For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001936	08-08-2025	Panola College	055350	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/ Panola	500.00	N
001937	08-08-2025	SFA State University Band	055352	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton Scholarship	500.00	N
001938	08-08-2025	Tyler Jr College	055324	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/ TJC	500.00	N
001939	08-08-2025	Texas A&M University	055385	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton Scholarship	500.00	N
001940	08-08-2025	TSTC (Tx State Technical	055351	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton Booth	500.00	N
001941	08-08-2025	Tarleton State University	055323	Heart of Harlet	829-61-6499.00-999-599000	Heart Of Harleton/ Tarleton	500.00	N
001942	08-08-2025	Cole Rogers	055353	Wildcat Pride S	829-61-6499.00-999-599000	Wildcat Pride Scholarship	250.00	N
001943	08-08-2025	Ranger College	055386	Heart of Harlet	829-61-6499.00-999-599000	Heart Of Harleton/ Shirts	500.00	N
001944	08-11-2025	Sierra Speer	055387	Wildcat Pride S	829-61-6499.00-999-599000	Wildcat Pride Scholarship	250.00	N
			055389	John Nixon Scho	829-61-6499.00-999-599000	John Nixon Scholarship	500.00	N
			055388	id20501893	829-61-6499.00-999-599000	NHS Scholarships	50.00	N
						Totals for Check 001944	**800.00**	
001945	08-12-2025	ETBU	055395	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton King	500.00	N
001946	08-12-2025	Gage Shirts	055394	Wildcat Pride S	829-61-6499.00-999-599000	Wildcat Pride Scholarship	500.00	N
001947	08-18-2025	Panola College	055417	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/ Foster	500.00	N
001948	08-18-2025	Mateo Smith-Patino	055420	NHS Scholarship	829-61-6499.00-999-599000	NHS Scholarships	50.00	N
001949	08-18-2025	Sara A John	055419	NHS Scholarship	829-61-6499.00-999-599000	NHS Scholarships	50.00	N
001950	08-20-2025	SFA State University	055393	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton Speer	500.00	N
001951	08-20-2025	Texas A&M University-Co	055418	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/ Johns	500.00	N
001952	08-20-2025	SFA State University	055421	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/ Smith-Petin	500.00	N
001953	08-22-2025	TSTC (Tx State Technical	055443	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/TSTC/3260613	500.00	N
001954	08-22-2025	Tarleton State University	055445	Heart of Harlet	829-61-6499.00-999-599000	Heart Of Harleton/ Johnson	500.00	N
010645	08-05-2025	Kimberly Garcia & Holli Ga	055340	101	865-00-2190.EL-101-5000E2	Staff incentives	300.00	N
010646	08-07-2025	Colin McNabb	055336	4 @ 140.00	865-00-2190.HS-001-5000HB	RENTAL FOR GYM USAGE	700.00	N
010647	08-08-2025	Capital One	055181	Archery supply	865-00-2190.EL-101-5000E4	Archery Supplies/BAI Training	271.17	N
010648	08-08-2025	T-Hee or Bob Pennello	055330	TH2025272	865-00-2190.HS-001-5000HB	green out shirts-HS Cheer	2,116.25	N
010649	08-14-2025	Stacia K Shoults	055369	2395	865-00-2190.EL-101-5000E2	HES Lights-Meet the Teacher	150.00	N
010650	08-14-2025	Team Dynamics	055331	014859	865-00-2190.HS-001-5000HB	HS cheer tattoos sales	486.00	N
010651	08-14-2025	Mary Silva-Dominguez	055378	1851	865-00-2190.HS-001-5000HH	reward tees for girls	301.00	N
010652	08-14-2025	T-Hee or Bob Pennello	055397	TH2025328	865-00-2190.HS-001-5000HB	HS Cheer Green Out shirts	350.00	N
010653	08-15-2025	Varsity Spirit Fashion & Su	055335	24704696	865-00-2190.HS-001-5000HB	HS CHEER MEGAPHONES	140.30	N
010654	08-18-2025	S&S Activewear LLC	055381	86547154	865-00-2190.HS-001-5000HK	Aug '25 Cannon Shirts	655.11	N
			055332	ABX237627	865-00-2190.HS-001-5000HK	jr high band shirts	223.44	N
						Totals for Check 010654	**878.55**	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010655	08-20-2025	Christi Siler	055398	reimbursement	865-00-2190.HS-001-5000HB	HS Cheer Camp Reimb	377.00	N
010656	08-21-2025	Christi Siler	055436	HS Cheer meal	865-00-2190.HS-001-5000HB	HS Cheer meals	340.00	N
			055437	Nikk's Photos	865-00-2190.HS-001-5000HB	HS Cheer pictures reimb	200.00	N
						Totals for Check 010656	**540.00**	
010657	08-21-2025	T-Hee or Bob Pennello	055434	TH2025342	865-00-2190.HS-001-5000HB	HS Cheer Green Out shirts	96.25	N
010658	08-22-2025	B&H Photo	055431	236648831	865-00-2190.HS-001-5000HW	camera and 2 lenses for tchr	4,431.52	N
050126	08-22-2025	Credit Card Center	055231	3959156	199-11-6299.00-001-511000	RamNode VPS Renewal	31.30	N
			055231	3959156	199-11-6299.00-041-511000	RamNode VPS Renewal	23.10	N
			055231	3959156	199-11-6299.00-101-511000	RamNode VPS Renewal	45.60	N
			055178	auth081945	199-11-6399.00-101-511000	Binders from Family Dollar	15.12	N
			055212	supplies	199-11-6399.02-001-522000	HS Staff incentives	365.23	N
			055208	apr020047	199-11-6411.00-101-511000	Lunch for PD on 7/7/25	177.20	N
			054444	mric60sv,zjs8uo	199-11-6411.01-001-5110BD	reserve rooms band conference	1,028.40	N
			055258	auth038021	199-11-6499.01-001-5990HS	Staff incentives	85.13	N
			055162	or201320954798	199-11-6649.03-101-511000	Parts for smart boards	120.00	N
			055226	CNA lunch	199-13-6499.00-001-511000	CNA Lunch	310.24	N
			055186	Books	199-23-6399.00-001-599000	Books at TASSP	180.40	N
			054102	remain balance	199-23-6411.00-001-599000	Hotel TASSP	949.84	N
			055057	TASSP Conf	199-23-6411.00-001-599000	Marriott TASSP Leadership	357.06	N
			055207	workshop	199-23-6499.00-041-599000	Legislative Update Workshop	215.00	N
			054102	remain balance	199-31-6411.00-001-599000	Hotel TASSP	949.84	N
			055207	workshop	199-31-6499.00-041-599000	Legislative Update Workshop	215.00	N
			055160	teacher incenti	199-36-6499.00-041-5990JH	back to school bath & body	80.41	N
			055216	or737696808	199-36-6499.00-041-5990JH	BOY gifts and banner	101.49	N
			053009	auth 083872	199-41-6419.00-702-599000	Board Meals July	114.40	N
			055279	or200013289244	199-41-6499.01-750-599000	Central Office Supplies	125.91	N
			055228	or200013192257	199-51-6319.01-999-599000	Janitorial Supplies	71.44	N
			055242	apr 081908	199-52-6411.00-999-599000	Security Lunch	57.08	N
			054730	folio 3588648A	211-11-6411.00-101-530000	Title 1 Conference-Hotel stay	287.42	N
						Totals for Check 050126	**5,906.61**	
050127	08-22-2025	Credit Card Center	055020	convention FFA	865-00-2190.HS-001-5000H3	FFA Convention(hotel block)	4,119.72	N
050713	08-22-2025	WEX Bank	055305	106380050	199-11-6311.00-001-522000	Monthly Fuel Bill	100.00	N
			055305	106380050	199-34-6311.00-999-599000	Monthly Fuel Bill	1,200.00	N
			055305	106380050	199-51-6311.00-999-599000	Monthly Fuel Bill	644.25	N
						Totals for Check 050713	**1,944.25**	
080627	08-05-2025	Kimberly Garcia & Holli Ga	055339	102	199-36-6499.00-041-5990JH	Teacher Incentives	180.00	N
			055358	103	199-41-6399.00-701-599000	Office Supplies	54.00	N
						Totals for Check 080627	**234.00**	
080628	08-04-2025	Meagan Walker	055259	classroom sup	199-11-6399.00-101-511000	Classroom Supplies	1,750.00	N
080629	08-04-2025	Melinda A Ready	055252	classroom sup	199-11-6399.01-041-524000	JH classroom supplies	500.00	N
			055252	classroom sup	199-11-6399.10-041-511000	JH classroom supplies	575.00	N
						Totals for Check 080629	**1,075.00**	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080630	08-05-2025	Dairy Queen	055370	130 sm Blizzard	199-13-6411.00-001-511000	Blizzards for the staff	195.00	N
			055370	130 sm Blizzard	199-13-6411.00-041-511000	Blizzards for the staff	165.00	N
			055370	130 sm Blizzard	199-13-6411.00-101-511000	Blizzards for the staff	240.00	N
			055370	130 sm Blizzard	199-41-6411.01-701-599000	Blizzards for the staff	17.50	N
						Totals for Check 080630	**617.50**	
080631	08-05-2025	Bankside Pizza	055365	08112025	199-11-6499.01-001-5990HS	District Lunch	248.00	N
			055365	08112025	199-11-6499.01-041-5990JH	District Lunch	187.00	N
			055365	08112025	199-11-6499.01-101-5990EL	District Lunch	248.00	N
						Totals for Check 080631	**683.00**	
080632	08-05-2025	Steve Gilliland Inc	055233	2025158	199-11-6299.00-001-511000	Keynote BTS Speaker	833.33	N
			055233	2025158	199-11-6299.00-041-511000	Keynote BTS Speaker	833.33	N
			055233	2025158	199-11-6299.00-101-511000	Keynote BTS Speaker	833.34	N
						Totals for Check 080632	**2,500.00**	
080633	08-05-2025	Melissa Solorzano	055372	000014	199-13-6411.00-001-511000	Staff coffee	195.00	N
			055372	000014	199-13-6411.00-041-511000	Staff coffee	165.00	N
			055372	000014	199-13-6411.00-101-511000	Staff coffee	240.00	N
						Totals for Check 080633	**600.00**	
080634	08-07-2025	JP Gould Baxter - Longvie	055210	361877	199-36-6399.00-001-591000	HS Gym Floor Supplies	469.25	N
			055223	381845&361448	199-51-6319.01-999-599000	Janitorial Supplies	508.77	N
						Totals for Check 080634	**978.02**	
080635	08-07-2025	Datamax, Inc.	053522	Lease&Contract	199-11-6269.00-001-511000	Monthly Service charge	552.50	N
			053522	Lease&Contract	199-11-6269.00-041-511000	Monthly Service charge	552.50	N
			053522	Lease&Contract	199-11-6269.00-101-511000	Monthly Service charge	552.50	N
			053522	Lease&Contract	199-41-6269.00-750-599000	Monthly Service charge	552.48	N
						Totals for Check 080635	**2,209.98**	
080636	08-07-2025	Etex Telephone Coop	055348	4148	199-11-6299.00-001-511000	Fiber Run to Archery Building	821.62	N
			055348	4148	199-11-6299.00-041-511000	Fiber Run to Archery Building	606.38	N
			055348	4148	199-11-6299.00-101-511000	Fiber Run to Archery Building	1,197.00	N
						Totals for Check 080636	**2,625.00**	
080637	08-07-2025	Debora D Wright	055360	reimbursement	199-41-6399.00-701-599000	Reimb electric hole punch	144.56	N
080638	08-07-2025	ABC AUTO PARTS, LTD	053123	18in230820	199-34-6319.00-999-599000	Transportation Supply	113.57	N
080639	08-07-2025	Follett Content Solutions,	055132	Spanship books	199-12-6329.00-999-525000	Spanish library books	484.56	N
			055133	594470&594470F	199-12-6329.02-999-599000	HS Library books	406.46	N
						Totals for Check 080639	**891.02**	
080640	08-07-2025	Amazon Capital Services	055301	1k6xfd1444x7	199-11-6399.07-101-511000	Teacher desk & student chairs	349.46	N
			055209	H3KQ & 63DJ	199-11-6399.15-101-511000	Reading materials/books	644.74	N
			054600	CO Supllies	199-41-6399.00-701-599000	Office Supplies	99.04	N
						Totals for Check 080640	**1,093.24**	
080641	08-07-2025	Christopher S Rustin	055273	1063	199-36-6649.00-001-591000	Stadium Flags	3,640.00	N
080642	08-07-2025	Film Alley Longview LTD	055341	Order # 538	199-11-6299.00-001-511000	Team Building	531.00	N
080643	08-07-2025	Harleton Hardware LLC	053122	July 2025	199-51-6319.00-999-599000	Maint Supplies	730.17	N
			053122	July 2025	199-51-6319.02-999-599000	Maint Supplies	100.00	N
						Totals for Check 080643	**830.17**	

For the Month of August

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080644	08-07-2025	Zana Shaver	055034	447233	199-51-6249.06-999-599000	district painting (Zana)	2,500.00	N
080645	08-07-2025	Gecko Pest Control LLC	053151	July 2025	199-51-6249.04-999-599000	Pest Control	342.41	N
			053151	July 2025	240-51-6249.01-999-599000	Pest Control	137.59	N
						Totals for Check 080645	**480.00**	
080646	08-07-2025	Longview Medical Center	055347	2745K28543	199-34-6219.00-999-599000	Bus Driver Physical	75.00	N
080647	08-07-2025	Image Maker 4U Inc	055278	89652	199-36-6399.00-001-591000	Locker Magnets	304.75	N
080648	08-07-2025	Game One	055281	10452823	199-36-6399.00-001-591000	Football Socks	822.90	N
			054959	96223193	199-36-6399.05-001-591000	VB Uniforms/Equipment	312.50	N
			055203	10440784	199-36-6399.11-001-591000	JH Workout Cloth	759.60	N
			054959	96223193	199-36-6399.11-001-591000	VB Uniforms/Equipment	1,000.00	N
			054959	96223193	199-36-6649.00-001-591000	VB Uniforms/Equipment	4,205.73	N
						Totals for Check 080648	**7,100.73**	
080649	08-07-2025	ID Securityonline.com	055253	1-55096	199-11-6399.12-001-511000	Badge Supplies	116.67	N
			055253	1-55096	199-11-6399.12-041-511000	Badge Supplies	116.67	N
			055254	1-55051	199-11-6399.12-041-511000	Badge Supplies	100.00	N
			055253	1-55096	199-11-6399.12-101-511000	Badge Supplies	116.66	N
						Totals for Check 080649	**450.00**	
080650	08-08-2025	Capital One	055225	aprv 411201	199-13-6499.00-999-599000	CNA Lunch	120.28	N
			055106	janitorial supl	199-51-6319.01-999-599000	storage totes	400.24	N
						Totals for Check 080650	**520.52**	
080651	08-08-2025	Anthony Robinson	055084	187	199-11-6219.00-001-5110BD	band camp instruciton	1,000.00	N
080652	08-08-2025	Marla Ready	055089	12	199-11-6219.00-001-5110BD	band camp instruction	600.00	N
080653	08-08-2025	James Cully Joyce	055085	29	199-11-6219.00-001-5110BD	band camp instruction	600.00	N
080654	08-08-2025	Krista Marie Joyce	055086	22	199-11-6219.00-001-5110BD	band camp instruction	600.00	N
080655	08-08-2025	Matthew Scott Purcell	055099	49	199-11-6219.00-001-5110BD	band camp instruction	600.00	N
080656	08-08-2025	Ani Aparicio	055090	08	199-11-6219.00-001-5110BD	band camp instruction	600.00	N
080657	08-08-2025	Angel Chavez	055087	08	199-11-6219.00-001-5110BD	band camp instruction	600.00	N
080658	08-08-2025	Region 7 Education Servic	054204	098847	199-13-6239.00-101-511000	TTESS Training	400.00	N
080659	08-08-2025	Scholastic Classroom Mag	055293	M7624357	199-11-6399.15-101-511000	Subscription renewal	2,289.94	N
080660	08-08-2025	Telephone Specialists, Inc	055327	23736	199-11-6299.00-001-511000	Replaced Phones in PE Building	85.50	N
			055327	23736	199-11-6299.00-041-511000	Replaced Phones in PE Building	171.00	N
			055327	23736	199-11-6299.00-101-511000	Replaced Phones in PE Building	598.50	N
						Totals for Check 080660	**855.00**	
080661	08-08-2025	Republic Services #070	053372	0070003654609	199-51-6259.05-999-599000	Trash Service	3,016.50	N
080662	08-08-2025	Studies Weekly	055296	538457	199-11-6399.15-101-511000	Subscription renewal	602.25	N
080663	08-08-2025	Washburn Educational Re	055294	6018	199-11-6299.00-101-524000	Curriculum Renewal	135.00	N
080664	08-08-2025	Veloz Car Wash	055333	041702	199-34-6299.00-999-599000	Bus & Truck Wash	2,350.00	N

For the Month of August

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080665	08-08-2025	Sports Magic Inc	055313	20163874	199-36-6249.01-001-591000	Printing for JH workout cloth	960.00	N
080666	08-08-2025	Kraig Jones	053939	980846	199-36-6249.08-001-591000	Field Fertilizer 2024-2025	4,227.93	N
080667	08-12-2025	Russell Construction Co	055035	24x30 Bldg	199-51-6249.00-001-599000	weight room expansion	29,500.00	N
080668	08-12-2025	Elite Refinishers LLC	054176	4254	199-51-6249.07-999-599000	HS Gym Refinishing	34,898.00	N
080669	08-12-2025	4imprint, Inc.	055142	14091959	199-41-6499.01-750-599000	Duffle Bags - EMP Spirit Item	1,121.12	N
080670	08-12-2025	Agency 405 - TXDPS	053096	CRS2025063137	199-41-6299.00-701-599000	Criminal Histoy Checks	7.00	N
080671	08-12-2025	Laxton Electric	055396	7775	199-51-6249.07-999-599000	Electric Install JH/ Storage B	13,641.53	N
080672	08-12-2025	Amazon Capital Services	055322	QPKX & 1RDX	199-11-6399.07-041-523000	Cell phone storage	849.68	N
			055349	13wrx7hhr4kj	199-23-6649.00-101-599000	Cell phone storage cabinet	139.92	N
						Totals for Check 080672	**989.60**	
080673	08-12-2025	East Tex Filters Of Longvi	053247	605427-8	199-51-6249.00-001-599000	Monthly Filter Service	220.00	N
			053247	605268-8	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053247	605260-8	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
						Totals for Check 080673	**554.75**	
080674	08-12-2025	Grainger	055314	5795 & 1632	199-34-6319.00-999-599000	Transportation Supply	918.04	N
080675	08-12-2025	Complete Supply Inc.	055141	379450	199-51-6319.01-999-599000	Janitorial Supplies	421.60	N
080676	08-12-2025	Follett Content Solutions,	055166	595652,A & F	199-12-6329.02-999-599000	library books	5,994.02	N
080677	08-12-2025	D&J Plumbing LLC	054968	11522	199-51-6249.00-999-599000	Generator Setup	9,060.00	N
			055337	11513	199-51-6249.07-999-599000	Gas Pressure Testing	4,060.00	N
						Totals for Check 080677	**13,120.00**	
080678	08-12-2025	Amazon Capital Services	055286	1cwdfxxg6ryw	199-11-6399.03-001-511000	Math Supplement AQR Book	69.97	N
080679	08-12-2025	Elite Refinishers LLC	055012	4255	199-36-6299.01-001-591000	HS Gym Net Sleeves	4,500.00	N
080680	08-12-2025	Benjamin Daniel WIlson	055102	10163-1	199-51-6249.07-999-599000	weight room expansion	3,680.00	N
080681	08-12-2025	Bobby Pierce	055366	2828	199-51-6319.02-999-599000	Grounds supplies	250.00	N
080682	08-13-2025	Hobby Lobby	055345	auth9106786	199-11-6399.02-001-522000	HS Staff incentives	465.52	N
			055318	auth142809158	199-11-6499.01-041-5990JH	teacher incentives	188.14	N
			055214	Elem supplies	199-31-6399.00-101-599000	Supplies	278.29	N
						Totals for Check 080682	**931.95**	
080683	08-13-2025	Lowe's Home Center	053092	July 2025	199-51-6319.00-999-599000	Maintenance Supply	2,616.03	N
080684	08-13-2025	John W Gasparini Inc	055246	INV002226055	199-51-6319.00-999-599000	Plumbing Parts	1,106.10	N
080685	08-13-2025	HOLLOWAY CARPET	055129	1579	199-51-6249.01-101-599000	District Flooring	8,743.94	N
080686	08-13-2025	Kane Security Company	053262	35526	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
			053262	35535	199-51-6249.00-999-599000	Monthly Fire Alarm Monitoring	1,396.71	N
						Totals for Check 080686	**1,426.71**	
080687	08-13-2025	Nona Michelle Floyd	055354	101	199-23-6399.00-041-599000	Transfer for shirts	70.36	N
			055354	101	199-36-6499.00-041-5990JH	Transfer for shirts	373.36	N
						Totals for Check 080687	**443.72**	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080688	08-13-2025	Hinsley & Associates, LLC	053619	379	199-41-6219.00-750-599000	Grant Service	300.00	N
			053619	379	211-11-6219.00-101-524000	Grant Service	2,007.16	N
						Totals for Check 080688	**2,307.16**	
080689	08-13-2025	Roberts Air Condition & El	054967	26620	199-51-6249.00-999-599000	Generator Setup	6,978.37	N
080690	08-13-2025	Longview Insulating LLC	055343	11191697	199-51-6249.07-999-599000	Insulation for storage bldg	3,700.00	N
080691	08-13-2025	ProBilling & Funding Servi	055400	732, 879, 551	199-34-6319.00-999-599000	Transportation Supply	1,099.30	N
080692	08-13-2025	Kerry Strong	055399	reimbursement	199-36-6412.16-001-591000	vb meals	109.56	N
080693	08-13-2025	Netbrands Media	055267	IMECB85C573	199-41-6499.01-750-599000	lanyards for the District	324.43	N
080694	08-14-2025	Marshall Welding Supply I	053330	830402	199-11-6269.01-001-511000	Helium Tanks	23.75	N
			053330	830402	199-11-6399.03-001-522000	Helium Tanks	42.75	N
			053330	830402&830286	199-36-6499.00-041-5990JH	Helium Tanks	310.50	N
			053330	830402	199-36-6499.00-101-5990EL	Helium Tanks	28.50	N
			053330	830402	199-51-6319.00-999-599000	Helium Tanks	9.50	N
						Totals for Check 080694	**415.00**	
080695	08-14-2025	Music Mountain Water Co	053346	July 2025	199-11-6499.01-001-5990HS	Monthly Water Service	18.00	N
			053346	July 2025	199-11-6499.01-041-5990JH	Monthly Water Service	13.95	N
			053346	July 2025	199-11-6499.01-101-5990EL	Monthly Water Service	100.94	N
			053346	July 2025	199-41-6419.00-702-599000	Monthly Water Service	6.98	N
			053346	July 2025	199-51-6499.01-999-599000	Monthly Water Service	6.98	N
						Totals for Check 080695	**146.85**	
080696	08-14-2025	Oriental Trading	055248	73783390101	199-31-6399.00-101-599000	Supplies	51.77	N
080697	08-14-2025	Penders Music Co	055184	739350	199-11-6399.02-001-5110BD	marching and twirling music	642.80	N
080698	08-14-2025	Pete McCarty Oil Compan	053359	July 2025	199-34-6311.00-999-599000	Monthly Fuel	1,488.17	N
	08-22-2025	Pete McCarty Oil Compan	053359	July 2025	199-34-6311.00-999-599000	WRONG AMOUNT	-1,488.17	N
						Totals for Check 080698	**.00**	
080699	08-14-2025	Quill LLC	055266	HS supplies	199-11-6399.00-001-525000	Classroom Supplies	485.24	N
			055266	HS supplies	199-11-6399.03-001-511000	Classroom Supplies	285.30	N
			055346	45091926	199-41-6399.00-701-599000	Toner Order	919.50	N
			055346	45075785	199-53-6399.00-750-599000	Toner Order	379.58	N
						Totals for Check 080699	**2,069.62**	
080700	08-14-2025	Precision Business Machin	055373	127667	199-12-6399.00-999-599000	poster paper	653.67	N
080701	08-14-2025	North Texas Tollway	053974	LP	199-34-6411.00-999-599000	Toll charge	20.76	N
080702	08-14-2025	Russell Construction Co	055408	Final payment	199-51-6249.00-001-599000	12x94 awning	9,200.00	N
080703	08-14-2025	MathWarm-Ups.com	055295	20939	199-11-6399.15-101-511000	Curriculum materials	595.00	N
080704	08-14-2025	Pioneer Athletics	055291	INV-257857	199-36-6649.00-001-591000	Sideline Markers	1,408.29	N
080705	08-14-2025	MSB School Services LLC	053333	Tx 235779	199-41-6219.00-750-599000	Tx SHARS admin	452.58	N
080706	08-14-2025	Marla Jones	055355	001354	199-11-6299.00-001-511000	Staff Shirt Transfers	191.25	N
080707	08-14-2025	Amazon Capital Services	055065	HS Cheer supl	199-36-6399.10-001-591000	HS cheer items	322.18	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080708	08-14-2025	The Gameday Rally	055379	4347	199-36-6499.01-001-591000	UIL showoff registration	375.00	N
080709	08-14-2025	Preston Dorbritz	055088	12	199-11-6219.00-001-5110BD	band camp instruction	300.00	N
080710	08-14-2025	4imprint, Inc.	055307	14096887	199-41-6499.01-750-599000	New Hire Shirts/lunch sack/mou	1,246.66	N
080711	08-14-2025	Tina M Cox	055413	reimbursement	199-41-6499.01-750-599000	Reimbursement	51.75	N
080712	08-14-2025	Scholastic Classroom Mag	054831	M7614575	199-11-6399.00-041-511000	scholastic subscription JH ELA	219.78	N
080713	08-14-2025	The Sherwin Williams	055157	3810-1	199-51-6319.00-999-599000	District Paint	470.36	N
080714	08-14-2025	TASB Inc.	055143	673866	199-41-6211.00-701-599000	Update 125	1,291.00	N
080715	08-14-2025	Tatum Music Company Inc	055081	Summer Repairs	199-11-6249.01-001-5110BD	summer instrument repairs	3,260.30	N
080716	08-14-2025	Cheryl Shepherd	055412	mileage	199-41-6411.01-701-599000	Mileage Reimbursement	237.77	N
080717	08-14-2025	Texwin	054784	12x20 bldg	199-51-6639.00-999-599000	Portable Bldg	6,195.00	N
080718	08-14-2025	The NROC Project	055356	202504-0001589	199-11-6399.00-001-538000	Texas College Bridge	1,000.00	N
080719	08-14-2025	Amazon Capital Services	055361	11jhcl7w6v47	199-11-6399.00-001-511000	Cell Phone Lockers-HS	867.94	N
			055018	1mrgnd691c19	199-11-6399.05-001-5110CH	HS forensic/chemistry supplies	39.90	N
			055371	1cjp1dnm79wp	199-23-6399.00-001-599000	HS supplies	103.91	N
						Totals for Check 080719	**1,011.75**	
080720	08-15-2025	Panola College	055328	Dual Credit	199-11-6399.00-001-538000	Dual Credit Spring Tuition '25	6,208.50	N
080721	08-15-2025	Sysco Food Services Of E.	053075	Aug 2025 1st	240-35-6341.00-999-599000	AUG '25 GROCERY	8,230.56	N
			053075	Aug 2025 1st	240-35-6341.01-999-599000	AUG '25 GROCERY	1,380.60	N
			053075	Aug 2025 1st	240-35-6342.00-999-599000	AUG '25 GROCERY	804.38	N
						Totals for Check 080721	**10,415.54**	
080722	08-15-2025	Goodheart-Wilcox Publish	055270	INV09817591	199-11-6399.05-001-522000	Health Science Curriculum	4,329.65	N
			055270	INV09817591	410-11-6399.00-001-511000	Health Science Curriculum	1,000.00	N
						Totals for Check 080722	**5,329.65**	
080723	08-15-2025	A1 Party and Tent Rental	055402	contract 88178	199-11-6299.00-001-511000	Tablecloths	58.76	N
080724	08-15-2025	Amazon Capital Services	055382	191nyjvk4tp9	199-11-6399.01-041-511000	Chair for JH History classroom	218.49	N
080725	08-15-2025	ABC Pest Control of DFW	055244	279920	199-51-6249.04-999-599000	Mole/Gopher coverage	205.25	N
080726	08-15-2025	Students of History Inc	055359	PO#055359	199-13-6399.00-999-599000	History Curriculum	1,020.00	N
080727	08-18-2025	Region 7 Education Servic	055243	098848	199-34-6219.00-999-599000	Bus Recertification	75.00	N
080728	08-18-2025	Verizon	053230	6120416772	199-51-6259.02-999-599000	Monthly Cell Phone	301.15	N
080729	08-18-2025	Gecko Pest Control LLC	053152	294939	199-51-6249.04-999-599000	Pest Control	25.00	N
			053152	294939	240-51-6249.01-999-599000	Pest Control	25.00	N
						Totals for Check 080729	**50.00**	
080730	08-18-2025	Mike Harper	055409	6/15/2094	199-36-6499.03-001-591000	Snow Cones for athletes	225.00	N
080731	08-18-2025	Healthier Way Family Care	055423	INV-000055	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	150.00	N
080732	08-18-2025	Victoria Sanders	055416	reimbursement	240-35-6299.01-999-599000	Food Safety Certification HS	35.95	N
080733	08-20-2025	Rick's Sign Company LLC	055441	41514	199-34-6319.00-999-599000	District Vehicles logos	360.00	N

For the Month of August

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080734	08-20-2025	Whataburger Resteraunts	055384	VB meals	199-36-6412.16-001-591000	volleyball meals	264.02	N
080735	08-20-2025	Macquarie Equipment Cap	053435	348200	199-11-6269.00-001-511000	Lease Payment	222.69	N
080736	08-20-2025	Ivey Acres LLC	055317	znruv7jk-001	199-41-6219.00-750-599000	Convocation Decorating	790.40	N
080737	08-20-2025	Amazon Capital Services	055403	1tq1ncnn4wm3	199-11-6499.01-001-5990HS	Christmas tree bag	24.99	N
			055415	nurse supplies	199-33-6399.00-999-599000	Nurse Supplies	140.00	N
						Totals for Check 080737	**164.99**	
080738	08-20-2025	Netbrands Media	055442	IMECB085C573	199-41-6499.01-750-599000	Lanyards	29.27	N
080739	08-21-2025	School Specialty, LLC	054789	208135595061	199-11-6399.00-101-511000	Supplies	190.62	N
080740	08-21-2025	Kirby	053062	114349&114351	240-35-6299.00-999-599000	AUG '25 LEASE/SUPPLIES	238.00	N
080741	08-21-2025	Quill LLC	054687	43789877	199-11-6399.09-001-511000	Beginning of Year Art Supplies	80.71	N
080742	08-21-2025	TASBO	055250	433837,38,39,33	199-53-6499.00-750-599000	TASBO Training	2,335.00	N
			055249	434437	199-53-6499.00-750-599000	Webinar fee	85.00	N
			055311	432186	199-53-6499.00-750-599000	TASBO Training	210.00	N
						Totals for Check 080742	**2,630.00**	
080743	08-21-2025	Gandy Ink	055187	895750	199-23-6399.00-001-599000	Jackets for HS Office	320.22	N
080744	08-21-2025	Game One	054782	10464544	199-36-6399.00-001-591000	FB Jersey	6,089.46	N
			055218	10466954	199-36-6399.01-001-591000	Hydration & Health	894.64	N
						Totals for Check 080744	**6,984.10**	
080745	08-21-2025	Shawnee Moreno	055439	HarletonISD	199-11-6499.01-001-5990HS	Admin Shirts	102.00	N
080746	08-22-2025	Mike Harper	055440	9902	199-11-6411.00-001-511000	Box Lunch for HS Staff	360.00	N
080747	08-22-2025	Edge Office Products	054511	278776-00	199-41-6399.01-701-599000	CO Table	834.57	N
080748	08-22-2025	Rick's Sign Company LLC	055067	41479	199-36-6399.10-001-591000	HS Cheer signs	350.00	N
080749	08-22-2025	Tatum Music Company Inc	055083	L606263&608905	199-11-6399.01-041-5110BD	start up supplies	2,485.11	N
080750	08-22-2025	Laxton Electric	055447	7818	199-51-6249.07-999-599000	Electrical work/district	3,933.42	N
080751	08-22-2025	Kerry Strong	055399	or 1919964	199-36-6412.16-001-591000	vb meals	122.58	N
080752	08-25-2025	Veteran Pride A/C & Heati	055054	VP-6480/final	199-51-6639.01-999-599000	Jr High Gym A/C	31,300.00	N
080753	08-25-2025	Chick-fil-A Henderson	055422	or#1112830	199-36-6412.05-001-591000	FB meals	660.00	N
080754	08-25-2025	Curriculum Associates, LL	055367	90912662	199-11-6299.00-101-524000	Ready Writing & Math Kits	504.00	N
080755	08-25-2025	Pete McCarty Oil Compan	055446	20409&350704	199-34-6311.00-999-599000	Monthly Fuel	2,797.84	N
080756	08-25-2025	Region 7 Education Servic	054142	098847	199-13-6239.00-101-511000	AEL workshop#305633	400.00	N
080757	08-25-2025	Renay Stringfellow	055042	reimbursement	199-51-6411.00-999-599000	Custodian meals	244.95	N
080758	08-25-2025	Sysco Food Services Of E.	053075	Aug 2025 2nd	240-35-6341.00-999-599000	AUG '25 GROCERY	4,574.69	N
			053075	Aug 2025 2nd	240-35-6341.01-999-599000	AUG '25 GROCERY	1,048.30	N
			053075	Aug 2025 2nd	240-35-6342.00-999-599000	AUG '25 GROCERY	804.38	N
			053075	Aug 2025 2nd	240-35-6342.00-999-599000	AUG '25 GROCERY	133.64	N
						Totals for Check 080758	**6,561.01**	

For the Month of August

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080759	08-25-2025	Longview Medical Center	055392	2945k28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	225.00	N
080760	08-25-2025	Roberts Air Condition & El	055452	26616	199-51-6249.07-999-599000	maintenance work	1,249.99	N
080761	08-25-2025	The Flower Fairies LLC	055444	000090	199-41-6499.01-750-599000	Flowers/ Fox	150.00	N
080762	08-25-2025	Benjamin Daniel WIlson	055453	10163-2	199-51-6249.07-999-599000	Plumbing labor/ materials	1,000.00	N
080763	08-26-2025	Timothy Cline Livingston	055002	SRO Duty	199-52-6219.00-999-599000	SRO Duty	1,020.00	N
080764	08-26-2025	William Jones	055427	SRO Duty	199-52-6219.00-999-599000	SRO Duty	320.00	N
080765	08-26-2025	Garrett Bailey	055424	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N
080766	08-26-2025	Isaac Barnett	055425	SRO Duty	199-52-6219.00-999-599000	SRO Duty	320.00	N
080767	08-26-2025	Whataburger Resteraunts	055383	or 255452	199-36-6412.11-001-591000	cross country meals	144.14	N
			055384	VB meals	199-36-6412.16-001-591000	volleyball meals	95.94	N
						Totals for Check 080767	**240.08**	
080768	08-26-2025	Laxton Electric	055454	7822	199-51-6249.07-999-599000	electrical / JrH Generators	600.00	N
080769	08-26-2025	Edge Office Products	055047	278703-00	199-31-6649.00-041-599000	JH L shape Desk	1,467.11	N
080770	08-26-2025	John S Coleman	054661	AG Consulting	199-11-6219.00-001-522000	Consulting for Ag Shop	800.00	N
080771	08-26-2025	Joshua E Hill	055001	SRO Duty	199-52-6219.00-999-599000	SRO Duty	338.00	N
080772	08-27-2025	Kenneth Craig Black	055426	SRO Duty	199-52-6219.00-999-599000	SRO Duty	680.00	N
080773	08-27-2025	MAJCO LLC	055455	7092446&688220	199-34-6311.00-999-599000	Transportation Supply	5,328.27	N
080774	08-28-2025	Coburns	055456	ticket # 3063	199-51-6319.00-999-599000	Maintenance Supply	199.76	N
080775	08-28-2025	Texas Tag	055457	012571215704	199-36-6499.00-001-5990BD	Toll charge	32.15	N
			055457	012571215704	199-36-6499.00-041-5990BD	Toll charge	32.14	N
						Totals for Check 080775	**64.29**	
080776	08-28-2025	Kenneth Hines	055448	athletic securi	199-36-6219.02-001-591000	Athletic Security	160.00	N
080777	08-28-2025	Tackett Building Specialtie	055073	26222	429-52-6249.00-999-599000	Replace/install JH Gym Doors	11,475.00	N
080778	08-28-2025	Aaron Bartuska	055449	chains	199-36-6219.00-001-591000	FB Chains	50.00	N
080780	08-28-2025	Daniel Young	055000	SRO Duty	199-52-6219.00-999-599000	SRO Duty	660.00	N
080781	08-28-2025	Flowers Baking Co of	053038	August 2025	240-35-6341.00-999-599000	AUG '25 BREAD	1,120.58	N
080782	08-28-2025	Brothers Produce, Inc.	053027	August 2025	240-35-6341.00-999-599000	AUG '25 PRODUCE	1,156.55	N
080783	08-28-2025	Gold Star Foods- Texas Di	055458	3206087	240-35-6299.00-999-599000	Commodity Storage/Delivery	133.98	N
080784	08-29-2025	Dairy Queen	055450	JV FB Meal	199-36-6412.05-001-591000	JV Football Meals	160.00	N
080785	08-29-2025	Whataburger Resteraunts	055383	or 174071	199-36-6412.11-001-591000	cross country meals	102.83	N
080786	08-29-2025	Hiland Dairy Foods	053051	August 2025	240-35-6341.00-999-599000	AUG '25 MILK	2,602.05	N
080787	08-29-2025	Phillip Haskell	054999	SRO Duty	199-52-6219.00-999-599000	SRO Duty	640.00	N
080788	08-29-2025	Kerry Strong	055399	trans#233355	199-36-6412.16-001-591000	vb meals	132.14	N
080789	08-29-2025	Dealers Electrical Supply	055461	0895 &7204	199-51-6319.00-999-599000	Maint Supplies	2,833.31	N

For the Month of August

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080790	08-29-2025	Bench Daddy	055459	3437	199-36-6399.18-001-591000	powerlifting supplies	170.00	N
080791	08-29-2025	The Spot on 154 LLC	055460	0028	199-36-6411.00-001-591000	Officials Meal	196.50	N
						Total Checks	**377,583.57**	

End of Report