

Date Run: 06-05-2025 2:46 PM				Check Payments			Program: FIN1300	
Cnty Dist: 102-905				HARLETON ISD			Page: 1 of 10	
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For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010106	05-28-2025	WEX Bank	053384	104510550	199-11-6311.00-001-522000	Fuel Bill	121.73	N
			053384	104510550	199-34-6311.00-999-599000	Fuel Bill	1,021.73	N
			053384	104510550	199-51-6311.00-999-599000	Fuel Bill	421.73	N
Totals for Check 010106							1,565.19	
010601	05-01-2025	Twirl Productions Unlimite	054810	#F14E9T1	865-00-2190.HS-001-5000HJ	Twirl Contest	134.07	N
010602	05-01-2025	Historic Jefferson Foundati	054410	4th&5th trip	865-00-2190.EL-101-5000E2	Field Trip on 5/2/25	545.00	N
010603	05-01-2025	Marla Jones	054885	000852	865-00-2190.JH-041-5000J3	JH Cheer Camp Shirts	672.00	N
010604	05-02-2025	Capital One	054359	concession	865-00-2190.HS-001-5000H7	concession supplies	409.39	N
			054132	apr v 172345	865-00-2190.HS-001-5000HM	Concession supplies	328.43	N
			054713	apr vI 541696	865-00-2190.HS-001-5000HV	supplies	247.12	N
Totals for Check 010604							984.94	
010605	05-02-2025	Amazon Capital Services	054875	FFA Banquet	865-00-2190.JH-041-5000J8	FFA Banquet Decor	138.38	N
010606	05-05-2025	Alphabroder	054888	BX047021	865-00-2190.HS-001-5000HK	Wildcat retro & Rocketry t's	217.53	N
010607	05-07-2025	National FFA Organization	054876	MDS358306	865-00-2190.JH-041-5000J8	School set of 5 FFA Jackets	633.00	N
010608	05-07-2025	Soundpost Consulting, LL	054827	remaining balan	865-00-2190.HS-001-5000H1	additional band entries	250.00	N
010609	05-08-2025	NASP Inc	054838	297456	865-00-2190.EL-101-5000E4	Archery Supplies	779.00	N
010610	05-08-2025	Amazon Capital Services	054879	1jyf41lx373r	865-00-2190.JH-041-5000J8	Tents for Outdoor Ed	19.99	N
010611	05-08-2025	Shawnee Moreno	054883	Track & Tennis	865-00-2190.HS-001-5000HH	track & tennis regional shirts	597.00	N
010612	05-12-2025	Varsity Spirit Fashion & Su	054796	24704605	865-00-2190.HS-001-5000HB	HS cheer poms	323.00	N
			054691	24704584	865-00-2190.HS-001-5000HB	JH uniforms & campwear	825.05	N
Totals for Check 010612							1,148.05	
010613	05-12-2025	The National Honorary Bet	054859	NL-364924	865-00-2190.JH-041-5000J9	National Competition Registra	50.00	N
010614	05-13-2025	Ewell Education Services,	054877	350-22018	865-00-2190.JH-041-5000J8	Rabbit Workshop Tarleton	140.00	N
010615	05-15-2025	Cici's Pizza Store # 536	054791	No. 5696	865-00-2190.HS-001-5000H1	6th grade contest meal	560.50	N
010616	05-15-2025	Marshall Cinema	054352	EOY Field Trip	865-00-2190.JH-041-5000J4	EOY Field Trip	930.00	N
010617	05-15-2025	Shawnee Moreno	054912	staff shirts	865-00-2190.HS-001-5000HU	staff shirts	828.00	N
010618	05-15-2025	Bankside Pizza	054984	Kinder Luau	865-00-2190.EL-101-5000E2	Kindergarten Luau	143.00	N
010619	05-21-2025	Amazon Capital Services	054894	kinder supplies	865-00-2190.EL-101-5000E2	Classroom Supplies-Kinder	450.92	N
010620	05-23-2025	Christi Siler	054693	reimbursement	865-00-2190.HS-001-5000HB	HS Cheer camp wear reimb	774.52	N
010621	05-23-2025	Varsity Spirit Fashion & Su	054915	24704616	865-00-2190.JH-041-5000J3	JH Cheer poms	531.00	N
010622	05-23-2025	Flip N Cheer LLC	055006	2538	865-00-2190.HS-001-5000HG	Bsb Playoff Rally Towels	162.38	N
010623	05-29-2025	MaKenna S Lockhart	054938	00002	865-00-2190.JH-041-5000J3	JH Cheer Camp leader	2,250.00	N
050120	05-27-2025	Credit Card Center	054698	10283205307	199-11-6399.00-101-511000	Cups for water fountains	147.13	N
			054807	or#10283966143	199-11-6399.04-001-511000	HS ELA supplies	148.13	N
			054724	A20FB36A0002	199-11-6399.15-101-511000	Curriculum subscription	225.00	N
			054627	hotel/ rocket	199-11-6412.00-001-521000	Hotel Reservations-Rocketry	3,333.06	N
			054361	state hotel	199-11-6412.00-001-521000	State Science Fair Hotel	1,252.76	N
			054442	14604442	199-11-6499.00-001-511000	Parking Passes for TxSEF	20.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			054625	000009	199-11-6499.01-041-5990JH	Staff Incentive / Coffee Truck	135.00	N
			054601	31862yvw4hmf65	199-23-6399.00-041-599000	yearly planner-Plum Paper	90.36	N
			054681	416405580001	199-23-6399.00-041-599000	Office Supplies	91.35	N
			054759	test snacks	199-31-6399.00-001-599000	Testing Snacks	225.78	N
			054734	410155zrxpsp74p	199-31-6399.00-041-599000	Planner	85.18	N
			054485	Hotel Regionals	199-36-6412.04-001-591000	B/G REG GOLF HOTEL ROOMS	683.10	N
			054581	state hotel	199-36-6412.04-001-591000	hotel rooms-st boys pwrlift	1,048.62	N
			054620	chk#5497	199-36-6412.12-001-591000	MEALS DISTRICT GOLF	162.60	N
			054645	000008	199-36-6499.00-101-5990EL	Coffee Truck for staff on 5/7	225.00	N
			054720	100056	199-36-6499.01-001-591000	B/G PRACTICE ROUND FEES	141.00	N
			054502	Family Dollar	199-36-6499.05-001-599000	lunch for staff	155.30	N
			054599	AD meal supply	199-41-6411.00-701-599000	Admin drinks	14.98	N
			054733	10283329837	199-41-6419.00-702-599000	C O Drinks	263.10	N
			053006	order # 098	199-41-6419.00-702-599000	Board Meals April	167.75	N
			054592	or#10275871589	199-41-6499.01-750-599000	Beach towels for end of year	1,338.66	N
			054731	aprvi 079925	199-52-6411.00-999-599000	Security Lunch	68.58	N
			054729	aprvi 054505	199-53-6411.00-750-599000	C O Lunch	68.11	N
			054598	auth 070446	199-53-6411.00-750-599000	Tammy's BD lunch Papacitas	136.34	N
			054672	bd meal	199-53-6411.00-750-599000	Debbie BD Luncheon Juicys	123.11	N
						Totals for Check 050120	10,350.00	
050121	05-27-2025	Credit Card Center	054741	chk 81	865-00-2190.HS-001-5000HL	Sonic Drinks for Teachers	43.21	N
080234	05-01-2025	Blake Brown	054813	reimbursement	199-11-6399.12-001-511000	Ziploc Bags	7.49	N
			054813	reimbursement	199-11-6399.12-041-511000	Ziploc Bags	5.57	N
			054813	reimbursement	199-11-6399.12-101-511000	Ziploc Bags	10.94	N
						Totals for Check 080234	24.00	
080235	05-01-2025	Kim Hopkins	054834	reimbursement	199-11-6399.03-041-511000	Art supplies/resource	40.11	N
080236	05-01-2025	Debora D Wright	054904	reimbursement	199-41-6499.01-750-599000	Reimbursement	78.86	N
080237	05-01-2025	Mike Harper	054823	04/24/2025	199-36-6499.05-001-599000	Dolanda Snocones- The Feed Lot	375.00	N
080238	05-01-2025	Zane Sears	054424	stand cleanup	199-36-6219.00-001-591000	Baseball Stand Clean up	75.00	N
080239	05-01-2025	Papacita's Mexican Rester	054769	staff lunch	199-41-6499.01-750-599000	Staff Meal 5-5-25	1,504.68	N
080240	05-01-2025	Caldwell Zoo	054586	or# 51174	199-11-6499.00-101-511000	PreK Field trip on 5/7/25	40.00	N
080241	05-01-2025	Rusty Shawn Taylor	054890	Baseball offic	199-36-6219.00-001-591000	Baseball Officials	285.00	N
080242	05-01-2025	Edward Perez	054844	Trans#100040	199-36-6399.05-001-591000	RMB GOLF SUPPLIES REG. GOLF	30.00	N
080243	05-01-2025	MSB School Service LLC	054835	FF232233	199-41-6219.00-750-599000	tx SHARS cost report 2024	4,000.00	N
080244	05-01-2025	Bankside Pizza	054897	045005	199-11-6499.01-041-5990JH	Staff Luncheon	195.00	N
080245	05-01-2025	Cristian Moreno	054884	reimbursement	199-36-6412.04-001-591000	Playoff Meals	576.29	N
080246	05-01-2025	Brian L Coulter	054906	mileage	199-36-6412.02-001-599000	Mileage Reimbursement	60.26	N
080247	05-01-2025	Kerry Strong	054849	meal money	199-36-6412.04-001-591000	regional tennis meals	488.00	N

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080248	05-01-2025	Alyssa Villarreal	054891	reimbursement	211-11-6411.00-101-530000	Transportaion Reimbursement	104.00	N
080249	05-01-2025	Cody & Candance Emerso	054907	Fence Replace	199-34-6299.00-999-599000	Fence replacement	1,817.57	N
080250	05-01-2025	Bryan Hurst	054910	0015	199-36-6219.00-001-591000	Track starter	575.00	N
080251	05-01-2025	Tammy Vance	054845	mileage	199-53-6411.00-750-599000	Mileage Reimbursement	100.22	N
080252	05-01-2025	Amazon Capital Services	054821	1trrxkwm4l4d	199-11-6399.04-101-511000	1st grade supplies	1,149.74	N
			054689	1crj1ftmfjy6	199-11-6399.09-001-511000	Art Classroom Supplies	26.49	N
			054869	1jyhvrn1mjhx	199-11-6399.09-101-511000	Classroom Supplies-3rd grade	411.03	N
			054870	1jyhvrn17c4p	199-11-6399.10-101-511000	Classroom Supplies-4th grade	126.67	N
			054837	14vfnnjq7nxk	199-11-6399.12-001-511000	Headphone Jack Removal Tool	9.97	N
			054837	14vfnnjq7nxk	199-11-6399.12-041-511000	Headphone Jack Removal Tool	7.41	N
			054837	14vfnnjq7nxk	199-11-6399.12-101-511000	Headphone Jack Removal Tool	14.58	N
Totals for Check 080252							1,745.89	
080253	05-01-2025	Acp Direct	054806	0250331	199-11-6399.09-101-511000	3rd grade Classroom Supplies	459.50	N
080254	05-01-2025	Alpine Target Golf Center	054882	DS0327,DS0130	199-36-6499.01-001-591000	B/G VAR PRACTICE BUCKETS	480.00	N
080255	05-01-2025	Apple, Inc	054705	4937& 0926	199-11-6649.03-001-511000	iPads for HHS	1,957.90	N
080256	05-01-2025	JP Gould Baxter - Longvie	054764	360049	199-11-6399.00-041-5110PA	Copy Paper	735.25	N
080257	05-01-2025	Blick Art Materials	054743	5290737	199-11-6399.01-101-511000	Art Supplies	376.24	N
080258	05-01-2025	CDW Government	054703	AD6MW6C	199-11-6649.03-041-511000	Surface Pros for HES and HJH	1,603.00	N
			054703	AD6MW6C	199-11-6649.03-101-511000	Surface Pros for HES and HJH	3,206.00	N
			054684	SD61Z5E	199-41-6399.01-701-599000	Monitors for Admin Office	1,608.54	N
			054684	SD61Z5E	199-53-6649.00-999-599000	Monitors for Admin Office	1,608.54	N
Totals for Check 080258							8,026.08	
080259	05-01-2025	Cpu	054803	473451	199-11-6399.12-001-511000	HDMI Coupler	9.00	N
080260	05-01-2025	DeMoulin Bros & Co	054612	3408648	199-36-6399.00-001-5990BD	uniform shoes	66.76	N
080261	05-01-2025	Discount School Supply	054819	P43404970101	199-11-6399.04-101-511000	1st grade supplies	163.20	N
080262	05-01-2025	Dana Nicole Cooner	054760	1	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080263	05-01-2025	Complete Supply Inc.	054867	374458	199-51-6319.01-999-599000	Janitorial Supplies	805.80	N
080264	05-01-2025	Amazon Capital Services	054856	1nky9mx3yjdj	199-11-6399.00-101-511000	Supplies	47.88	N
			054866	1hnh69qj1cpy	199-11-6399.01-041-511000	Classroom Supplies	77.54	N
			054816	1pgl9d464v9n	199-11-6399.10-101-511000	4th grade Classroom Supplies	211.26	N
			054776	1y96f6k7vww7	199-11-6399.10-101-511000	Classroom Supplies	88.67	N
			054686	13jxx6dj37v6	199-11-6399.12-001-511000	Ends for Auditorium Cables	31.77	N
Totals for Check 080264							457.12	
080265	05-01-2025	Alexa Silver	054761	majorette judge	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080266	05-02-2025	Capital One	054708	test supplies	199-11-6399.00-101-511000	Snacks for STAAR testing	248.74	N
			054664	aprvi 940723	199-11-6399.02-101-5110AR	Elementary AR Prizes	169.43	N
			054642	aprvi 112404	199-11-6399.04-001-511000	EOC Bootcamp Treats	165.50	N
			054669	aprvi 966244	199-11-6411.01-001-511000	PO Created by Req: 054937	78.40	N
			054725	aprvi 896763	199-11-6499.01-041-5990JH	Staff Luncheon	232.89	N
			054712	test snacks	199-31-6339.00-001-599000	Testing Snacks	263.52	N

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			054668	aprvl 110737	199-36-6399.00-001-591000	Storage supplies	182.76	N
						Totals for Check 080266	1,341.24	
080267	05-02-2025	JP Gould Baxter - Longvie	054909	360175	199-11-6399.08-001-511000	Laundry supplies	329.75	N
080268	05-02-2025	Lowe's Home Center	054616	970135,971417	199-11-6399.02-001-521000	Rocketry Supplies	353.98	N
			053089	974051,971821	199-51-6319.00-999-599000	Maintenance Supply	561.99	N
						Totals for Check 080268	915.97	
080269	05-02-2025	Ore City Rebel Club	054846	62 meals	199-36-6412.01-041-591000	Meals for District Trackmeet	434.00	N
080270	05-02-2025	Postmaster	054658	Box 400	199-11-6399.16-101-511000	District Stamps	196.00	N
			054658	Box 510	199-41-6399.01-750-599000	District Stamps	60.00	N
			054658	Box 510	240-35-6319.00-999-5990LR	District Stamps	60.00	N
						Totals for Check 080270	316.00	
080271	05-02-2025	Union Grove Athletics	054811	track meals	199-36-6412.04-001-591000	meals-district B/G	376.00	N
080272	05-02-2025	Edwin Kelley	054924	199456	199-34-6249.00-999-599000	Bus 6 Repair Labor	1,344.00	N
080273	05-02-2025	Republic Services #070	053369	0070003615415	199-51-6259.05-999-599000	Trash Service	5,865.78	N
080274	05-02-2025	Gecko Pest Control LLC	053149	283900	199-51-6249.04-999-599000	Pest Control	292.41	N
			053149	283900	240-51-6249.01-999-599000	Pest Control	87.59	N
						Totals for Check 080274	380.00	
080275	05-02-2025	Kane Security Company	053255	35032	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
080276	05-02-2025	J & M Inflatables	054843	001317	199-11-6299.00-101-511000	Rental for water Slides Kinde	670.00	N
080277	05-02-2025	Follett Content Solutions,	054387	books	199-12-6329.02-999-599000	library books	1,879.01	N
080278	05-02-2025	John S Coleman	054660	29.45 Hours	199-11-6219.00-001-522000	Consulting for Ag Shop	2,975.00	N
080279	05-02-2025	Amazon Capital Services	054874	1cvydmny6d33	199-11-6399.03-101-523000	Classroom Supplies-SPED	56.64	N
			054900	13glgg113mqh	199-11-6399.12-001-511000	Extech LT300 Light Meter	65.51	N
			054900	13glgg113mqh	199-11-6399.12-041-511000	Extech LT300 Light Meter	48.72	N
			054900	13glgg113mqh	199-11-6399.12-101-511000	Extech LT300 Light Meter	95.75	N
						Totals for Check 080279	266.62	
080280	05-02-2025	Isaac Barnett	054640	SRO Duty	429-52-6219.00-999-599000	SRO Duty	300.00	N
080281	05-02-2025	Mara Ingersoll	054762	10	199-36-6219.00-001-5990BD	majorette judging	200.00	N
080282	05-02-2025	Mack Fuller III	054918	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
080283	05-02-2025	Timothy Cline Livingston	054927	Softball SRO	199-36-6219.02-001-591000	Softball SRO	160.00	N
			054919	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
						Totals for Check 080283	840.00	
080284	05-02-2025	Phillip Haskell	054641	SRO Duty	429-52-6219.00-999-599000	SRO Duty	640.00	N
080285	05-02-2025	Quentin Heath McFall	054917	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080286	05-02-2025	Noah Aguillard	054916	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080287	05-05-2025	Agency 405 - TXDPS	053096	CRS2025033079	199-41-6299.00-701-599000	Criminal Histoy Checks	1.00	N
080288	05-05-2025	JP Gould Baxter - Longvie	054868	360244	199-51-6319.01-999-599000	Janitorial Supplies	3,385.88	N

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080308	05-07-2025	Gwendolyn N Wright	054886	reimbursement	199-11-6399.05-001-5110CH	Reimbursement for Physics	177.88	N
080309	05-07-2025	Tooter's Band Instrument	054942	HH04102025	199-11-6249.01-001-5110BD	instrument repairs	214.50	N
080310	05-07-2025	Greg's Miracle Mart	054571	JrH Track meals	199-36-6412.05-041-591000	JH girls track	113.14	N
080311	05-07-2025	The Master Teacher, Inc.	054466	116807035	199-41-6499.01-750-599000	Service Awards for 24-25	1,045.20	N
080312	05-07-2025	Alleb 78 Investment Group	054771	AR Field Trip	199-11-6399.02-041-5110AR	AR Field Trip - 5/9/25	950.00	N
080313	05-07-2025	Brian L Coulter	054939	meal money	199-36-6412.02-001-599000	meal money for UIL state trip	125.00	N
080314	05-07-2025	Gold Star Foods- Texas Di	054931	3201632	240-35-6299.00-999-599000	Commodity Storage/Delivery 320	82.25	N
080315	05-07-2025	Alyssa Villarreal	054892	reimbursement	211-11-6411.00-101-530000	Transportaion Reimbursement	130.00	N
080316	05-08-2025	Chick-fil-a	054677	or#13371360	199-11-6411.00-001-511000	Staff Lunch	159.66	N
			054829	or# 1346732	199-36-6499.00-001-5990HS	HS breakfast	142.00	N
Totals for Check 080316							301.66	
080317	05-08-2025	Dairy Queen	053901	or# 152	199-36-6412.07-001-591000	girls bball meals	176.34	N
080318	05-08-2025	Crystal Brock	054854	meal money	199-36-6412.02-001-599000	Regional UIL meals	72.00	N
080319	05-08-2025	Paw Prints	054850	042125	199-33-6399.00-999-599000	Field Day Supplies	35.00	N
080320	05-08-2025	Pliler International - Longvi	054965	X101032343:01	199-34-6319.00-999-599000	Transportation Supply	2,047.80	N
080321	05-08-2025	Quill LLC	054687	43605703&43608	199-11-6399.09-001-511000	Beginning of Year Art Supplies	167.37	N
080322	05-08-2025	Really Good Stuff LLC	054798	8842453	199-11-6399.03-101-511000	Kindergarten supplies	39.99	N
080323	05-08-2025	McDonald's # 27121	054281	OR# 60	199-36-6412.08-001-591000	Meals	66.90	N
080324	05-08-2025	Balfour	054058	1493661&150318	199-11-6499.05-001-511000	Diplomas, Diploma Covers	591.82	N
080325	05-08-2025	ABC AUTO PARTS, LTD	053123	25in285838	199-34-6319.00-999-599000	Transportation Supply	555.53	N
080326	05-08-2025	NASP Inc	054838	297456	199-36-6399.11-101-599000	Archery Supplies	740.00	N
080327	05-08-2025	Complete Supply Inc.	054867	374458-1	199-51-6319.01-999-599000	Janitorial Supplies	1,266.90	N
080328	05-08-2025	Quill LLC	054701	43610156	199-53-6399.00-750-599000	Toner for Tammy Vance	225.39	N
080329	05-08-2025	Texas Iron & Steel Inc	054780	228674	199-11-6399.03-001-522000	Materials needed for shop	4,045.54	N
080330	05-08-2025	Whataburger Resteraunts	054385	3419318	199-36-6412.01-001-591000	MEALS for baseball	80.43	N
			054881	3417083	199-36-6412.08-001-591000	softball Meals	160.25	N
			054508	3409822	199-36-6412.09-001-591000	meals-track	61.63	N
Totals for Check 080330							302.31	
080331	05-08-2025	Kraig Jones	053939	747406	199-36-6249.08-001-591000	Field Fertilizer 2024-2025	4,227.93	N
080332	05-08-2025	Tennis Express LLC	054174	18344	199-36-6399.04-001-591000	tennis competition balls	191.80	N
			054088	18264	199-36-6399.04-001-591000	tennis supplies	357.86	N
Totals for Check 080332							549.66	
080333	05-08-2025	Slim Chickens	054335	or#31548891358	199-36-6412.08-001-591000	Meals	10.79	N
080334	05-08-2025	Lanyard Promotions LLC	054622	221085627	199-41-6499.01-750-599000	Badge Holders	304.95	N
080335	05-12-2025	Gopher	054742	IN445336	199-11-6399.08-101-511000	PE equipment	487.85	N

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080336	05-12-2025	Maverick Awards&gifts	054976	8th grade award	199-36-6499.02-041-591000	8th gr awards	67.00	N
080337	05-12-2025	Quill LLC	054872	8598,8473	199-11-6399.01-001-522000	Ink for HS Printshop	138.98	N
080338	05-12-2025	Union Grove Athletics	054973	tourney fees	199-36-6499.01-001-591000	B/G VAR GOLF TOURN FEES	630.00	N
080339	05-12-2025	Verizon	053227	6112888683	199-51-6259.02-999-599000	Monthly Cell Phone	301.15	N
080340	05-12-2025	Morris Theatre	054646	Math field trip	199-11-6499.05-041-511000	Math Field Trip	283.50	N
080341	05-12-2025	Game One	054595	10413370	199-36-6649.00-001-591000	Volleyball	11,315.93	N
080342	05-12-2025	Jones Communications LL	054966	061713	429-52-6249.00-999-599000	4 Additional Cameras Added	1,740.80	N
080343	05-12-2025	Alyssa Villarreal	054893	trans reimburse	211-11-6411.00-101-530000	Transportaion Reimbursement	130.00	N
080344	05-12-2025	Dwight R Reynolds	054962	8050	199-51-6249.00-001-599000	HS Gym bleacher repairs	4,000.00	N
080345	05-13-2025	Chick-fil-a	054955	13511120	199-11-6411.00-001-511000	HS Staff Breakfast	127.80	N
			054396	13262654	199-36-6412.06-001-591000	Boys BB Meal	178.51	N
			054384	13251256	199-36-6412.06-001-591000	Basketball meals	108.23	N
						Totals for Check 080345	414.54	
080346	05-13-2025	Gopher	054847	IN445336	199-11-6399.08-041-511000	P.E. Supplies	487.85	N
080347	05-13-2025	Maverick Awards&gifts	054593	20789	199-41-6499.01-750-599000	Desk wedges/teacher of year	130.50	N
080348	05-13-2025	Quill LLC	054899	43896412,43912	199-53-6399.00-750-599000	office supplies	122.93	N
080349	05-13-2025	Sysco Food Services Of E.	053074	May 2025 1st	240-35-6341.00-999-599000	MAY '25 GROCERY	5,407.55	N
			053074	May 2025 1st	240-35-6341.01-999-599000	MAY '25 GROCERY	692.23	N
			053074	May 2025 1st	240-35-6342.00-999-599000	MAY '25 GROCERY	805.43	N
						Totals for Check 080349	6,905.21	
080350	05-13-2025	Kerry Strong	054848	reimbursement	199-36-6412.04-001-591000	hotels for regional tennis	994.08	N
080351	05-13-2025	Amazon Capital Services	054727	146k6h4116tm	199-11-6399.06-101-511000	Classroom Supplies-2nd grade	294.90	N
080352	05-13-2025	Roger E Adams	054980	track starter	199-36-6219.00-001-591000	Track starter	300.00	N
080353	05-15-2025	Catfish Express, LLC	054935	11635	199-41-6499.01-750-599000	End of year luncheon	2,170.00	N
080354	05-15-2025	Lakeshore Learning Materi	054857	90726381	199-11-6399.03-101-511000	Kinder classroom supplies	199.43	N
080355	05-15-2025	Ore City ISD	054982	UI Academic Fee	199-36-6499.00-999-599000	UIL Spring fees	3,355.17	N
080356	05-15-2025	Pete McCarty Oil Compan	053357	20181	199-34-6311.00-999-599000	Monthly Fuel	2,467.35	N
080357	05-15-2025	Pliler International - Longvi	054988	X101032050	199-34-6311.00-999-599000	Bus 8 Parts	331.44	N
080358	05-15-2025	Quill LLC	054793	4672 & 9123	199-11-6399.00-001-511000	supplies	177.56	N
			054842	43895819	199-23-6399.00-101-599000	desk calendar	14.48	N
						Totals for Check 080358	192.04	
080359	05-15-2025	Tatum Music Company Inc	054478	412,244 & 761	199-11-6249.01-041-5110BD	spring repairs	254.04	N
080360	05-15-2025	Kim Winsted	054985	reimbursement	199-36-6499.05-041-599000	Welcome to JH	37.90	N
080361	05-15-2025	ABC AUTO PARTS, LTD	053123	15IN377342	199-34-6319.00-999-599000	Transportation Supply	442.13	N
080362	05-15-2025	Raising Canes Chicken Fi	054964	baseball meal	199-36-6412.04-001-591000	Alba Golden Meal	160.35	N
			054568	softball meal	199-36-6412.08-001-591000	Meals	135.15	N
						Totals for Check 080362	295.50	

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080363	05-15-2025	Hawkins ISD	054981	area meet fees	199-36-6499.01-001-591000	Area track fees	348.07	N	
080364	05-15-2025	Trent Maguire	054921	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N	
080365	05-15-2025	Roberts Air Condition & El	054967	26569	199-51-6249.00-999-599000	Generator Setup	4,623.85	N	
080366	05-15-2025	Region 16 Education Servi	054989	PO#1992500208	211-11-6411.00-101-530000	2025 PFE statewide conference	350.00	N	
080367	05-15-2025	Amazon Capital Services	054783	1g1p7h4xw346	199-11-6399.05-101-511000	Science Supplies	131.00	N	
			054862	179r7h764dck	199-11-6399.11-101-511000	Classroom Supplies-5th grade	513.81	N	
			054956	1d94449h1wfm	199-31-6399.00-101-599000	Wordly Wise vocab materials	196.92	N	
			054600	13r449ln64g6	199-41-6399.00-701-599000	Office Supplies	16.31	N	
			Totals for Check 080367						858.04
080368	05-15-2025	Noah Aguillard	054920	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N	
080369	05-15-2025	Isaac Barnett	054995	SRO Duty	199-52-6219.00-999-599000	SRO Duty	330.00	N	
080370	05-15-2025	Schaetz enterprises	054993	10196599	199-34-6319.00-999-599000	Bus 6 Repair parts	841.00	N	
080371	05-15-2025	Tyler R Mobley	054928	balloon arch	199-11-6499.05-101-511000	Balloons-Kinder Grad	214.00	N	
080372	05-19-2025	Union Grove Athletics	055009	track meals	199-36-6412.04-001-591000	meals dist day 2 Track	200.00	N	
080373	05-19-2025	Wilson Air Conditioning, In	054992	i85875	199-51-6249.01-999-599000	Central Office A/C repair	222.68	N	
			054994	i85655	199-51-6249.01-999-599000	Heat exchanger /Jr High	2,738.00	N	
Totals for Check 080373						2,960.68			
080374	05-19-2025	Wj Cpr & First Aid	055004	101453856	199-33-6399.00-999-599000	AED Battery	425.00	N	
080375	05-19-2025	Tammy Penhallegon	054987	reimbursement	199-11-6399.10-041-511000	reimburse for field trip	10.00	N	
080376	05-19-2025	Jennifer Perez	054986	reimbursement	199-11-6399.01-041-511000	reimburse for field trip	40.00	N	
080377	05-19-2025	Amazon Capital Services	054865	19r3xgnjy7hc	199-11-6399.02-101-511000	Classroom Supplies-PK	389.27	N	
			054975	1g1cjgk6x1	199-11-6399.15-101-511000	Books/Manipulatives	66.98	N	
Totals for Check 080377						456.25			
080378	05-19-2025	Garrett Bailey	054997	SRO Duty	199-52-6219.00-999-599000	SRO Duty	340.00	N	
080379	05-20-2025	Waskom ISD	052976	May-2025	199-93-6492.00-999-523000	SSA Payment	21,062.40	N	
080380	05-20-2025	Postmaster	054658	PO Box 610	199-11-6399.02-041-511000	District Stamps	120.00	N	
080381	05-20-2025	Christi Speer	054531	50 x3days x3	199-36-6412.00-999-599000	state solo ensemble meals	6,000.00	N	
080382	05-20-2025	Mack Fuller III	054923	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N	
080383	05-20-2025	Marriott Austin North	054530	Harleton Band	199-36-6412.00-999-599000	state solo ensemble rooms	5,168.34	N	
080384	05-20-2025	Alyssa Villarreal	054896	trans reimburse	211-11-6411.00-101-530000	Transportaion Reimbursement	130.00	N	
080385	05-21-2025	Alert Services Inc	054960	INV513697	199-36-6399.01-001-591000	Training Room	39.75	N	
080386	05-21-2025	Balfour	053999	2024-2025	199-36-6499.03-001-591000	Letter Jackets	1,400.00	N	
080387	05-21-2025	Timothy Skaggs	055030	2194063303	199-41-6419.00-702-599000	School board training-Reimb	30.00	N	
080388	05-21-2025	Brothers Produce, Inc.	053026	May 2025	240-35-6341.00-999-599000	MAY '25 PRODUCE	1,064.45	N	
080389	05-21-2025	ABC AUTO PARTS, LTD	053123	224281,287404	199-34-6319.00-999-599000	Transportation Supply	219.21	N	

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080390	05-21-2025	Beacon Athletics LLC	054457	611399 & 606566	199-36-6399.08-999-591000	cocoa drag, paint attachment,	1,057.00	N
080391	05-21-2025	Baylee Allison Trice	054998	SRO Duty	199-52-6219.00-999-599000	SRO Duty	200.00	N
080392	05-21-2025	Amazon Capital Services	054824	5th grade suppl	199-11-6399.11-101-511000	5h grade Classroom Supplies	293.50	N
080393	05-21-2025	CDW Government	054665	AS9VR3R	199-11-6649.03-001-511000	Yearly Microsoft Renewal	1,114.96	N
			054665	AS9VR3R	199-11-6649.03-041-511000	Yearly Microsoft Renewal	795.89	N
			054665	AS9VR3R	199-11-6649.03-101-511000	Yearly Microsoft Renewal	1,674.24	N
			Totals for Check 080393				3,585.09	
080394	05-21-2025	TASB Inc.	054290	669602	199-41-6299.00-701-599000	Update 124	1,594.72	N
080395	05-21-2025	Maverick Awards&gifts	054593	20793	199-41-6499.01-750-599000	Desk wedges/teacher of year	532.00	N
080396	05-21-2025	Lisa Ring	055031	reimbursement	240-35-6342.00-999-599000	Zoey Ring Senior LM refund	16.75	N
080397	05-21-2025	Lisa Crites	055033	reimbursement	240-35-6342.00-999-599000	Riley Crites Senior LM refund	95.65	N
080398	05-21-2025	Mateo Smith-Patino	055032	reimbursement	240-35-6342.00-999-599000	Senior LM refund	96.20	N
080399	05-22-2025	CDW Government	054903	IT supplies	199-11-6649.03-041-511000	Mice and Docks	81.32	N
			054903	IT Supplies	199-11-6649.03-101-511000	Mice and Docks	162.64	N
			Totals for Check 080399				243.96	
080400	05-22-2025	Chick-fil-a	054979	13529070	199-36-6499.00-001-5990HS	HS CFA Staff Dinner	350.59	N
080401	05-22-2025	Datamax, Inc.	053520	2711968	199-11-6269.00-001-511000	Monthly Service charge	301.99	N
			053520	2711968	199-11-6269.00-041-511000	Monthly Service charge	301.99	N
			053520	2711968	199-11-6269.00-101-511000	Monthly Service charge	301.99	N
			053520	2711968	199-41-6269.00-750-599000	Monthly Service charge	301.96	N
			Totals for Check 080401				1,207.93	
080402	05-22-2025	Phillip Haskell	054996	SRO Duty	199-52-6219.00-999-599000	SRO Duty	840.00	N
080403	05-22-2025	Amazon Capital Services	054830	kinder supplies	199-11-6399.03-101-511000	Kindergarten supplies	143.25	N
080404	05-22-2025	Alyssa Villarreal	054898	trans reimburse	211-11-6411.00-101-530000	Transportaion Reimbursement	104.00	N
080405	05-23-2025	Alert Services Inc	054781	INV514567	199-36-6649.00-001-591000	Training Tables	7,676.00	N
080406	05-23-2025	Blake Brown	055037	Mic reimburseme	199-11-6649.03-001-511000	Mic for Grad Streaming	104.99	N
080407	05-23-2025	East Tex Filters Of Longvi	053244	605427-5,605463	199-51-6249.00-001-599000	Monthly Filter Service	350.00	N
			053244	605269-5	199-51-6249.00-041-599000	Monthly Filter Service	92.00	N
			053244	605260-5	199-51-6249.00-101-599000	Monthly Filter Service	242.75	N
			Totals for Check 080407				684.75	
080408	05-23-2025	Flowers Baking Co of	053037	May 2025	240-35-6341.00-999-599000	MAY '25 BREAD	760.30	N
080409	05-23-2025	Kirby	055007	INV101576	240-35-6249.00-999-599000	Steam Table Repair	644.40	N
080410	05-23-2025	Quill LLC	054814	physics supplie	199-11-6399.05-001-5110CH	Physics Supplies	259.41	N
080411	05-23-2025	Riddell All American Sport	054958	952307911	199-36-6249.01-001-591000	JH Helmets	1,369.95	N
080412	05-23-2025	SystemsGo	055014	3864	199-11-6412.00-001-521000	Expense for Rocket Return	25.00	N
080413	05-23-2025	Timothy Cline Livingston	054922	SRO Duty	429-52-6219.00-999-599000	SRO Duty	560.00	N

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080414	05-23-2025	Follett Content Solutions,	054387	532230F	199-12-6329.02-999-599000	library books	294.46	N
080415	05-23-2025	Macquarie Equipment Cap	053441	317475	199-11-6269.00-001-511000	Lease Payment	222.69	N
080416	05-23-2025	Kaila Fuller	055019	415243	199-36-6499.03-001-591000	HS Cheer UIL awards	130.00	N
080417	05-29-2025	Tina M Cox	055061	reimbursement	199-51-6319.02-999-599000	Reimbursement - roses	244.80	N
080418	05-29-2025	Zana Shaver	055034	447221	199-51-6249.06-999-599000	district painting (Zana)	3,000.00	N
080419	05-29-2025	Jay Ratcliff	055076	meal money	199-41-6411.00-701-599000	Convention Meal Money	150.00	N

Total Checks 230,230.34

End of Report