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For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001974	08-12-2026	ETBU	062414	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton T.Airington	750.00	N
001975	08-12-2026	Kilgore College	062409	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton M Favela	750.00	N
001976	08-12-2026	Panola College	062365	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton-L Bearden	750.00	N
001977	08-12-2026	Annabelle Green	062404	NHS/ Wildcat Pr	829-61-6499.00-999-699000	NHS/ Wildcat Pride Scholarship	300.00	N
001978	08-12-2026	Texas State TechnicalColl	062408	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton K Skaggs	750.00	N
001979	08-12-2026	Hendrix College	062405	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton C Correa	750.00	N
001980	08-12-2026	Taylor Leigh Airington	062415	NHS scholarship	829-61-6499.00-999-699000	NHS Scholarship	50.00	N
001981	08-12-2026	Caleb Correa	062406	THSCA x 13	829-61-6499.00-999-699000	Wildcat Theatre Scholarship	50.00	N
001982	08-12-2026	Lindsay Ipock	062407	NHS scholarship	829-61-6499.00-999-699000	NHS Scholarship	50.00	N
001983	08-12-2026	Tarleton State University	062403	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton A Green	750.00	N
001984	08-12-2026	Tarleton State University	062416	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton L.Ipock	750.00	N
001985	08-12-2026	ETBU	062428	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton L.Wallace	750.00	N
001986	08-12-2026	Tarleton State University	062430	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton A.Morris	750.00	N
001987	08-12-2026	Addison Morris	062431	NHS scholarship	829-61-6499.00-999-699000	NHS Scholarship	50.00	N
001988	08-12-2026	ETBU	062427	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton J.Wallace	750.00	N
001989	08-12-2026	Aleah Lyons	062429	NHS/ Theatre	829-61-6499.00-999-699000	NHS & Theatre scholarships	150.00	N
001990	08-18-2026	ETBU	062438	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton L Roberts	750.00	N
001991	08-18-2026	Texas A&M University	062442	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton	750.00	N
001992	08-18-2026	Cade Wright	062441	NHS,Pride,theat	829-61-6499.00-999-699000	NHS, WC Pride, Theatre	400.00	N
001993	08-18-2026	Makenzie Hearron	062437	NHS scholarship	829-61-6499.00-999-699000	NHS Scholarship	50.00	N
001994	08-18-2026	Texas State University	062436	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton-Hearron	1,500.00	N
001995	08-18-2026	Luke Roberts	062439	NHS scholarship	829-61-6499.00-999-699000	NHS Scholarship	50.00	N
001996	08-18-2026	UT Arlington	062440	Heart of Harlet	829-61-6499.00-999-699000	Heart of Harleton ALyons	750.00	N
010798	08-10-2026	Varsity Spirit Fashion & Su	061802	24704858	865-00-2190.HS-001-6000HB	HS Cheer Supplies	1,909.93	N
010799	08-10-2026	Eric Droddy	062393	Reimbursement	865-00-2190.HS-001-6000HG	FH Supplies	135.28	N
			062392	Reimbursement	865-00-2190.HS-001-6000HG	Supply Reimbursement	259.43	N
Totals for Check 010799							394.71	
010800	08-11-2026	Flip N Cheer LLC	062391	#3909	865-00-2190.HS-001-6000HG	Off Season Cloth	1,470.00	N
010801	08-11-2026	Rikki Bailey	062378	215 tshirts	865-00-2190.HS-001-6000HB	HS Cheer fundraiser tshirts	2,042.50	N
010802	08-13-2026	Dana Nicole Cooner	062303	100	865-00-2190.JH-041-6000J5	JH Majorette Camp instructor	150.00	N
010803	08-13-2026	S&S Activewear LLC	062420	10556802	865-00-2190.HS-001-6000HK	elem staff shirts	225.99	N
010804	08-13-2026	Shawnee Moreno	062411	15 Shirts	865-00-2190.HS-001-6000HO	Thespian Shirts	270.00	N
010805	08-13-2026	Texas Thespians	062412	Troupe Days	865-00-2190.HS-001-6000HO	Officer Training Day	200.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010806	08-18-2026	Marla Jones	062302	Majorette shirt	865-00-2190.HS-001-6000HJ	Majorette shirts	128.00	N
010807	08-18-2026	Heather Knopp	062457	meal money	865-00-2190.HS-001-6000HO	Theater meals	250.00	N
010808	08-20-2026	S&S Activewear LLC	062454	101687482	865-00-2190.HS-001-6000HK	cannon shirts	696.68	N
010809	08-21-2026	Shawnee Moreno	062460	2 HS VB Shoes	865-00-2190.HS-001-6000HH	vb shoe	220.00	N
010810	08-25-2026	Mary Silva-Dominguez	062465	3826	865-00-2190.HS-001-6000HG	Clothing embroidery	346.50	N
010811	08-25-2026	Marla Jones	062476	002209	865-00-2190.JH-041-6000J5	JH majorette supplies	128.00	N
010812	08-27-2026	Grimco Inc	062475	35946687-01	865-00-2190.HS-001-6000HK	Microwash and printing screens	128.24	N
010813	08-31-2026	Karissa Lopez	062423	2	865-00-2190.HS-001-6000HB	HS Cheer Mini Cheer Camp Shirt	500.00	N
010814	08-31-2026	Amazon Capital Services	062461	1ym3kyr7fryq	865-00-2190.HS-001-6000HH	stain protection uniforms	41.73	N
010815	08-31-2026	Grimco Inc	062475	35946687-02	865-00-2190.HS-001-6000HK	Microwash and printing screens	226.68	N
050152	08-19-2026	Huntington National Bank	062085	FFA Conference	199-11-6412.01-001-622000	Hotel for FFA Conference	500.00	N
			062085	FFA Conference	199-11-6412.02-001-622000	Hotel for FFA Conference	4,554.63	N
			061549	IT Conference	199-12-6411.01-999-699000	Texican Court Hotel	1,109.31	N
Totals for Check 050152							6,163.94	
050725	08-17-2026	WEX Bank	061138	July 2026	199-11-6311.00-001-622000	District Fuel Charges	500.00	N
			061138	July 2026	199-34-6311.00-999-699000	District Fuel Charges	1,368.14	N
			061138	July 2026	199-51-6319.00-999-699000	District Fuel Charges	934.06	N
Totals for Check 050725							2,802.20	
082445	08-06-2026	Alert Services Inc	062366	INV528041	199-11-6399.01-001-6110BD	thermometer and hydration unit	2,841.22	N
082446	08-06-2026	BSN Sports LLC	061800	934624104	199-36-6399.12-001-691000	VB/Off season supply	3,546.76	N
082447	08-06-2026	Chick-fil-a	062283	or# 2486661	199-41-6499.01-750-699000	District staff lunch on 8/10	1,715.65	N
082448	08-06-2026	Dairy Queen	062380	130 blizzards	199-41-6499.01-750-699000	Staff Meal	617.50	N
082449	08-06-2026	Datamax, Inc.	061252	3009131	199-11-6269.00-001-611000	Copier Lease Payment	275.94	N
			061252	3009131	199-11-6269.00-041-611000	Copier Lease Payment	275.94	N
			061252	3009131	199-11-6269.00-101-611000	Copier Lease Payment	275.94	N
			061252	3009131	199-41-6269.00-750-699000	Copier Lease Payment	275.93	N
Totals for Check 082449							1,103.75	
082450	08-06-2026	ABC Auto Parts	062184	Trans Supplies	199-34-6319.00-999-699000	Transportation Supply	438.44	N
082451	08-06-2026	Amazon Capital Services	061891	wg3d&jr14	199-33-6399.00-999-699000	Life Vac Holders	51.33	N
082452	08-06-2026	Dickson Educational Servi	062153	26-02639	199-53-6219.00-999-699000	Contracted Services 25-26 PEIM	2,250.00	N
082453	08-06-2026	JP Gould Baxter - Longvie	062322	369062,369054	199-51-6249.02-999-699000	Repair Floor Scrubber	1,088.91	N
082454	08-06-2026	Datamax, Inc.	061031	LG01257025	199-11-6269.00-041-611000	Lease G-01257	1,138.48	N
082455	08-06-2026	Randall L. Pilkington	062368	district septic	199-51-6259.06-999-699000	Septic Service District	4,820.00	N
082456	08-06-2026	Harleton Hardware LLC	062384	001	199-41-6499.01-750-699000	Staff Breakfast	962.50	N
082457	08-06-2026	Edwin Kelley	062371	200158,200159	199-34-6249.00-999-699000	Transportation/ Labor Charge	1,254.00	N

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082458	08-06-2026	Amazon Capital Services	062288	1cny7w6tjxc	199-11-6399.00-001-611000	HS Cell phone boxes	91.92	N
082459	08-06-2026	Madison Ratcliff	062385	mileage	199-11-6411.01-001-622000	Mileage Reimbursement	685.75	N
082460	08-06-2026	Flinn Scientific, Inc	061984	4619 & 9724	199-11-6399.05-001-6110CH	HS Science Lab Supplies	830.66	N
082461	08-06-2026	Harleton Hardware LLC	061049	July 2026	199-34-6319.00-999-699000	Hardware Supplies	100.00	N
			061049	July 2026	199-51-6319.00-999-699000	Hardware Supplies	2,527.82	N
			Totals for Check 082461		2,627.82			
082462	08-06-2026	Harrison County Glass Co	062367	80616	199-51-6249.00-001-699000	Glass Install HS Ag Shop	737.60	N
082463	08-06-2026	Fissco Supply	062329	7455 & 7449	199-51-6319.00-999-699000	HVAC supplies	2,515.00	N
082464	08-06-2026	Gecko Pest Control LLC	061090	July 2026	199-51-6249.04-999-699000	Monthly Pest Control	342.41	N
			061090	July 2026	240-51-6249.01-999-699000	Monthly Pest Control	87.59	N
			Totals for Check 082464		430.00			
082465	08-06-2026	Gandy Ink	062351	947381	199-11-6499.05-001-611000	Shirts	564.45	N
			062351	947381	199-11-6499.05-041-611000	Shirts	156.15	N
			062351	947381	199-11-6499.05-101-611000	Shirts	180.15	N
		Totals for Check 082465		900.75				
082466	08-06-2026	Amazon Capital Services	062344	3lr1&p149	199-11-6399.00-001-611000	HS Staff Supplies	495.50	N
082467	08-06-2026	Howard Industries Inc	062187	5723742026	199-11-6649.03-001-611000	Chromebooks	5,000.00	N
			062187	5723742026	199-11-6649.03-101-611000	Chromebooks	5,230.00	N
			Totals for Check 082467		10,230.00			
082468	08-07-2026	Zana Shaver	062205	447249	199-51-6249.06-999-699000	District Paint	3,000.00	N
082469	08-07-2026	Goodheart-Wilcox Publish	062319	INV09856476	410-11-6399.00-001-611000	Health Science Curriculum	6,465.60	N
082470	08-07-2026	Kane Security Company	062278	37212&37070	199-51-6249.00-001-699000	Monthly Fire Alarm Monitoring	60.00	N
082471	08-07-2026	Laxton Electric	062363	8428	199-51-6249.03-999-699000	FB Practice Field Elec Wiring	3,486.56	N
082472	08-07-2026	John S Coleman	062299	Reimbursement	199-11-6411.01-001-622000	Reimb for gas-HS AG	63.90	N
082473	08-07-2026	Amazon Capital Services	062252	17vk9hmdqcmg	199-41-6399.00-701-699000	CO Office supplies	31.34	N
082474	08-07-2026	Intellid Inc	062361	10475	199-11-6649.03-001-611000	Badge Supplies	366.66	N
			062361	10475	199-11-6649.03-041-611000	Badge Supplies	366.66	N
			062361	10475	199-11-6649.03-101-611000	Badge Supplies	366.68	N
		Totals for Check 082474		1,100.00				
082475	08-07-2026	Easy Badges LLC	062359	55020	199-11-6649.03-001-611000	Badge Supplies	53.94	N
			062359	55020	199-11-6649.03-041-611000	Badge Supplies	53.94	N
			062359	55020	199-11-6649.03-101-611000	Badge Supplies	53.92	N
		Totals for Check 082475		161.80				
082476	08-07-2026	Jw Pepper & Son, Inc	062294	band music	199-36-6399.14-001-6910BD	Majorette/Band Music	313.99	N
082477	08-07-2026	Lowe's Home Center	061159	July 2026	199-51-6319.00-999-699000	Maintenance Supply	2,079.02	N
082478	08-07-2026	Marshall Welding Supply I	062369	846744	199-11-6269.01-001-611000	Monthly Welding Charges	28.00	N
			062369	846744	199-11-6269.01-001-622000	Monthly Welding Charges	60.75	N
			062369	846744	199-11-6269.01-041-611000	Monthly Welding Charges	10.50	N
			062369	846744	199-11-6269.01-101-611000	Monthly Welding Charges	30.00	N
			062369	846744	199-51-6269.00-999-699000	Monthly Welding Charges	14.50	N
		Totals for Check 082478		143.75				

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082479	08-07-2026	Music Mountain Water Co	061532	July 2026	199-11-6499.01-001-6990HS	Monthly Water Service	18.00	N
			061532	July 2026	199-11-6499.01-041-6990JH	Monthly Water Service	13.95	N
			061532	July 2026	199-11-6499.01-101-6990EL	Monthly Water Service	100.94	N
			061532	July 2026	199-41-6419.00-702-699000	Monthly Water Service	6.98	N
			061532	July 2026	199-51-6411.00-999-699000	Monthly Water Service	6.97	N
Totals for Check 082479							146.84	
082480	08-07-2026	Penders Music Co	062295	783977	199-11-6399.01-041-6110BD	Band music	87.60	N
082481	08-07-2026	Pliler International - Longvi	062372	X101042179.001	199-34-6319.00-999-699000	Transportation Bus Parts	735.04	N
082482	08-07-2026	Quill LLC	062235	2975&5884	199-23-6649.00-001-699000	HS Office Chairs	2,054.07	N
082483	08-07-2026	Phillip Stepherson	062356	DOT	199-34-6299.01-999-699000	DOT Physical/ Reimbursement	154.50	N
082484	08-07-2026	Romeo Music LLC	062377	73158	199-11-6499.00-041-6110BD	convention speaker purchase	200.00	N
082485	08-10-2026	Chalk's Truck Parts, Inc	062163	491116/1	199-34-6319.00-999-699000	Bus parts/ sign motors	541.94	N
082486	08-10-2026	Quill LLC	062331	49738447	199-53-6399.00-750-699000	Office Supplies	257.70	N
082487	08-10-2026	Really Good Stuff LLC	061831	9181129	199-11-6399.03-101-611000	Elem kindergarten supplies	39.99	N
082488	08-10-2026	The Sherwin Williams	062154	July 2026	199-51-6319.00-999-699000	Paint supplies	164.85	N
082489	08-10-2026	Tatum Music Company Inc	061670	L665147&L66454	199-11-6399.01-041-6110BD	Band supplies	796.48	N
082490	08-10-2026	Whataburger Resteraunts	062381	order #294882	199-36-6412.16-001-691000	HS VB meals (big sandy playday	273.45	N
082491	08-10-2026	Mike Harper	061962	Reimbursement	199-34-6411.00-999-699000	Maint & Transportation meal	190.47	N
			061962	Reimbursement	199-51-6319.00-999-699000	Maint & Transportation meal	24.80	N
			061962	Reimbursement	199-51-6411.00-999-699000	Maint & Transportation meal	190.47	N
Totals for Check 082491							405.74	
082492	08-10-2026	Jones Communications LL	062180	856263	199-52-6399.00-999-699000	Maintenance Gate System	2,848.00	N
082493	08-10-2026	Dionne Minchew	062396	100031	199-11-6499.01-001-6990HS	Coffee/Donut truck on 08/11/26	424.00	N
			062396	100031	199-11-6499.01-041-6990JH	Coffee/Donut truck on 08/11/26	288.00	N
			062396	100031	199-11-6499.01-101-6990EL	Coffee/Donut truck on 08/11/26	448.00	N
Totals for Check 082493							1,160.00	
082494	08-10-2026	Alyssa Foster	062399	uztx6v2417	199-41-6299.00-701-699000	Reimbursement finger printing	47.00	N
082495	08-10-2026	Dyanne Gatlin	062382	001	199-11-6299.00-001-611000	HS Supplies	400.00	N
082496	08-11-2026	Kayla Ready	062227	#3	199-11-6219.00-001-6110BD	band camp instruction	300.00	N
082497	08-11-2026	James Cully Joyce	062219	#29	199-11-6219.00-001-6110BD	band camp instruction	600.00	N
082498	08-11-2026	Krista Marie Joyce	062220	#29	199-11-6219.00-001-6110BD	band camp instruction	600.00	N
082499	08-11-2026	Allison Arington	062222	#1	199-11-6219.00-001-6110BD	band camp instruction	500.00	N
082500	08-11-2026	Evan Weese	062292	10	199-11-6219.00-041-6110BD	band camp instruction	500.00	N
082501	08-11-2026	Mateo Smith-Patino	062221	2	199-11-6219.00-001-6110BD	band camp instruction	500.00	N
082502	08-11-2026	Sierra Speer	062224	01	199-11-6219.00-001-6110BD	band camp instruction	500.00	N
082503	08-11-2026	Preston Dorbritz	062223	1	199-11-6219.00-001-6110BD	band camp instruction	500.00	N

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082504	08-11-2026	Anna Rushing	062225	12	199-11-6219.00-001-6110BD	band camp instruction	300.00	N
082505	08-11-2026	Jacob Adrew Sarmiento	062228	004	199-11-6219.00-001-6110BD	band camp instruction	500.00	N
082506	08-11-2026	Shannon Clay Hensley	062376	#26	199-11-6219.00-041-6110BD	band camp instruction	700.00	N
082507	08-11-2026	Erik Lucchi	062226	4	199-11-6219.00-001-6110BD	band camp instruction	300.00	N
082508	08-11-2026	East Tex Filters Of Longvi	061039	605427-826	199-51-6249.00-001-699000	Monthly Filter Service	220.00	N
			061039	605269-826	199-51-6249.00-041-699000	Monthly Filter Service	140.00	N
			061039	605260-826	199-51-6249.00-101-699000	Monthly Filter Service	242.75	N
			Totals for Check 082508				602.75	
082509	08-11-2026	Quill LLC	062352	0907&1607	199-11-6399.00-001-611000	HS Classroom Supplies	602.49	N
082510	08-11-2026	TASBO	062073	460764&460763	199-53-6411.00-750-699000	TASBO conference fees	565.00	N
082511	08-11-2026	Tatum Music Company Inc	061670	Aug 2026	199-11-6399.01-041-6110BD	Band supplies	972.61	N
082512	08-11-2026	Virco Inc.	062229	92115116	199-11-6649.00-001-611000	HS Student Desk	8,861.12	N
082513	08-11-2026	TreviPay-Walmart	062345	912c4afb	199-36-6499.00-001-6990HS	HS Staff Incentives	385.95	N
082514	08-11-2026	Shawnee Moreno	062410	34 shirts	199-23-6399.00-001-699000	HS Staff Incentives	618.00	N
082515	08-13-2026	Alert Services Inc	062395	INV528901	199-36-6399.00-001-691000	Training Supplies	611.50	N
			062395	INV528901	199-36-6399.01-001-691000	Training Supplies	482.00	N
			Totals for Check 082515				1,093.50	
082516	08-13-2026	BSN Sports LLC	062068	or#312827412A	199-36-6399.08-999-691000	HS Track Sandpit Cover	945.00	N
			062068	or#312827412A	199-36-6649.00-001-691000	HS Track Sandpit Cover	1,281.00	N
			Totals for Check 082516				2,226.00	
082517	08-13-2026	Datamax, Inc.	061032	3009131	199-11-6269.00-001-611000	Lease G-01257	275.94	N
			061032	3009131	199-11-6269.00-041-611000	Lease G-01257	275.94	N
			061032	3009131	199-11-6269.00-101-611000	Lease G-01257	275.94	N
			061032	3009131	199-41-6269.00-750-699000	Lease G-01257	275.93	N
			Totals for Check 082517				1,103.75	
082518	08-13-2026	Gans & Smith Insurance A	062417	677080	199-11-6499.00-001-622000	Health Sci Liability Ins	320.00	N
082519	08-13-2026	Hobby Lobby Stores Inc	062247	auth 156451317	199-23-6399.00-101-699000	Elem Supplies	96.24	N
			062305	auth156808790	199-36-6499.00-041-6990JH	JH staff incentives	152.61	N
			Totals for Check 082519				248.85	
082520	08-13-2026	Marshall Welding Supply I	062422	847580	199-11-6269.01-001-611000	Helium	600.00	N
082521	08-13-2026	Tatum Music Company Inc	061669	55501 & 6775	199-11-6249.01-001-6110BD	Band instrument repairs	1,699.98	N
082522	08-13-2026	Virco Inc.	062079	92115736	199-11-6399.00-041-611000	Classroom Desks	728.61	N
			062079	92115736	199-11-6399.00-041-622000	Classroom Desks	500.00	N
			062079	92115736	199-11-6399.01-041-611000	Classroom Desks	236.47	N
			062079	92115736	199-11-6399.07-041-611000	Classroom Desks	123.41	N
			062079	92115736	199-11-6399.07-041-624000	Classroom Desks	50.00	N
			062079	92115736	199-11-6649.00-041-611000	Classroom Desks	1,120.04	N
			062079	92115736	199-11-6649.01-041-611000	Classroom Desks	900.00	N
			062079	92115736	199-11-6649.02-041-611000	Classroom Desks	1,499.97	N
			062079	92115736	199-11-6649.05-041-611000	Classroom Desks	134.53	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			062079	92115736	199-11-6649.06-041-611000	Classroom Desks	600.00	N
			062079	92115736	199-31-6639.00-041-699000	Classroom Desks	199.97	N
						Totals for Check 082522	6,093.00	
082523	08-13-2026	TreviPay-Walmart	062325	janitorial supp	199-51-6319.01-999-699000	Janitorial Supplies	741.54	N
082524	08-13-2026	Longview Medical Center	062418	5885k28543	199-34-6219.00-999-699000	DOT Physical/ Route driver	75.00	N
082525	08-13-2026	Amazon Capital Services	062373	1lpyqfwgmc7g	199-52-6399.00-999-699000	Security Supplies	703.92	N
082526	08-13-2026	Howard Industries Inc	062419	5733992026	199-11-6649.03-001-611000	Chrome Ed Upgrade	460.00	N
			062419	5733992026	199-11-6649.03-101-611000	Chrome Ed Upgrade	500.00	N
						Totals for Check 082526	960.00	
082527	08-14-2026	Reliance Refrigeration & R	062316	i105987	240-35-6639.00-999-699000	Oven Elementary	27,500.00	N
082528	08-14-2026	BSN Sports LLC	061896	312701621A	199-36-6249.01-001-691000	FB White Jersey/Pants	2,887.00	N
			061896	312701621A	199-36-6399.00-001-691000	FB White Jersey/Pants	7,200.00	N
			061896	312701621A	199-36-6399.03-041-691000	FB White Jersey/Pants	817.80	N
			061896	312701621A	199-36-6399.19-001-691000	FB White Jersey/Pants	1,900.00	N
						Totals for Check 082528	12,804.80	
082529	08-14-2026	Really Good Stuff LLC	061952	9383/3641/7838	199-11-6399.03-101-611000	KG Supplies	486.88	N
082530	08-14-2026	Visual Techniques Inc	062169	46872&46873	199-41-6649.00-702-699000	Board Rm Audio Recorder System	4,087.98	N
082531	08-14-2026	Melinda A Ready	062432	Reimbursement	199-11-6399.12-041-611000	Reimburse chromebook baskets	38.97	N
082532	08-14-2026	Verizon Wireless	061156	6150472105	199-51-6259.02-999-699000	Monthly Cell Phone	396.50	N
082533	08-14-2026	Yumi Ice Cream Co., Inc.	062433	10622771	240-35-6341.01-999-699000	Ice Cream for both Campuses	352.80	N
082534	08-14-2026	David Tyrone Brown	061977	SRO Duty	199-52-6219.00-999-699000	SRO Duty	320.00	N
082535	08-17-2026	JP Gould Baxter - Longvie	062421	369462	199-51-6319.01-999-699000	auto-scrubber part	58.05	N
082536	08-17-2026	Big Sandy Athletics	062446	678301	199-36-6412.09-001-691000	Track Meals	750.00	N
082537	08-17-2026	Dairy Queen	062307	20695	199-36-6412.05-001-691000	FB Meals Quitman Scrimm	520.00	N
082538	08-17-2026	Coaches Video LLC	062398	MJS26072901	199-36-6649.01-001-691000	Endzone Camera	5,150.00	N
082539	08-17-2026	Whataburger Resteraunts	062443	order# 123973	199-36-6412.04-001-691000	SB Playoff meal	137.84	N
082540	08-17-2026	Subway	062401	569314,279,472	199-36-6412.16-001-691000	VB meals-BS tourney	369.07	N
082541	08-17-2026	Anchor Safety, Inc	062452	179839	199-51-6249.01-999-699000	Fire Extinguisher Inspection	2,044.95	N
082542	08-17-2026	Laxton Electric	062444	8453	199-51-6249.00-001-699000	HS Gym light replacement	625.14	N
082543	08-17-2026	Ivey Acres LLC	062445	INV-00176	199-11-6269.01-001-622000	Convocation Rental	333.34	N
			062445	INV-00176	199-11-6269.01-041-611000	Convocation Rental	333.33	N
			062445	INV-00176	199-11-6269.01-101-611000	Convocation Rental	333.33	N
						Totals for Check 082543	1,000.00	
082544	08-17-2026	AUTO-CHLOR Services L	062450	9309007	240-35-6299.00-999-699000	Aug '26 Lease/chemicals	238.00	N
			062450	9301774	240-35-6342.00-999-699000	Aug '26 Lease/chemicals	616.95	N
						Totals for Check 082544	854.95	

Date Run: 09-09-2026 1:48 PM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 7 of 8	
From To							File ID: 6	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082545	08-18-2026	Cheryl Shepherd	062455	mileage	199-41-6411.01-701-699000	Mileage Reimbursement	267.24	N
082546	08-18-2026	John S Coleman	062456	State FFA Conv	199-11-6219.00-001-622000	Vocational sponsor	1,500.00	N
082547	08-18-2026	Shawnee Moreno	062458	6 shirts	199-51-6319.03-999-699000	custodial shirts	90.00	N
082548	08-19-2026	North Texas Tollway	060072	lp1397592	199-34-6499.00-999-699000	Toll Charges/ Transportation	7.56	N
082549	08-19-2026	Verdant Commercial Capit	061148	906358123	199-11-6269.00-001-611000	Copier Lease Payment	217.38	N
082550	08-20-2026	Rick's Sign Company LLC	062434	42900	199-52-6399.00-999-699000	Elem/ Jr High Signs	982.00	N
082551	08-20-2026	Telephone Specialists, Inc	062435	24237	199-11-6299.00-101-611000	Phones, Cabling, & Cat6 Drops	2,791.56	N
082552	08-20-2026	Richard Holt Plumbing	062289	66596&67037	199-51-6249.01-999-699000	Elementary & Jr High Urinals	8,555.00	N
082553	08-21-2026	Agency 405 - TXDPS	060260	crs20260734034	199-41-6499.01-750-699000	Background check/Criminal hist	6.00	N
082554	08-21-2026	Hughes Springs ISD	062390	Tourney fees	199-36-6499.01-001-691000	VB tourney entry- hughes spr	450.00	N
082555	08-21-2026	Visual Techniques Inc	062310	46920	199-41-6299.00-750-699000	Audio Rental for Welcome Back	150.00	N
082556	08-21-2026	Melinda A Ready	062469	Reimbursement	199-11-6399.01-041-611000	Social Studies teacher book	21.24	N
082557	08-21-2026	Kenneth Hines	062462	Athl Security	199-36-6219.02-001-691000	Athletic Security	160.00	N
082558	08-21-2026	Complete Supply Inc.	062464	415889	199-51-6319.02-999-699000	maint supplies	563.40	N
082559	08-24-2026	4imprint, Inc.	062348	15422928	199-41-6499.01-750-699000	New Staff/Emp Shirts	1,746.94	N
082560	08-24-2026	Region 7 Education Servic	062355	103240	199-13-6239.00-101-611000	Reading Academy registration	3,000.00	N
082561	08-24-2026	Sonic Store # 4834	062308	chk # 319	199-36-6412.05-001-691000	FB Meals Hughes Springs Scrimm	581.40	N
082562	08-24-2026	Thurston, Owens& Newma	062468	i2109	240-35-6299.00-999-699000	HS FAN MOTOR AND LIGHT SWIT	415.50	N
082563	08-24-2026	Kerry Strong	062402	Reimbursement	199-36-6412.16-001-691000	VB meals- HS tourney	222.40	N
082564	08-24-2026	Reliance Refrigeration & R	062459	i106747,i106748	240-35-6299.00-999-699000	ICE MACHINES CLEAN/MAIN	1,300.30	N
082565	08-24-2026	Global Graphics	062370	68852	199-51-6319.03-999-699000	Maint uniforms	1,528.50	N
082566	08-24-2026	Lock Doc of Texas	062473	4fndcg	199-51-6319.00-999-699000	Duplicate Keys	18.00	N
082567	08-24-2026	Longview Medical Center	062474	5986k28543	199-34-6219.00-999-699000	DOT Physicals	150.00	N
082568	08-24-2026	Mike Harper	062471	CHCS215796	199-34-6249.00-999-699000	Oil change service	561.38	N
082569	08-24-2026	Richard Holt Plumbing	062472	67039	199-51-6259.04-999-699000	Gas Test District	4,680.00	N
082570	08-24-2026	Schaetz enterprises	062155	10205660,10205	199-34-6319.00-999-699000	Bus parts/ switches	1,217.00	N
082571	08-25-2026	Datamax, Inc.	061033	3029263	199-11-6269.00-041-611000	Lease G-01257	1,571.68	N
082572	08-25-2026	Daniel Young	061981	SRO Duty	199-52-6219.00-999-699000	SRO Duty	660.00	N
082573	08-26-2026	Tina M Cox	062142	Drawer Reimburs	199-41-6399.01-750-699000	Office supplies / Postage	59.67	N
			062142	Drawer Reimburs	199-41-6499.01-750-699000	Office supplies / Postage	13.98	N
Totals for Check 082573							73.65	
082574	08-26-2026	Region 7 Education Servic	062466	Worshop 426592	199-13-6239.00-101-611000	Workshop on 8/31/26	125.00	N
082575	08-26-2026	Edwin Kelley	062477	201263	199-34-6249.00-999-699000	Bus 2 Repair	1,512.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082576	08-26-2026	Shawnee Moreno	062389	14 Shirts	199-41-6499.01-750-699000	Central Office Shirts	294.00	N
082577	08-26-2026	Region 7 Education Servic	062467	Worshop 426592	199-13-6239.00-101-611000	Workshop on 8/31/26	125.00	N
082578	08-27-2026	Dairy Queen 14-461	062309	FB JV meal	199-36-6412.05-001-691000	FB JV Meals Overton	225.00	N
082579	08-27-2026	Republic Services #070	061123	0070003850820	199-51-6259.05-999-699000	Trash Service/ District	4,170.41	N
082580	08-27-2026	Timothy Cline Livingston	061978	SRO Duty	199-52-6219.00-999-699000	SRO Duty	1,020.00	N
082581	08-27-2026	Amazon Capital Services	062470	fx11 & 1dn44q19	199-23-6649.00-041-699000	hall board & whistles recess	83.12	N
082582	08-27-2026	Joshua VanBuskirk	061982	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
082583	08-27-2026	Dealers Electrical Supply	062482	2464 & 5624	199-51-6319.00-999-699000	HS Gym Lights/ Athl cords	2,069.00	N
082584	08-27-2026	Fissco Supply	062481	7860 & 7134	199-51-6319.00-999-699000	HVAC supplies	789.65	N
082585	08-27-2026	ABC Auto Parts	062479	25IN340693	199-34-6311.00-999-699000	Bus 7 parts	117.88	N
082586	08-27-2026	Gilmer ISD Cross Country	062386	3 entry fees	199-36-6499.01-001-691000	xc entries gilmer	300.00	N
082587	08-27-2026	Subway	062483	81426	199-36-6412.05-001-691000	HS FB Meal	371.99	N
082588	08-27-2026	Mack Fuller III	061979	SRO Duty	199-52-6219.00-999-699000	SRO Duty	760.00	N
082589	08-27-2026	Pewitt High School Athletic	062388	Tourney fees	199-36-6499.01-001-691000	VB tourney entry- pewitt	400.00	N
082590	08-27-2026	Schaetz enterprises	062480	1025913	199-34-6311.00-999-699000	Bus 7 parts	522.00	N
082591	08-28-2026	Flowers Baking Co of	062449	August 2026	240-35-6341.00-999-699000	Aug '26 Bread	551.19	N
082592	08-28-2026	Brothers Produce, Inc.	062448	August 2026	240-35-6341.00-999-699000	Aug '26 Produce	1,352.50	N
082593	08-28-2026	Kenneth Hines	062463	Athl Security	199-36-6219.00-001-691000	Athletic Security	160.00	N
082594	08-28-2026	Hiland Dairy Foods	062447	August 2026	240-35-6341.00-999-699000	Aug '26 Milk	3,254.96	N
082595	08-28-2026	Garrett Bailey	062478	SRO Duty	199-52-6219.00-999-699000	SRO Duty	340.00	N
082596	08-31-2026	Pete McCarty Oil Compan	062488	21182	199-34-6311.00-999-699000	Fuel Delivery	4,851.71	N
082597	08-31-2026	Whataburger Resteraunts	062383	XC Meals	199-36-6412.11-001-691000	XC meals(gilmer/pitt)	201.60	N
082598	08-31-2026	Pittsburg HS Cross Countr	062387	Entry Fee	199-36-6499.01-001-691000	xc entries pitt	450.00	N
082599	08-31-2026	Phillip Haskell	061980	SRO Duty	199-52-6219.00-999-699000	SRO Duty	960.00	N
082600	08-31-2026	John S Coleman	062487	Ag Consulting	199-11-6219.00-001-622000	Ag Consulting	1,800.00	N
082601	08-31-2026	Sysco Food Services Of E.	062451	August 2026	240-35-6341.00-999-699000	Aug '26 General Food	14,825.56	N
			062451	August 2026	240-35-6341.01-999-699000	Aug '26 General Food	1,676.19	N
			062451	August 2026	240-35-6342.00-999-699000	Aug '26 General Food	2,561.57	N
Totals for Check 082601							19,063.32	
082602	08-31-2026	Lee Hopkins	062210	2451	199-51-6249.00-001-699000	High School AG Renovation	102,500.00	N
082603	08-31-2026	Tractor Supply Credit Plan	062485	2226 & 0552	199-51-6319.00-999-699000	maint supplies	752.90	N

Total Checks

374,010.55

End of Report