

Date Run: 08-07-2025 10:19 AM				Check Payments			Program: FIN1300	
Cnty Dist: 102-905				HARLETON ISD			Page: 1 of 6	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001926	07-21-2025	Tyler Jr College	055264	ID A00618835	829-61-6499.00-999-599000	Scholarship/ Heart of Harleton	500.00	N
001927	07-21-2025	Texas A&M University	055261	ID 436004414	829-61-6499.00-999-599000	Scholarship/ Heart of Harleton	500.00	N
001928	07-21-2025	LeTourneau Univ.	055265	ID 3198199	829-61-6499.00-999-599000	Heart of Harleton/ LeTourneau	500.00	N
001929	07-21-2025	Kayla Ready	055262	ID 436004414	829-61-6499.00-999-599000	NHS Scholarships	50.00	N
001930	07-21-2025	Louisiana Tech University	055288	Scholarship	829-61-6499.00-999-599000	Heart of Harleton/Louisiana T	500.00	N
001931	07-21-2025	Noel Fajardo	055287	scholarship NHS	829-61-6499.00-999-599000	DJones & NHS Scholarship	300.00	N
001932	07-22-2025	Panola College	055297	Scholarship	829-61-6499.00-999-599000	Heart of Harleton/ Panola	500.00	N
001933	07-22-2025	Addison Stutler	055263	NHS Scholarship	829-61-6499.00-999-599000	NHS Scholarships	50.00	N
001934	07-22-2025	Colton Fugler	055298	NHS/Wildcat sch	829-61-6499.00-999-599000	NHS/ Wildcat Pride	300.00	N
001935	07-24-2025	ACU- Student Financial Se	055315	Heart of Harlet	829-61-6499.00-999-599000	Heart of Harleton/ ACU	500.00	N
010637	07-10-2025	Mary Silva-Dominguez	055116	1605	865-00-2190.HS-001-5000HH	vball practice	758.00	N
			055163	1648	865-00-2190.HS-001-5000HH	girls workout gear	412.50	N
Totals for Check 010637							1,170.50	
010638	07-10-2025	Leslie Beavers	055206	0335	865-00-2190.JH-041-5000J3	JH CHEER BOWS	512.00	N
010639	07-10-2025	Marla Jones	055205	001148	865-00-2190.HS-001-5000HJ	Majorette shirts	160.00	N
010640	07-14-2025	Colin McNabb	055070	Gym Usage Fee	865-00-2190.HS-001-5000HB	HS Cheer Gym Usage	420.00	N
010641	07-15-2025	Team Leader INC	054832	RG134665	865-00-2190.JH-041-5000J3	cheer uniforms	5,851.75	N
010642	07-15-2025	Varsity Spirit Fashion & Su	055063	14861621	865-00-2190.HS-001-5000HB	HS Cheer supplies	1,593.70	N
010643	07-22-2025	Amazon Capital Services	055255	1hhg4qjgp9vx	865-00-2190.EL-101-5000E2	Movie Night supplies	119.62	N
010644	07-23-2025	Reverence Dance Apparel	055115	12538	865-00-2190.HS-001-5000HJ	HS majorettes new uniforms	897.00	N
050125	07-16-2025	Credit Card Center	055161	auth# 031781	199-11-6399.15-101-511000	Intervention guides	26.00	N
			055154	auth 019620	199-12-6411.01-999-599000	Birthday Lunch	138.01	N
			055159	apvl# 023018	199-41-6411.00-701-599000	Superintendent meal	42.34	N
			055155	or#10308569653	199-41-6419.00-702-599000	soft drinks & water	270.44	N
Totals for Check 050125							476.79	
050712	07-29-2025	WEX Bank	053386	105727675	199-11-6311.00-001-522000	Fuel Bill	100.00	N
			053386	105727675	199-34-6311.00-999-599000	Fuel Bill	1,524.63	N
			053386	105727675	199-51-6311.00-999-599000	Fuel Bill	400.00	N
Totals for Check 050712							2,024.63	
080516	07-08-2025	Postmaster	055168	30 rolls	199-11-6399.02-001-511000	District Stamps 30 rolls	776.00	N
			055168	30 rolls	199-11-6399.02-041-511000	District Stamps 30 rolls	380.00	N
			055168	30 rolls	199-11-6399.16-101-511000	District Stamps 30 rolls	132.00	N
			055168	30 rolls	199-41-6399.01-750-599000	District Stamps 30 rolls	836.00	N
			055168	30 rolls	240-35-6319.00-999-5990LR	District Stamps 30 rolls	66.00	N
Totals for Check 080516							2,190.00	
080517	07-08-2025	Russell Construction Co	055179	Draw 1	199-51-6249.00-101-599000	Elem Walkway Awning	10,000.00	N
080518	07-08-2025	Russell Construction Co	055126	15x20 HS Awning	199-51-6249.00-001-599000	HS Teacher Entrance Cover	5,200.00	N

Date Run: 08-07-2025 10:19 AM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 2 of 6	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080519	07-08-2025	Texas Defence Articulation	054841	1034	199-52-6299.00-999-599000	Security Training	4,335.00	N
080520	07-08-2025	Camping World LLC	055138	66968691	199-41-6499.01-750-599000	HISD Staff Bogg Bags-women	2,999.70	N
080521	07-08-2025	Russell Construction Co	055125	AG wall	199-51-6249.00-001-599000	Ag Shop Wall	4,700.00	N
080522	07-08-2025	Steve Gilliland Inc	055233	2025158	199-11-6299.00-001-511000	Keynote BTS Speaker	833.34	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	833.33	N
			Totals for Check 080522				2,500.00	
080523	07-08-2025	Capital One	055127	appr 474478	199-12-6399.00-999-599000	library supplies	215.70	N
			055021	appr 364311	199-34-6319.00-999-599000	Maint & trans supplies	615.45	N
			055074	appr 865888/382	199-36-6399.00-001-591000	Fieldhouse Supplies	586.42	N
			054946	appr 255785	199-36-6499.00-101-5990EL	Breakfast for staff-last day	101.27	N
			055221	appr 262568	199-36-6499.03-001-591000	Sports Banquet	541.14	N
			054977	appr 240301	199-41-6499.01-750-599000	snacks /end of year luncheon	111.86	N
			055021	appr 364311	199-51-6319.00-999-599000	Maint & trans supplies	615.46	N
			054488	AUTH666928406	240-35-6342.00-999-599000	cafeteria supplies	35.88	N
			Totals for Check 080523				2,823.18	
080524	07-09-2025	CDW Government	054702	IT supplies	199-11-6649.03-001-511000	Switch Replacement	2,613.24	N
080525	07-09-2025	Lock Doc of Texas	055245	CGKXFF	199-51-6319.00-999-599000	Maintenance Supply	237.25	N
080526	07-09-2025	Crystal Brock	055229	mileage	199-23-6411.00-001-599000	Mileage Reimbursement TASSP	205.68	N
080527	07-09-2025	The Sherwin Williams	055157	District Paint	199-51-6319.00-999-599000	District Paint	1,203.08	N
080528	07-09-2025	Ide Mia	055104	uztx65syv9	199-41-6299.00-701-599000	Fingerprinting - Sub	47.00	N
080529	07-09-2025	Amazon Capital Services	055144	1pvqmh3w11h	199-11-6399.00-101-511000	Planning books-new teachers	58.88	N
			055174	1pfhnvq4p4fj	199-23-6399.00-101-599000	Supplies	359.54	N
			055177	1prprdvkxhyv	199-23-6399.00-101-599000	Office/School Supplies	577.76	N
			055149	1jyfxlvkhtx6	199-34-6319.00-999-599000	Transportation Supply	245.00	N
Totals for Check 080529				1,241.18				
080530	07-09-2025	William M Haynes	055247	Baseball offic	199-36-6219.00-001-591000	Baseball Officials	105.00	N
080531	07-02-2025	JP Gould Baxter - Longvie	055171	361219-1	199-51-6319.01-999-599000	Janitorial Supplies	3,233.08	N
080532	07-02-2025	Blick Art Materials	055182	5447722	199-11-6399.01-101-511000	Elem Art Supplies	4.49	N
080533	07-02-2025	CDW Government	055120	AE6MA4P,	199-11-6649.03-001-511000	Network Equipment	740.74	N
			055120	AE6MA4P,	199-11-6649.03-101-511000	Network Equipment	740.74	N
Totals for Check 080533				1,481.48				
080534	07-02-2025	Datamax, Inc.	053521	2733245	199-11-6269.00-001-511000	Monthly Service charge	274.82	N
			053521	2733245	199-11-6269.00-041-511000	Monthly Service charge	274.81	N
			053521	2733245	199-11-6269.00-101-511000	Monthly Service charge	274.81	N
			053521	2733245	199-41-6269.00-750-599000	Monthly Service charge	274.81	N
			Totals for Check 080534				1,099.25	
080535	07-02-2025	Harleton Hardware LLC	053121	June 2025	199-51-6319.00-999-599000	Maint Supplies	702.61	N
			053121	June 2025	199-51-6319.02-999-599000	Maint Supplies	50.00	N
Totals for Check 080535				752.61				

Date Run: 08-07-2025 10:19 AM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 3 of 6	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080536	07-02-2025	Home Depot Credit Servic	053308	6294830	199-51-6319.00-999-599000	Maint Supplies	681.17	N
080537	07-02-2025	Crystal Brock	055220	reimbursement	199-11-6411.00-001-511000	Reimburse for Valet Parking	232.00	N
080538	07-02-2025	Balfour	054969	1115816001	199-36-6499.03-001-591000	Spring Letter Jackets	700.00	N
080539	07-02-2025	ABC AUTO PARTS, LTD	053123	4990 & 4991	199-34-6319.00-999-599000	Transportation Supply	105.82	N
080540	07-02-2025	ED311	055148	41360	199-23-6499.00-001-599000	HS Principal Law conference	460.00	N
080541	07-02-2025	Goodheart-Wilcox Publish	054676	INV09814022	410-11-6399.00-001-511000	Principles of Business Text	1,649.70	N
080542	07-02-2025	ChromebookParts.com	055150	248349	199-11-6649.03-001-511000	Chromebook Parts	130.46	N
			055150	248349	199-11-6649.03-101-511000	Chromebook Parts	130.47	N
Totals for Check 080542							260.93	
080543	07-02-2025	Hiland Dairy Foods	055235	8011318	240-35-6341.00-999-599000	SUMMER MEAL MILK	135.53	N
080544	07-02-2025	Game One	055217	80024393	199-11-6399.00-001-511000	Staff incentives	395.62	N
			055217	80024393	199-11-6399.00-041-511000	Staff incentives	395.63	N
			055217	80024393	199-11-6399.00-101-511000	Staff incentives	395.63	N
			Totals for Check 080544					1,186.88
080545	07-02-2025	Douglass ISD	055176	overpayment	199-36-6499.06-001-599000	Refund/ Overcharge	8.09	N
080546	07-10-2025	JP Gould Baxter - Longvie	055201	360174	199-11-6399.08-041-511000	Laundry supplies	237.25	N
080547	07-10-2025	Datamax, Inc.	053630	LG01257012	199-11-6269.00-001-511000	Lease & Rental	284.62	N
			053630	LG01257012	199-11-6269.00-041-511000	Lease & Rental	284.62	N
			053630	LG01257012	199-11-6269.00-101-511000	Lease & Rental	284.62	N
			053630	LG01257012	199-41-6269.00-750-599000	Lease & Rental	284.62	N
			Totals for Check 080547					1,138.48
080548	07-10-2025	Jw Pepper & Son, Inc	055183	0681 & 0651	199-11-6399.01-001-5110BD	marching and twirling music	242.83	N
080549	07-10-2025	Lowe's Home Center	053091	June 2025	199-51-6319.00-999-599000	Maintenance Supply	6,017.48	N
			055075	994203	199-51-6319.02-999-599000	Flowers / Elementary	342.08	N
Totals for Check 080549							6,359.56	
080550	07-10-2025	Marshall Welding Supply I	053329	829045	199-11-6269.01-001-511000	Helium Tanks	23.75	N
			053329	829045	199-11-6399.03-001-522000	Helium Tanks	42.75	N
			053329	829045	199-11-6499.01-041-5990JH	Helium Tanks	10.50	N
			053329	829045	199-36-6499.00-101-5990EL	Helium Tanks	28.50	N
			053329	829045	199-51-6319.00-999-599000	Helium Tanks	9.50	N
			Totals for Check 080550					115.00
080551	07-10-2025	Music Mountain Water Co	053345	June 2025	199-11-6499.01-001-5990HS	Monthly Water Service	18.00	N
			053345	June 2025	199-11-6499.01-041-5990JH	Monthly Water Service	13.95	N
			053345	June 2025	199-11-6499.01-101-5990EL	Monthly Water Service	100.94	N
			053345	June 2025	199-41-6419.00-702-599000	Monthly Water Service	19.71	N
			053345	June 2025	199-51-6499.01-999-599000	Monthly Water Service	19.71	N
			Totals for Check 080551					172.31
080552	07-10-2025	Zana Shaver	055034	447228	199-51-6249.06-999-599000	district painting (Zana)	2,250.00	N
080553	07-10-2025	Kane Security Company	053261	35339	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080554	07-10-2025	Longview Medical Center	055121	2545K28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
080555	07-10-2025	Metal Mart	055164	0257010034244	199-51-6319.00-999-599000	Maintenance Supply	293.40	N
080556	07-10-2025	Jacqueline Rena Lowry	055172	mileage	199-31-6411.00-101-599000	Mileage Reimbursement	373.35	N
080557	07-10-2025	Waskom ISD	052977	June-25	199-93-6492.00-999-523000	SSA Payment	21,062.40	N
080558	07-10-2025	Rodney Barton King,Sole	054785	53927	199-51-6249.08-999-599000	Erosion & drainage bb/sb	172,600.00	N
080559	07-14-2025	Harleton Isd Other	055269	HS lunch	199-11-6411.00-001-511000	REIMB staff lunches	228.25	N
080560	07-14-2025	Region 7 Education Servic	055257	97297	199-11-6239.00-001-511000	Region 7 Contract	3.00	N
080561	07-14-2025	ED311	055173	41875	199-23-6499.00-101-599000	Back to School Wrkshop on 10/1	215.00	N
			055173	41875	199-31-6499.00-101-599000	Back to School Wrkshop on 10/1	215.00	N
Totals for Check 080561							430.00	
080562	07-14-2025	Michael D Woods LLC	055239	1498	199-51-6249.00-041-599000	Concrete slabs	14,500.00	N
080563	07-15-2025	Region 7 Education Servic	055055	098192	199-13-6411.00-101-511000	Reading Academy Registration	3,000.00	N
			055008	098191	199-13-6411.00-101-511000	Reading Academy Registration	3,000.00	N
Totals for Check 080563							6,000.00	
080564	07-15-2025	Renay Stringfellow	055042	reimbursement	199-51-6411.00-999-599000	Custodian meals	426.51	N
080565	07-15-2025	TASBO	054934	432185	199-53-6499.00-750-599000	TASBO Training	210.00	N
080566	07-15-2025	Tatum Music Company Inc	055081	June 2025	199-11-6249.01-001-5110BD	summer instrument repairs	264.00	N
080567	07-15-2025	Team Express	054937	INV1189530	199-36-6399.02-001-591000	playoff baseballs	575.00	N
080568	07-15-2025	Republic Services #070	053371	70003640315	199-51-6259.05-999-599000	Trash Service	2,337.89	N
080569	07-15-2025	Raising Canes Chicken Fi	055170	Athl Photo Shoo	199-36-6412.05-001-591000	Meals for FB photo shoot	117.59	N
080570	07-15-2025	Varsity Spirit Fashion & Su	055015	24704629	199-36-6399.10-001-591000	HS Cheer UIL uniforms	3,808.10	N
080571	07-15-2025	The Certified Welding &Te	055079	455-52825	199-11-6499.01-001-522000	Welding Certifications	540.00	N
080572	07-15-2025	Kraig Jones	053939	872488	199-36-6249.08-001-591000	Field Fertilizer 2024-2025	4,227.93	N
080573	07-15-2025	Texas A&M AgriLife Exten	055107	E514284	199-11-6399.15-101-511000	JMG Curriculum starter package	350.90	N
080574	07-15-2025	Tx Medicaid& Healthcare	055222	overpayment	199-41-6219.00-750-599000	Tx Medicaid-SHARS	523.35	N
080575	07-15-2025	Agency 405 - TXDPS	053096	crs20250531185	199-41-6299.00-701-599000	Criminal Histoy Checks	4.00	N
080576	07-15-2025	CDW Government	054863	AE8LU8U	199-31-6399.00-041-599000	Counselor Office Tech	573.87	N
080577	07-15-2025	Pete McCarty Oil Compan	053358	20060& 20279	199-34-6311.00-999-599000	Monthly Fuel	3,583.59	N
080578	07-15-2025	Pliier International - Longvi	055158	June 2025	199-34-6319.00-999-599000	Transportation Supply	5,601.71	N
080579	07-15-2025	Positive Promotions	055215	07597442	199-31-6399.00-101-599000	Wildcat bracelets	226.95	N
080580	07-15-2025	Quill LLC	055100	HS supplies	199-31-6399.00-001-524000	supplies	276.58	N
080581	07-15-2025	Varsity Spirit Fashion & Su	055064	24704644	199-36-6399.10-001-591000	HS cheer Poms	209.50	N
080582	07-15-2025	ChromebookParts.com	055234	Parts	199-11-6649.03-001-511000	Misc Chromebook Parts	174.12	N
			055234	Parts	199-11-6649.03-041-511000	Misc Chromebook Parts	174.11	N
			055234	Parts	199-11-6649.03-101-511000	Misc Chromebook Parts	174.11	N
Totals for Check 080582							522.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080583	07-15-2025	Phillip Stepherson	055123	reimbursement	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	150.00	N
080584	07-15-2025	Amazon Capital Services	055175	164vdlvrngx7	199-11-6399.07-101-511000	Classroom furniture	713.71	N
			054600	CO supplies	199-41-6399.00-701-599000	Office Supplies	96.27	N
					Totals for Check 080584	809.98		
080585	07-17-2025	Discount School Supply	054801	p43435510101	199-11-6399.03-101-511000	Startup supplies	240.68	N
080586	07-17-2025	Nash Trucking & Construct	055268	73447	199-51-6319.02-999-599000	loads of SB2	1,968.83	N
080587	07-17-2025	Pliler International - Longvi	055276	X101034032:01	199-34-6319.00-999-599000	Transportation Supply	13,398.65	N
080588	07-17-2025	Quill LLC	055139	44688272	199-11-6399.00-041-511000	Teacher Supplies	132.84	N
080589	07-17-2025	The Sherwin Williams	055157	District Paint	199-51-6319.00-999-599000	District Paint	884.43	N
080590	07-17-2025	Christi Speer	055137	meal money	199-11-6411.01-001-5110BD	Speer & Morrow meals	400.00	N
080591	07-17-2025	TASB Inc.	054650	670987	199-53-6411.00-750-599000	TASB Webinar	50.00	N
080592	07-17-2025	Zana Shaver	055034	447229	199-51-6249.06-999-599000	district painting (Zana)	3,500.00	N
080593	07-17-2025	Complete Supply Inc.	055224	379062	199-51-6319.01-999-599000	Janitorial Supplies	96.75	N
080594	07-17-2025	Longview Medical Center	055274	2685K28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
080595	07-17-2025	5S Rental & Sales, LLC	055219	71918	199-36-6269.00-001-599000	Graduation Stage Rental	1,743.80	N
080596	07-17-2025	Jones Communications LL	055251	411857	429-52-6249.00-999-599000	Cameras added to Field House	865.00	N
080597	07-22-2025	Alert Services Inc	055260	INV515917	199-36-6399.01-001-591000	Hydration and Safety	3,615.45	N
080598	07-22-2025	Anchor Safety, Inc	055282	173769	199-51-6249.07-999-599000	Fire extenguisher inspection	4,441.15	N
080599	07-22-2025	Heidi Roberts	055180	1234	199-11-6649.00-001-5110BD	purchase used flutes	225.00	N
080600	07-22-2025	BSN	055213	930225925	199-11-6399.00-101-511000	Wildcat logo decal	85.00	N
080601	07-22-2025	East Tex Filters Of Longvi	053246	605427&605463	199-51-6249.00-001-599000	Monthly Filter Service	350.00	N
			053246	605268-7	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053246	605260-7	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
					Totals for Check 080601	684.75		
080602	07-22-2025	Fulghum Enterprises Inc	055283	transp supplies	199-34-6249.00-999-599000	glass repair	1,910.00	N
080603	07-22-2025	John W Gasparini Inc	055246	INV002228097	199-51-6319.00-999-599000	Plumbing Parts	377.88	N
080604	07-22-2025	Quill LLC	055146	IT supplies	199-11-6399.12-001-511000	Storage and Misc	313.50	N
			055146	IT supplies	199-11-6399.12-041-511000	Storage and Misc	313.50	N
					Totals for Check 080604	627.00		
080605	07-22-2025	Whataburger Resteraunts	055302	Girls BB meals	199-36-6412.07-001-591000	Meals/ Girls BBall	411.80	N
080606	07-22-2025	Laxton Electric	055308	7735	199-51-6249.07-999-599000	Electric Install JH/ Storage B	6,143.81	N
080607	07-22-2025	Macquarie Equipment Cap	053443	333429	199-11-6269.00-001-511000	Lease Payment	296.21	N
080608	07-22-2025	The Flower Fairies LLC	055309	000070	199-36-6499.00-001-5990HS	D. Jones Flowers	165.00	N
080609	07-22-2025	Jimmy J Craine	055285	5201	199-36-6299.01-001-591000	Sprayer Repair	610.46	N
			055285	5189	199-51-6249.07-999-599000	Sprayer Repair	95.00	N
					Totals for Check 080609	705.46		

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080610	07-22-2025	Amazon Capital Services	055237	Elem supplies	199-11-6399.13-101-511000	Elem classroom supplies	400.59	N
080611	07-23-2025	College Board	055289	ea247517	199-31-6339.00-001-599000	TSI Units 07/2025	175.00	N
080612	07-23-2025	Home Depot Credit Servic	055303	6294830	199-51-6319.00-999-599000	Maintenance Supply	681.17	N
080613	07-23-2025	TASBO	055311	432145	199-53-6499.00-750-599000	TASBO Training	210.00	N
			054932	TASBO Webinar	199-53-6499.00-750-599000	TASBO Training	255.00	N
			055041	433018	199-53-6499.00-750-599000	TASBO Training	85.00	N
						Totals for Check 080613	550.00	
080614	07-23-2025	THSCA	055300	7 memberships	199-36-6499.01-001-591000	Coaches Memberships	490.00	N
080615	07-23-2025	Ide Mia	055104	uztx-66f7nr	199-41-6299.00-701-599000	Fingerprinting - Sub	47.00	N
080616	07-23-2025	Honey Ratcliff	055292	mileage	199-31-6411.00-001-599000	Mileage Reimbursement	169.00	N
080617	07-23-2025	Kraig Jones	053939	939866	199-36-6249.08-001-591000	Field Fertilizer 2024-2025	606.55	N
080618	07-23-2025	Randy & Cheryl Stephens	055284	HISD250	199-36-6249.08-001-591000	Game Field Maintanance	10,900.00	N
080619	07-24-2025	CDW Government	055238	AE8D2D&	199-11-6649.03-001-511000	Projectors, Chromebooks	1,793.95	N
			055238	AE8D2D&	199-11-6649.03-041-511000	Projectors, Chromebooks	500.00	N
			055238	AE8D2D&	199-11-6649.03-101-511000	Projectors, Chromebooks	600.00	N
						Totals for Check 080619	2,893.95	
080620	07-24-2025	Tina M Cox	055320	Postal charges	199-41-6399.01-750-599000	Reimb petty cash	51.73	N
			055320	CO drinks	199-41-6419.00-702-599000	Reimb petty cash	130.65	N
						Totals for Check 080620	182.38	
080621	07-24-2025	Maverick Awards&gifts	054593	20819	199-41-6499.01-750-599000	Desk wedges/teacher of year	247.50	N
080622	07-24-2025	The Sherwin Williams	055157	District Paint	199-51-6319.00-999-599000	District Paint	237.63	N
080623	07-24-2025	Zana Shaver	055034	447230	199-51-6249.06-999-599000	district painting (Zana)	3,000.00	N
080624	07-24-2025	Pioneer Athletics	055256	INV2568483	199-36-6399.08-999-591000	Field Paint	2,063.98	N
080625	07-24-2025	Southwest Solutions	055319	49741	240-35-6249.00-999-599000	Elem walkin freezer repair	496.61	N
080626	07-29-2025	Zana Shaver	055034	447232	199-51-6249.06-999-599000	district painting (Zana)	3,000.00	N

Total Checks

389,953.80

End of Report