For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001956	10-28-2025	ETBU	060716	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton HHartwell	500.00	N
010107	10-27-2025	Capital One	060247	aprv 1981 & 480	199-11-6399.00-001-611000	Senior Info Parent Night	95.16	N
			060357	aprv 434768	199-11-6499.01-041-6990JH	JH staff treat	70.14	N
			060405	aprv 204778	199-11-6499.01-101-6990EL	Drinks for staff	66.32	N
			060066	aprv 263470	199-11-6499.01-101-6990EL	Staff breakfast on 9/9	257.57	N
			060390	FM Meal supplie	199-36-6399.00-001-691000	FB Meals	151.42	N
			060402	aprv 256025	199-51-6319.00-999-699000	Maintenance Supply	806.40	N
						Totals for Check 010107	**1,447.01**	
010108	10-27-2025	Capital One	060080	aprv316392	865-00-2190.HS-001-6000HV	Sam's Order/ HS Concession	436.24	N
010666	10-02-2025	Karissa Lopez	060490	Harleton Cheer	865-00-2190.HS-001-6000HB	HS Cheer Mini Cheer T-Shirts	490.00	N
010667	10-03-2025	Jostens	060491	1438672	865-00-2190.HS-001-6000HW	Yearbook invoice	4,572.59	N
010668	10-06-2025	Amy Borden	060536	INVC2025118768	865-00-2190.HS-001-6000HK	Vector Software subscription	155.52	N
010669	10-06-2025	S&S Activewear LLC	060537	87733805	865-00-2190.HS-001-6000HK	cannon shirts	449.95	N
010670	10-06-2025	National Cheerleaders Ass	060503	REG0011560251	865-00-2190.HS-001-6000HB	HS Cheer entry fee	2,438.00	N
010671	10-06-2025	Amazon Capital Services	060452	1clgpc6p366c	865-00-2190.EL-101-6000E2	Student incentive items	369.73	N
010672	10-06-2025	Grimco Inc	060190	34510321-02 &01	865-00-2190.HS-001-6000HK	Printing supplies	507.83	N
010673	10-06-2025	S&S Activewear LLC	060576	86547157	865-00-2190.HS-001-6000HK	extra shirts- 4xl	16.08	N
			060575	85998956	865-00-2190.HS-001-6000HK	back to school staff shirts	760.18	N
						Totals for Check 010673	**776.26**	
010674	10-07-2025	Region 8 Educational Serv	060187	004432	865-00-2190.EL-101-6000E4	Outdoor Ed Coop	1,500.00	N
010675	10-07-2025	Area 6 FFA Association	060538	306407	865-00-2190.HS-001-6000H3	FFA Area	200.00	N
010676	10-07-2025	Millard's Crossing Historic	060473	100	865-00-2190.EL-101-6000E2	3rd grade field trip on 10/9	500.00	N
010677	10-10-2025	CDW Government	060263	AG2U93P	865-00-2190.HS-001-6000HK	Adobe Creative Cloud 2025	2,499.00	N
010678	10-10-2025	Precision Business Machin	060466	129210	865-00-2190.HS-001-6000HK	poster machine ink cartridges	475.00	N
010679	10-14-2025	Reginald Bell	060619	100	865-00-2190.HS-001-6000HQ	HOCO Dj	450.00	N
010680	10-15-2025	Piney Park	060453	5	865-00-2190.EL-101-6000E2	Piney Park Field Trip on 10/21	420.00	N
010681	10-16-2025	The Spot on 154 LLC	060621	0040	865-00-2190.HS-001-6000HG	FB Hospitality	196.50	N
010682	10-20-2025	Jostens	060609	2nd Payment	865-00-2190.HS-001-6000HW	yearbook deposit 2026	5,245.20	N
010683	10-21-2025	Roadhouse Enterprises IN	060022	87521	865-00-2190.EL-101-6000E2	Peanuts for fundraiser	100.00	N
010684	10-24-2025	Global Graphics	060682	65845	865-00-2190.HS-001-6000HJ	mini majorette shirts	152.15	N
010685	10-24-2025	Caroline S Russell	060680	reimbursement	865-00-2190.JH-041-6000J3	pep rally items refund	65.98	N
010686	10-24-2025	Fugler's	060698	5855-1	865-00-2190.HS-001-6000HG	FB Team meals	643.10	N
050130	10-27-2025	Credit Card Center	060322	25105504	199-11-6299.00-101-611000	Ipad Management software	275.00	N
			060307	staff incentive	199-11-6499.01-041-6990JH	Teacher Drinks	47.92	N
			060109	202608001120	199-11-6499.02-001-6110BD	tmea membership	95.00	N
			060720	membership fee	199-13-6499.00-041-611000	Ready walmart plus	104.13	N
			060308	250904257808	199-23-6329.00-041-699000	Smore renew translate	179.00	N

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			060245	20001349221911	199-33-6399.00-999-699000	Nurse Supplies/ Emergen C	60.29	N
			060036	deposit	199-36-6411.00-001-691000	baseball convention hotel	340.60	N
			060074	deposit	199-36-6412.14-001-691000	Registration & Hotel UIL	120.00	N
			060332	auth 320376	199-41-6411.00-701-699000	Superintendent meal	15.96	N
			060249	Board meal	199-41-6419.00-702-699000	Board Meal 0ctober	265.14	N
			060313	10342896683	199-41-6419.00-702-699000	Sams online order for Central	247.35	N
			060314	10342896683	199-41-6419.00-702-699000	Pick up Drink and supplies	287.17	N
			060070	aprv048795	199-41-6499.01-750-699000	Flowers/ Droddy Family	89.63	N
			060513	S5682897.001	199-51-6319.02-999-699000	Sprinkler Valves	354.67	N
			060352	1044893	199-53-6399.00-750-699000	Office Supplies	160.14	N
			060354	or#94037	199-53-6411.00-750-699000	IT Day -Meal	114.04	N
						Totals for Check 050130	**2,756.04**	
050131	10-27-2025	Credit Card Center	060004	10340270130	865-00-2190.JH-041-6000J4	JH Concession supplies	364.96	N
050715	10-24-2025	WEX Bank	060507		199-11-6311.00-001-622000	District Fuel Charges	14.69	N
			060507	107659739	199-34-6311.00-999-699000	District Fuel Charges	1,114.70	N
			060507	107659739	199-51-6311.00-999-699000	District Fuel Charges	614.70	N
						Totals for Check 050715	**1,744.09**	
080947	10-01-2025	Blick Art Materials	060196	HS Art Supplies	199-11-6399.00-001-611000	Beginning of Year Art Supplies	434.36	N
080948	10-01-2025	TASSP	060530	118403	199-23-6499.00-041-699000	TASSP Membership	285.00	N
080949	10-01-2025	Brothers Produce, Inc.	060198	Sept 2025	240-35-6341.00-999-699000	SEPT '25 PRODUCE	996.60	N
080950	10-01-2025	Beckville Band Booster	060404	61	199-36-6412.05-001-691000	Varsity FB meals	400.00	N
080951	10-01-2025	ABC Auto # 18	060328	7905 & 7262	199-34-6319.00-999-699000	Transportation Supply	478.13	N
080952	10-01-2025	Christi Siler	060493	HS Cheer meal	199-36-6412.14-001-691000	HS cheer meals	510.00	N
080953	10-01-2025	The Spot on 154 LLC	060454	0034	199-36-6412.01-041-691000	Football Meals	440.00	N
			060519	0035	199-36-6412.05-001-691000	FB Meals	500.00	N
			060485	0036 & 0037	199-36-6412.05-041-691000	FB Hospitality	393.00	N
						Totals for Check 080953	**1,333.00**	
080954	10-01-2025	Amazon Capital Services	060429	1vlhvpkc3yh4	199-11-6399.00-101-611000	Teaching Supplies	106.12	N
			060303	1xxwcvwl361j	199-11-6399.01-101-611000	Elem Art Supplies	241.71	N
			060465	1v4ynxhk1pqg	199-11-6399.03-101-623000	SPED Supplies	125.06	N
			060488	1tqlvvmx3hnr	199-36-6399.10-041-691000	JH Cheer bag for throws/signs	121.00	N
						Totals for Check 080954	**593.89**	
080955	10-01-2025	CDW Government	060143	AF86M2H&AF8S	199-11-6649.03-041-611000	Chromebooks for HJHS	2,534.22	N
			060075	AF8SF9Y	199-11-6649.03-101-611000	Chromeboxes for Elementary	573.50	N
						Totals for Check 080955	**3,107.72**	
080956	10-01-2025	Datamax, Inc.	060266	2793950	199-11-6269.00-001-611000	Lease Contract	311.34	N
			060266	2793950	199-11-6269.00-041-611000	Lease Contract	311.34	N
			060266	2793950	199-11-6269.00-101-611000	Lease Contract	311.34	N
			060266	2793950	199-41-6269.00-750-699000	Lease Contract	311.33	N
						Totals for Check 080956	**1,245.35**	

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080957	10-01-2025	Flowers Baking Co of	060226	Sept 2025	240-35-6341.00-999-699000	SEPT '25 BREAD	1,146.13	N
080958	10-01-2025	CNA Surety	060460	2025-2026	199-41-6429.01-701-699000	CNA Surety Bond	255.50	N
080959	10-01-2025	Follett Software LLC	060427	1593986	199-12-6249.00-999-699000	AR/RC Renewal	199.00	N
080960	10-01-2025	Dramatists Play Service In	060244	2356645	199-11-6399.06-001-611000	Fall Show Scripts and Rights	481.53	N
080961	10-01-2025	Gecko Pest Control LLC	060149	12794&299017	199-51-6249.04-999-699000	Monthly Pest Control	317.41	N
			060149	12794&299017	240-51-6249.01-999-699000	Monthly Pest Control	112.59	N
						Totals for Check 080961	**430.00**	
080962	10-01-2025	eSpark	060436	SI-001968	410-11-6399.00-101-611000	Elem Reading & Math Subscripti	2,375.00	N
080963	10-01-2025	Savvas Learning	060443	or# 1009785538	410-11-6399.00-101-611000	Elem science&reading subscript	5,232.00	N
080964	10-01-2025	Evergreen Electronics Inc	060178	12378	199-11-6399.12-001-611000	Dell Docking Stations	217.91	N
			060178	12378	199-11-6399.12-041-611000	Dell Docking Stations	188.65	N
			060178	12378	199-11-6399.12-101-611000	Dell Docking Stations	363.44	N
						Totals for Check 080964	**770.00**	
080965	10-01-2025	Edgewood Independent	060424	Baseball field	199-36-6299.00-001-691000	Baseball Playoff 24-25	656.50	N
080966	10-02-2025	Hallsville Powerlifting	060320	entry fees	199-36-6499.01-001-691000	cross country entries	150.00	N
			060320	entry fees	199-36-6499.01-041-691000	cross country entries	80.00	N
						Totals for Check 080966	**230.00**	
080967	10-02-2025	Harleton Hardware LLC	060469	Sept 2025	199-34-6319.00-999-699000	Hardware Supplies	100.00	N
			060469	Sept 2025	199-51-6319.00-999-699000	Hardware Supplies	1,277.29	N
						Totals for Check 080967	**1,377.29**	
080968	10-02-2025	Kirby	060235	lease	240-35-6299.00-999-699000	SEPT '25 LEASE/SUPPLIES	238.00	N
			060235	supplies	240-35-6342.00-999-699000	SEPT '25 LEASE/SUPPLIES	606.69	N
						Totals for Check 080968	**844.69**	
080969	10-02-2025	Longview News Journal	060464	2025-2026	199-23-6329.00-001-699000	Longview News Journal Renewal	650.00	N
			060464	2025-2026	199-41-6329.00-720-699000	Longview News Journal Renewal	650.00	N
						Totals for Check 080969	**1,300.00**	
080970	10-02-2025	Marshall Welding Supply I	060475	833164	199-11-6269.01-001-611000	Monthly Rental Fee	24.75	N
			060475	833164	199-11-6269.01-001-622000	Monthly Rental Fee	44.75	N
			060475	833164	199-11-6269.01-041-611000	Monthly Rental Fee	11.50	N
			060475	833164	199-11-6269.01-101-611000	Monthly Rental Fee	29.50	N
			060475	833164	199-51-6269.00-999-699000	Monthly Rental Fee	15.50	N
						Totals for Check 080970	**126.00**	
080971	10-02-2025	Quill LLC	060137	5665 & 0322	199-23-6399.00-001-699000	HS office supplies	464.67	N
080972	10-02-2025	Renaissance Learning Inc	060414	INV5598136	199-11-6399.15-101-611000	Elem Math Curriculum	4,323.99	N
080973	10-02-2025	ISCorp	060526	748905	199-53-6219.00-750-699000	ISCrop subscription 25-26	2,545.00	N
080974	10-02-2025	Republic Services #070	060158	00700036779957	199-51-6259.05-999-699000	Trash Service/ District	2,431.43	N
080975	10-02-2025	Kenneth Hines	060505	athletic securi	199-36-6219.02-001-691000	Athletic Security	320.00	N
080976	10-02-2025	Imaging Learning LLC	060440	194910	410-11-6399.00-041-611000	JrHigh Online Math Curriculum	4,950.00	N

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080977	10-02-2025	Kesler Science	060434	9505	410-11-6399.00-041-611000	Jr High Science Curriculum	1,326.20	N
080978	10-02-2025	Hiland Dairy Foods	060218	Sept-25	240-35-6341.00-999-699000	SEPT '25 MILK	4,804.15	N
080979	10-02-2025	Quiziz Inc	060426	2025-2026	199-11-6399.01-001-611000	HS software subscription	400.00	N
			060426	2025-2026	199-11-6399.03-001-611000	HS software subscription	400.00	N
			060426	2025-2026	199-11-6399.04-001-611000	HS software subscription	400.00	N
			060426	2025-2026	199-11-6399.05-001-6110CH	HS software subscription	417.19	N
						Totals for Check 080979	**1,617.19**	
080980	10-02-2025	Region 16 Education Servi	060457	Conf # 149415	211-11-6411.00-101-630000	2025 Statewid PFE Conference	350.00	N
080981	10-03-2025	Lone Star Learning	060020	63173	199-13-6411.00-101-611000	Target RLA training session	350.00	N
080982	10-03-2025	Region 7 Education Servic	060079	099507	199-34-6219.00-999-699000	Bus Driver Recert/ DJ Beck	60.00	N
080983	10-03-2025	Sysco Food Services Of E.	060210	sept 2025 3rd	240-35-6341.00-999-699000	OCT '25 GROCERY	6,589.11	N
			060210	sept 2025 3rd	240-35-6341.01-999-699000	OCT '25 GROCERY	337.88	N
			060210	sept 2025 3rd	240-35-6342.00-999-699000	OCT '25 GROCERY	777.45	N
						Totals for Check 080983	**7,704.44**	
080984	10-03-2025	The Spot on 154 LLC	060552	0038	199-36-6412.05-001-691000	FB meals 10-3-25	350.00	N
080985	10-03-2025	Amazon Capital Services	060355	1vm6f3kq7fgy	199-11-6399.01-041-624000	JH classroom supplies ELA	258.04	N
			060197	1kg167cw3k49	199-11-6399.09-001-611000	Misc. art supplies	28.58	N
			060389	1qwh & QQ9M	199-11-6399.11-101-611000	5th grade Supplies	469.48	N
						Totals for Check 080985	**756.10**	
080986	10-03-2025	SkyRider Communications	060084	29261	199-11-6649.03-041-611000	E-Rate Access Point Upgrade	1,000.00	N
			060084	29261	199-11-6649.03-101-611000	E-Rate Access Point Upgrade	2,778.15	N
						Totals for Check 080986	**3,778.15**	
080987	10-03-2025	Union Grove Athletics	060321	entry fees	199-36-6499.01-001-691000	cross country entries	150.00	N
			060321	entry fees	199-36-6499.01-041-691000	cross country entries	115.00	N
						Totals for Check 080987	**265.00**	
080988	10-03-2025	Whataburger Resteraunts	060057	or # 259517	199-36-6412.11-001-691000	cross country meals	90.52	N
			060059	or# 181957	199-36-6412.16-001-691000	volleyball meals	58.26	N
						Totals for Check 080988	**148.78**	
080989	10-03-2025	Phillip Haskell	060341	SRO Duty	199-52-6219.00-999-699000	SRO Duty	640.00	N
080990	10-03-2025	Trent Maguire	060342	SRO Duty	199-52-6219.00-999-699000	SRO Duty	320.00	N
080991	10-06-2025	Blick Art Materials	060179	6330688,623301	199-11-6399.03-041-611000	JH Art Supplies	561.29	N
080992	10-06-2025	Lowe's Home Center	060291	Sept 2025	199-51-6319.00-999-699000	Maint Supplies	1,206.67	N
080993	10-06-2025	ChromebookParts.com	060430	259197	199-11-6649.03-041-611000	Chromebook Parts	191.66	N
			060430	259197	199-11-6649.03-101-611000	Chromebook Parts	21.81	N
						Totals for Check 080993	**213.47**	
080994	10-06-2025	Aaron Bartuska	060563	chains	199-36-6219.00-001-691000	FB Chains	50.00	N
080995	10-06-2025	A&E Machine Shop Inc	060398	5194325&t11108	199-11-6399.03-001-622000	Supplies for ag shop	1,870.30	N
080996	10-06-2025	Amazon Capital Services	060412	1g4mrm3n1rhj	199-11-6399.00-001-611000	HS supplies	175.23	N
			060494	1y9dpc9c4jn6	199-11-6399.03-001-611000	HS Math classroom supplies	145.43	N
			060516	1pr7hnl931g1	199-41-6399.00-701-699000	Central Office supplies	24.68	N

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			060456	1tgc3xf97qvm	199-41-6399.00-701-699000	Central office supplies	39.32	N
						Totals for Check 080996	**384.66**	
080997	10-07-2025	Global Graphics	060104	66063	199-36-6399.00-001-6990BD	polo shirts	258.60	N
080998	10-07-2025	Home Depot Credit Servic	060293	Sept 2025	199-51-6319.00-999-699000	Maint Supplies	1,781.15	N
080999	10-07-2025	John W Gasparini Inc	060553	INV002241109	199-51-6319.00-999-699000	Waterfountain Parts	66.08	N
081000	10-07-2025	Music Mountain Water Co	060289	Sept 2025	199-11-6499.01-001-6990HS	Monthly Water Service	85.92	N
			060289	Sept 2025	199-11-6499.01-041-6990JH	Monthly Water Service	98.85	N
			060289	Sept 2025	199-11-6499.01-101-6990EL	Monthly Water Service	100.94	N
			060289	Sept 2025	199-41-6419.00-702-699000	Monthly Water Service	10.22	N
			060289	Sept 2025	199-51-6411.00-999-699000	Monthly Water Service	12.22	N
						Totals for Check 081000	**308.15**	
081001	10-07-2025	Pete McCarty Oil Compan	060164	20453 & 20492	199-34-6311.00-999-699000	Monthly Fuel delivery	5,221.17	N
081002	10-07-2025	Quill LLC	060448	45908077	199-53-6399.00-750-699000	Office Supplies	345.15	N
			060472	45928365	199-53-6399.00-750-699000	Toner for Debbie Wright	393.99	N
						Totals for Check 081002	**739.14**	
081003	10-07-2025	Rick's Sign Company LLC	060394	41608	199-51-6319.02-999-699000	Grounds Supplies/ signs	285.00	N
081004	10-07-2025	Raising Canes Chicken Fi	060063	09/30/2025	199-36-6412.16-001-691000	volleyball meals	106.90	N
081005	10-07-2025	McKelvey Enterprice Inc	060539	00515609	199-11-6399.03-001-622000	Materials needed for shop	580.30	N
081006	10-07-2025	Kane Security Company	060154	35766	199-51-6249.00-001-699000	Monthly Fire Alarm Monitoring	30.00	N
081007	10-07-2025	John S Coleman	060458	Sept 2025	199-11-6219.00-001-622000	Consulting for Ag Shop	3,850.00	N
081008	10-07-2025	Jacqueline Rena Lowry	060577	mileage	199-31-6411.00-101-699000	Mileage Reimbursement	320.95	N
081009	10-07-2025	Read Naturally Inc	060518	276239	199-11-6399.15-101-611000	Reading Intervention Materials	577.50	N
081010	10-08-2025	Meagan Walker	060031	Meal Money	199-23-6411.00-101-624000	Meals-conference 10/14-10/17	100.00	N
			060031	Meal Money	199-23-6411.00-101-699000	Meals-conference 10/14-10/17	100.00	N
						Totals for Check 081010	**200.00**	
081011	10-08-2025	NAMMB	060584	entry fees	199-36-6499.00-041-6990BD	pre-uil contest entry fee	350.00	N
081012	10-08-2025	Ide Mia	060564	uztx-6B7TGT	199-41-6299.00-701-699000	Fingerprinting - Sub Morris	47.00	N
081013	10-08-2025	Anthony Robinson	060102	percus lesson	199-11-6219.00-001-6110BD	percussion lessons	1,200.00	N
081014	10-08-2025	Christi Siler	060534	Cheer meal $$	199-36-6412.14-001-691000	HS cheer meals	510.00	N
081015	10-08-2025	Shannon Hearron	060533	HS Cheer meal	199-36-6412.14-001-691000	PO Created by Req: 060516	134.97	N
081016	10-08-2025	Tatum Music Company Inc	060097	Fall Repairs	199-11-6399.01-001-6110BD	fall Band supplies	2,351.63	N
081017	10-08-2025	Telephone Specialists, Inc	060570	23815	199-11-6649.03-041-611000	Phone Replacement	205.00	N
081018	10-08-2025	Waskom Athletic Booster	060572	45 meals FB	199-36-6412.05-001-691000	FB meals	405.00	N
081019	10-08-2025	Ide Mia	060586	uztx-6bftz7	199-41-6299.00-701-699000	Fingerprinting - Sub Garrison	47.00	N
081020	10-08-2025	Whataburger Resteraunts	060056	or # 219406 XC	199-36-6412.11-001-691000	cross country meals	44.22	N
081021	10-08-2025	Timothy Cline Livingston	060343	SRO Duty	199-52-6219.00-999-699000	SRO Duty	1,020.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081022	10-08-2025	Tx Medicaid& Healthcare	060512	overpayment	199-41-6299.00-750-699000	SHARS overpayment 2024	2,836.30	N
081023	10-09-2025	Acp Direct	060116	0251206	199-11-6399.12-101-611000	Extra Headsets	90.65	N
081024	10-09-2025	Datamax, Inc.	060271	LG01257015	199-11-6269.00-041-611000	Lease G-01257	1,138.48	N
081025	10-09-2025	Marshall Welding Supply I	060476	831744	199-11-6269.01-001-611000	Monthly Rental Fee	23.75	N
			060476	831744	199-11-6269.01-001-622000	Monthly Rental Fee	42.75	N
			060476	831744	199-11-6269.01-041-611000	Monthly Rental Fee	10.50	N
			060476	831744	199-11-6269.01-101-611000	Monthly Rental Fee	28.50	N
			060476	834009&831744	199-51-6269.00-999-699000	Monthly Rental Fee	26.07	N
						Totals for Check 081025	**131.57**	
081026	10-09-2025	Nimco, Inc	060186	210102& 210418	199-31-6399.00-041-699000	2025 Red Ribbon Week Items	165.65	N
081027	10-09-2025	Ide Mia	060608	uztx-6bk2h7	199-41-6299.00-701-699000	Fingerprinting-Sub Venden	47.00	N
081028	10-09-2025	SHSU Cross Country	060605	entry fee x 2	199-36-6412.04-001-691000	regional entry fees XC	60.00	N
081029	10-09-2025	Amazon Capital Services	060180	1vy976dj1fl3	199-11-6399.03-041-611000	JH Art Supplies	326.43	N
			060517	17j13y9xygdn	199-11-6399.06-101-611000	2nd grade supplies	261.40	N
			060559	1w49xdgg1qnj	199-31-6399.00-101-6990EL	Red Ribbon Week Supplies	101.96	N
			060551	1qcyxvk9gq7	199-36-6499.00-001-6990HS	HOCO Dance	352.80	N
						Totals for Check 081029	**1,042.59**	
081030	10-09-2025	Garrett Bailey	060344	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
081031	10-09-2025	Isaac Barnett	060346	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081032	10-10-2025	Elliott Electric	060591	main supplies	199-51-6319.00-999-699000	Maint Supplies/ weight room	1,138.09	N
081033	10-10-2025	Quill LLC	060528	IT supplies	199-11-6399.12-001-611000	Misc Supplies	31.33	N
			060528	IT supplies	199-11-6399.12-041-611000	Misc Supplies	27.27	N
			060528	IT supplies	199-11-6399.12-101-611000	Misc Supplies	50.30	N
						Totals for Check 081033	**108.90**	
081034	10-10-2025	Christi Speer	060094	meal money	199-36-6412.01-001-6990BD	UIL & NAMMB Meal Money	1,920.00	N
081035	10-10-2025	Tatum Music Company Inc	060096	Fall Supplies	199-11-6249.01-001-6110BD	fall instrument repairs	926.07	N
081036	10-10-2025	Precision Business Machin	060466	129210	199-12-6399.00-999-699000	poster machine ink cartridges	584.55	N
081037	10-10-2025	Whataburger Resteraunts	060057	OR# 260181	199-36-6412.11-001-691000	cross country meals	74.50	N
081038	10-10-2025	Amazon Capital Services	060246	HS supplies	199-11-6399.00-001-611000	Senior Info Parent Night	133.28	N
081039	10-10-2025	Shawnee Moreno	060593	HarletonISD	199-36-6499.00-001-6990HS	Custodian Shirts	34.00	N
081040	10-10-2025	PBC Guru LLC	060571	INV-504704	199-12-6249.00-999-699000	BookBreak subscription	1,175.00	N
081041	10-10-2025	Amanda D Cloninger	060596	ESL	199-11-6499.00-101-625000	ESL Test Reimb Certification	196.87	N
081042	10-14-2025	Visual Techniques Inc	060409	46202	199-11-6649.03-101-611000	Interactive Displays for HES	70,985.10	N
081043	10-14-2025	Waskom ISD	060531	Oct-25	199-93-6492.00-999-623000	SSA Payment	17,654.07	N
081044	10-14-2025	The Huntington National B	060483	2155415	199-36-6659.00-001-691000	Scoreboard Annual Pmnt	29,167.40	N
081045	10-14-2025	Barsco	060624	578557-00	199-51-6319.00-999-699000	HS Gym HVAC	545.21	N

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081046	10-14-2025	East Tex Filters Of Longvi	060285	605427-10	199-51-6249.00-001-699000	Monthly Filter Service	220.00	N
			060285	605268-8	199-51-6249.00-041-699000	Monthly Filter Service	560.00	N
			060285	605260-10	199-51-6249.00-101-699000	Monthly Filter Service	242.75	N
						Totals for Check 081046	**1,022.75**	
081047	10-14-2025	Oriental Trading	060399	73872805001	199-11-6499.05-001-611000	homecoming parade decorations	315.35	N
081048	10-14-2025	Cheryl Hardy	060618	meal money	199-11-6411.00-041-611000	Meal Money Field Trip	50.00	N
			060618	meal money	199-11-6412.00-041-611000	Meal Money Field Trip	178.00	N
						Totals for Check 081048	**228.00**	
081049	10-14-2025	Verizon	060172	6125384542	199-51-6259.02-999-699000	Monthly Cell Phone	435.30	N
081050	10-14-2025	MPA Fireworks LLC	060626	HOCO Fireworks	199-41-6499.01-750-699000	HOCO Fireworks	3,600.00	N
081051	10-14-2025	Trafera Holding LLC	060078	1001422504	199-11-6399.12-041-611000	45 Watt Chromebook Chargers	570.00	N
081052	10-14-2025	TAEA Headquarters	060085	2500100803	199-11-6399.01-101-611000	Conference/Membership	215.00	N
081053	10-14-2025	Shawnee Moreno	060578	10 pair shoes	199-36-6399.01-001-6910GR	basketball supplies	580.00	N
081054	10-14-2025	Easy Badges LLC	060035	46501	199-11-6649.03-001-611000	Badge Printer	730.43	N
			060035	46501	199-11-6649.03-041-611000	Badge Printer	632.34	N
			060035	46501	199-11-6649.03-101-611000	Badge Printer	1,218.23	N
						Totals for Check 081054	**2,581.00**	
081055	10-15-2025	BSN	060501	931557628	199-36-6399.01-001-6910GR	HS Girls basketball supplies	349.80	N
081056	10-15-2025	Sysco Food Services Of E.	060210	Oct 1st check	240-35-6341.00-999-699000	OCT '25 GROCERY	5,474.75	N
			060210	Oct 1st check	240-35-6341.01-999-699000	OCT '25 GROCERY	520.20	N
			060210	Oct 1st check	240-35-6342.00-999-699000	OCT '25 GROCERY	1,900.26	N
						Totals for Check 081056	**7,895.21**	
081057	10-15-2025	TASBO	060625	Cash-31522-	199-41-6411.01-701-699000	Annual Membership Dues	155.00	N
081058	10-15-2025	ABC Auto # 18	060328	18IN239120	199-34-6319.00-999-699000	Transportation Supply	23.76	N
081059	10-15-2025	Whataburger Resteraunts	060056	OR# 260643	199-36-6412.11-001-691000	cross country meals	119.54	N
081060	10-15-2025	Teacher Synergy LLC	060615	315299575	199-11-6299.00-101-624000	Math Curriculum Bundle	201.99	N
081061	10-15-2025	Kerry Strong	060058	or# 14004912	199-36-6412.16-001-691000	volleyball meals	76.16	N
081062	10-16-2025	Raptor Technologies LLC	060076	INV194646	199-11-6299.00-001-611000	Raptor Yearly Renewal	590.05	N
			060076	INV194646	199-11-6299.00-041-611000	Raptor Yearly Renewal	510.83	N
			060076	INV194646	199-11-6299.00-101-611000	Raptor Yearly Renewal	984.12	N
						Totals for Check 081062	**2,085.00**	
081063	10-16-2025	Rick's Sign Company LLC	060636	41697	199-51-6319.00-999-699000	Door signs district	664.00	N
081064	10-16-2025	The Sherwin Williams	060634	5513-9	199-51-6319.00-999-699000	Wieght Room Paint	564.79	N
081065	10-16-2025	ChromebookParts.com	060588	260365	199-11-6649.03-101-611000	Chromebook Parts	348.84	N
081066	10-16-2025	Shannon Burks	060631	reimbursement	199-36-6412.01-041-691000	Jr High Girls End of Season	121.14	N
081067	10-16-2025	The Spot on 154 LLC	060590	0039	199-36-6412.01-041-691000	Football Meals	450.00	N
081068	10-16-2025	Amazon Capital Services	060557	spanish books	199-12-6329.00-999-625000	Spanish books-existing titles	99.65	N

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081069	10-16-2025	Amanda Smith	060628	meal money	199-36-6412.04-001-691000	regional xc meals	158.00	N
081070	10-17-2025	BSN	060123	931497760	199-36-6399.11-001-691000	Team Game Day Wear	1,237.02	N
081071	10-17-2025	The Sherwin Williams	060634	7573-1	199-51-6319.00-999-699000	Wieght Room Paint	139.12	N
081072	10-17-2025	THSCA	060643	25-26 Membersh	199-36-6499.01-001-691000	Membership-Beck	70.00	N
081073	10-17-2025	Zana Shaver	060633	447236	199-51-6249.06-999-699000	Wieght Room Painter	2,100.00	N
081074	10-17-2025	The Flower Fairies LLC	060111	000098	199-36-6499.05-001-699000	Homecoming Court Flowers	102.00	N
081075	10-17-2025	Game One	060050	10503437	199-36-6399.06-001-691000	cross country uniforms	288.95	N
			060048	10503471	199-36-6399.07-001-691000	Girls basketball uniforms	3,892.95	N
			060051	10503438	199-36-6399.07-001-691000	track uniforms	1,936.98	N
			060050	10503437	199-36-6399.07-001-691000	cross country uniforms	650.00	N
			060052	80028191	199-36-6399.07-001-691000	track uniform bottoms	1,239.63	N
						Totals for Check 081075	**8,008.51**	
081076	10-17-2025	Sports Magic Inc	060641	20163945	199-36-6399.11-001-691000	Cloth Print	335.00	N
081077	10-17-2025	Kenneth Craig Black	060347	SRO Duty	199-52-6219.00-999-699000	SRO Duty	420.00	N
081078	10-17-2025	MAJCO LLC	060419	8730 & 5604	199-34-6319.00-999-699000	Transportation Supply	1,094.95	N
081079	10-17-2025	Hawkins Band Parents As	060623	JV FB Meal	199-36-6412.05-041-691000	JV FB Meals	40.00	N
081080	10-20-2025	Acp Direct	060345	0251315	199-11-6649.03-101-611000	Chromebook Charging Cabinet	325.00	N
081081	10-20-2025	Alert Services Inc	060326	INV519175	199-36-6399.01-001-691000	Medical Supplies	1,275.95	N
081082	10-20-2025	Playscripts Inc	060496	2357848	199-11-6399.06-001-611000	JH OAP Scripts and Rights	332.81	N
081083	10-20-2025	Follett Software LLC	060131	1596446	199-12-6249.00-999-699000	Destiny renewal & migration	3,584.72	N
081084	10-20-2025	Heartland School Solution	060027	HSS4275386-	240-35-6299.00-999-699000	NK Menu Planning Annual SY 25-	425.00	N
081085	10-20-2025	Arp ISD Athletics	060629	entry fees	199-36-6499.01-001-691000	arp tournament- girls	500.00	N
081086	10-20-2025	Rainbow Floral	060661	006680	199-41-6499.01-750-699000	Flowers/ Diane Ivey	100.00	N
081087	10-20-2025	Aaron Bartuska	060664	chains	199-36-6219.00-001-691000	Chain for Ftball field	150.00	N
081088	10-20-2025	John S Coleman	060598	11 days 3hrs ea	199-11-6219.00-001-622000	HS Ag Consulting	3,300.00	N
081089	10-20-2025	Sports Magic Inc	060667	20163884	199-41-6499.01-750-699000	ballcaps as decor for BOY	1,010.00	N
081090	10-20-2025	Amazon Capital Services	060635	1nddhtv1k6ff	199-11-6399.12-041-611000	Equipment for Office	42.16	N
081091	10-20-2025	Garrett Bailey	060639	athletic securi	199-36-6219.02-001-691000	Athletic Security	200.00	N
			060349	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
						Totals for Check 081091	**880.00**	
081092	10-20-2025	Evergreen Electronics Inc	060115	12702	199-11-6649.03-041-611000	Extra Lenovo Thinkbook 15	117.49	N
			060115	12702	199-11-6649.03-101-611000	Extra Lenovo Thinkbook 15	317.46	N
						Totals for Check 081092	**434.95**	
081093	10-20-2025	Techland Houston	060090	Dominic-2010	199-11-6639.00-001-611000	OAP Travel Lighting	5,370.00	N
081094	10-21-2025	Meagan Walker	060685	mileage	199-23-6411.00-101-624000	Mileage Reimbursement	100.00	N
			060685	mileage	199-23-6411.00-101-699000	Mileage Reimbursement	245.84	N
						Totals for Check 081094	**345.84**	

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081095	10-21-2025	Datamax, Inc.	060267	2811525	199-11-6269.00-001-611000	Lease Contract	281.44	N
			060267	2811525	199-11-6269.00-041-611000	Lease Contract	281.44	N
			060267	2811525	199-11-6269.00-101-611000	Lease Contract	281.44	N
			060267	2811525	199-41-6269.00-750-699000	Lease Contract	281.41	N
						Totals for Check 081095	**1,125.73**	
081096	10-21-2025	Christi Speer	060669	band meal money	199-36-6412.00-999-699000	meal money for state marching	9,720.00	N
081097	10-21-2025	NAMMB	060671	39	199-36-6412.00-999-699000	state entry and bus parking	800.00	N
081098	10-21-2025	Courtyard by Marriott Wac	060668	31 rooms x nigh	199-36-6412.00-999-699000	state marching band rooms	8,683.45	N
081099	10-22-2025	UIL Music Region 4	060134	12 fees	199-36-6499.00-001-6990BD	twirling uil entries	212.50	N
081100	10-22-2025	Caroline S Russell	060679	JrH Cheer Meal	199-36-6412.06-041-691000	JH cheer meals	120.00	N
081101	10-22-2025	Chicken Express of Hende	060061	HarletonISD	199-36-6412.16-001-691000	volleyball meals	123.37	N
081102	10-22-2025	Kenneth Hines	060566	athletic securi	199-36-6219.02-001-691000	Athletic Security	360.00	N
			060659	Dance Security	199-36-6219.02-001-691000	Security HOCO Dance	250.00	N
						Totals for Check 081102	**610.00**	
081103	10-22-2025	Jay Ratcliff	060693	meal money	199-41-6411.00-701-699000	Meal Money State Band Comp	150.00	N
081104	10-22-2025	Phillip Haskell	060348	SRO Duty	199-52-6219.00-999-699000	SRO Duty	840.00	N
081105	10-22-2025	Rosetta Stone LLC	060587	RS560258	199-11-6399.00-101-625000	Subscription renewal	1,200.00	N
081106	10-22-2025	Amazon Capital Services	060581	table&chairs	199-23-6649.00-101-699000	Conference table/chairs	535.43	N
081107	10-22-2025	Verdant Commercial Capit	060276	905826370	199-11-6269.00-001-611000	Lease Payment	212.07	N
081108	10-24-2025	Dealers Electrical Supply	060704	S101772156.001	199-51-6319.00-999-699000	District light panels	960.00	N
081109	10-24-2025	Fulghum Enterprises Inc	060700	21487,21488,&89	199-34-6249.00-999-699000	Bus glass repair/ replace	850.00	N
081110	10-24-2025	Tatum Music Company Inc	060096	M614262	199-11-6249.01-001-6110BD	fall instrument repairs	695.50	N
081111	10-24-2025	Zana Shaver	060699	447237	199-51-6249.06-999-699000	Jr Gym Door painting	1,600.00	N
081112	10-24-2025	Ide Mia	060709	UZTX-6F5RNT	199-41-6299.00-701-699000	Fingerprinting - Carter	47.00	N
081113	10-24-2025	The Gallery Collection	060525	25E0036514	199-41-6499.01-750-699000	Staff Birthday Cards 150	497.42	N
081114	10-24-2025	B & C Cleaners	060532	order25270-948	199-11-6249.02-001-6110BD	dry cleaning uniforms	804.75	N
081115	10-24-2025	The Spot on 154 LLC	060708	0041	199-36-6412.05-001-691000	FB meals	400.00	N
081116	10-24-2025	Amanda Smith	060695	meal money	199-36-6412.04-001-691000	state cross country meals	244.00	N
081117	10-24-2025	Home Depot Credit Servic	060293	3020636	199-51-6319.00-999-699000	Maint Supplies	282.20	N
081118	10-24-2025	Rick's Sign Company LLC	060715	41694	199-51-6319.02-999-699000	Grounds supplies	285.00	N
081119	10-24-2025	Timothy Cline Livingston	060350	SRO Duty	199-52-6219.00-999-699000	SRO Duty	680.00	N
081120	10-24-2025	Amazon Capital Services	060468	1y7hj6y9xqdx	199-11-6399.06-101-611000	Supplies-2nd grade	344.17	N
			060614	1jjjxntvtny1	199-11-6649.05-041-611000	Classroom equip	348.47	N
						Totals for Check 081120	**692.64**	
081121	10-28-2025	Crystal Brock	060718	meal money	199-23-6411.00-001-699000	HS Principal Meals-State Band	100.00	N

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081122	10-28-2025	Calie's Acres	060514	11-6	199-11-6499.00-101-611000	PK Field Trip on 11/6	260.00	N
081123	10-28-2025	Curriculum Associates, LL	060714	90931473	410-11-6399.00-101-611000	i-Ready Elem Curriculum	20,632.00	N
081124	10-29-2025	Mt Pleasant ISD	060701	2602	199-11-6412.00-041-622000	FBLA (Go to Workshop)	40.00	N
081125	10-30-2025	Timothy Cline Livingston	060646	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
081126	10-30-2025	The Spot on 154 LLC	060728	0042	199-36-6412.01-041-691000	Football Meals	450.00	N
			060728	0043	199-36-6412.05-001-691000	Football Meals	196.50	N
						Totals for Check 081126	**646.50**	
						Total Checks	**356,742.24**	

End of Report