Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
082242	06-04-2026	00022	R. Davis Holdings, LLC	HARLETON JHS	062115 199-11-6499.00-041-6110BD	47998	C	trophy engravings	35.00	N
082232	06-03-2026	00033	ACT Education Corp	HARLETON HS	062118 199-11-6499.00-001-638000	38630	C	ACT Test Spring 2026	429.00	N
082332	07-09-2026	00042	Agency 405 - TXDPS	CENTRAL OFFICE	060260 199-41-6499.01-750-699000	crs202605336154	C	Background check/Criminal	7.00	N
082392	07-22-2026			CENTRAL OFFICE	060260 199-41-6499.01-750-699000	crs202606	C	Background check/Criminal	3.00	N
								Account Code Total:	**10.00**	
								Vendor 00042 Total:	**10.00**	
082333	07-09-2026	00105	JP Gould Baxter - Longvi	MAINTENANCE AND	062231 199-51-6319.01-999-699000	368690 & -1	C	Janitorial Supplies	4,156.67	N
				MAINTENANCE AND	062232 199-51-6319.01-999-699000	368689	C	Janitorial Supplies	4,550.73	N
								Account Code Total:	**8,707.40**	
								Vendor 00105 Total:	**8,707.40**	
082393	07-22-2026	00111	Meagan Walker	HARLETON ELEM	062304 199-11-6399.00-101-611000	class supply	C	Elem Classroom supplies	1,625.00	N
082302	06-17-2026	00111	Meagan Walker	HARLETON ELEM	062172 199-13-6411.00-101-611000	mileage	C	Mileage Reimbursement	365.49	N
082407	07-23-2026			HARLETON ELEM	062290 199-13-6411.00-101-611000	mileage	C	Mileage Reimbursement	99.56	N
								Account Code Total:	**465.05**	
082200	06-02-2026	00111	Meagan Walker	HARLETON ELEM	062102 199-23-6411.00-101-699000	meal money	C	Meals for TEPSA	200.00	N
								Vendor 00111 Total:	**2,290.05**	
082206	06-02-2026	00123	Blick Art Materials	HARLETON ELEM	061826 199-11-6399.01-101-611000	9313 & 0367	C	Elem Art Supplies	298.98	N
082312	06-22-2026	00140	Blake Brown	MAINTENANCE AND	061547 199-12-6411.01-999-699000	meal money	C	TETL Conference Meal Mon	450.00	N
082207	06-02-2026	00143	BSN Sports LLC	HARLETON HS	061895 199-36-6399.00-001-691000	934220076	C	FB Supplies	1,066.90	N
	06-02-2026	00143	BSN Sports LLC	HARLETON JHS	061895 199-36-6399.00-041-691000	934220076	C	FB Supplies	2,553.00	N
	06-02-2026	00143	BSN Sports LLC	HARLETON HS	061895 199-36-6399.01-001-691000	934220076	C	FB Supplies	749.00	N
	06-02-2026	00143	BSN Sports LLC	HARLETON HS	061895 199-36-6399.09-001-691000	934220076	C	FB Supplies	110.00	N
	06-02-2026	00143	BSN Sports LLC	HARLETON HS	061895 199-36-6399.11-001-691000	934220076	C	FB Supplies	2,480.00	N
								Vendor 00143 Total:	**6,958.90**	
082313	06-23-2026	00161	CDW Government	HARLETON HS	061821 199-11-6299.00-001-611000	AJ2T31H	C	Microsoft License Renewal	996.04	N
	06-23-2026	00161	CDW Government	HARLETON JHS	061821 199-11-6299.00-041-611000	AJ2T31H	C	Microsoft License Renewal	880.56	N
	06-23-2026	00161	CDW Government	HARLETON ELEM	061821 199-11-6299.00-101-611000	AJ2T31H	C	Microsoft License Renewal	1,732.25	N

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082305	06-18-2026	00161	CDW Government	HARLETON HS	062135 aj6u75y 199-11-6649.03-001-611000	C	HoverCam Document	454.55	N
082291	06-16-2026	00161	CDW Government	MAINTENANCE AND	062123 IT supplies 199-52-6399.00-999-699000	C	Tech for Safety Office	1,476.55	N
							Vendor 00161 Total:	**5,539.95**	
082292	06-16-2026	00195	Coburns	MAINTENANCE AND	062151 116325139 199-51-6319.00-999-699000	C	Maintenance Supplies	396.75	N
082334	07-09-2026			MAINTENANCE AND	062254 116329916 199-51-6319.00-999-699000	C	Maintenance Supply	656.00	N
082429	07-30-2026			MAINTENANCE AND	062320 9790& 6812 199-51-6319.00-999-699000	C	maint supplies	3,296.75	N
							Account Code Total:	**4,349.50**	
							Vendor 00195 Total:	**4,349.50**	
082306	06-18-2026	00200	College Board	HARLETON HS	062161 hai000006490 199-11-6499.00-001-638000	C	TSI Units 6/26	350.00	N
082253	06-04-2026	00212	Tina M Cox		062093 reimbursement 199-41-6411.00-701-699000	C	Central Office meal	49.00	N
050148	06-01-2026	00218	Credit Card Center	HARLETON JHS	062063 Outdoor Ed supp 199-11-6399.00-041-622000	C	Outdoor Education Supplies	136.59	N
	06-01-2026	00218	Credit Card Center	HARLETON ELEM	061894 aprv 010096 199-11-6399.00-101-611000	C	Elementary Supplies	87.86	N
				HARLETON ELEM	061871 kinder supplies 199-11-6399.00-101-611000	C	Kindergarten supplies	163.79	N
							Account Code Total:	**251.65**	
	06-01-2026	00218	Credit Card Center	HARLETON HS	060846 auth 036106 199-11-6399.01-001-6110BD	C	state marching photo Jolesc	315.00	N
050150	06-17-2026	00218	Credit Card Center	HARLETON JHS	061989 Tab #4571 199-11-6399.04-041-611000	C	JH Field Trip-Math & Scienc	1,587.69	N
050148	06-01-2026	00218	Credit Card Center	HARLETON ELEM	061855 aprv 077855 199-11-6399.11-101-611000	C	5th grade supplies	174.56	N
082360	07-14-2026	00218	Huntington National Ban	HARLETON ELEM	062137 Elem supplies 199-11-6399.13-101-611000	C	Storage Containers	76.00	N
	07-14-2026	00218	Huntington National Ban	HARLETON HS	062272 839d6d7f0002 199-11-6399.14-001-611000	C	Notion for Tech Department	100.08	N
	07-14-2026	00218	Huntington National Ban	HARLETON JHS	062272 839d6d7f0002 199-11-6399.14-041-611000	C	Notion for Tech Department	87.12	N
	07-14-2026	00218	Huntington National Ban	HARLETON ELEM	062272 839d6d7f0002 199-11-6399.14-101-611000	C	Notion for Tech Department	172.80	N
050151	07-30-2026	00218	Huntington National Ban	HARLETON HS	061741 Band Conference 199-11-6411.01-001-6110BD	C	HS Band Directors Conf	1,499.10	N
	07-30-2026	00218	Huntington National Ban	HARLETON HS	062183 104830 199-11-6411.01-001-622000	C	Association Dues	492.95	N
050150	06-17-2026	00218	Credit Card Center	HARLETON HS	061861 Rocketry hotel 199-11-6412.00-001-621000	C	Rocketry Hotel Reservations	1,440.60	N
050148	06-01-2026	00218	Credit Card Center	HARLETON JHS	061987 auth 042678 199-11-6412.00-041-611000	C	JH student meals	257.26	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	062048 EOY Needs 199-11-6499.00-001-611000	C	HS Field day supplies	820.30	N

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	06-01-2026	00218	Credit Card Center	HARLETON HS	061926	Staff Appreciat	199-11-6499.01-001-6990HS	C	HS Staff incentives	246.44	N
050151	07-30-2026		Huntington National Ban	HARLETON HS	062286	BOY Supplie_	199-11-6499.01-001-6990HS	C	HS Staff Supplies	964.70	N
									Account Code Total:	**1,211.14**	
050148	06-01-2026	00218	Credit Card Center	HARLETON JHS	061903	800000031140918	199-11-6499.01-041-6990JH	C	Staff Appreciation	253.55	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	061925	auth 072913	199-11-6499.05-001-611000	C	HS Student Awards	294.35	N
				HARLETON HS	061927	Senior Recognit	199-11-6499.05-001-611000	C	HS Student Awards	369.57	N
									Account Code Total:	**663.92**	
	06-01-2026	00218	Credit Card Center	HARLETON ELEM	061921	auth 92510	199-11-6499.05-101-611000	C	Elem/ Pizzas	339.50	N
050151	07-30-2026	00218	Huntington National Ban	HARLETON HS	062293	Band Conference	199-11-6649.00-001-6110BD	C	Band equipment	446.99	N
050148	06-01-2026	00218	Credit Card Center	HARLETON JHS	061903	800000031140918	199-11-6649.05-041-611000	C	Staff Appreciation	117.00	N
	06-01-2026	00218	Credit Card Center	MAINTENANCE AND	062033	9630298744	199-12-6399.00-999-699000	C	Global Vending book coins	95.00	N
050151	07-30-2026	00218	Huntington National Ban	MAINTENANCE AND	061549	IT Conference	199-12-6411.01-999-699000	C	Texican Court Hotel	89.85	N
082360	07-14-2026			MAINTENANCE AND	062156	check # 807151	199-12-6411.01-999-699000	C	Central Office Meal	183.14	N
									Account Code Total:	**272.99**	
050151	07-30-2026	00218	Huntington National Ban	MAINTENANCE AND	062191	or#474368075001	199-13-6399.00-999-699000	C	Office chair	399.99	N
050148	06-01-2026	00218	Credit Card Center	HARLETON HS	062041	auth 072668	199-23-6399.00-001-699000	C	HS Staff incentives	82.70	N
082360	07-14-2026		Huntington National Ban	HARLETON HS	062171	zwfmtbwk0001	199-23-6399.00-001-699000	C	AI assistance	21.28	N
									Account Code Total:	**103.98**	
050151	07-30-2026	00218	Huntington National Ban	HARLETON ELEM	062281	or8000005448166	199-23-6399.00-101-699000	C	Elem Supplies	242.43	N
082360	07-14-2026	00218	Huntington National Ban	HARLETON HS	061202	TASSP Hotel	199-23-6411.00-001-699000	C	Hotel TASSP Summer Work	780.21	N
				HARLETON HS	062092	TASSP Hotel	199-23-6411.00-001-699000	C	Hotel TASSP-C.Brock	389.44	N
									Account Code Total:	**1,169.65**	
050148	06-01-2026	00218	Credit Card Center	HARLETON JHS	061877	or#334906469	199-31-6339.00-041-699000	C	ELA STAAR Supplement 6th	254.27	N
082360	07-14-2026	00218	Huntington National Ban	HARLETON HS	061203	TASSP Hotel	199-31-6411.00-001-699000	C	Hotel TASSP Summer Work	960.21	N
	07-14-2026	00218	Huntington National Ban	MAINTENANCE AND	062119	362917743	199-34-6249.00-999-699000	C	Ford Escape oil change	57.50	N
	07-14-2026	00218	Huntington National Ban	MAINTENANCE AND	062078	FIlter & Fuel	199-34-6311.00-999-699000	C	District Truck/fuel filter	464.31	N
050151	07-30-2026	00218	Huntington National Ban	MAINTENANCE AND	062192	sams	199-34-6411.00-999-699000	C	Transportation Supplies	665.27	N

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	07-30-2026	00218	Huntington National Ban	MAINTENANCE AND	062357 TX Tag Rebell 199-34-6499.00-999-699000	C	TX Tag Service	40.00	N
050148	06-01-2026	00218	Credit Card Center	HARLETON HS	061866 Sams 199-36-6399.06-001-699000	C	Printers for UIL	318.00	N
082360	07-14-2026	00218	Huntington National Ban	MAINTENANCE AND	061958 UIL Hotel&Meal 199-36-6412.00-999-699000	C	HS UIL Student Hotel-State	599.46	N
050148	06-01-2026	00218	Credit Card Center	HARLETON HS	061888 Reg UIL Meal 199-36-6412.02-001-699000	C	HS UIL Student Meals-Regio	79.45	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	061918 Reg Track meals 199-36-6412.04-001-691000	C	Meals-Reg Track	309.73	N
050150	06-17-2026			HARLETON HS	061510 tennis reg hote 199-36-6412.04-001-691000	C	regional tennis hotel rooms	1,046.32	N
							Account Code Total:	**1,356.05**	
050148	06-01-2026	00218	Credit Card Center	HARLETON HS	061960 auth 051119 199-36-6499.00-001-6990BD	C	state photo print from Jolesc	95.00	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	061874 auth 014747 199-36-6499.00-001-6990HS	C	HS Staff incentives	50.00	N
	06-01-2026	00218	Credit Card Center	HARLETON JHS	061836 aprv 011837 199-36-6499.00-041-6990JH	C	lunch for interview team	73.30	N
082360	07-14-2026	00218	Huntington National Ban	HARLETON ELEM	062066 Sams& Lowes 199-36-6499.00-101-6990EL	C	Staff breakfast on 5/22	172.37	N
050148	06-01-2026	00218	Credit Card Center	HARLETON HS	061882 banquet supplY 199-36-6499.03-001-691000	C	Athlectic Banquet Food SAM	1,250.84	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	061830 800000031308307 199-36-6499.05-001-699000	C	HS Student Awards	185.64	N
	06-01-2026	00218	Credit Card Center	HARLETON JHS	062000 35642196 199-36-6499.05-041-699000	C	Times Square Grand Slam T	880.49	N
	06-01-2026	00218	Credit Card Center	HARLETON ELEM	062006 aprv 080887 199-36-6499.05-101-699000	C	AR Awards	160.00	N
050151	07-30-2026	00218	Huntington National Ban		062318 Supt supplies 199-41-6399.00-701-699000	C	Soft Backpack cooler	98.91	N
					062257 sams 199-41-6399.00-701-699000	C	Central office supplies-Sams	340.75	N
							Account Code Total:	**439.66**	
050148	06-01-2026	00218	Credit Card Center		061873 aprv 067657 199-41-6411.00-701-699000	C	Administration Lunch	359.85	N
	06-01-2026	00218	Credit Card Center		062027 Pizza King 199-41-6411.01-701-699000	C	Central Office meal	104.25	N
	06-01-2026	00218	Credit Card Center		061278 800000037993394 199-41-6419.00-702-699000	C	Sam's Order Central Office	253.81	N
050151	07-30-2026		Huntington National Ban		060257 June 2026 199-41-6419.00-702-699000	C	Board Meal -June	116.40	N
082360	07-14-2026				061762 CO supplies 199-41-6419.00-702-699000	C	Central office supplies-Sams	25.96	N
					060256 Aprvl 090487 199-41-6419.00-702-699000	C	Board Meal-May	171.15	N
							Account Code Total:	**567.32**	
050148	06-01-2026	00218	Credit Card Center	CENTRAL OFFICE	062008 guetst 40007 199-41-6499.01-750-699000	C	Papacitas - Staff Taco Bar	1,211.00	N
				CENTRAL OFFICE	062009 Retiree rocker 199-41-6499.01-750-699000	C	Rocker for Retiree - S Smith	209.99	N

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050150	06-17-2026			CENTRAL OFFICE	062008 199-41-6499.01-750-699000	gfuests40007	C	Papacitas - Staff Taco Bar	155.00	N
050151	07-30-2026		Huntington National Ban	CENTRAL OFFICE	062215 199-41-6499.01-750-699000	trans# 2458945	C	Lunch for CNA Meeting	309.05	N
				CENTRAL OFFICE	062214 199-41-6499.01-750-699000	Fresh & Sams	C	CNA Meeting Supplies	160.71	N
082360	07-14-2026			CENTRAL OFFICE	062084 199-41-6499.01-750-699000	apprvl 096960	C	Employee incentives	105.59	N
								Account Code Total:	**2,151.34**	
050151	07-30-2026	00218	Huntington National Ban	MAINTENANCE AND	062251 199-51-6259.03-999-699000	auth 007848	C	Elem bathroom	47.97	N
082360	07-14-2026			MAINTENANCE AND	062143 199-51-6259.03-999-699000	auth 090975	C	Electric hook-up for Elem	55.28	N
								Account Code Total:	**103.25**	
050148	06-01-2026	00218	Credit Card Center	MAINTENANCE AND	061983 199-51-6319.00-999-699000	aprv 049606	C	Maintenance Supply	693.84	N
050151	07-30-2026		Huntington National Ban	MAINTENANCE AND	062199 199-51-6319.00-999-699000	aprv# 023320	C	Maintenance Supply	338.14	N
082360	07-14-2026			MAINTENANCE AND	062080 199-51-6319.00-999-699000	4439844122324	C	Maint & Janitorial Supplies	250.00	N
								Account Code Total:	**1,281.98**	
	07-14-2026	00218	Huntington National Ban	MAINTENANCE AND	062141 199-51-6319.01-999-699000	3128444	C	Janitorial Supplies	63.78	N
				MAINTENANCE AND	062080 199-51-6319.01-999-699000	4439844122324	C	Maint & Janitorial Supplies	237.76	N
								Account Code Total:	**301.54**	
	07-14-2026	00218	Huntington National Ban	MAINTENANCE AND	062045 199-51-6319.03-999-699000	4 work boots	C	Maintenance Boots	942.97	N
050148	06-01-2026	00218	Credit Card Center	CENTRAL OFFICE	061666 199-53-6399.00-750-699000	808493	C	CO Office supplies	112.06	N
	06-01-2026	00218	Credit Card Center	CENTRAL OFFICE	062027 199-53-6411.00-750-699000	Wright On Taco	C	Central Office meal	136.63	N
	06-01-2026	00218	Credit Card Center	MAINTENANCE AND	061016 240-35-6319.00-999-699000	05312026	C	STAFF CHRISTMAS LUNC	999.90	N
050149	06-01-2026	00218	Credit Card Center	HARLETON ELEM	061944 865-00-2190.EL-101-6000E4	aprv 004643	C	Sam's Club EOY Archery Su	347.35	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	061910 865-00-2190.HS-001-6000H1	357422093942558	C	six flagsschlitterbahn tickets	3,285.00	N
				HARLETON HS	061909 865-00-2190.HS-001-6000H1	aprv 096123	C	cake and punch for recital	195.51	N
								Account Code Total:	**3,480.51**	
010790	07-14-2026	00218	Huntington National Ban	HARLETON HS	062128 865-00-2190.HS-001-6000H3	FFA Fees	C	FFA Fees	51.80	N
				HARLETON HS	062126 865-00-2190.HS-001-6000H3	035020266	C	FFA Judge Card Fees	285.00	N
								Account Code Total:	**336.80**	
050149	06-01-2026	00218	Credit Card Center	HARLETON HS	061923 865-00-2190.HS-001-6000HG	aprv 036203	C	Fieldhouse Office Supplies	43.81	N
	06-01-2026	00218	Credit Card Center	HARLETON HS	061830 865-00-2190.HS-001-6000HQ	800000031308307	C	HS Student Awards	48.76	N
				HARLETON HS	061851 865-00-2190.HS-001-6000HQ	auth 098659	C	PROM supplies	111.30	N
								Account Code Total:	**160.06**	

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							Vendor 00218 Total:	**32,259.28**	
082426	07-30-2026	00220	CRW Consulting Llc	CENTRAL OFFICE	062321 10950 199-41-6219.00-750-699000	C	E-Rate Consulting	2,000.00	N
082430	07-30-2026	00238	Dealers Electrical Supply	MAINTENANCE AND	062327 2221&6769 199-51-6319.00-999-699000	C	District Lights	1,731.09	N
082208	06-02-2026	00245	Demco Inc	MAINTENANCE AND	062037 7807963 199-12-6399.00-999-699000	C	library supplies	333.77	N
082345	07-09-2026			MAINTENANCE AND	062166 7821287 199-12-6399.00-999-699000	C	library book bags	234.76	N
							Account Code Total:	**568.53**	
							Vendor 00245 Total:	**568.53**	
082243	06-04-2026	00252	Discount School Supply	HARLETON ELEM	061797 P43856990101 199-11-6399.04-101-611000	C	1st grade supplies	30.79	N
082209	06-02-2026	00263	East Tex Filters Of Long	HARLETON HS	061037 463 &427 199-51-6249.00-001-699000	C	Monthly Filter Service	350.00	N
082346	07-09-2026			HARLETON HS	061038 605427-726 199-51-6249.00-001-699000	C	Monthly Filter Service	220.00	N
							Account Code Total:	**570.00**	
082209	06-02-2026	00263	East Tex Filters Of Long	HARLETON JHS	061037 605268-526 199-51-6249.00-041-699000	C	Monthly Filter Service	140.00	N
082346	07-09-2026			HARLETON JHS	061038 605269-726 199-51-6249.00-041-699000	C	Monthly Filter Service	140.00	N
							Account Code Total:	**280.00**	
082209	06-02-2026	00263	East Tex Filters Of Long	HARLETON ELEM	061037 605260-526 199-51-6249.00-101-699000	C	Monthly Filter Service	242.75	N
082346	07-09-2026			HARLETON ELEM	061038 605260-726 199-51-6249.00-101-699000	C	Monthly Filter Service	242.75	N
							Account Code Total:	**485.50**	
							Vendor 00263 Total:	**1,335.50**	
001958	07-27-2026	00268	ETBU	MAINTENANCE AND	062263 nhs, nixon,etex 829-61-6499.00-999-699000	C	Heart of Harleton OHoover	750.00	N
001965				MAINTENANCE AND	062261 Heart of Harlet 829-61-6499.00-999-699000	C	Heart of Harleton JLowry	750.00	N
							Account Code Total:	**1,500.00**	
							Vendor 00268 Total:	**1,500.00**	
082210	06-02-2026	00271	Datamax, Inc.	HARLETON HS	061250 2960678 199-11-6269.00-001-611000	C	Copier Lease Payment	347.47	N
082314	06-23-2026			HARLETON HS	061251 2983178 199-11-6269.00-001-611000	C	Copier Lease Payment	278.14	N
							Account Code Total:	**625.61**	
082210	06-02-2026	00271	Datamax, Inc.	HARLETON JHS	061250 2960678 199-11-6269.00-041-611000	C	Copier Lease Payment	347.47	N
082273	06-09-2026			HARLETON JHS	061029 LG01257023 199-11-6269.00-041-611000	C	Lease G-01257	1,138.48	N
082314	06-23-2026			HARLETON JHS	061251 2983178 199-11-6269.00-041-611000	C	Copier Lease Payment	278.14	N
082347	07-09-2026			HARLETON JHS	061030 LG01257024 199-11-6269.00-041-611000	C	Lease G-01257	1,138.48	N
							Account Code Total:	**2,902.57**	

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082210	06-02-2026	00271	Datamax, Inc.	HARLETON ELEM	061250 199-11-6269.00-101-611000	2960678	C	Copier Lease Payment	347.47	N
082314	06-23-2026			HARLETON ELEM	061251 199-11-6269.00-101-611000	2983178	C	Copier Lease Payment	278.14	N
								Account Code Total:	**625.61**	
082210	06-02-2026	00271	Datamax, Inc.	CENTRAL OFFICE	061250 199-41-6269.00-750-699000	2960678	C	Copier Lease Payment	347.47	N
082314	06-23-2026			CENTRAL OFFICE	061251 199-41-6269.00-750-699000	2983178	C	Copier Lease Payment	278.11	N
								Account Code Total:	**625.58**	
								Vendor 00271 Total:	**4,779.37**	
082394	07-22-2026	00277	Randall L. Pilkington	MAINTENANCE AND	061776 199-51-6259.06-999-699000	58529	C	Aerobic Fees/ Elem Bathroo	7,200.00	N
082401				MAINTENANCE AND	061775 199-51-6259.06-999-699000	57581	C	Septic Service / Elem Bathro	2,910.00	N
								Account Code Total:	**10,110.00**	
								Vendor 00277 Total:	**10,110.00**	
082378	07-16-2026	00285	Secal Group LLC	MAINTENANCE AND	062190 199-13-6399.00-999-699000	279992-00	C	Office furniture & setup	1,315.21	N
082431	07-30-2026	00291	Elliott Electric	MAINTENANCE AND	062330 199-51-6319.00-999-699000	2350& 7202	C	maint supplies	903.63	N
082293	06-16-2026	00296	Enviromental Solvent Re	MAINTENANCE AND	062152 199-34-6319.00-999-699000	27553	C	Transportation Supply	120.00	N
082211	06-02-2026	00329	Flowers Baking Co of Tyl	MAINTENANCE AND	060234 240-35-6341.00-999-699000	May 2026	C	MAY '26 BREAD	326.41	N
082351	07-13-2026	00361	Gopher	HARLETON ELEM	062246 199-11-6399.08-101-611000	IN509164	C	Elem PE Supplies	794.41	N
082244	06-04-2026	00399	Harleton Hardware LLC	HARLETON HS	061597 199-11-6399.03-001-622000	May2026	C	Materials for Ag projects	33.17	N
	06-04-2026	00399	Harleton Hardware LLC	MAINTENANCE AND	061047 199-34-6319.00-999-699000	May 2026	C	Hardware Supplies	69.30	N
082352	07-13-2026			MAINTENANCE AND	061048 199-34-6319.00-999-699000	June 2026	C	Hardware Supplies	144.98	N
								Account Code Total:	**214.28**	
082244	06-04-2026	00399	Harleton Hardware LLC	MAINTENANCE AND	061047 199-51-6319.00-999-699000	May 2026	C	Hardware Supplies	400.00	N
082352	07-13-2026			MAINTENANCE AND	061048 199-51-6319.00-999-699000	June 2026	C	Hardware Supplies	500.00	N
								Account Code Total:	**900.00**	
								Vendor 00399 Total:	**1,147.45**	
010793	07-21-2026	00400	Harleton Isd Other	CENTRAL OFFICE	062259 865-00-2190.CO-750-6000C2	7 scholarships	C	Wildcat Pride Scholarship	1,750.00	N
010795	07-20-2026	00400	Harleton Isd Other	HARLETON HS	062260 865-00-2190.HS-001-6000HO	Theatre Scholar	C	HS Theatre Scholarship	800.00	N
010794	07-20-2026	00400	Harleton Isd Other	HARLETON HS	062270 865-00-2190.HS-001-6000HP	NHS scholarship	C	NHS Scholarships	800.00	N
								Vendor 00400 Total:	**3,350.00**	

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082274	06-09-2026	00411	Harrison Central Apprais		062082 3rd Quarter 199-41-6213.00-703-699000	C	District Appraisal Fees	1,126.44	N
082265	06-08-2026	00411	Harrison Central Apprais	MAINTENANCE AND	062081 3rd Quarter 199-99-6213.00-999-699000	C	District Appraisal Fees	9,995.32	N
							Vendor 00411 Total:	**11,121.76**	
082275	06-09-2026	00435	Home Depot Credit Servi	MAINTENANCE AND	061864 May 2026 199-51-6319.00-999-699000	C	Maint & Janitorial Supplies	1,132.89	N
082395	07-22-2026			MAINTENANCE AND	061095 June 2026 199-51-6319.00-999-699000	C	Maintenance Supply	1,799.81	N
							Account Code Total:	**2,932.70**	
082275	06-09-2026	00435	Home Depot Credit Servi	MAINTENANCE AND	061864 May 2026 199-51-6319.01-999-699000	C	Maint & Janitorial Supplies	1,628.80	N
							Vendor 00435 Total:	**4,561.50**	
082438	07-30-2026	00461	School Specialty, LLC	HARLETON JHS	061782 208136936024 199-11-6399.00-041-611000	C	6th supplies	192.00	N
082254	06-04-2026	00461	School Specialty, LLC	HARLETON JHS	061929 208137029302 199-11-6399.01-041-611000	C	JH History supplies	241.89	N
	06-04-2026	00461	School Specialty, LLC	HARLETON HS	061665 308104872073 199-11-6399.05-001-6110CH	C	Physics Supplies	324.82	N
082370	07-15-2026	00461	School Specialty, LLC	HARLETON ELEM	062168 208137118165 199-11-6399.13-101-611000	C	Bulletin board paper	76.16	N
082254	06-04-2026	00461	School Specialty, LLC	HARLETON JHS	061936 208137023856 199-31-6399.00-041-699000	C	JH Office Supplies	90.95	N
							Vendor 00461 Total:	**925.82**	
082408	07-23-2026	00463	Interstate All Battery Cen	MAINTENANCE AND	062284 1925601020977 199-51-6319.00-999-699000	C	Fire Alarms Clocks	651.54	N
082307	06-18-2026	00486	Fissco Supply	MAINTENANCE AND	062181 HVAC supplies 199-51-6319.00-999-699000	C	HVAC Supplies	1,828.58	N
082322	06-25-2026			MAINTENANCE AND	062217 S102058846.001 199-51-6319.00-999-699000	C	HVAC Supplies / District	156.81	N
082353	07-13-2026			MAINTENANCE AND	062253 1574,2753,9382 199-51-6319.00-999-699000	C	Maintenance Supply	3,747.40	N
							Account Code Total:	**5,732.79**	
							Vendor 00486 Total:	**5,732.79**	
082245	06-04-2026	00494	Jostens Inc	HARLETON ELEM	061322 1141691 199-11-6499.05-101-611000	C	KG tassels	232.50	N
082297	06-16-2026	00496	Jw Pepper & Son, Inc	HARLETON HS	061204 368551161 199-11-6399.01-001-6110BD	C	Band music	9.00	N
082354	07-13-2026	00496	Jw Pepper & Son, Inc	HARLETON HS	060101 Music 199-11-6399.02-001-6110BD	C	music	745.27	N
082402	07-22-2026			HARLETON HS	061204 July 2026 199-11-6399.02-001-6110BD	C	Band music	240.00	N
							Account Code Total:	**985.27**	
							Vendor 00496 Total:	**994.27**	
082221	06-03-2026	00509	Kirby Resteraunt Supply	MAINTENANCE AND	062096 inv162024 240-35-6249.00-999-699000	C	Elem steam table/unit repair	924.00	N
082222	06-03-2026	00511	KMHT Radio	HARLETON HS	062139 BSB&SB Radio 199-36-6299.01-001-691000	C	Radio Spots / SB & BSB	198.00	N

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082433	07-30-2026	00546	Lock Doc of Texas	HARLETON ELEM	062354 199-51-6249.00-101-699000	qk9jpe	C	District Keys & Door repair	423.50	N
082223	06-03-2026	00565	Lowe's Home Center	HARLETON HS	061801 199-11-6399.02-001-621000	Rocketry supl	C	Rocketry Supplies	218.51	N
082379	07-16-2026	00565	Lowe's Home Center	HARLETON HS	061601 199-11-6399.03-001-622000	972451	C	Ag project supplies	350.16	N
	07-16-2026	00565	Lowe's Home Center	MAINTENANCE AND	061158 199-51-6319.00-999-699000	June 2026	C	Maintenance Supply	6,873.27	N
082223	06-03-2026	00565	Lowe's Home Center	MAINTENANCE AND	061157 199-51-6319.02-999-699000	May 2026	C	Grounds Maintenance Suppl	1,791.81	N
								Vendor 00565 Total:	**9,233.75**	
082285	06-15-2026	00568	Made-rite Company	HARLETON HS	062150 199-36-6499.00-001-6990HS	060926-A	C	Vending Machines	826.34	N
	06-15-2026	00568	Made-rite Company	HARLETON JHS	062150 199-36-6499.00-041-6990JH	060926-A	C	Vending Machines	826.34	N
	06-15-2026	00568	Made-rite Company	HARLETON ELEM	062150 199-36-6499.00-101-6990EL	060926-A	C	Vending Machines	826.32	N
								Vendor 00568 Total:	**2,479.00**	
082246	06-04-2026	00570	Make Music	HARLETON JHS	062112 199-11-6399.01-041-6110BD	INV_MM6878343	C	smart music subscription ren	619.98	N
082224	06-03-2026	00574	Marshall News Messeng	HARLETON HS	062042 199-23-6329.00-001-699000	order # 1857761	C	HS Senior newpaper ad	1,320.00	N
082225	06-03-2026	00576	Marshall Welding Supply	HARLETON HS	061108 199-11-6269.01-001-611000	844115	C	Monthly Rental Fee	17.25	N
082380	07-16-2026			HARLETON HS	061109 199-11-6269.01-001-611000	845438	C	Monthly Rental Fee	17.25	N
								Account Code Total:	**34.50**	
082225	06-03-2026	00576	Marshall Welding Supply	HARLETON HS	061108 199-11-6269.01-001-622000	844115	C	Monthly Rental Fee	74.75	N
082380	07-16-2026			HARLETON HS	061109 199-11-6269.01-001-622000	845438	C	Monthly Rental Fee	74.75	N
								Account Code Total:	**149.50**	
082225	06-03-2026	00576	Marshall Welding Supply	HARLETON JHS	061108 199-11-6269.01-041-611000	844115	C	Monthly Rental Fee	17.25	N
082380	07-16-2026			HARLETON JHS	061109 199-11-6269.01-041-611000	845438	C	Monthly Rental Fee	17.25	N
								Account Code Total:	**34.50**	
082225	06-03-2026	00576	Marshall Welding Supply	HARLETON ELEM	061108 199-11-6269.01-101-611000	844115	C	Monthly Rental Fee	17.25	N
082380	07-16-2026			HARLETON ELEM	061109 199-11-6269.01-101-611000	845438	C	Monthly Rental Fee	17.25	N
								Account Code Total:	**34.50**	
082225	06-03-2026	00576	Marshall Welding Supply	MAINTENANCE AND	061108 199-51-6269.00-999-699000	844115	C	Monthly Rental Fee	17.25	N
082380	07-16-2026			MAINTENANCE AND	061109 199-51-6269.00-999-699000	845438	C	Monthly Rental Fee	17.25	N
								Account Code Total:	**34.50**	
								Vendor 00576 Total:	**287.50**	

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082436	07-30-2026	00577	Master Audio Visuals, In	HARLETON HS	061593 199-11-6649.03-001-611000	28394	C	CD/Bluetooth Player Baseba	500.00	N
082361	07-14-2026	00580	Maverick Awards&gifts	CENTRAL OFFICE	062157 199-41-6499.01-750-699000	20936	C	New Teacher Cups 26-27	687.50	N
082427	07-30-2026			CENTRAL OFFICE	062258 199-41-6499.01-750-699000	20936&20940	C	Staff Incentives 2627	3,545.00	N
								Account Code Total:	**4,232.50**	
								Vendor 00580 Total:	**4,232.50**	
082247	06-04-2026	00631	Music Mountain Water C	HARLETON HS	061534 199-11-6499.01-001-6990HS	May 2026	C	Monthly Water Service	107.90	N
082381	07-16-2026			HARLETON HS	061533 199-11-6499.01-001-6990HS	June 2026	C	Monthly Water Service	18.00	N
								Account Code Total:	**125.90**	
082247	06-04-2026	00631	Music Mountain Water C	HARLETON JHS	061534 199-11-6499.01-041-6990JH	May 2026	C	Monthly Water Service	121.83	N
082381	07-16-2026			HARLETON JHS	061533 199-11-6499.01-041-6990JH	June 2026	C	Monthly Water Service	13.95	N
								Account Code Total:	**135.78**	
082247	06-04-2026	00631	Music Mountain Water C	HARLETON ELEM	061534 199-11-6499.01-101-6990EL	May 2026	C	Monthly Water Service	181.85	N
082381	07-16-2026			HARLETON ELEM	061533 199-11-6499.01-101-6990EL	June 2026	C	Monthly Water Service	100.94	N
								Account Code Total:	**282.79**	
082247	06-04-2026	00631	Music Mountain Water C		061534 199-41-6419.00-702-699000	May 2026	C	Monthly Water Service	29.91	N
082381	07-16-2026				061533 199-41-6419.00-702-699000	June 2026	C	Monthly Water Service	15.97	N
								Account Code Total:	**45.88**	
082247	06-04-2026	00631	Music Mountain Water C	MAINTENANCE AND	061534 199-51-6411.00-999-699000	May 2026	C	Monthly Water Service	20.00	N
082381	07-16-2026			MAINTENANCE AND	061533 199-51-6411.00-999-699000	June 2026	C	Monthly Water Service	15.96	N
								Account Code Total:	**35.96**	
								Vendor 00631 Total:	**626.31**	
082226	06-03-2026	00656	Crystal Brock	HARLETON HS	062133 199-23-6411.00-001-699000	TASSP Meal $$	C	Meal Money TASSP	350.00	N
082335	07-09-2026			HARLETON HS	062256 199-23-6411.00-001-699000	mileage	C	Mileage Reimbursement	183.40	N
								Account Code Total:	**533.40**	
								Vendor 00656 Total:	**533.40**	
082233	06-03-2026	00682	Outdoor Power Equipme	MAINTENANCE AND	062121 199-51-6319.02-999-699000	7528	C	Grounds supplies	1,002.00	N
082409	07-23-2026	00688	Panola College	HARLETON HS	062300 199-11-6399.00-001-638000	Spring 2026	C	Spring Dual Credit Tuition	3,651.00	N
082234	06-03-2026	00688	Panola College	HARLETON HS	061908 199-36-6499.00-001-6990BD	Drum major camp	C	Drum major training camp	235.00	N
	06-03-2026	00688	Panola College	HARLETON HS	061908 199-36-6499.02-001-6990BD	Drum major camp	C	Drum major training camp	555.00	N
								Vendor 00688 Total:	**4,441.00**	

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082235	06-03-2026	00702	Pete McCarty Oil Compa	MAINTENANCE AND	061115 May 2026/20924 199-34-6311.00-999-699000	C	Monthly Fuel delivery	4,352.50	N
082363	07-15-2026			MAINTENANCE AND	061116 21001,51052,210 199-34-6311.00-999-699000	C	Monthly Fuel delivery	6,778.89	N
							Account Code Total:	**11,131.39**	
							Vendor 00702 Total:	**11,131.39**	
082276	06-09-2026	00713	Pliler International - Long	MAINTENANCE AND	062146 1182 & 1156 199-34-6319.00-999-699000	C	Transportation Supply	2,449.79	N
082308	06-18-2026			MAINTENANCE AND	062178 x101041279:01 199-34-6319.00-999-699000	C	Bus 8 Parts	616.46	N
							Account Code Total:	**3,066.25**	
							Vendor 00713 Total:	**3,066.25**	
082336	07-09-2026	00718	Postmaster	HARLETON HS	062203 postage 199-11-6399.02-001-611000	C	Post Office stamps	430.00	N
	07-09-2026	00718	Postmaster	HARLETON JHS	062203 postage 199-11-6399.02-041-611000	C	Post Office stamps	800.00	N
	07-09-2026	00718	Postmaster	HARLETON ELEM	062203 postage 199-11-6399.16-101-611000	C	Post Office stamps	232.00	N
	07-09-2026	00718	Postmaster	CENTRAL OFFICE	062203 postage 199-41-6399.01-750-699000	C	Post Office stamps	812.00	N
	07-09-2026	00718	Postmaster	MAINTENANCE AND	062203 postage 240-35-6319.00-999-6990LR	C	Post Office stamps	66.00	N
							Vendor 00718 Total:	**2,340.00**	
082255	06-04-2026	00733	Quill LLC	HARLETON HS	061911 48848329 199-11-6399.01-001-624000	C	HS Supplies	94.85	N
082236	06-03-2026	00733	Quill LLC	HARLETON JHS	061947 48742493 199-11-6399.03-041-611000	C	JH Office Supplies	14.60	N
082277	06-09-2026	00733	Quill LLC	HARLETON HS	061985 HS Science Dept 199-11-6399.05-001-6110CH	C	Science Dept. Supplies	249.05	N
082298	06-16-2026	00733	Quill LLC	CENTRAL OFFICE	062107 49078623 199-53-6399.00-750-699000	C	Office Supplies	259.17	N
082364	07-15-2026	00733	Quill LLC	MAINTENANCE AND	062248 4951218139 240-35-6319.00-999-6990LR	C	Cafeteria Office supplies	81.58	N
							Vendor 00733 Total:	**699.25**	
082371	07-15-2026	00750	Region 4 ESC	HARLETON ELEM	062160 f114523 199-11-6399.00-101-637000	C	Dyslexia supplies	357.65	N
082315	06-23-2026	00751	Region 7 Education Serv	HARLETON HS	062194 Contract 25-26 199-11-6239.00-001-611000	C	Region 7 Contract	1,191.79	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON JHS	062194 Contract 25-26 199-11-6239.00-041-611000	C	Region 7 Contract	1,025.01	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON ELEM	062194 Contract 25-26 199-11-6239.00-101-611000	C	Region 7 Contract	1,850.71	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON HS	062194 Contract 25-26 199-11-6239.01-001-621000	C	Region 7 Contract	587.25	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON JHS	062194 Contract 25-26 199-11-6239.01-041-621000	C	Region 7 Contract	505.08	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON ELEM	062194 Contract 25-26 199-11-6239.01-101-621000	C	Region 7 Contract	911.92	N

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	06-23-2026	00751	Region 7 Education Serv	MAINTENANCE AND	062194 199-12-6239.00-999-699000	Contract 25-26	C	Region 7 Contract	193.75	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON HS	062194 199-13-6239.00-001-611000	Contract 25-26	C	Region 7 Contract	440.33	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON JHS	062194 199-13-6239.00-041-611000	Contract 25-26	C	Region 7 Contract	378.72	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON ELEM	062194 199-13-6239.00-101-611000	Contract 25-26	C	Region 7 Contract	683.76	N
	06-23-2026	00751	Region 7 Education Serv	MAINTENANCE AND	062194 199-13-6239.02-999-699000	Contract 25-26	C	Region 7 Contract	650.00	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON HS	062194 199-31-6239.00-001-699000	Contract 25-26	C	Region 7 Contract	349.50	N
	06-23-2026	00751	Region 7 Education Serv	CENTRAL OFFICE	062194 199-41-6239.00-750-699000	Contract 25-26	C	Region 7 Contract	3,489.25	N
082372	07-15-2026			CENTRAL OFFICE	062207 199-41-6239.00-750-699000	102694	C	School Board Session	724.27	N
								Account Code Total:	**4,213.52**	
082315	06-23-2026	00751	Region 7 Education Serv	CENTRAL OFFICE	062194 199-53-6239.00-750-699000	Contract 25-26	C	Region 7 Contract	437.50	N
	06-23-2026	00751	Region 7 Education Serv	HARLETON ELEM	062194 211-11-6239.00-101-624000	Contract 25-26	C	Region 7 Contract	694.25	N
								Vendor 00751 Total:	**14,113.09**	
082323	06-25-2026	00814	The Sherwin Williams C	MAINTENANCE AND	062211 199-51-6319.00-999-699000	Zana's Paint	C	Paint supplies	84.11	N
082373	07-15-2026			MAINTENANCE AND	062154 199-51-6319.00-999-699000	June 2026	C	Paint supplies	1,273.91	N
082410	07-23-2026			MAINTENANCE AND	062154 199-51-6319.00-999-699000	July 2026	C	Paint supplies	1,336.48	N
082439	07-30-2026			MAINTENANCE AND	062154 199-51-6319.00-999-699000	June 2026	C	Paint supplies	252.36	N
								Account Code Total:	**2,946.86**	
								Vendor 00814 Total:	**2,946.86**	
082256	06-04-2026	00848	Spacewalk	HARLETON HS	062053 199-11-6269.01-001-611000	827326	C	HS Field Day Rental	1,405.00	N
082337	07-09-2026	00850	Christi Speer	HARLETON HS	061743 199-11-6411.01-001-6110BD	meal money	C	HS Band Conf meal money	500.00	N
082248	06-04-2026	00850	Christi Speer	HARLETON HS	062113 199-36-6412.01-001-6990BD	meal money	C	Band leadership camp meal	450.00	N
								Vendor 00850 Total:	**950.00**	
001959	07-27-2026	00858	SFA State University	MAINTENANCE AND	062269 829-61-6499.00-999-699000	Heart of Harlet	C	Heart of Harleton TCroswell	750.00	N
001966				MAINTENANCE AND	062336 829-61-6499.00-999-699000	Scholarship	C	Heart of Harleton-Duncan	750.00	N
								Account Code Total:	**1,500.00**	
								Vendor 00858 Total:	**1,500.00**	
082374	07-15-2026	00863	Renay Stringfellow	MAINTENANCE AND	062234 199-51-6319.01-999-699000	reimbursement	C	Janitorial supplies & meals	67.92	N
	07-15-2026	00863	Renay Stringfellow	MAINTENANCE AND	062234 199-51-6411.00-999-699000	reimbursement	C	Janitorial supplies & meals	229.29	N
								Vendor 00863 Total:	**297.21**	

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082257	06-04-2026	00875	Sysco Food Services Of	MAINTENANCE AND	060217 240-35-6341.00-999-699000	May 2026 2nd	C	MAY '26 GROCERY	465.44	N
082328	06-25-2026			MAINTENANCE AND	062204 240-35-6341.00-999-699000	393442103	C	Grocery/Sup Summer Feedi	140.78	N
								Account Code Total:	**606.22**	
082257	06-04-2026	00875	Sysco Food Services Of	MAINTENANCE AND	060217 240-35-6341.01-999-699000	May 2026 2nd	C	MAY '26 GROCERY	17.55	N
	06-04-2026	00875	Sysco Food Services Of	MAINTENANCE AND	060217 240-35-6342.00-999-699000	May 2026 2nd	C	MAY '26 GROCERY	332.39	N
082328	06-25-2026			MAINTENANCE AND	062204 240-35-6342.00-999-699000	393442103	C	Grocery/Sup Summer Feedi	217.06	N
								Account Code Total:	**549.45**	
								Vendor 00875 Total:	**1,173.22**	
082258	06-04-2026	00886	TASBO	CENTRAL OFFICE	062072 199-53-6499.00-750-699000	47808-2027	C	Membership dues D.Colema	155.00	N
082266	06-08-2026	00892	Tatum Music Company I	HARLETON HS	061669 199-11-6249.01-001-6110BD	650939	C	Band instrument repairs	152.50	N
082259	06-04-2026	00892	Tatum Music Company I	HARLETON JHS	061670 199-11-6399.01-041-6110BD	L650070	C	Band supplies	12.48	N
								Vendor 00892 Total:	**164.98**	
082411	07-23-2026	00909	Team Dynamics	HARLETON HS	062117 199-36-6399.10-001-691000	016204	C	HS Cheer Supplies	917.50	N
082412	07-23-2026	00953	The Texas High School	HARLETON JHS	062201 199-36-6411.01-041-691000	THSCA x 13	C	Coaching Memberships 26-2	910.00	N
082267	06-08-2026	00957	Tractor Supply Credit Pl	MAINTENANCE AND	062129 199-51-6319.00-999-699000	May 2026	C	Maintenance Supplies	651.90	N
001960	07-27-2026	01006	Univ of Texas at Tyler	MAINTENANCE AND	062264 829-61-6499.00-999-699000	Scholarship	C	Heart of Harleton ZSears	750.00	N
082212	06-02-2026	01009	James Verge	HARLETON HS	062106 199-36-6219.00-001-691000	SB official	C	Softball Official	20.00	N
082303	06-17-2026	01013	Visual Techniques Inc	MAINTENANCE AND	062057 199-12-6399.00-999-699000	46736	C	laminator film	865.00	N
082382	07-16-2026	01013	Visual Techniques Inc	MAINTENANCE AND	062122 199-52-6399.00-999-699000	46858	C	55" IFP for Safety Office	341.53	N
								Vendor 01013 Total:	**1,206.53**	
082413	07-23-2026	01016	TreviPay-Walmart	HARLETON ELEM	062282 199-23-6399.00-101-699000	4faf65d1	C	Elem School supplies	242.12	N
082268	06-08-2026	01016	TreviPay-Walmart	HARLETON JHS	062036 199-31-6399.00-041-699000	a35e2388	C	library supplies	242.48	N
	06-08-2026	01016	TreviPay-Walmart		060970 199-41-6419.00-702-699000	e71be77d	C	Walmart Drink order- CO	71.25	N
082365	07-15-2026				061761 199-41-6419.00-702-699000	ed0726b2	C	Walmart Drink order- CO	81.84	N
								Account Code Total:	**153.09**	
082278	06-09-2026	01016	TreviPay-Walmart	MAINTENANCE AND	062101 199-51-6319.01-999-699000	janitorial supl	C	Janitorial Supplies	290.72	N

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010783	06-08-2026	01016	TreviPay-Walmart	HARLETON ELEM	062044 865-00-2190.EL-101-6000E5	d7096441	C	Supplies for Kinder Luau	41.29	N
								Vendor 01016 Total:	**969.70**	
082283	06-11-2026	01019	Waskom ISD	MAINTENANCE AND	060541 199-93-6492.00-999-623000	Jun-26	C	SSA Payment	17,654.07	N
082282	06-11-2026	01072	Zana Shaver	MAINTENANCE AND	062147 199-51-6249.06-999-699000	447242	C	Painting/ HS Ag Dept	3,240.00	N
082329	06-25-2026			MAINTENANCE AND	062205 199-51-6249.06-999-699000	447243	C	District Paint	7,500.00	N
082338	07-09-2026			MAINTENANCE AND	062205 199-51-6249.06-999-699000	447245	C	District Paint	3,500.00	N
082383	07-16-2026			MAINTENANCE AND	062205 199-51-6249.06-999-699000	447246	C	District Paint	3,000.00	N
082403	07-22-2026			MAINTENANCE AND	062205 199-51-6249.06-999-699000	447247	C	District Paint	3,200.00	N
082425	07-29-2026			MAINTENANCE AND	062205 199-51-6249.06-999-699000	447248	C	District Paint	3,000.00	N
								Account Code Total:	**23,440.00**	
								Vendor 01072 Total:	**23,440.00**	
082396	07-22-2026	01147	Melinda A Ready	HARLETON JHS	062285 199-11-6499.01-041-6990JH	JH Class supply	C	JH classroom supplies	1,250.00	N
082384	07-16-2026	01147	Melinda A Ready	HARLETON JHS	062240 199-36-6499.00-041-6990JH	reimbursement	C	Reimburse teacher incentive	115.81	N
								Vendor 01147 Total:	**1,365.81**	
082324	06-25-2026	01322	O'Reilly Group	HARLETON JHS	062212 199-36-6412.01-041-691000	ref PO 60358	C	Volley Ball Meal/ Re-issue	66.44	N
082385	07-16-2026	01357	HCTRA- Violations	MAINTENANCE AND	062244 199-34-6411.00-999-699000	Toll Charges	C	toll charge/ trailer LP 1142	102.70	N
082269	06-08-2026	01418	Eichelbaum Wardell		062136 199-41-6211.00-701-699000	# 98167	C	Legal Fees May	1,242.00	N
082348	07-09-2026				062268 199-41-6211.00-701-699000	98428	C	Legal Fees June	345.00	N
								Account Code Total:	**1,587.00**	
								Vendor 01418 Total:	**1,587.00**	
050723	06-17-2026	01501	WEX Bank	HARLETON HS	061137 199-11-6311.00-001-622000	112908850	C	District Fuel Charges	74.81	N
050724	07-30-2026			HARLETON HS	061139 199-11-6311.00-001-622000	113526391	C	District Fuel Charges	504.58	N
								Account Code Total:	**579.39**	
050723	06-17-2026	01501	WEX Bank	MAINTENANCE AND	061137 199-34-6311.00-999-699000	112908850	C	District Fuel Charges	1,500.00	N
050724	07-30-2026			MAINTENANCE AND	061139 199-34-6311.00-999-699000	113526391	C	District Fuel Charges	215.59	N
								Account Code Total:	**1,715.59**	
050723	06-17-2026	01501	WEX Bank	MAINTENANCE AND	061137 199-51-6311.00-999-699000	112908850	C	District Fuel Charges	700.00	N
050724	07-30-2026			MAINTENANCE AND	061139 199-51-6311.00-999-699000	113526391	C	District Fuel Charges	1,310.48	N
								Account Code Total:	**2,010.48**	
								Vendor 01501 Total:	**4,305.46**	

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082237	06-03-2026	01644	Bullard ISD	HARLETON HS	062131 199-36-6299.00-001-691000	BSB field renta	C	Bsb Playoff Rental-Rd 3	.60	N
				HARLETON HS	062131 199-36-6299.00-001-691000	BSB field renta	C	Bsb Playoff Rental-Rd 3	1,955.00	N
								Account Code Total:	**1,955.60**	
								Vendor 01644 Total:	**1,955.60**	
082260	06-04-2026	01746	Scholastic Inc	HARLETON JHS	061783 199-11-6399.00-041-611000	M7707160	C	scholastic subscription-JH	241.76	N
082238	06-03-2026	01833	Precision Business Mac	MAINTENANCE AND	062017 199-12-6399.00-999-699000	133058	C	poster machine paper/vinyl	950.29	N
082366	07-15-2026			MAINTENANCE AND	062177 199-12-6399.00-999-699000	133387	C	scrim banner	1,307.67	N
								Account Code Total:	**2,257.96**	
010781	06-03-2026	01833	Precision Business Mac	HARLETON HS	062017 865-00-2190.HS-001-6000HK	133058	C	poster machine paper/vinyl	575.00	N
								Vendor 01833 Total:	**2,832.96**	
082201	06-02-2026	01854	Ide Mia		062095 199-41-6299.00-701-699000	uztx6sx4t2	C	Fingerprinting B Morrison	47.00	N
082213					062094 199-41-6299.00-701-699000	utzx678fz2	C	Fingerprinting L Duncan	47.00	N
082369	07-15-2026				062275 199-41-6299.00-701-699000	Phillips	C	Fingerprinting S Phillips	47.00	N
082423	07-29-2026				062342 199-41-6299.00-701-699000	Scanned	C	Fingerprinting Francis	47.00	N
								Account Code Total:	**188.00**	
082422	07-29-2026	01854	Ide Mia	CENTRAL OFFICE	062341 199-41-6299.00-750-699000	Scanned	C	Fingerprinting Tovar	47.00	N
								Vendor 01854 Total:	**235.00**	
082386	07-16-2026	01942	North Texas Tollway Aut	MAINTENANCE AND	060072 199-34-6499.00-999-699000	lp 1633859	C	Toll Charges/ Transportation	3.78	N
082414	07-23-2026			MAINTENANCE AND	060072 199-34-6499.00-999-699000	lp1626129	C	Toll Charges/ Transportation	3.56	N
								Account Code Total:	**7.34**	
								Vendor 01942 Total:	**7.34**	
082261	06-04-2026	01944	Todd Hammack	HARLETON HS	062110 199-36-6412.04-001-691000	reimbursement	C	Reimb Baseball meals	333.81	N
				HARLETON HS	062111 199-36-6412.04-001-691000	reimbursement	C	Reimb Baseball meals	171.90	N
								Account Code Total:	**505.71**	
								Vendor 01944 Total:	**505.71**	
082239	06-03-2026	01974	Republic Services #070	MAINTENANCE AND	061120 199-51-6259.05-999-699000	0070003791684	C	Trash Service/ District	4,353.19	N
082375	07-15-2026			MAINTENANCE AND	061121 199-51-6259.05-999-699000	0070003809937	C	Trash Service/ District	3,205.46	N
082440	07-30-2026			MAINTENANCE AND	061122 199-51-6259.05-999-699000	007000383253	C	Trash Service/ District	3,960.57	N
								Account Code Total:	**11,519.22**	
								Vendor 01974 Total:	**11,519.22**	
082325	06-25-2026	02080	PAPA JOHN'S PIZZA	HARLETON HS	062213 199-36-6499.05-001-699000	S2530262728	C	Senior Day Meal/ Re-issue	161.50	N

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082262	06-04-2026	02139	Texas Seat Covers, Inc.	MAINTENANCE AND	062120 199-34-6299.00-999-699000	1609	C	Bus Seat Cover Repair	5,390.00	N
082321	06-24-2026	02140	HOLLOWAY CARPET I	HARLETON ELEM	062209 199-51-6249.01-101-699000	Draw 1	C	District Carpet	14,525.79	N
082420	07-28-2026			HARLETON ELEM	062209 199-51-6249.01-101-699000	2043	C	District Carpet	15,188.83	N
								Account Code Total:	**29,714.62**	
								Vendor 02140 Total:	**29,714.62**	
082214	06-02-2026	02193	Brothers Produce, Inc.	MAINTENANCE AND	060206 240-35-6341.00-999-699000	May-26	C	MAY '26 PRODUCE	878.95	N
082339	07-09-2026			MAINTENANCE AND	062243 240-35-6341.00-999-699000	04748263	C	SSO Produce June-Cafeteri	252.90	N
								Account Code Total:	**1,131.85**	
								Vendor 02193 Total:	**1,131.85**	
082330	06-25-2026	02233	IXL Learning	HARLETON ELEM	062186 410-11-6399.00-101-611000	s578093	C	Elementary Intervention	2,450.00	N
082294	06-16-2026	02262	ABC Auto # 18	MAINTENANCE AND	061082 199-34-6319.00-999-699000	May & June 2026	C	Transportation Supply	1,542.86	N
082340	07-09-2026		ABC Auto Parts	MAINTENANCE AND	062185 199-34-6319.00-999-699000	June 2026	C	Transportation Supply	537.67	N
082397	07-22-2026			MAINTENANCE AND	062184 199-34-6319.00-999-699000	Trans Supplies	C	Transportation Supply	647.04	N
								Account Code Total:	**2,727.57**	
								Vendor 02262 Total:	**2,727.57**	
082270	06-08-2026	02364	Whataburger Resteraunt	HARLETON HS	062100 199-36-6412.01-001-691000	athletic meals	C	Baseball meals	311.59	N
082441	07-30-2026			HARLETON HS	062020 199-36-6412.01-001-691000	042326	C	HS Baseball Edgewood Mea	181.16	N
								Account Code Total:	**492.75**	
082279	06-09-2026	02364	Whataburger Resteraunt	HARLETON HS	062059 199-36-6412.04-001-691000	BSB meals	C	HS Baseball Meal	413.90	N
082441	07-30-2026			HARLETON HS	062023 199-36-6412.04-001-691000	AR001457	C	HS Baseball Meal	207.36	N
				HARLETON HS	062058 199-36-6412.04-001-691000	AR001388	C	HS Baseball Meal	224.75	N
								Account Code Total:	**846.01**	
	07-30-2026	02364	Whataburger Resteraunt	HARLETON HS	061711 199-36-6412.09-001-691000	AR001389	C	JH Track meals	161.87	N
								Vendor 02364 Total:	**1,500.63**	
082286	06-15-2026	02365	Verizon Wireless	MAINTENANCE AND	061154 199-51-6259.02-999-699000	6145479496	C	Monthly Cell Phone	396.50	N
082415	07-23-2026			MAINTENANCE AND	061155 199-51-6259.02-999-699000	6147981851	C	Monthly Cell Phone	396.50	N
								Account Code Total:	**793.00**	
								Vendor 02365 Total:	**793.00**	
082287	06-15-2026	02412	Anthony Robinson	HARLETON HS	062114 199-11-6219.00-001-6110BD	percus lesson	C	percussion section lessons	1,050.00	N
010782	06-04-2026	02679	Mary Silva-Dominguez	HARLETON HS	062130 865-00-2190.HS-001-6000HH	3349	C	summer apparel-printing	409.18	N

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082215	06-02-2026	02684	Hawkins ISD	MAINTENANCE AND	062091 entry fees 199-36-6499.00-999-691000	C	Entry Fee-Dist Trk/Tennis	577.63	N
010791	07-15-2026	02731	S&S Activewear LLC	HARLETON HS	062012 98183041 865-00-2190.HS-001-6000HK	C	HS Staff incentives	256.33	N
082216	06-02-2026	02885	Gecko Pest Control LLC	MAINTENANCE AND	061088 321924 199-51-6249.04-999-699000	C	Monthly Pest Control	292.41	N
082355	07-13-2026			MAINTENANCE AND	061089 324490 & 325414 199-51-6249.04-999-699000	C	Monthly Pest Control	342.41	N
							Account Code Total:	**634.82**	
082216	06-02-2026	02885	Gecko Pest Control LLC	MAINTENANCE AND	061088 321924 240-51-6249.01-999-699000	C	Monthly Pest Control	87.59	N
082355	07-13-2026			MAINTENANCE AND	061089 325414 240-51-6249.01-999-699000	C	Monthly Pest Control	87.59	N
							Account Code Total:	**175.18**	
							Vendor 02885 Total:	**810.00**	
082271	06-08-2026	02911	Kane Security Company	HARLETON HS	061057 36951 199-51-6249.00-001-699000	C	Hardware Supplies	30.00	N
082316	06-23-2026	02914	Frankie Newman	MAINTENANCE AND	062195 062026 199-51-6249.07-999-699000	C	HS Gym Floor Finish	3,100.00	N
082404	07-22-2026	02949	Christi Siler	HARLETON HS	062297 Reimbursement 199-36-6412.14-001-691000	C	Reimb HS Cheerleader certif	560.91	N
082424	07-29-2026	02970	Laxton Electric	MAINTENANCE AND	062328 8409 199-51-6249.02-999-699000	C	Install Lights / Jr High	2,071.47	N
082299	06-16-2026	02982	Texas Defence Articulati	MAINTENANCE AND	062159 1050 199-52-6299.00-999-699000	C	Security Training	2,880.00	N
010788	06-23-2026	02985	Texas FFA Association	HARLETON HS	062189 FFA Registratio 865-00-2190.HS-001-6000H3	C	FFA Registration	1,521.00	N
082326	06-25-2026	03030	Texas Truck Outfitters	MAINTENANCE AND	062208 ticket 24197 199-34-6249.00-999-699000	C	RAM 2500/ bedliner	3,468.95	N
082349	07-09-2026	03030	Texas Truck Outfitters	MAINTENANCE AND	062218 Ticket# 24502 199-34-6299.00-999-699000	C	Dist Truck Bed Steps	799.98	N
							Vendor 03030 Total:	**4,268.93**	
082387	07-16-2026	03051	Tonya Gray	HARLETON JHS	062237 reimbursement 199-23-6411.00-041-699000	C	reimbursement lunch	76.85	N
010784	06-09-2026	03072	Varsity Spirit Fashion &	HARLETON HS	061662 24704856 865-00-2190.HS-001-6000HB	C	HS Cheer Camp Clothes	903.20	N
082249	06-04-2026	03086	A1 Party and Tent Renta	HARLETON HS	061777 90633 199-36-6269.00-001-699000	C	Graduation Rentals	131.58	N
082284	06-11-2026	03087	Complete Supply Inc.	MAINTENANCE AND	061847 402478 199-51-6249.09-999-699000	C	District Floor Refinishing	15,370.90	N
082341	07-09-2026	03087	Complete Supply Inc.	MAINTENANCE AND	062233 411461 & -1 199-51-6319.01-999-699000	C	Janitorial Supplies	2,142.27	N
							Vendor 03087 Total:	**17,513.17**	
010796	07-30-2026	03154	Zanne Holmes Designs I	HARLETON HS	062138 13002 865-00-2190.HS-001-6000HJ	C	majorette supplies	284.00	N

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	07-30-2026	03154	Zanne Holmes Designs I	HARLETON JHS	062138 865-00-2190.JH-041-6000J5	13002	C	majorette supplies	695.00	N
								Vendor 03154 Total:	**979.00**	
082434	07-30-2026	03169	Longview Medical Cente	MAINTENANCE AND	062340 199-34-6299.01-999-699000	5665k28543	C	DOT Physical/ Route driver	75.00	N
082288	06-15-2026	03174	Mike Harper	MAINTENANCE AND	062149 199-51-6319.00-999-699000	reimbursement	C	Reimbursement HVAC parts	156.77	N
082376	07-15-2026	03177	Hinsley & Associates, LL	CENTRAL OFFICE	062271 199-41-6219.00-750-699000	399	C	Facilitated CNA	1,200.00	N
010792	07-16-2026	03288	Team Leader INC	HARLETON HS	061734 865-00-2190.HS-001-6000HB	500760	C	HS Cheer Uniforms	826.91	N
010787	06-18-2026	03288	Team Leader INC	HARLETON JHS	061766 865-00-2190.JH-041-6000J3	500768	C	JH Cheerleader Uniforms	6,106.86	N
								Vendor 03288 Total:	**6,933.77**	
001961	07-27-2026	03326	Zane Sears	MAINTENANCE AND	062265 829-61-6499.00-999-699000	nhs,etex,pride	C	NHS/ Wildcat Pride/ETEX	1,300.00	N
082227	06-03-2026	03356	Honey Ratcliff	HARLETON HS	062134 199-31-6411.00-001-699000	TASSP Meal $$	C	Meal Money TASSP	200.00	N
082228	06-03-2026	03372	Hiland Dairy Foods	MAINTENANCE AND	060225 240-35-6341.00-999-699000	May 2026	C	MAY '26 MILK	2,528.39	N
082356	07-13-2026			MAINTENANCE AND	062242 240-35-6341.00-999-699000	June 2026	C	SSO Milk June- cafeteria	381.95	N
								Account Code Total:	**2,910.34**	
								Vendor 03372 Total:	**2,910.34**	
010786	06-16-2026	03395	Leslie Beavers	HARLETON HS	061804 865-00-2190.HS-001-6000HB	58 cheer shirts	C	HS Cheer Supplies	1,011.00	N
010789	07-13-2026	03395	Leslie Beavers	HARLETON JHS	062241 865-00-2190.JH-041-6000J3	0356	C	JH Cheerleader Bows	248.00	N
								Vendor 03395 Total:	**1,259.00**	
082357	07-13-2026	03433	Follett Content Solutions	MAINTENANCE AND	061837 199-12-6329.02-999-699000	746154,F,,&A	C	library books List 4 + repl	2,550.64	N
082398	07-22-2026			MAINTENANCE AND	062165 199-12-6329.02-999-699000	768534,768534F	C	library books - replacements	1,539.69	N
								Account Code Total:	**4,090.33**	
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082388	07-16-2026	03445	Tyler ISD Athletics	HARLETON HS	062250 199-36-6299.00-001-691000	Rental _BSB	C	Bsb Rental-vs Alba	521.00	N
082289	06-15-2026	03535	Healthier Way Family Ca	MAINTENANCE AND	061579 199-34-6219.00-999-699000	INV000001	C	DOT Physical/ Bus Driver	150.00	N
082290	06-15-2026	03576	B & C Cleaners	HARLETON ELEM	062140 199-11-6299.00-101-611000	INV-1632	C	Kinder grad robe cleanings	420.00	N
082342	07-09-2026	03595	Bench Daddy	HARLETON HS	061568 199-36-6399.18-001-691000	4407	C	State Pwl Supplies	810.00	N
082389	07-16-2026	03611	Tyler Jr College	HARLETON HS	062273 199-11-6499.00-001-638000	S0048191	C	Spr 2026 Dual Credit Tuition	1,755.60	N

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082250	06-04-2026	03621	John S Coleman	HARLETON HS	061100 199-11-6219.00-001-622000	AG Consulting	C	HS Ag Consulting	4,690.00	N
082217	06-02-2026	03654	John Alan Laster	HARLETON HS	062097 199-36-6219.00-001-691000	Bsb Official	C	Bsb Officials-Waskom	95.00	N
082416	07-23-2026	03675	Veloz Car Wash	MAINTENANCE AND	062317 199-34-6299.00-999-699000	041713	C	District Bus & Vehicle	2,250.00	N
082218	06-02-2026	03682	James E Ross	HARLETON HS	062098 199-36-6219.00-001-691000	Bsb Official	C	Bsb Officials-Waskom	320.00	N
				HARLETON HS	062069 199-36-6219.00-001-691000	Bsb Official	C	Bsb Officials-Round 2-G2	140.00	N
								Account Code Total:	**460.00**	
								Vendor 03682 Total:	**460.00**	
082240	06-03-2026	03690	SASI- The Leadership P	HARLETON HS	061793 199-36-6499.02-001-6990BD	9446	C	leadership training camp	1,500.00	N
082417	07-23-2026	03713	Information Management	CENTRAL OFFICE	061986 199-53-6299.00-750-699000	442036	C	Document Shredding	459.00	N
082251	06-04-2026	03715	Legacy Luxury Transport	MAINTENANCE AND	061607 199-36-6412.00-999-699000	103046	C	Charter Bus Rental-Band	4,634.00	N
082331	06-25-2026	03735	United Rentals (North A	MAINTENANCE AND	062109 199-51-6269.00-999-699000	261941794-001	C	LIghts for Baseball/Softball	2,125.06	N
082343	07-09-2026	03777	Cristian Moreno	MAINTENANCE AND	062200 199-36-6399.08-999-691000	reimbursement	C	Reimburse-Field Maintanenc	159.99	N
082280	06-09-2026	03831	The Certified Welding &	HARLETON HS	062144 199-11-6499.01-001-622000	455-+60426	C	Welding Certifications	240.00	N
082300	06-16-2026	03841	Kraig Jones	HARLETON HS	062148 199-36-6249.08-001-691000	1601322	C	Turf Care	4,227.93	N
082442	07-30-2026			HARLETON HS	062313 199-36-6249.08-001-691000	1831434	C	Field Maintenance	4,227.93	N
								Account Code Total:	**8,455.86**	
								Vendor 03841 Total:	**8,455.86**	
082229	06-03-2026	03851	Gold Star Foods- Texas	MAINTENANCE AND	062127 240-35-6299.00-999-699000	3251266	C	Commodity Storage/Delivery	32.90	N
082304	06-17-2026	03852	Jacqueline Rena Lowry	HARLETON ELEM	062173 199-13-6411.00-101-611000	mileage	C	Mileage Reimbursement	365.49	N
082202	06-02-2026	03852	Jacqueline Rena Lowry	HARLETON ELEM	062108 199-31-6411.00-101-699000	meal money	C	TEPSA Conference meals	200.00	N
082219	06-02-2026	03852	Jacqueline Rena Lowry	MAINTENANCE AND	062124 199-36-6412.00-999-699000	mileage	C	Mileage Reimb State UIL	415.93	N
								Vendor 03852 Total:	**981.42**	
082309	06-18-2026	03856	Peltier Ford	MAINTENANCE AND	062179 199-34-6319.00-999-699000	80392	C	Van 2 Parts	98.30	N
082432	07-30-2026	03920	Amazon Capital Service	HARLETON HS	062288 199-11-6399.00-001-611000	3v76&67lg	C	HS Cell phone boxes	781.51	N
082203	06-02-2026	03920	Amazon Capital Service	HARLETON ELEM	061957 199-11-6399.00-101-611000	1plx66167671	C	Elem Supplies	19.48	N
082358	07-13-2026			HARLETON ELEM	062193 199-11-6399.00-101-611000	M7KN & J3FH	C	Elem Supplies	543.47	N
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082203	06-02-2026	03920	Amazon Capital Service	HARLETON HS	061805 199-11-6399.03-001-611000	6kj7 &7m93	C	HS Math classroom supplies	128.65	N
082230	06-03-2026	03920	Amazon Capital Service	HARLETON JHS	061956 199-11-6399.03-041-611000	JrHigh art supp	C	JH Art Supplies	68.65	N
082344	07-09-2026	03920	Amazon Capital Service	HARLETON ELEM	061824 199-11-6399.03-101-611000	1y7hrq4c9twn	C	Kinder Supply Order	320.62	N
082252	06-04-2026	03920	Amazon Capital Service	HARLETON ELEM	061863 199-11-6399.04-101-611000	1st grade supp	C	1st grade supplies	636.58	N
082295	06-16-2026			HARLETON ELEM	061809 199-11-6399.04-101-611000	vc4f &gxn6	C	1st grade supplies	691.91	N
								Account Code Total:	**1,328.49**	
082230	06-03-2026	03920	Amazon Capital Service	HARLETON JHS	061999 199-11-6399.06-041-611000	1nkmmmt1l1yfm	C	JH Health classroom	236.07	N
082428	07-30-2026	03920	Amazon Capital Service	HARLETON JHS	062249 199-11-6399.07-041-611000	9ntm&9yjp	C	JH Classroom Supplies	668.68	N
082272	06-08-2026	03920	Amazon Capital Service	HARLETON ELEM	062103 199-11-6399.07-101-623000	14wf7lxc6cn1	C	Supplies-SPED/Speech	245.83	N
082252	06-04-2026	03920	Amazon Capital Service	HARLETON JHS	061955 199-11-6399.10-041-611000	1h31gx69tprl	C	JH Math supplies	139.46	N
082272	06-08-2026	03920	Amazon Capital Service	HARLETON HS	062067 199-11-6399.12-001-611000	1hppy3r6f631	C	Equipment for Auditorium	82.26	N
082344	07-09-2026	03920	Amazon Capital Service	HARLETON ELEM	062162 199-11-6399.13-101-611000	11qpg37ly441	C	Elem Storage supplies	122.52	N
082281	06-09-2026	03920	Amazon Capital Service	HARLETON ELEM	061945 199-11-6499.00-101-611000	1f63hjgd7rx4	C	PK Supplies	87.98	N
082230	06-03-2026	03920	Amazon Capital Service	MAINTENANCE AND	062039 199-12-6399.00-999-699000	1h6ltpn44qny	C	chair mats & accord file	139.58	N
082344	07-09-2026			MAINTENANCE AND	062167 199-12-6399.00-999-699000	YFWD & 9HVQ	C	library shirts & chair mat	75.57	N
								Account Code Total:	**215.15**	
082295	06-16-2026	03920	Amazon Capital Service	HARLETON HS	062105 199-23-6329.00-001-699000	1px1h3qhnjj3	C	HS Staff Professional Devel	239.40	N
082435	07-30-2026	03920	Amazon Capital Service	HARLETON JHS	062287 199-23-6649.00-041-699000	1g744nv371l9	C	JH office furniture	406.98	N
082405	07-22-2026	03920	Amazon Capital Service	HARLETON ELEM	062245 199-23-6649.00-101-699000	hytq & x791	C	Elem Office furniture	203.93	N
082443	07-30-2026	03920	Amazon Capital Service	HARLETON ELEM	062301 199-31-6399.00-101-699000	1v7q7j1y4334	C	Elem Supplies	384.92	N
082437	07-30-2026	03920	Amazon Capital Service	HARLETON ELEM	062296 199-31-6639.00-101-699000	1p4wr6glqkfq	C	Elem Furniture-seating	214.99	N
082317	06-23-2026	03920	Amazon Capital Service	HARLETON HS	062116 199-36-6399.10-001-691000	1kwpn1g33c3l	C	HS Cheer Supplies	560.14	N
082390	07-16-2026	03920	Amazon Capital Service		062252 199-41-6399.00-701-699000	1y1xyhm41yxn	C	CO Office supplies	98.64	N
082418	07-23-2026				062252 199-41-6399.00-701-699000	1TT7X3VF6DKW	C	CO Office supplies	28.02	N
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082399	07-22-2026	03920	Amazon Capital Service	MAINTENANCE AND	062174 1711kgpl76cp 199-51-6319.00-999-699000	C	Maintenance Supply	86.12	N
082301	06-16-2026	03920	Amazon Capital Service	CENTRAL OFFICE	061668 9vcr & r7rq 199-53-6399.00-750-699000	C	CO Office Supplies	66.01	N
082310	06-18-2026			CENTRAL OFFICE	061668 1pj6wcn1pln4 199-53-6399.00-750-699000	C	CO Office Supplies	29.01	N
							Account Code Total:	**95.02**	
010780	06-02-2026	03920	Amazon Capital Service	HARLETON HS	061792 1pgdv31vj9nd 865-00-2190.HS-001-6000HQ	C	PROM supplies	22.99	N
							Vendor 03920 Total:	**7,329.97**	
082444	07-30-2026	03923	Shawnee Moreno	HARLETON JHS	062312 26 lng sleeve 199-11-6499.05-041-611000	C	JH Staff Shirts	592.00	N
010797	07-30-2026	03923	Shawnee Moreno	HARLETON ELEM	062311 50 shirts 865-00-2190.EL-101-6000E2	C	Elem staff shirts	400.00	N
							Vendor 03923 Total:	**992.00**	
082204	06-02-2026	03935	Anita Ferrell	HARLETON HS	061820 FBLA Meal Money 199-11-6411.03-001-622000	C	HS FBLA Nationals Meals	732.00	N
082263	06-04-2026	04005	Roger E Adams	HARLETON HS	062090 Starter fees 199-36-6219.00-001-691000	C	Starter Fee-JH Distr Meet	250.00	N
082377	07-15-2026	04012	Read Naturally Inc	HARLETON ELEM	062238 279865 199-11-6399.00-101-637000	C	Reading Intervention Materia	574.20	N
082296	06-16-2026	04014	Edgewood Independent	HARLETON HS	062104 Playoff split 199-36-6299.00-001-691000	C	Bsb Playoff Rental	1,041.45	N
082367	07-15-2026	04062	Patterson Motors of Mar	MAINTENANCE AND	062216 ffpvsc04745015 199-34-6299.00-999-699000	C	Extended Warranty/ 2026 R	3,126.00	N
082320	06-24-2026	04062	Patterson Motors of Mar	MAINTENANCE AND	062206 deal # 65058 199-34-6631.00-999-699000	C	District Truck Purchase	52,668.83	N
							Vendor 04062 Total:	**55,794.83**	
082362	07-14-2026	04079	United Laboratories Inc	MAINTENANCE AND	062255 INV463808 199-51-6319.00-999-699000	C	Plumbing/ Biaton	912.76	N
082311	06-18-2026	04082	Verdant Commercial Ca	HARLETON HS	061146 906247602 199-11-6269.00-001-611000	C	Copier Lease Payment	132.38	N
082419	07-23-2026			HARLETON HS	061147 906302763 199-11-6269.00-001-611000	C	Copier Lease Payment	217.38	N
							Account Code Total:	**349.76**	
							Vendor 04082 Total:	**349.76**	
082350	07-09-2026	04097	Dickson Educational Ser	MAINTENANCE AND	062153 PEIMS Plus 199-53-6219.00-999-699000	C	Contracted Services 25-26 P	2,500.00	N
082241	06-03-2026	04099	Coulter Ventures LLC	HARLETON HS	062004 14180221 199-36-6649.00-001-691000	C	Weight Room Equipment	1,339.06	N
082220	06-02-2026	04118	Jeffery Chitwood	HARLETON HS	062070 Bsb Official 199-36-6219.00-001-691000	C	Bsb Officials-Round 2-G2	140.00	N
082205	06-02-2026	04121	AUTO-CHLOR Services	MAINTENANCE AND	060243 8722 & 0722 240-35-6299.00-999-699000	C	MAY '26 LEASE/SUPPLIES	238.00	N
082400	07-22-2026			MAINTENANCE AND	062291 9234762,9234763 240-35-6299.00-999-699000	C	dish washer lease	238.00	N
							Account Code Total:	**476.00**	
							Vendor 04121 Total:	**476.00**	

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082368	07-15-2026	04127	Picture Perfect Speaker I	CENTRAL OFFICE	061778 199-41-6219.00-750-699000	2026113	C	Begining of Year Speaker	2,500.00	N
082264	06-04-2026	04137	Spencer Morris Carey	HARLETON HS	062099 199-36-6219.00-001-691000	Bsb Official	C	Bsb Officials-Waskom	105.00	N
082231	06-03-2026	04144	Glen Ivey Inc	MAINTENANCE AND	062132 199-34-6311.00-999-699000	1025	C	Transportation Supply	676.00	N
082406	07-22-2026			MAINTENANCE AND	062277 199-34-6311.00-999-699000	1051 & 1055	C	Ag Truck Tires/ Alignment	1,773.00	N
								Account Code Total:	**2,449.00**	
								Vendor 04144 Total:	**2,449.00**	
082318	06-23-2026	04145	Madison Ratcliff	HARLETON HS	062188 199-11-6411.01-001-622000	meal money	C	State Convention Per Diem	599.98	N
082391	07-16-2026			HARLETON HS	062298 199-11-6411.01-001-622000	meal money	C	ATAT Conference Per Diem	300.00	N
								Account Code Total:	**899.98**	
082327	06-25-2026	04145	Madison Ratcliff	HARLETON HS	062182 199-11-6412.02-001-622000	meal money	C	FFA State Con Student meal	1,620.00	N
								Vendor 04145 Total:	**2,519.98**	
082359	07-13-2026	04146	AGiRepair Inc	HARLETON HS	062145 199-11-6649.03-001-611000	AR059798&060322	C	Chromebook Parts	548.13	N
082421	07-28-2026	04147	Red River Technologies	CENTRAL OFFICE	062176 199-53-6219.00-750-699000	16961	C	Software Implementation	4,500.00	N
082319	06-23-2026	04152	Hailey North	MAINTENANCE AND	062202 199-34-6249.00-999-699000	vehicle repair	C	Transportaion/ Repair	1,632.69	N
001962	07-27-2026	04154	Debora Wright	MAINTENANCE AND	062266 829-61-6499.00-999-699000	NHS,Pride,theat	C	NHS/ Wildcat Pride/Theatre	400.00	N
				MAINTENANCE AND	062266 829-61-6499.00-999-699000	NHS,Pride,theat	D	WRONG VENDOR INFORM	-400.00	N
001967			Taylor Croswell	MAINTENANCE AND	062334 829-61-6499.00-999-699000	REF PO 62266	C	NHS, Pride, Theatre	400.00	N
								Account Code Total:	**400.00**	
								Vendor 04154 Total:	**400.00**	
001963	07-27-2026	04155	Olivia C Hoover	MAINTENANCE AND	062267 829-61-6499.00-999-699000	nhs,nixon,etex	C	NHS/ Wildcat Pride/ETEX/J	2,300.00	N
001964	07-27-2026	04156	Jenna K Lowry	MAINTENANCE AND	062262 829-61-6499.00-999-699000	NHS,Pride,theat	C	NHS/ Wildcat Pride/ETEX/T	1,400.00	N
001968	07-27-2026	04158	The Salon Professional	MAINTENANCE AND	062335 829-61-6499.00-999-699000	Scholarship	C	Heart of Harleton-Clayborn	750.00	N
001972	07-29-2026	04159	McPherson College	MAINTENANCE AND	062358 829-61-6499.00-999-699000	Heart of Harlet	C	Heart of Harleton A.Holt	1,250.00	N
001969	07-27-2026	04161	Lucas Duncan	MAINTENANCE AND	062337 829-61-6499.00-999-699000	Scholarship	C	Wildcat Theatre Scholarship	100.00	N
001970	07-27-2026	04162	Landry Weatherby	MAINTENANCE AND	062339 829-61-6499.00-999-699000	Scholarship	C	NHS Scholarship	50.00	N
001971	07-27-2026	04163	Louisaina State Universit	MAINTENANCE AND	062338 829-61-6499.00-999-699000	Scholarship	C	Heart of Harleton-Weatherby	750.00	N

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001973	07-29-2026	04165	Alex Holt	MAINTENANCE AND	062360	Nixon,Pride& T	C	WC Pride, Theater,Scholars	1,350.00	N
					829-61-6499.00-999-699000					
								Grand Total:	**478,333.76**	

End of Report