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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001955	09-12-2025	Mason Clark	060333	Scholarship	829-61-6499.00-999-699000	2024-2025 Scholarships	1,800.00	N
010659	09-04-2025	Capital One	060127	appr 000903	865-00-2190.EL-101-6000E1	Elem School Supplies	201.27	N
			060124	tech supplies	865-00-2190.HS-001-6000HG	Tech for Fieldhouse	963.44	N
Totals for Check 010659							1,164.71	
010660	09-08-2025	Mary Silva-Dominguez	060040	2009	865-00-2190.HS-001-6000HH	VB shirts	121.00	N
010661	09-12-2025	Mary Silva-Dominguez	060299	2058	865-00-2190.HS-001-6000HH	screen printing- volleyball	266.00	N
010662	09-18-2025	Leslie Beavers	060191	0340	865-00-2190.HS-001-6000HB	HS Cheer jerseys	110.00	N
010663	09-18-2025	Amazon Capital Services	060306	16yl6jny6vxj	865-00-2190.HS-001-6000HG	Military Appreciation Items	140.91	N
010664	09-25-2025	Nona Michelle Floyd	060415	101	865-00-2190.JH-041-6000J5	HJH majorette shirts	140.00	N
010665	09-25-2025	T-Hee or Bob Pennello	060396	TH2025392	865-00-2190.HS-001-6000HB	HS Cheer Pink out shirts	1,391.00	N
050128	09-29-2025	Credit Card Center	060444	supplies	199-11-6399.00-001-611000	Start of School Supply and Fun	200.00	N
			060381	2026-2026 renew	199-11-6399.01-001-622000	Accurip Renewal 2025-2026	199.00	N
			060363	af5e8d25-0009	199-11-6399.14-001-611000	Bitwarden Membership 25-26	37.56	N
			060363	af5e8d25-0009	199-11-6399.14-041-611000	Bitwarden Membership 25-26	27.72	N
			060363	af5e8d25-0009	199-11-6399.14-101-611000	Bitwarden Membership 25-26	61.19	N
			060383	remaining balan	199-11-6411.01-001-6110BD	Hotel for Band Dir/ Menger	90.93	N
			060444	supplies	199-11-6499.01-001-6990HS	Start of School Supply and Fun	298.57	N
			060376	ord 10325108876	199-11-6499.01-041-6990JH	Teacher lounge supplies	350.82	N
			060377	auth 96504	199-11-6499.01-041-6990JH	Teacher Baskets	19.49	N
			060365	13910&13905	199-11-6499.02-001-6110BD	Bandmasters Membershiop 25-26	500.00	N
			060380	Student Incent	199-11-6499.05-001-611000	Student Incentives	540.86	N
			060386	auth 077611	199-23-6329.00-001-699000	Convocation Supplies	198.95	N
			060386	auth 077611	199-23-6329.00-041-699000	Convocation Supplies	99.95	N
			060386	auth 077611	199-23-6329.00-101-699000	Convocation Supplies	99.95	N
			060378	ord 10330374698	199-23-6399.00-001-699000	Cell Phone Carts	330.24	N
			060385	14395831	199-23-6399.00-101-699000	Accommodation tracker pads	104.02	N
			060364	oe#737883728	199-31-6399.00-101-699000	Personalized Back Drop	109.98	N
			060375	auth 094039	199-31-6411.00-041-699000	Office staff lunch/ Papacita	51.33	N
			060177	008434	199-34-6319.00-999-699000	Trailer lights & bearing	507.54	N
			060362	ref421895902951	199-36-6249.01-001-691000	Headset Return Shipping	191.65	N
			060382	order# 1834368	199-36-6269.00-001-699000	Graduation Full Page Ad	2,145.00	N
			060386	auth 077611	199-41-6329.00-720-699000	Convocation Supplies	239.60	N
			060369	apr v 082860	199-41-6411.00-701-699000	Superintendent meal	31.86	N
			060248	apr v 032166	199-41-6419.00-702-699000	Board Meal-September	135.20	N
			060367	ord10326736784	199-41-6499.01-750-699000	Convocation Supplies	389.13	N
			060366	ord10322182252	199-41-6499.01-750-699000	Central Office Supplies	220.32	N
			060372	or# 13787293	199-41-6499.01-750-699000	Convocation/M meal/ ChickfilA	576.43	N
			060373	apr v 077569	199-41-6499.01-750-699000	New Hire Lunch/ ChickfilA	303.06	N
			060371	apr v 081277	199-51-6319.02-999-699000	Grounds Supplies/ S Tractor	74.52	N
			060387	auth 076825	199-51-6319.02-999-699000	3 water meter covers/ FB Field	298.80	N
			060374	apr v 075163	199-51-6411.00-999-699000	Superintendent&maint meal	78.09	N
			060388	or# 6205295	199-53-6399.00-750-699000	supplies	74.21	N

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			060368	office meal	199-53-6411.00-750-699000	Central Office Meal	79.54	N
						Totals for Check 050128	8,665.51	
050129	09-29-2025	Credit Card Center	060379	or 10325133278	865-00-2190.HS-001-6000HV	HS Supplies/ Sams	603.46	N
			060384	auth 097824	865-00-2190.HS-001-6000HW	Kinder Pics/ Walgreens	419.81	N
						Totals for Check 050129	1,023.27	
050714	09-29-2025	WEX Bank	060467	107014815	199-11-6311.00-001-622000	District Fuel Charges	59.77	N
			060467	107014815	199-34-6311.00-999-699000	District Fuel Charges	1,000.00	N
			060467	107014815	199-51-6311.00-999-699000	District Fuel Charges	400.00	N
						Totals for Check 050714	1,459.77	
080792	09-03-2025	Gans & Smith Insurance A	060003	677080	199-34-6429.00-999-699000	District Liability Insurance	20,583.00	N
			060003	677080	199-41-6429.00-702-699000	District Liability Insurance	8,618.00	N
			060003	677080	199-51-6429.00-999-699000	District Liability Insurance	128,538.00	N
						Totals for Check 080792	157,739.00	
080793	09-03-2025	Health Special Risk, Inc	060011	823441 & 440	199-36-6429.00-999-691000	Student Athletic Insurance	19,055.00	N
080794	09-03-2025	Waskom ISD	060001	Sept-25	199-93-6492.00-999-623000	Spec Ed Co-op Services	17,654.07	N
080795	09-03-2025	Patterson Motors of Marsh	060002	Deal # 63644	199-34-6631.00-999-699000	District Truck	66,803.65	N
080796	09-04-2025	Capital One	060120	Class Supplies	199-11-6399.03-001-611000	Supplies for HS Classroom	200.00	N
			060120	Class Supplies	199-11-6399.04-001-611000	Supplies for HS Classroom	200.00	N
			060120	Class Supplies	199-11-6399.08-001-611000	Supplies for HS Classroom	500.00	N
			060120	Class Supplies	199-11-6399.11-001-622000	Supplies for HS Classroom	100.00	N
			060120	Class Supplies	199-11-6499.01-001-6990HS	Supplies for HS Classroom	174.47	N
			060118	Student Incent	199-11-6499.05-001-611000	Student Incentives	878.15	N
			060129	office supplies	199-23-6399.00-101-699000	Elem Office Supplies	45.92	N
			060117	aprr 996606	199-34-6319.00-999-699000	Mainten & Transp Supplies	252.93	N
			060126	meal supplies	199-36-6499.01-001-691000	Community Relations/supplies	476.97	N
			060122	sam's	199-41-6499.01-750-699000	Back to School Meal supplies	302.90	N
			060117	aprr 996606	199-51-6319.00-999-699000	Mainten & Transp Supplies	758.88	N
			060121	appr 442713	240-35-6342.00-999-699000	Cafeteria / Supplies	103.69	N
						Totals for Check 080796	3,993.91	
080797	09-05-2025	Chick-fil-A Henderson	060091	or# 1942234	199-36-6412.01-001-6990BD	meals for queen city game	396.09	N
080798	09-05-2025	CRW Consulting Llc	060077	10421	199-41-6219.00-750-699000	E-Rate Consulting	2,000.00	N
080799	09-05-2025	Equity Center	060010	2025-2026	199-41-6499.00-720-699000	District Membership	1,124.00	N
080800	09-05-2025	Harleton Hardware LLC	060163	August 2025	199-51-6319.00-999-699000	Maintenance Supply	1,094.01	N
080801	09-05-2025	Harrison Central Appraisal	060019	4th Quarter	199-99-6213.00-999-699000	District Appraisal Fees	9,284.53	N
080802	09-05-2025	Fissco Supply	060142	S101952959.001	199-51-6319.00-999-699000	HVAC Supplies/ JrH Gym	422.15	N
080803	09-05-2025	KMHT Radio	060014	25070166	199-36-6299.01-001-691000	Radio Spots/ 25-26 Season	2,000.00	N
080804	09-05-2025	Eichelbaum Wardell	060043	94735	199-41-6211.00-701-699000	Legal Retainer/ District	1,000.00	N
080805	09-05-2025	Gilmer ISD Cross Country	060037	entry fees	199-36-6499.01-001-691000	entry fees- cross country	160.00	N
			060037	entry fees	199-36-6499.01-041-691000	entry fees- cross country	140.00	N
						Totals for Check 080805	300.00	

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080806	09-05-2025	Gecko Pest Control LLC	060148	295933	199-51-6249.04-999-699000	Monthly Pest Control	292.41	N
			060148	295933	240-51-6249.01-999-699000	Monthly Pest Control	87.59	N
			Totals for Check 080806				380.00	
080807	09-05-2025	CrisisGo, Inc.	060034	006558	429-52-6219.00-999-699000	Safety Responce Renewal/ Dist	3,415.00	N
080808	09-05-2025	Complete Supply Inc.	060054	384109	199-51-6319.00-999-699000	Maintenance Supply	328.54	N
			060069	378590-1	199-51-6319.01-999-699000	Janitorial Supplies	541.94	N
			Totals for Check 080808				870.48	
080809	09-05-2025	Lone Star Data	060139	HAR08	240-35-6299.00-999-699000	Cafeteria Software	1,100.00	N
080810	09-05-2025	Kerry Strong	060058	or# 1942646	199-36-6412.16-001-691000	volleyball meals	133.86	N
080811	09-05-2025	Elliott Electric	060170	16-68760-01	199-51-6319.00-999-699000	JrHigh Gym Electrical Supplies	1,416.00	N
080812	09-05-2025	Harrison Central Appraisal	060018	4th Quarter	199-41-6213.00-703-699000	District Appraisal Fees	1,054.95	N
080813	09-05-2025	John W Gasparini Inc	060146	INV002236253	199-51-6319.00-999-699000	District Faucets	1,151.50	N
080814	09-05-2025	Marshall News Messenger	060082	or# 1840167	199-41-6491.00-750-699000	Bid Notice/ 3 Buses	179.71	N
080815	09-05-2025	Melody's Southwest Cons	060083	202652879	199-34-6299.01-999-699000	DOT Drug Screen/5 Drivers	375.00	N
080816	09-05-2025	Networks & More! Inc	060067	74590010888	199-11-6299.00-001-611000	Work Order System Renewal	299.04	N
			060067	74590010888	199-11-6299.00-041-611000	Work Order System Renewal	258.88	N
			060067	74590010888	199-11-6299.00-101-611000	Work Order System Renewal	498.74	N
			Totals for Check 080816				1,056.66	
080817	09-05-2025	Ore City High School	060039	entry fees	199-36-6499.01-001-691000	volleyball entries	400.00	N
080818	09-05-2025	North Texas Tollway	060072	LP8215k24	199-34-6499.00-999-699000	Toll Charges/ Transportation	24.16	N
080819	09-05-2025	Mike Harper	060147	9/2/2025	199-41-6411.01-701-699000	Central Office meal	90.00	N
080820	09-05-2025	Maneuvering the Middle L	060176	7052	410-11-6399.00-041-611000	JrHigh Math Curriculum	1,545.00	N
080821	09-05-2025	Netsweeper Inc	060016	85	199-11-6299.00-001-611000	Filter & Class Man Renewal	3,408.73	N
			060016	85	199-11-6299.00-041-611000	Filter & Class Man Renewal	2,951.03	N
			060016	85	199-11-6299.00-101-611000	Filter & Class Man Renewal	5,685.24	N
			Totals for Check 080821				12,045.00	
080822	09-05-2025	Overton Athletic Departme	060046	entry fees	199-36-6499.01-001-691000	volleyball entries	450.00	N
080823	09-08-2025	Skyward Inc	060008	0000237928	240-35-6299.00-999-699000	Skyward Software for District	4,575.45	N
080824	09-08-2025	TASB Inc.	060044	678410	199-41-6499.00-720-699000	District Membership/ Policy	2,075.00	N
080825	09-08-2025	TASBO	060005	cash-60628-2025	199-53-6499.00-750-699000	Membership Dues D.Wright	145.00	N
080826	09-08-2025	TEPSA	060024	3000871362	199-23-6499.00-101-699000	Membership M.Walker	389.00	N
080827	09-08-2025	TREA	060007	5421	199-41-6499.00-720-699000	District Membership	500.00	N
			060007	5421	199-41-6499.00-720-699000	WRONG VENDOR	-500.00	N
			Totals for Check 080827				.00	
080828	09-08-2025	Dusty M Coleman	060183	meal money	199-53-6411.00-750-699000	TASBO PEIMS Academy meal mon	100.00	N
080829	09-08-2025	SS Cross Country	060053	entry fees	199-36-6499.01-001-691000	cross country entries	200.00	N

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080830	09-08-2025	Whataburger Resteraunts	060056	or 205952	199-36-6412.11-001-691000	cross country meals	116.25	N
080831	09-08-2025	Kane Security Company	060153	35616	199-51-6249.00-001-699000	Monthly Fire Alarm Monitoring	30.00	N
080832	09-08-2025	Pittsburg HS Cross Countr	060038	entry fees	199-36-6499.01-001-691000	cross country entries	300.00	N
080833	09-08-2025	Paige Wilson	060021	reimbursement	199-11-6399.00-101-611000	Parent night supplies	55.84	N
080834	09-08-2025	Savvas Learning	060049	7029137304	410-11-6399.00-101-611000	Elem Science Curriculum K-5	5,232.00	N
080835	09-08-2025	CP-DBS LLC	060026	25-0362	240-35-6299.00-999-699000	Maintenance Contract SY 25-26	2,172.50	N
080836	09-08-2025	Van Volleyball	060045	entry fees	199-36-6499.01-001-691000	volleyball entries	320.00	N
080837	09-10-2025	Texas Truck Outfitters	060013	ticket 12339	199-34-6631.00-999-699000	District Truck Bed & Install	12,563.90	N
			060013	ticket 12339	199-34-6631.00-999-699000	WRONG AMOUNT	-12,563.90	N
Totals for Check 080837							.00	
080838	09-10-2025	Agency 405 - TXDPS	060260	crs20250731584	199-41-6499.01-750-699000	Background check/Criminal hist	3.00	N
080839	09-10-2025	Enviromental Solvent Rec	060290	26369	199-34-6319.00-999-699000	Maint supplies/ parts cleaner	110.00	N
080840	09-10-2025	Music Mountain Water Co	060288	August 2025	199-11-6499.01-001-6990HS	Monthly Water Service	102.90	N
			060288	August 2025	199-11-6499.01-041-6990JH	Monthly Water Service	98.85	N
			060288	August 2025	199-11-6499.01-101-6990EL	Monthly Water Service	194.33	N
			060288	August 2025	199-41-6419.00-702-699000	Monthly Water Service	23.96	N
			060288	August 2025	199-51-6411.00-999-699000	Monthly Water Service	23.95	N
Totals for Check 080840							443.99	
080841	09-10-2025	Ide Mia	060316	uztx-691tjg	199-41-6299.00-701-699000	Fingerprinting - Sub Bailey	47.00	N
080842	09-10-2025	Agile Sports Technologies	060119	H00157628	199-36-6399.19-001-691000	Hudl Package and Cameras	10,700.00	N
080843	09-10-2025	Accelerate Learning	060265	101627	410-11-6399.00-001-611000	STEM-scopes Science	1,985.50	N
			060265	101627	410-11-6399.00-041-611000	STEM-scopes Science	1,797.40	N
			060265	101627	410-11-6399.00-101-611000	STEM-scopes Science	522.50	N
Totals for Check 080843							4,305.40	
080844	09-10-2025	Ed Club Inc	060310	quote/579644	410-11-6399.00-101-611000	Typing Curriculum/ Elem	1,293.00	N
080845	09-10-2025	Lone Star State School Co	060081	membership	199-31-6499.00-041-699000	Professional Membership 25/26	50.00	N
080846	09-10-2025	Laci Miller	060297	reimbursement	240-35-6342.00-999-699000	Aydin Martinez LM Refund	22.20	N
080847	09-10-2025	Brandon A Keys	060318	20669	199-36-6249.08-001-691000	Football Field Irrig repair	494.00	N
080848	09-10-2025	Ide Mia	060317	uztx-691thn	199-41-6299.00-701-699000	Fingerprinting - Sub Jordan	47.00	N
080849	09-11-2025	Lowe's Home Center	060207	August 2025	199-51-6319.00-999-699000	Maintenance Supply	5,735.41	N
080850	09-11-2025	Chicken Express of Gilmer	060061	013	199-36-6412.16-001-691000	volleyball meals	132.00	N
080851	09-11-2025	ABC AUTO PARTS, LTD	060328	August 2025	199-34-6319.00-999-699000	Transportation Supply	105.87	N
080852	09-11-2025	DFW Coaches Clinic	060145	Prof Developmen	199-36-6499.01-001-691000	Professional Development	320.00	N
080853	09-11-2025	Texas Truck Outfitters	060324	ticket# 12339	199-34-6631.00-999-622000	District Truck/ Bed Install	12,093.95	N
080854	09-11-2025	Complete Supply Inc.	060319	385743	199-51-6319.02-999-699000	Maintenance Supply	469.50	N

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080855	09-11-2025	Advanced Network of	060071	250004070-1yr28	199-11-6649.03-001-611000	E-Rate Firewall Replacement	280.49	N
			060071	250004070-1yr28	199-11-6649.03-041-611000	E-Rate Firewall Replacement	242.83	N
			060071	250004070-1yr28	199-11-6649.03-101-611000	E-Rate Firewall Replacement	467.81	N
			Totals for Check 080855					
080856	09-11-2025	Amazon Capital Services	060042	1gvw3rwxjt4n	199-11-6399.02-101-621000	Elem GT Supplies	227.15	N
			060168	1pxtn73rxq9g	199-11-6399.07-001-611000	Clocks for HS hallways	609.95	N
			060112	1pfvhfkfy67w	199-36-6499.05-001-699000	Homecoming sash pins	8.53	N
			060185	1cndtwd1y1dl	199-53-6399.00-750-699000	Central Office Supplies	13.59	N
Totals for Check 080856						859.22		
080857	09-11-2025	Texas Assoc of Communit	060009	membership fee	199-41-6499.00-720-699000	District Membership	550.00	N
080858	09-11-2025	TASB Inc.	060015	681182	199-41-6499.00-720-699000	HR Service Subscription 25-26	1,200.00	N
080859	09-11-2025	TASBO	060006	cash-60630-2025	199-53-6499.00-750-699000	Membership Dues T.Vance	145.00	N
080860	09-11-2025	TASSP	060107	118412	199-31-6499.00-001-699000	Membership Renewal- Ratcliff	285.00	N
080861	09-11-2025	TEPSA	060025	300082054	199-31-6499.00-101-699000	Membership R.Lowry	389.00	N
080862	09-11-2025	THSBCA	060144	membership fee	199-36-6499.01-001-691000	Memberships	300.00	N
080863	09-11-2025	TREA	060287	5421	199-41-6499.00-720-699000	Membership Renewal- Dsitrict	500.00	N
080864	09-11-2025	TSNAP	060088	300012457	199-31-6499.00-001-699000	TSNAP Membership	55.00	N
080865	09-11-2025	TARS	060017	membership fee	199-41-6499.00-720-699000	District Membership 25-26	500.00	N
080866	09-11-2025	Ed Club Inc	060169	294293	199-11-6399.07-041-611000	Harleton-Junior 50 students 1	466.00	N
080867	09-11-2025	The Spot on 154 LLC	060141	0029	199-36-6412.05-001-691000	FB meals	400.00	N
080868	09-11-2025	ABC Pest Control of DFW	060330	278446	199-51-6249.04-999-699000	Mole/Gopher coverage	1,765.00	N
080869	09-11-2025	The Dairy Bar	060327	FB Meals	199-36-6412.05-001-691000	FB meals	440.00	N
080870	09-12-2025	Peters Cheverolet	060208	trans 30845561	199-34-6249.00-999-622000	Repair / Ag Truck	1,136.27	N
080871	09-12-2025	Renaissance Learning Inc	060130	INV5598144	199-12-6249.00-999-699000	AR & STAR Rdg subscription	6,996.60	N
080872	09-12-2025	Sysco Food Services Of E.	060209	Sept-25	240-35-6341.00-999-699000	SEPT '25 GROCERY	9,233.92	N
			060209	Sept-25	240-35-6341.01-999-699000	SEPT '25 GROCERY	1,071.82	N
			060209	Sept-25	240-35-6342.00-999-699000	SEPT '25 GROCERY	1,389.32	N
Totals for Check 080872						11,695.06		
080873	09-12-2025	TASBO	060309	433742	199-53-6411.00-750-699000	Registration fee PEIMS Conferen	335.00	N
080874	09-12-2025	TASSP	060108	116260	199-23-6499.00-001-699000	Membership renewal Brock	285.00	N
080875	09-12-2025	Republic Services #070	060311	0070003666858	199-51-6259.05-999-699000	Trash Service	3,168.83	N
080876	09-12-2025	Kenneth Hines	060331	SRO Duty	199-36-6219.02-001-691000	Athletic Security	180.00	N
080877	09-12-2025	Padilla Poll, LLC	060125	28-21104	199-36-6411.00-001-691000	Professional Membership	300.00	N
080878	09-12-2025	Pioneer Athletics	060298	INV-267514	199-36-6399.08-999-691000	Field Paint	1,156.46	N
080879	09-12-2025	Kraig Jones	060315	1048841	199-51-6249.04-999-699000	District Field treatment	1,536.64	N

Date Run: 10-07-2025 3:07 PM				Check Payments			Program: FIN1300	
Cnty Dist: 102-905				HARLETON ISD			Page: 7 of 8	
From To							File ID: C	
For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080902	09-18-2025	Quill LLC	060073	45623132	199-11-6399.12-001-611000	Misc Laptop Cleaning Supplies	21.04	N
			060073	45623132	199-11-6399.12-041-611000	Misc Laptop Cleaning Supplies	18.11	N
			060073	45623132	199-11-6399.12-101-611000	Misc Laptop Cleaning Supplies	35.60	N
			Totals for Check 080902				74.75	
080903	09-18-2025	Christi Speer	060092	Beckville meal	199-36-6412.01-001-6990BD	meal money for beckville game	820.00	N
080904	09-18-2025	McDonald's # 6567	060358	order 68	199-36-6412.01-041-691000	Jr High VB Tournament Food	66.44	N
080905	09-18-2025	Precision Business Machin	060138	128642	199-12-6329.01-999-699000	poster machine roller assembly	289.95	N
080906	09-18-2025	Kenneth Hines	060361	Athletic Secur	199-36-6219.02-001-691000	Athletic Security	160.00	N
080907	09-18-2025	ABC Auto # 21	060328	237262&279331	199-34-6319.00-999-699000	Transportation Supply	142.66	N
080908	09-18-2025	Tx State Library&Archives	060393	TQ26102905	199-12-6249.00-999-699000	TexQuest databases	204.45	N
080909	09-18-2025	Pine Tree ISD-Athletics	060047	2 entry fees	199-36-6499.01-041-691000	volleyball entries	300.00	N
080910	09-18-2025	Frontline Technolgies Gro	060359	INVUS232745	199-11-6299.00-001-611000	504 & RTI Programs 2025-2026	499.66	N
			060359	INVUS232745	199-11-6299.00-041-611000	504 & RTI Programs 2025-2026	499.66	N
			060359	INVUS232745	199-11-6299.00-101-611000	504 & RTI Programs 2025-2026	499.66	N
			Totals for Check 080910				1,498.98	
080911	09-18-2025	Amazon Capital Services	060301	1wl3rmp4p6y	199-36-6399.10-041-691000	JH Cheer Game throws	261.94	N
080912	09-18-2025	Heather Knopp	060193	Meal & Lodging	199-11-6411.00-001-611000	TheatreFest Travel/Lodging	425.67	N
080913	09-19-2025	Phillip Haskell	060338	SRO Duty	199-52-6219.00-999-699000	SRO Duty	1,280.00	N
080914	09-19-2025	The Spot on 154 LLC	060337	0032	199-36-6412.05-001-691000	Game Day Hospitality	196.50	N
			060403	0031	199-36-6412.05-001-691000	Pre game meals	400.00	N
			Totals for Check 080914				596.50	
080915	09-23-2025	Ide Mia	060445	uztx696xkb	199-41-6299.00-701-699000	Fingerprinting - Sub Cochran	47.00	N
080916	09-24-2025	Sysco Food Services Of E.	060209	Sept 2025 2nd	240-35-6341.00-999-699000	SEPT '25 GROCERY	7,538.82	N
			060209	Sept 2025 2nd	240-35-6341.01-999-699000	SEPT '25 GROCERY	589.19	N
			060209	Sept 2025 2nd	240-35-6342.00-999-699000	SEPT '25 GROCERY	921.52	N
			Totals for Check 080916				9,049.53	
080917	09-24-2025	TASA	060406	or#000181341	199-41-6499.00-720-699000	Membership Dues	614.42	N
080918	09-24-2025	Tatum Music Company Inc	060096	M609981	199-11-6249.01-001-6110BD	fall instrument repairs	418.50	N
080919	09-24-2025	Telephone Specialists, Inc	060356	23825	199-11-6299.00-001-611000	Phone Programming and Cabling	1,018.94	N
			060356	23825	199-11-6299.00-101-611000	Phone Programming and Cabling	254.74	N
			Totals for Check 080919				1,273.68	
080920	09-24-2025	UIL Music Region 4	060133	2573391-1276	199-36-6499.00-001-6990BD	marching band contest fee	600.00	N
			060401	2573391-1276	199-36-6499.02-001-6990BD	additional marching fee	100.00	N
			Totals for Check 080920				700.00	
080921	09-24-2025	Whataburger Resteraunts	060056	CC meals	199-36-6412.11-001-691000	cross country meals	270.50	N
080922	09-24-2025	Verizon	060171	6122900804	199-51-6259.02-999-699000	Monthly Cell Phone	356.37	N
080923	09-24-2025	Subway	060184	90825	199-36-6412.01-041-691000	Jr High Girls Meals	207.36	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080924	09-24-2025	Gregory T Burns	060194	207551	199-36-6399.06-001-699000	UIL Speech Materials	321.45	N
080925	09-24-2025	Blake England	060339	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
080926	09-25-2025	Marshall Welding Supply I	060294	832857	199-11-6399.03-001-622000	Gas for welding machine	375.50	N
080927	09-25-2025	Oriental Trading	060305	73851219201	199-11-6399.02-101-6110AR	Elem AR store items	299.57	N
080928	09-25-2025	Quill LLC	060087	45642483	199-23-6399.00-041-699000	Office supplies	105.07	N
080929	09-25-2025	Reece Supply Company	060441	S5344898.001	199-51-6319.00-999-699000	Maint Supplies/Elem/ Urinals	379.62	N
080930	09-25-2025	The Sherwin Williams	060442	District Paint	199-51-6319.00-999-699000	District Paint Supplies	1,007.16	N
080931	09-25-2025	North Texas Tollway	060072	LP8215k24	199-34-6499.00-999-699000	Toll Charges/ Transportation	13.78	N
080932	09-25-2025	Queen City Band Booster	060140	40@\$8.00	199-36-6412.05-001-691000	FB meals-QC	320.00	N
080933	09-25-2025	Raising Canes Chicken Fi	060063	09/23/2025	199-36-6412.16-001-691000	volleyball meals	106.90	N
080934	09-25-2025	Macquarie Equipment Cap	060278	352127	199-11-6269.00-001-611000	Lease Contract	226.36	N
080935	09-25-2025	Bankside Pizza	060425	045014	199-11-6499.01-101-6990EL	Staff lunch on 9/26	240.00	N
			060428	045014	199-36-6499.00-041-6990JH	Staff Pizza	180.00	N
			060423	045014	199-53-6411.00-750-699000	Central Office meal	36.00	N
						Totals for Check 080935	456.00	
080936	09-25-2025	ParentSquare Inc	060114	2024-24042	199-41-6219.00-750-699000	ParentSquare Yearly Renewal	3,652.29	N
080937	09-25-2025	Tx ETA	060192	ref#55639165	199-11-6499.00-001-611000	TheatreFest Conference	250.00	N
080938	09-25-2025	Kenneth Craig Black	060340	SRO Duty	199-52-6219.00-999-699000	SRO Duty	500.00	N
080939	09-26-2025	Anderson's	060113	4644035	199-36-6499.05-001-699000	Homecoming Crown	56.97	N
080940	09-26-2025	BSN	060418	931330060	199-36-6399.12-041-691000	volleyball supplies	644.48	N
080941	09-26-2025	QuaverEd, Inc	060438	58779-1	410-11-6399.00-101-611000	Elem_ Music Curriculum	1,575.00	N
080942	09-26-2025	Generation Genius Inc	060435	GG269100-R4	410-11-6399.00-101-611000	Elem Science Math Subscription	1,995.00	N
080943	09-26-2025	Bankside Pizza	060417	check # 2	199-36-6412.06-041-691000	JH CHEER PIZZA	101.36	N
080944	09-26-2025	Amazon Capital Services	060041	Elem supplies	199-11-6399.00-101-611000	Elem Supplies	222.55	N
			060360	1wpcr4wk17m9	199-11-6399.00-101-611000	Elem Classroom Supplies	132.28	N
			060407	1tg9yjxkdq6x	199-33-6399.00-999-699000	Nurse Supplies	205.02	N
						Totals for Check 080944	559.85	
080945	09-26-2025	MAJCO LLC	060419	40117092446	199-34-6319.00-999-699000	Transportation Supply	35.00	N
080946	09-29-2025	Christi Speer	060099	Clinic Meals	199-36-6412.01-001-6990BD	meal money band clinic etbu	1,230.00	N
Total Checks							471,246.47	
End of Report								