199-11-6269.00-101-511000	DAMAGED IN MAIL	-284.62	N
			053624	Lg01257007	199-41-6269.00-750-599000	DAMAGED IN MAIL	-284.62	N
Totals for Check 079816							.00	
079817	02-06-2025	Hallsville HS/ UIL	054251	entry#754681	199-36-6412.02-001-599000	UIL entry fees	50.00	N
079818	02-06-2025	Kirby	053057	Jan 2025	240-35-6299.00-999-599000	JAN '25 LEASE/SUPPLIES	238.00	N
			053057	Jan 2025	240-35-6342.00-999-599000	JAN '25 LEASE/SUPPLIES	492.86	N
Totals for Check 079818							730.86	

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079819	02-06-2025	Lock Doc of Texas	054209	Q60M2W	199-51-6319.00-999-599000	Keys for Softball	48.00	N
079820	02-06-2025	Eichelbaum Wardell	054287	Detail#92409	199-41-6211.00-701-599000	Legal Matters 1-16-25	118.98	N
079821	02-06-2025	Kuta Software LLC	054178	32598	410-11-6399.00-001-511000	Curriculum Math	1,016.00	N
079822	02-06-2025	Bear Creek Smokehouse,	054288	27201NVKFB32R	199-36-6499.00-001-5990HS	Board Appreciation Gifts	133.33	N
			054288	27201NVKFB32R	199-36-6499.00-041-5990JH	Board Appreciation Gifts	133.33	N
			054288	27201NVKFB32R	199-36-6499.00-101-5990EL	Board Appreciation Gifts	133.34	N
Totals for Check 079822							400.00	
079823	02-06-2025	Kenneth Hines	054262	athletic securi	199-36-6219.02-001-591000	Athletic Security	640.00	N
079824	02-06-2025	Kane Security Company	054224	34549	199-51-6319.00-999-599000	Smoke Alarm replacement	234.55	N
079825	02-06-2025	Bankside Pizza	054240	Elem meal	199-36-6499.00-101-5990EL	Staff lunch on 2/14	172.50	N
079826	02-06-2025	Amazon Capital Services	054264	13PY9CLC9G7J	199-11-6399.06-101-511000	Books for classroom	73.64	N
			054257	1PPRTVYHTFKG	199-11-6399.12-001-511000	Laptop Batteries	82.24	N
			054257	1PPRTVYHTFKG	199-11-6399.12-041-511000	Laptop Batteries	60.62	N
			054257	1PPRTVYHTFKG	199-11-6399.12-101-511000	Laptop Batteries	99.63	N
Totals for Check 079826							316.13	
079827	02-06-2025	TASSP	054249	112837	199-31-6411.00-001-599000	Summer Workshop	315.00	N
079828	02-06-2025	Texas High School Coach	054236	176274	199-41-6411.00-701-599000	Membership Dues	90.00	N
079829	02-06-2025	Brian L Coulter	054330	meal money	199-36-6412.02-001-599000	Meal Money UIL	88.00	N
079830	02-07-2025	Datamax, Inc.	053625	LG01257002	199-11-6269.00-001-511000	Lease & Rental	229.77	N
			053625	LG1257002	199-11-6269.00-041-511000	Lease & Rental	229.77	N
			053625	LG1257002	199-11-6269.00-101-511000	Lease & Rental	229.77	N
			053625	LG1257002	199-41-6269.00-750-599000	Lease & Rental	229.75	N
Totals for Check 079830							919.06	
079831	02-07-2025	Hallsville Powerlifting	054194	entry fees	199-36-6499.00-999-591000	entry fees	400.00	N
079832	02-07-2025	Marshall News Messenger	054179	or# 182567	199-41-6491.00-750-599000	Audit Exhibit	638.18	N
079833	02-07-2025	Panola College	054296	Tuition fees	199-11-6499.00-001-538000	Fall Dual Credit Tuition	6,490.00	N
079834	02-07-2025	Penders Music Co	053882	Jan 2025	199-11-6399.01-001-5110BD	solo and ensemble music	855.18	N
079835	02-07-2025	Quill LLC	054011	0426&1899	199-11-6399.00-001-511000	HS supplies	600.51	N
			054144	2529 & 1474	199-11-6399.04-001-511000	Eng 3 Mask Projects	104.58	N
			054010	492, 378 & 236	199-11-6399.04-001-523000	HS Sped Supplies	94.52	N
Totals for Check 079835							799.61	
079836	02-07-2025	Skyward Inc	054185	0000235927	199-12-6411.01-999-599000	webinar	500.00	N
079837	02-07-2025	Universal Time Equipment	054239	61910	199-11-6299.00-041-511000	Elem/JH Intercom Repair	245.00	N
			054239	61910	199-11-6299.00-101-511000	Elem/JH Intercom Repair	245.00	N
Totals for Check 079837							490.00	
079838	02-07-2025	Scholastic Inc	053773	M7577114	199-11-6299.00-101-524000	Scholastic Magazine-1st grade	438.03	N
079839	02-07-2025	Precision Business Machin	054150	124422	199-12-6399.00-999-599000	color poster supplies	890.75	N

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079840	02-07-2025	Ide Mia	054331	UZTX5ZH4K7	199-41-6299.00-701-599000	Fingerprinting - Sub	47.00	N
079841	02-07-2025	Tooter's Band Instrument	054250	17958	199-11-6249.01-041-5110BD	repair	29.50	N
079842	02-07-2025	Marshall High School	054084	tourney fees	199-36-6499.01-001-591000	Marshall Tournament	400.00	N
079843	02-07-2025	Mary Silva-Dominguez	054146	708	199-36-6399.09-001-591000	PDF of Logo for practice shirt	2.06	N
079844	02-07-2025	Subway	053946	12725	199-36-6412.01-041-591000	7 Girl's Basketball Game Meals	171.90	N
079845	02-07-2025	HEC Software Inc	054168	INV72227	410-11-6399.00-101-511000	Software renewal	7,500.00	N
079846	02-07-2025	Sports Magic Inc	054260	20162782	199-36-6399.11-001-591000	boys offseason cloth print	290.68	N
079847	02-07-2025	The Spot on 154 LLC	054220	0017,0018,&0019	199-36-6412.13-001-591000	meals	96.50	N
079848	02-07-2025	Pewitt Consolidated ISD	054270	entry fees	199-36-6499.00-999-591000	entry fees	900.00	N
079849	02-07-2025	Carrot-Top Industries, Inc	054265	INV136943	199-36-6499.00-041-5990JH	US & TX Flags	327.97	N
079850	02-07-2025	Coburns	054311	116275343	199-51-6319.00-999-599000	Maintenance Supply	483.15	N
079851	02-07-2025	Dairy Queen	054190	order#138	199-36-6412.06-001-591000	BASKETBALL MEALS	137.43	N
			054189	ord#157	199-36-6412.06-001-591000	BASKETBALL MEALS	113.08	N
Totals for Check 079851							250.51	
079852	02-07-2025	Music Mountain Water Co	053341	Jan 2025	199-11-6499.01-001-5990HS	Monthly Water Service	18.00	N
			053341	Jan 2025	199-11-6499.01-041-5990JH	Monthly Water Service	13.95	N
			053341	Jan 2025	199-11-6499.01-101-5990EL	Monthly Water Service	100.94	N
			053341	Jan 2025	199-41-6419.00-702-599000	Monthly Water Service	6.98	N
			053341	Jan 2025	199-51-6499.01-999-599000	Monthly Water Service	6.97	N
Totals for Check 079852							146.84	
079853	02-07-2025	TASSP	054248	112836	199-23-6411.00-001-599000	Summer Workshop	315.00	N
079854	02-07-2025	Precision Business Machin	054186	124531	199-12-6399.00-999-599000	print head & maint cartridge	826.90	N
079855	02-07-2025	Raising Canes Chicken Fi	054282	meals	199-36-6412.08-001-591000	Meals	127.79	N
079856	02-07-2025	A&E Machine Shop Inc	054255	T110166&519279	199-11-6399.03-001-522000	Supplies needed for shop	493.79	N
079857	02-10-2025	Harleton Isd Other	054336	Banners	199-36-6499.03-001-591000	Powerlifting Banners	125.00	N
			054337	Banners	199-36-6499.03-001-591000	Basketball Senior Banners	100.00	N
Totals for Check 079857							225.00	
079858	02-10-2025	Office Depot Business Cre	054034	402406821001	199-53-6399.00-750-599000	office supplies- 3.5 Prongs	104.05	N
079859	02-10-2025	Kenneth Hines	054222	athletic securi	199-36-6219.02-001-591000	Athletic Security	400.00	N
079860	02-10-2025	Hinsley & Associates, LLC	053619	374	199-41-6219.00-750-599000	Grant Service	1,800.00	N
			053619	374	211-11-6219.00-101-524000	Grant Service	2,007.16	N
Totals for Check 079860							3,807.16	
079861	02-10-2025	Nathan Ferrell	053868	1201	429-52-6249.00-999-599000	District Fencing	8,500.00	N
079862	02-10-2025	Kerry Strong	054041	or#06	199-36-6412.07-001-591000	meal reimbursement	77.45	N
079863	02-10-2025	Amazon Capital Services	054241	9hwf,9hj7,4477	199-12-6399.00-999-599000	3D filament, ink stamp w/ ink	46.46	N
079864	02-10-2025	Eden Simmons	054286	meal money	199-13-6411.00-101-511000	Meals-Conference	100.00	N

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079865	02-11-2025	Goff & Herrington PC	054175	6210	199-41-6212.00-750-599000	Audit Services	27,000.00	N
079866	02-11-2025	Jones Communications LL	053943	734928	429-52-6249.00-999-599000	Replacing All Security Cameras	53,202.75	N
079867	02-11-2025	Tina M Cox	054050	reimbursement	199-41-6499.01-750-599000	6 BEE the Reason shirts -co	60.00	N
079868	02-11-2025	Quill LLC	054219	DAEP supplies	199-11-6399.00-001-528000	DAEP supplies	187.02	N
			054256	42580144	199-53-6399.00-750-599000	supplies	147.00	N
Totals for Check 079868							334.02	
079869	02-11-2025	Tractor Supply Credit Plan	054353	200323696	199-51-6319.00-999-599000	Maintenance Supply	227.95	N
079870	02-11-2025	Unity School Bus Parts	054358	0574712-IN	199-34-6319.00-999-599000	Transportation Supply	61.23	N
079871	02-11-2025	Republic Services #070	053367	0070003575775	199-51-6259.05-999-599000	Trash Service	2,945.97	N
079872	02-11-2025	Mineola High School	054118	entry fees	199-36-6499.01-041-591000	jh girls bball tournament	500.00	N
079873	02-11-2025	Subway	054000	120924	199-36-6412.01-041-591000	basketball meals	152.08	N
079874	02-11-2025	Longview Medical Center	054351	1786K28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	150.00	N
079875	02-11-2025	Catherine Perez	054349	Book keeper	199-36-6219.00-001-591000	Athletic official	25.00	N
079876	02-11-2025	Garrison Athletic Boosters	054196	entry fees	199-36-6499.00-999-591000	entry fees	700.00	N
079877	02-11-2025	ProBilling & Funding Servi	054357	35923	199-34-6319.00-999-599000	Transportation Supply	311.14	N
079878	02-11-2025	Waskom Isd	052970	Feb-25	199-93-6492.00-999-523000	SSA Payment	21,062.40	N
079879	02-11-2025	4imprint, Inc.	054202	board appreciat	199-41-6419.00-702-599000	Board appreciation 25	517.86	N
			054203	13472477	199-41-6499.01-750-599000	Central Office Apparel	365.22	N
Totals for Check 079879							883.08	
079880	02-11-2025	Hallsville High School	054085	entry fees	199-36-6499.01-001-591000	Hallsville Tournament	450.00	N
079881	02-11-2025	Sysco Food Services Of E.	053070	Feb 2025- 1st	240-35-6341.00-999-599000	FEB '25 GROCERY	3,434.63	N
			053070	Feb 2025-1st	240-35-6341.01-999-599000	FEB '25 GROCERY	377.60	N
			053070	Feb 2025-1st	240-35-6342.00-999-599000	FEB '25 GROCERY	503.53	N
Totals for Check 079881							4,315.76	
079882	02-11-2025	Tatum Music Company Inc	054107	M567053	199-11-6249.01-001-5110BD	spring repairs	673.50	N
			054108	supplies	199-11-6399.01-041-5110BD	spring supplies	420.46	N
Totals for Check 079882							1,093.96	
079883	02-11-2025	Whataburger # 342	054188	or# 113302	199-36-6412.06-001-591000	BASKETBALL MEALS	193.47	N
			054223	or# 239177	199-36-6412.08-001-591000	Meals	204.11	N
Totals for Check 079883							397.58	
079884	02-11-2025	D &L Haynes Group & Ass	054230	dist cupcakes	199-41-6499.01-750-599000	Valentine Cupcakes for Staff	640.80	N
079885	02-11-2025	Kaylee Elizabeth Wallace	054120	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
079886	02-11-2025	John S Coleman	053169	AG Consulting	199-11-6219.00-001-522000	Consulting for Ag Shop	2,100.00	N
079887	02-11-2025	Amazon Capital Services	054302	1fdn16c6cjni	199-11-6399.02-101-511000	Classroom Supplies	60.75	N
079888	02-11-2025	Isaac Barnett	054121	SRO Duty	429-52-6219.00-999-599000	SRO Duty	964.00	N
079889	02-12-2025	Chick-fil-a	054160	or# 01622	199-36-6412.13-001-591000	meals	280.80	N
			054161	11874064	199-36-6412.13-001-591000	meals	280.80	N
Totals for Check 079889							561.60	

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079890	02-12-2025	Hallsville Powerlifting	054295	entry fees	199-36-6499.00-999-591000	entry fees	300.00	N
079891	02-12-2025	Melody's Southwest Cons	054366	2026239	199-36-6219.03-001-591000	Student screening	660.00	N
079892	02-12-2025	MFAC LLC	054193	INV310713	199-36-6399.03-001-5910GR	track supplies	2,170.00	N
079893	02-12-2025	Penders Music Co	053882	721100	199-11-6399.01-001-5110BD	solo and ensemble music	39.61	N
079894	02-12-2025	TASB Inc.	054329	670259	199-41-6411.01-701-599000	Mastering Number Updates	50.00	N
079895	02-12-2025	Edwin Kelley	054365	186589	199-34-6249.00-999-599000	Bus 4X repair	135.00	N
079896	02-12-2025	Whataburger	054307	OR#168278	199-36-6412.06-001-591000	Hawkins Game Gilmer Whataburge	124.83	N
			000197		199-36-6412.06-001-591000	basket ball meals	732.28	N
						Totals for Check 079896	857.11	
079897	02-12-2025	Subway	054243	12325	199-36-6412.01-041-591000	basketball meals	152.80	N
			054244	12725	199-36-6412.05-041-591000	basketball meals	152.80	N
						Totals for Check 079897	305.60	
079898	02-12-2025	Sports Magic Inc	054346	20162763	199-36-6399.00-001-591000	football	246.69	N
079899	02-12-2025	Amazon Capital Services	054289	9MCX & 9MGV	199-11-6399.13-101-511000	Classroom Supplies	45.70	N
079900	02-13-2025	Carter Bibb	054321	105	199-36-6219.00-001-591000	ETX Powerlifting League	150.00	N
079901	02-13-2025	The Spot on 154 LLC	054269	0020	199-36-6412.13-001-591000	Powerlifting meals	360.00	N
079902	02-13-2025	Peyton Murray	054319	104	199-36-6219.00-001-591000	ETX Powerlifting League	200.00	N
079903	02-13-2025	Alayna Stafford	054315	100	199-36-6219.00-001-591000	ETX Powerlifting League	200.00	N
079904	02-13-2025	Mayson Smith	054316	101	199-36-6219.00-001-591000	ETX Powerlifting League	200.00	N
079905	02-13-2025	Shawnee Moreno	054167	tennis shirts	199-36-6399.04-001-591000	tennis shirt	450.00	N
079906	02-13-2025	Cameron J Johnson	054318	103	199-36-6219.00-001-591000	ETX Powerlifting League	200.00	N
079907	02-13-2025	Amelia Christina Gomez	054323	106	199-36-6219.00-001-591000	ETX Powerlifting League	150.00	N
079908	02-13-2025	Sydney Wlech	054317	102	199-36-6219.00-001-591000	ETX Powerlifting League	200.00	N
079909	02-13-2025	Alexsis Anne Luby	054320	107	199-36-6219.00-001-591000	ETX Powerlifting League	50.00	N
079910	02-13-2025	Lindsey Osborn	054322	108	199-36-6219.00-001-591000	ETX Powerlifting League	150.00	N
079911	02-25-2025	Gary Parrish	054392	meal money	199-36-6412.00-999-599000	meal girls regional powerlifti	1,308.00	N
079912	02-25-2025	Commerce High School At	054393	Regional entry	199-36-6499.00-999-591000	entry fees-powerlifting	450.00	N
079913	02-25-2025	Phillip Haskell	054122	SRO Duty	429-52-6219.00-999-599000	SRO Duty	640.00	N
						Total Checks	259,861.08	

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