

Date Run: 04-10-2025 11:15 AM				Check Payments			Program: FIN1300	
Cnty Dist: 102-905				HARLETON ISD			Page: 1 of 11	
From To							File ID: C	
For the Month of March								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Capital One	053499	aprvl# 024235	199-11-6399.11-001-522000	Food Lesson Life 101	78.82	N
010560	03-05-2025	Capital One	054359	aprvl 594339	865-00-2190.HS-001-5000H7	concession supplies	357.12	N
			054132	aprvl 255265	865-00-2190.HS-001-5000HM	Concession supplies	200.97	N
						Totals for Check 010560	558.09	
010561	03-06-2025	Game One	053463	10360718	865-00-2190.HS-001-5000HA	cross country singlet	16.88	N
			053463	10360718	865-00-2190.HS-001-5000HH	cross country singlet	30.62	N
						Totals for Check 010561	47.50	
010562	03-06-2025	Roadhouse Enterprises IN	054455	38757	865-00-2190.EL-101-5000E2	1st grade field trip on 3/10	452.00	N
010563	03-06-2025	Kayla Ready	054475	reimbursement	865-00-2190.HS-001-5000HP	Reimburse for NHS Supplies	93.40	N
010564	03-06-2025	Twirl Productions Unlimite	054227	6 members	865-00-2190.HS-001-5000HJ	Twirl Contest	92.91	N
			054227	4 members	865-00-2190.JH-041-5000J5	Twirl Contest	62.04	N
						Totals for Check 010564	154.95	
010565	03-07-2025	Nona Michelle Floyd	054497	101	865-00-2190.HS-001-5000H1	t shirts	100.00	N
010566	03-07-2025	Marshall Mercantile LLC	054291	2025 Prom	865-00-2190.HS-001-5000HQ	Venue	3,500.00	N
010567	03-10-2025	Alphabroder	054499	BW058854	865-00-2190.HS-001-5000HK	Spring Sports shirts	280.24	N
010568	03-10-2025	OBI	054505	3DSTX12560907	865-00-2190.EL-101-5000E4	Check for registration fees	720.00	N
010569	03-10-2025	Outdoors Tomorrow	054493	entry fees	865-00-2190.EL-101-5000E4	State Tourney Reg Fees	2,040.00	N
010570	03-10-2025	The Flower FairiesLLC	054474	000059	865-00-2190.HS-001-5000HV	Flowers for Brock	87.50	N
010571	03-12-2025	The Print Shop	054500	309050	865-00-2190.HS-001-5000HQ	Prom Invites & Tickets	181.00	N
010572	03-12-2025	NASP	054056	202514568	865-00-2190.EL-101-5000E4	Pay for online tournament fees	214.00	N
010573	03-12-2025	Carolyn Jones	054541	0000032	865-00-2190.HS-001-5000HQ	360 Camera	250.00	N
010574	03-12-2025	OBI	054549	3DSTX12544649	865-00-2190.EL-101-5000E4	State 3D Reg fees HS team	600.00	N
010575	03-12-2025	Melissa Fitts	054548	meal money	865-00-2190.EL-101-5000E4	Meal Money for Archery kids	465.00	N
010576	03-12-2025	IBO	054518	3DSTX12547138	865-00-2190.EL-101-5000E4	State 3D Reg Fees	720.00	N
010577	03-12-2025	The Twisted Group LLC	054355	0006584	865-00-2190.EL-101-5000E4	District Archery Jerseys	1,020.00	N
010578	03-24-2025	Team Leader INC	054651	CQ195816	865-00-2190.JH-041-5000J3	Fit Kit-Need ASAP JH Cheer	317.50	N
010579	03-25-2025	Amazon Capital Services	054292	OAP supplies	865-00-2190.HS-001-5000HO	OAP costume/prop	751.85	N
050115	03-26-2025	Credit Card Center	054226	EE2207F3-006	199-11-6299.00-001-511000	HostiFi Unifi Hosting 1 Year	156.19	N
			054226	EE2207F3-0006	199-11-6299.00-041-511000	HostiFi Unifi Hosting 1 Year	114.77	N
			054226	EE2207F3-0006	199-11-6299.00-101-511000	HostiFi Unifi Hosting 1 Year	228.04	N
			054156	or#10254169881	199-11-6399.02-041-5110AR	Popcorn for AR parties	89.54	N
			054266	or#10259169785	199-11-6399.10-041-511000	Batteries & Supplies	17.09	N
			054274	83389&26184	199-11-6411.00-001-511000	Gas for vans	87.04	N
			054671	meal money	199-11-6411.00-001-511000	Meal A&P Trip	210.00	N
			054235	or# 10256975275	199-11-6499.01-001-5990HS	Staff Snacks	599.16	N
			054379	auth 051037	199-11-6499.05-001-511000	Student Rewards	132.00	N
			054305	CO Meal	199-12-6411.01-999-599000	Co Lunch	119.00	N
			054247	or#10256975275	199-31-6339.00-001-599000	Testing Supplies	125.00	N
			054267	deposit	199-31-6411.00-101-599000	Hotel Stay-TEPSA conference	797.80	N

For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			054271	or#10259404137	199-33-6399.00-999-599000	immune support for staff	167.84	N
			054195	Quote# 202416	199-36-6399.03-001-591000	track spikes	2,076.00	N
			054195	Quote# 202416	199-36-6399.03-001-5910GR	track spikes	204.00	N
			054021	conf 80055113	199-36-6411.00-001-591000	Hotel DFW Clinic	343.36	N
			054334	or# 438	199-36-6412.04-001-591000	girls basketball playoff meal	224.75	N
			053587	UIL Meal	199-36-6412.14-001-591000	HS cheer meals-UIL competition	303.45	N
			053554	UIL Hotel	199-36-6412.14-001-591000	PO Created by Req: 053777	246.94	N
			054345	Aprvl 037150	199-36-6499.00-001-5990HS	Staff Lunch	256.98	N
			054266	or#10259169785	199-36-6499.00-041-5990JH	Batteries & Supplies	77.10	N
			054367	auth 038669	199-36-6499.00-101-5990EL	Breakfast for staff	80.96	N
			054180	or#10254215293	199-41-6399.01-701-599000	Shelf for Central Office	59.98	N
			053612	Conf 83350221	199-41-6411.00-701-599000	Midwinter Conference	2,324.78	N
			054423	or# 184903	199-41-6411.00-701-599000	Membership Dues	90.00	N
			054388	CO Meal	199-41-6411.00-701-599000	CO Meals	75.75	N
			054354	auth 078991	199-41-6411.01-701-599000	Co Lunch	115.12	N
			054303	auth 080205	199-41-6419.00-702-599000	Board Meal	116.89	N
			053004	or# 20078	199-41-6419.00-702-599000	Board Meals February	262.90	N
			054405	or#20001291688	199-41-6419.00-702-599000	CO Drinks	99.82	N
			054435	auth 000809	199-41-6499.01-750-599000	CO & Commitee Lunch	162.76	N
			054273	or#12042429	429-52-6399.00-999-599000	Command center	245.96	N
						Totals for Check 050115	10,210.97	
050116	03-26-2025	Credit Card Center	054153	auth 038221	865-00-2190.EL-101-5000E2	kindergarten fundraiser	65.00	N
			054208	20001284704163	865-00-2190.EL-101-5000E2	Valengram supplies	262.41	N
			054229	or#10256972557	865-00-2190.HS-001-5000HQ	Concession Stand Supplies	159.44	N
						Totals for Check 050116	486.85	
050709	03-26-2025	WEX Bank	053382	103208301	199-11-6311.00-001-522000	Fuel Bill	185.25	N
			053382	103208301	199-34-6311.00-999-599000	Fuel Bill	597.09	N
			053382	103208301	199-51-6311.00-999-599000	Fuel Bill	418.84	N
						Totals for Check 050709	1,201.18	
079914	03-04-2025	James Verge	054416	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079915	03-04-2025	Zana Shaver	054412	447219	199-51-6249.06-999-599000	Painting/ Command Center	1,960.00	N
079916	03-04-2025	Gregg Lee Whitehead	054414	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079917	03-04-2025	Larry Graham	054415	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079918	03-04-2025	Cheryl Shepherd	054432	mileage	199-41-6411.01-701-599000	Mileage Reimbursement	388.41	N
079919	03-04-2025	Debora D Wright	054373	reimbursement	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
079920	03-04-2025	Todd Hammack	054461	membership	199-36-6399.02-001-591000	Reimbursement	95.61	N
			054461	Baseball meal	199-36-6411.00-001-591000	Reimbursement	320.24	N
						Totals for Check 079920	415.85	
079921	03-04-2025	Queen City ISD - Athletics	054402	entry fees	199-36-6499.00-999-591000	entry fees boy reg	385.00	N
079922	03-04-2025	Mack Fuller III	054127	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N

Date Run: 04-10-2025 11:15 AM			Check Payments				Program: FIN1300	
Cnty Dist: 102-905			HARLETON ISD				Page: 3 of 11	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
079923	03-04-2025	Timothy Cline Livingston	054123	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,700.00	N
079924	03-04-2025	Gary Parrish	054403	meal money	199-36-6412.04-001-591000	meals	801.00	N
079925	03-04-2025	Zane Sears	054424	Stand Cleanup	199-36-6219.00-001-591000	Baseball Stand Clean up	150.00	N
079926	03-04-2025	Shannon Hearron	054397	reimbursement	199-36-6412.14-001-591000	HS cheer meals	111.00	N
079927	03-04-2025	Baylee Allison Trice	054126	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079928	03-04-2025	Gary Pearson	054427	scoreboard	199-36-6219.00-001-591000	softball scoreboard	60.00	N
079929	03-04-2025	Phil Kienin Shores	054124	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079930	03-04-2025	Kari McKenzie	054377	Theatre Clinic	199-11-6299.00-001-511000	theatre clinic	500.00	N
079931	03-04-2025	Abby Jester	054376	Theatre Clinic	199-11-6299.00-001-511000	OAP Clinic	275.00	N
079932	03-04-2025	Isaac Barnett	054125	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
079933	03-04-2025	Brian Fitzgerald	054465	2179911168	199-41-6419.00-702-599000	Board Training - Open Meetings	30.00	N
079934	03-04-2025	Wynn Short	054417	mileage	199-36-6219.00-001-591000	Softball Official	35.00	N
079935	03-04-2025	Kenneth L Wade	054418	mileage	199-36-6219.00-001-591000	Softball Official	20.00	N
079936	03-04-2025	Brent Justin Lowry	054462	announcer	199-36-6219.00-001-591000	Softball Announcer	40.00	N
079937	03-04-2025	Amazon Capital Services	054360	191rxvctfrmh	199-11-6399.03-001-511000	classroom supplies	85.25	N
			054374	1mcxxhnqn3xk	199-11-6399.03-101-523000	Classroom Supplies	123.97	N
			054348	pgrm & j3x3	199-11-6399.06-101-511000	Classroom Supplies	347.38	N
			054356	xdgw & ggpk	199-11-6399.09-101-511000	Classroom Supplies	92.63	N
			054238	3RCL& 9FVR	199-11-6399.10-101-511000	Classroom Supplies	259.90	N
			054339	1lqykwym9fr	199-11-6649.03-001-511000	Equipment for Softball AB	26.23	N
			054398	1q1cc4cl4g1	199-11-6649.03-001-511000	Equipment for Softball AV Syst	9.80	N
Totals for Check 079937							945.16	
079938	03-05-2025	Capital One	054232	aprvl 345441	199-11-6399.00-101-511000	Supplies	114.32	N
			054344	aprvl 782536	199-11-6399.02-101-5110AR	Elementary AR Prizes	204.21	N
			054252	aprvl 793535	199-11-6399.05-001-5110CH	Smores stoichiometry lab	27.45	N
			054104	aprvl 153771,65	199-11-6399.05-001-5110CH	District Science Fair Supplies	175.62	N
			054299	aprvl 354455	199-11-6399.11-001-522000	Life 101 will cook	105.32	N
			054314	032422	199-23-6649.00-001-599000	new microwave	234.18	N
			054272	aprvl 251293	199-36-6499.00-001-5990HS	Teacher Lunch	202.08	N
			054350	APrvl 983 & 775	199-36-6499.00-001-5990HS	Super Bowl & Valentine Prizes	307.65	N
			054350	983 & 775	199-36-6499.00-001-5990HS	Super Bowl & Valentine Prizes	95.00	N
			054304	dist nurse supp	199-41-6499.01-750-599000	Campus Supplies	628.14	N
			054407	sams&walmart	199-41-6499.01-750-599000	Snacks/Breakfast Items	36.02	N
Totals for Check 079938							2,129.99	
079939	03-05-2025	Agency 405 - TXDPS	053096	crs20250130422	199-41-6299.00-701-599000	Criminal Histoy Checks	3.00	N
079940	03-05-2025	Blick Art Materials	054214	4826567,476814	199-11-6399.09-001-511000	Misc. art supplies	474.63	N
079941	03-05-2025	Chick-fil-a	054278	or#11874064	199-36-6412.08-001-591000	Meals	280.80	N

Date Run: 04-10-2025 11:15 AM				Check Payments				Program: FIN1300	
Cnty Dist: 102-905				HARLETON ISD				Page: 4 of 11	
From To								File ID: C	
For the Month of March									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
079942	03-05-2025	Cici's Pizza Store # 536	054400	5676	199-36-6412.01-001-591000		ef tournament meal 2	180.50	N
079943	03-05-2025	Balfour	054058	1501197	199-11-6499.05-001-511000		Diplomas, Diploma Covers	439.67	N
079944	03-05-2025	Brothers Produce, Inc.	053023	Feb-25	240-35-6341.00-999-599000		FEB '25 PRODUCE	1,226.95	N
079945	03-05-2025	ABC AUTO PARTS, LTD	053123	21IN256133	199-34-6319.00-999-599000		Transportation Supply	384.79	N
079946	03-05-2025	Raising Canes Chicken Fi	054399	check#20130	199-36-6412.01-001-591000		ef tournament meal 1	192.69	N
079947	03-05-2025	ACCO Brands USA LLC	054452	4730001528	199-12-6249.00-999-599000		laminator repair	655.65	N
079948	03-05-2025	A&E Machine Shop Inc	054363	T1-10231	199-11-6399.03-001-522000		Welding wire	500.00	N
079949	03-05-2025	Cristian Moreno	054453	reimbursement	199-36-6412.08-001-591000		Reimbursement for meals	410.42	N
079950	03-05-2025	Bowie CO Schools	054426	000980	199-34-6219.00-999-599000		DOT CDL Testing	525.00	N
079951	03-05-2025	Dairy Queen	054391	21025	199-36-6412.13-001-591000		meals-powerlifting	192.29	N
079952	03-05-2025	Datamax, Inc.	053517	2656911	199-11-6269.00-001-511000		Monthly Service charge	594.41	N
			053517	2656911	199-11-6269.00-041-511000		Monthly Service charge	594.40	N
			053517	2656911	199-11-6269.00-101-511000		Monthly Service charge	594.40	N
			053517	2656911	199-41-6269.00-750-599000		Monthly Service charge	594.40	N
Totals for Check 079952								2,377.61	
079953	03-05-2025	East Texas Office	054332	135557	199-11-6499.05-101-511000		End of year certificates	402.69	N
079954	03-05-2025	Quentin Woods	054285	1237	199-13-6411.00-101-511000		Conference registration	449.00	N
079955	03-06-2025	Datamax, Inc.	053626	LG01257008	199-11-6269.00-001-511000		Lease & Rental	284.62	N
			053626	LG01257008	199-11-6269.00-041-511000		Lease & Rental	284.62	N
			053626	LG01257008	199-11-6269.00-101-511000		Lease & Rental	284.62	N
			053626	LG01257008	199-41-6269.00-750-599000		Lease & Rental	284.62	N
Totals for Check 079955								1,138.48	
079956	03-06-2025	Flowers Baking Co of	053034	Feb 2025	240-35-6341.00-999-599000		FEB '25 BREAD	1,245.40	N
079957	03-06-2025	Graduate Sales	054101	3057	199-11-6499.05-001-511000		Graduation Honor Awards	1,382.00	N
079958	03-06-2025	Gecko Pest Control LLC	053146	278353,277701	199-51-6249.04-999-599000		Pest Control	322.41	N
			053146	278353,277701	240-51-6249.01-999-599000		Pest Control	107.59	N
Totals for Check 079958								430.00	
079959	03-06-2025	Follett Content Solutions,	054143	504751 & F	199-12-6329.02-999-599000		library books	190.35	N
079960	03-06-2025	Nathan Ferrell	054370	1202	429-52-6219.00-999-599000		Fencing & Gates	10,050.00	N
079961	03-06-2025	Game One	053463	10360718	199-36-6399.06-001-591000		cross country singlet	1,000.00	N
			053463	10360718	199-36-6399.07-041-591000		cross country singlet	262.90	N
Totals for Check 079961								1,262.90	
079962	03-06-2025	Gold Star Foods- Texas Di	054430	3183581,318359	240-35-6299.00-999-599000		Commodity Storage/Delivery	247.51	N
			054463	3189851	240-35-6299.00-999-599000		Commodity Storage/Delivery 318	157.44	N
Totals for Check 079962								404.95	
079963	03-06-2025	Hallsville ISD	054406	playoff gates	199-36-6299.00-001-591000		playoff gate	567.50	N
079964	03-06-2025	Harleton Hardware LLC	054253	Feb 2025	199-11-6399.03-001-522000		Supplies needed for shop	117.44	N
			053562	Trans022450	199-11-6399.12-001-511000		Misc Hardware	5.33	N
			053562	Trans022450	199-11-6399.12-041-511000		Misc Hardware	5.33	N

Date Run: 04-10-2025 11:15 AM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 5 of 11	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053562	Trans002450	199-11-6399.12-101-511000	Misc Hardware	5.33	N
			053117	Feb 2025	199-51-6319.00-999-599000	Maint Supplies	570.70	N
						Totals for Check 079964	704.13	
079965	03-06-2025	Harrison Central Appraisal	053002	2nd Quarter	199-41-6213.00-703-599000	Appraisal	1,054.95	N
			053002	2nd Quarter	199-99-6213.00-703-599000	Appraisal	9,284.53	N
						Totals for Check 079965	10,339.48	
079966	03-06-2025	Home Depot Credit Servic	053305	Feb 2025	199-51-6319.00-999-599000	Maint Supplies	598.88	N
079967	03-06-2025	Hughes Springs ISD	054411	Tennis fees	199-36-6499.01-001-591000	tennis entries	165.00	N
079968	03-06-2025	Spring Hill Athletics	054086	piney wood clas	199-36-6499.01-001-591000	Spring Hill Tournament JV	400.00	N
079969	03-06-2025	HOLLOWAY CARPET	054431	1369	199-51-6249.01-101-599000	Carpet/ Command Center	3,339.00	N
079970	03-06-2025	Kirby	053058	INV81240	240-35-6299.00-999-599000	FEB '25 LEASE/SUPPLIES	119.00	N
			053058	INV85807	240-35-6342.00-999-599000	FEB '25 LEASE/SUPPLIES	175.30	N
						Totals for Check 079970	294.30	
079971	03-06-2025	Kane Security Company	053258	34780	199-51-6249.00-001-599000	Monthly Fire Alarm Monitoring	30.00	N
079972	03-06-2025	Yank Aeronautics LLC	054382	21071	199-11-6399.02-001-521000	Rocket Parts	1,240.51	N
079973	03-06-2025	John S Coleman	053170	Feb 2025	199-11-6219.00-001-522000	Consulting for Ag Shop	2,975.00	N
079974	03-06-2025	Lifting Large Corporation	054159	41227	199-36-6399.18-001-591000	powerlifting equipment	225.33	N
079975	03-07-2025	ETBU Softball Program	054490	facility use	199-36-6299.01-001-591000	softball field usage	300.00	N
079976	03-07-2025	Marshall Welding Supply I	053325	823651	199-11-6269.01-001-511000	Helium Tanks	34.25	N
			053325	823651	199-11-6399.03-001-522000	Helium Tanks	42.75	N
			053325	823651	199-36-6499.00-101-5990EL	Helium Tanks	28.50	N
			053325	823651	199-51-6319.00-999-599000	Helium Tanks	9.50	N
						Totals for Check 079976	115.00	
079977	03-07-2025	Music Mountain Water Co	053339	Feb 2025	199-11-6499.01-001-5990HS	Monthly Water Service	118.86	N
			053339	Feb 2025	199-11-6499.01-041-5990JH	Monthly Water Service	101.88	N
			053339	Feb 2025	199-11-6499.01-101-5990EL	Monthly Water Service	135.84	N
			053339	Feb 2025	199-41-6419.00-702-599000	Monthly Water Service	21.23	N
			053339	Feb 2025	199-51-6499.01-999-599000	Monthly Water Service	21.22	N
						Totals for Check 079977	399.03	
079978	03-07-2025	Melinda A Ready	054242	reimbursement	199-11-6499.00-041-511000	reimburse student snack region	22.00	N
079979	03-07-2025	Longview TASO Umpire C	054489	2025005	199-36-6219.00-001-591000	softball scrimmages	440.00	N
079980	03-07-2025	THSWPA	054491	girls entry fee	199-36-6499.01-001-591000	entry fees	150.00	N
079981	03-07-2025	Gary Parrish	054492	meal money	199-36-6412.04-001-591000	girls state meals	1,098.00	N
079982	03-07-2025	Macquarie Equipment Cap	053437	286145	199-11-6269.00-001-511000	Lease Payment	222.69	N
079983	03-07-2025	MSB School Service LLC	053333	Tx Shars Jan,Fe	199-41-6219.00-750-599000	Tx SHARS admin	38.18	N
079984	03-07-2025	The Spot on 154 LLC	054459	powerlift meal	199-36-6412.13-001-591000	meals	760.00	N
079985	03-07-2025	My Binding LLC	054333	SI2993721	199-12-6399.00-999-599000	laminator film	594.60	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
079986	03-07-2025	Oriental Trading	054205	73572206201	199-11-6399.02-101-5110AR	Elementary AR Prizes	184.44	N
079987	03-07-2025	Pete McCarty Oil Compan	053354	20004,019968	199-34-6311.00-999-599000	Monthly Fuel	4,535.56	N
079988	03-07-2025	Pliler International - Longvi	054276	x101030369:01	199-34-6319.00-999-599000	Dus 5 Blower motor	2,857.69	N
079989	03-07-2025	Region 7 Education Servic	054294	97446	199-34-6219.00-999-599000	DOT Training	150.00	N
079990	03-07-2025	Riddell All American Sport	053965	952232632	199-36-6249.01-001-591000	helmet reconditioning	3,390.60	N
079991	03-07-2025	The Sherwin Williams	054458	ref 61301,61640	199-51-6319.00-999-599000	Command Center / Paint	448.69	N
079992	03-07-2025	Sysco Food Services Of E.	053070	Feb 2025-2nd	240-35-6341.00-999-599000	FEB '25 GROCERY	2,058.80	N
			053070	Feb 2025-2nd	240-35-6341.01-999-599000	FEB '25 GROCERY	642.55	N
			053070	Feb 2025-2nd	240-35-6342.00-999-599000	FEB '25 GROCERY	694.75	N
			Totals for Check 079992				3,396.10	
079993	03-07-2025	Pureland Supply LLC	054338	900929	199-11-6649.03-001-511000	Projector Lamp and Filter	128.16	N
			054338	900929	199-11-6649.03-041-511000	Projector Lamp and Filter	64.08	N
			054338	900929	199-11-6649.03-101-511000	Projector Lamp and Filter	64.08	N
			Totals for Check 079993				256.32	
079994	03-07-2025	Republic Services #070	053368	0070003588126	199-51-6259.05-999-599000	Trash Service	2,361.63	N
079995	03-07-2025	Subway	054464	22425	199-36-6412.05-041-591000	JH meals	171.90	N
079996	03-07-2025	The Spot on 154 LLC	054504	0024	199-36-6412.08-001-591000	Meals-softball	170.00	N
079997	03-10-2025	ETBU	054486	Field Rental	199-36-6299.01-001-591000	Field Rental/ Baseball	500.00	N
079998	03-10-2025	Elliott Electric	054510	Feb 2025	199-51-6319.00-999-599000	elem generator parts	840.03	N
079999	03-10-2025	Cindy Hooten	054514	044221	199-11-6311.00-001-522000	Reimbursement	10.00	N
080000	03-10-2025	Lowe's Home Center	054254	993472	199-11-6399.03-001-522000	Supplies needed for shop	766.84	N
			053087	main supplies	199-51-6319.00-999-599000	Maintenance Supply	3,088.88	N
Totals for Check 080000							3,855.72	
080001	03-10-2025	Marshall Welding Supply I	053203	819257	199-11-6399.03-001-522000	Materials needed for projects	289.03	N
080002	03-10-2025	Visual Techniques Inc	054343	45586	410-11-6399.00-101-511000	Translation devices	885.00	N
080003	03-10-2025	Verizon	053224	6105426498	199-51-6259.02-999-599000	Monthly Cell Phone	301.87	N
080004	03-10-2025	Anthony Robinson	054476	19 lesson days	199-11-6219.00-001-5110BD	percussion lessons	2,850.00	N
080005	03-10-2025	Valley Athletics	054298	60305	199-36-6399.11-001-591000	baseball socks	318.03	N
080006	03-10-2025	Jeff Humphries	054509	252467	199-36-6219.00-001-591000	starter for meet	180.00	N
080007	03-10-2025	Hiland Dairy Foods	053044	Feb 2025	240-35-6341.00-999-599000	FEB '25 MILK	2,854.77	N
080008	03-10-2025	Van Zandt County Jr. Mark	054362	entry fee	199-11-6412.00-001-521000	robotics competition entry fee	120.00	N
080009	03-10-2025	Sysco Food Services Of E.	053072	March 2025 1st	240-35-6341.00-999-599000	MAR '25 GROCERY	11,506.95	N
			053072	March 2025 1st	240-35-6341.01-999-599000	MAR '25 GROCERY	1,368.87	N
			053072	March 2025 1st	240-35-6342.00-999-599000	MAR '25 GROCERY	1,386.22	N
			Totals for Check 080009				14,262.04	
080010	03-10-2025	Universal Time Equipment	054395	62039	199-11-6299.00-041-511000	Intercom Repair	1,345.38	N
			054395	62039	199-11-6299.00-101-511000	Intercom Repair	336.34	N
Totals for Check 080010							1,681.72	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080011	03-10-2025	Tatum HS Baseball	054006	tourney fees	199-36-6499.01-001-591000	baseball varsity 3rd tournamen	400.00	N
080012	03-10-2025	Spark!PK-12 Engineering	054383	TxSEF202515	199-11-6499.00-001-511000	Registration for 6 TxSEF	300.00	N
080013	03-10-2025	Top Shelf Imaging	054375	14197	199-12-6399.00-999-599000	Toner for HJH Library	89.00	N
080014	03-10-2025	Cujo Diamond Club	054005	tourney fees	199-36-6499.01-001-591000	baseball varsity 2nd tournamen	450.00	N
080015	03-10-2025	Follett Content Solutions,	054325	518933 & F	199-12-6329.02-999-599000	hs library books	207.61	N
080016	03-10-2025	The Flower FairiesLLC	054448	000065	199-36-6499.03-001-591000	SR NIGHT BASKETBALL	175.00	N
080017	03-10-2025	Amazon Capital Services	054420	1m4nwn149qx6	199-11-6399.09-101-511000	Classroom Supplies	19.27	N
			054419	13tktwqmn1vw3	199-11-6399.10-101-511000	Classroom Supplies	53.40	N
						Totals for Check 080017	72.67	
080018	03-10-2025	The Teachers' Teacher LL	054035	1	199-13-6411.00-101-511000	STAAR 2.0 Review training	2,100.00	N
080019	03-11-2025	Region 7 Education Servic	054528	097297	199-11-6239.00-001-511000	Region 7 Contract	1,654.42	N
			054528	097297	199-11-6239.00-041-511000	Region 7 Contract	1,425.49	N
			054528	097297	199-11-6239.00-101-511000	Region 7 Contract	2,573.80	N
			054528	097297	199-11-6239.01-001-521000	Region 7 Contract	801.64	N
			054528	097297	199-11-6239.01-041-521000	Region 7 Contract	689.45	N
			054528	097297	199-11-6239.01-101-521000	Region 7 Contract	1,244.86	N
			054528	097297	199-12-6239.00-999-599000	Region 7 Contract	271.25	N
			054528	097297	199-13-6239.00-001-511000	Region 7 Contract	605.59	N
			054528	097297	199-13-6239.00-041-511000	Region 7 Contract	520.85	N
			054528	097297	199-13-6239.00-101-511000	Region 7 Contract	940.43	N
			054528	097297	199-13-6239.02-999-599000	Region 7 Contract	875.00	N
			054528	097297	199-31-6239.00-001-599000	Region 7 Contract	415.80	N
			054528	097297	199-33-6239.00-999-599000	Region 7 Contract	354.20	N
			054528	097297	199-41-6239.00-750-599000	Region 7 Contract	4,825.80	N
			054528	097297	199-53-6239.00-750-599000	Region 7 Contract	577.50	N
			054528	097297	211-11-6239.00-101-530000	Region 7 Contract	1,700.30	N
						Totals for Check 080019	19,476.38	
080020	03-11-2025	Dealers Electrical Supply	054521	S101497993.001	199-51-6319.00-999-599000	20 grade panel/ District	1,240.00	N
080021	03-11-2025	ETBU Softball	054487	field rental	199-36-6299.01-001-591000	field rental	300.00	N
080022	03-11-2025	Elysian Fields Baseball	054004	Kip Lewis Memor	199-36-6499.01-001-591000	Baseball varsity1st tournament	250.00	N
080023	03-11-2025	Etchs	054293	2 tourney fees	199-36-6499.00-999-591000	B/G VAR GOLF TOURN FEES	1,760.00	N
080024	03-11-2025	Gans & Smith Insurance A	054522	fleet audit	199-34-6429.00-999-599000	vehicle insurance	473.00	N
080025	03-11-2025	Hermitage Art	054313	1408687	199-11-6499.05-001-511000	programs for graduation and Sr	95.89	N
080026	03-11-2025	Tatum Music Company Inc	054164	Feb 2025	199-11-6249.01-001-5110BD	spring repairs	1,075.23	N
080027	03-11-2025	Troup ISD Athletic Dept	054306	tourney fees	199-36-6499.00-999-591000	G VAR GOLF TOURN FEES	200.00	N
080028	03-11-2025	Waskom HS Golf	054480	Touney fees	199-36-6499.00-999-591000	B/G VAR GOLF TOURN FEES	880.00	N
080029	03-11-2025	Whataburger-GVCS	054389	AR002000	199-36-6412.13-001-591000	meals-powerlifting	162.08	N
			054390	AR002005	199-36-6412.13-001-591000	meals-powerlifting	213.09	N
						Totals for Check 080029	375.17	

Date Run: 04-10-2025 11:15 AM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 8 of 11	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080030	03-11-2025	Teacher Synergy LLC	054445	294927271	199-11-6399.00-041-511000	Career Course Bundle Semester	148.99	N
080031	03-11-2025	Longview Medical Center	054523	1686K28543	199-34-6219.00-999-599000	DOT Physical/ Bus Driver	75.00	N
080032	03-11-2025	North Hopkins Athletics	054484	tourney fees	199-36-6499.01-001-591000	B/G VAR GOLF TOURN FEES	990.00	N
080033	03-12-2025	Longview Umpires	054539	umpire fee	199-36-6219.00-001-591000	longview umpire assoc	100.00	N
080034	03-12-2025	Kydia Echols	054441	meal money	199-11-6412.00-001-521000	Meal Money Robotics trip	104.00	N
080035	03-12-2025	Wolfe City Tennis	054482	entry fees	199-36-6499.01-001-591000	tennis entries	160.00	N
080036	03-12-2025	Kraig Jones	054545	680965	199-36-6249.08-001-591000	Weed control	4,227.93	N
080037	03-12-2025	Amazon Capital Services	054495	149yjwt3xyttg	199-11-6399.00-101-511000	Paper shredder for workroom	231.78	N
			054479	167ynvh339kc	199-11-6399.03-101-523000	SPED supplies	39.99	N
Totals for Check 080037							271.77	
080038	03-13-2025	Cdw LLC	054061	AC1ZT9G	199-11-6649.03-001-511000	SSDs and DDR 4 RAM	226.90	N
			054061	AC1ZT9G	199-11-6649.03-041-511000	SSDs and DDR 4 RAM	169.97	N
			054061	AC1ZT9G	199-11-6649.03-101-511000	SSDs and DDR 4 RAM	332.69	N
Totals for Check 080038							729.56	
080039	03-13-2025	Cici's Pizza Store # 536	054421	5683	199-36-6412.01-001-591000	varsity tyler meal 1	199.50	N
080040	03-13-2025	Monoprice Inc	054340	24457672	199-11-6649.03-001-511000	Amplifier and Microphone	337.12	N
080041	03-13-2025	National Cheerleaders Ass	054535	REG0011438265	199-36-6399.16-001-591000	HS Cheer Camp	1,500.00	N
080042	03-13-2025	Dominic Minor	054536	cheer judge	199-36-6219.06-001-591000	Cheer judges	150.00	N
080043	03-13-2025	Karissa Lopez	054537	cheer judge	199-36-6219.06-001-591000	Cheer judges	150.00	N
080044	03-13-2025	Tangela R Washington	054538	cheer judge	199-36-6219.06-001-591000	Cheer judges	150.00	N
080045	03-17-2025	JP Gould Baxter - Longvie	054449	359110	199-11-6399.00-001-5110PA	Copy Paper	1,100.25	N
			054297	358425	199-51-6319.01-999-599000	Janitorial Supplies	3,386.87	N
Totals for Check 080045							4,487.12	
080046	03-17-2025	School Specialty, LLC	054258	208135327887	199-11-6399.00-101-511000	Bulletin Board paper	73.52	N
			053975	208135199989	199-11-6399.02-041-521000	bulletin board paper	131.13	N
Totals for Check 080046							204.65	
080047	03-17-2025	Make Music	054534	EX5EFNQU	199-11-6399.01-001-5110BD	smart music subscription renew	488.60	N
080048	03-17-2025	Sabine Softball	054579	001807	199-36-6299.00-001-591000	playoff game	369.50	N
080049	03-17-2025	Union Grove ISD Athletic	054574	entry fees	199-36-6499.01-041-591000	Track Entry Fees	600.00	N
080050	03-17-2025	The University of Texas A	054562	23-04444	199-36-6499.03-001-591000	Baseball medals	40.00	N
080051	03-17-2025	C. Wright's Machine Tool, I	054378	170243	199-11-6219.00-001-522000	Powder coat for projects	900.00	N
080052	03-17-2025	T.H.S.P.A.	054582	state entry fee	199-36-6499.01-001-591000	entry fees-powerlifting	140.00	N
080053	03-17-2025	Gary Parrish	054583	meal money	199-36-6412.04-001-591000	meals boys state pwrlifting	804.00	N
080054	03-17-2025	James Cully Joyce	054544	17	199-11-6219.00-001-5110BD	saxophone lessones	300.00	N
080055	03-17-2025	Krista Marie Joyce	054543	26	199-11-6219.00-001-5110BD	solo piano accompaniment	1,050.00	N

Date Run: 04-10-2025 11:15 AM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 9 of 11	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080056	03-17-2025	Cristian Moreno	054569	reimbursement	199-36-6412.08-001-591000	Reimbursement for meals	175.89	N
080057	03-17-2025	Tatum Futures	054501	109	199-36-6412.01-001-591000	MEals	350.00	N
080058	03-17-2025	Union Grove ISD Athletic	054575	meal money	199-36-6499.01-041-591000	Meals for Union Grove Track me	224.00	N
080059	03-17-2025	Phillip Haskell	054128	SRO Duty	429-52-6219.00-999-599000	SRO Duty	960.00	N
080060	03-17-2025	Kaylee Elizabeth Wallace	054467	SRO Duty	429-52-6219.00-999-599000	SRO Duty	320.00	N
080061	03-17-2025	Quentin Heath McFall	054468	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080062	03-17-2025	Amazon Capital Services	054529	1cw9rhvrqggr	199-11-6399.05-001-5110CH	AAA Batteries for science	48.56	N
080063	03-19-2025	Cdw LLC	054506	AD2N68E	199-11-6399.13-001-511000	Network Switches	500.00	N
			054558	AD2332Q&AD24	199-11-6649.03-001-511000	Monitors & Keyboard for New AD	462.59	N
			054394	IT supplies	199-11-6649.03-001-511000	Battery Backup Units and PDUs	364.64	N
			054496	AD2NM5M	199-11-6649.03-001-511000	Document Cameras	144.93	N
			054394	IT Supplies	199-11-6649.03-041-511000	Battery Backup Units and PDUs	267.63	N
			054496	AD2NM5M	199-11-6649.03-041-511000	Document Cameras	107.53	N
			054507	AD2MJ4S	199-11-6649.03-101-511000	Chromebox	581.81	N
			054394	IT Supplies	199-11-6649.03-101-511000	Battery Backup Units and PDUs	536.44	N
			054506	AD2N68E	199-11-6649.03-101-511000	Network Switches	221.61	N
			054496	AD2NM5M	199-11-6649.03-101-511000	Document Cameras	215.06	N
Totals for Check 080063							3,402.24	
080064	03-19-2025	Coburns	054566	116285158	199-51-6319.00-999-599000	Toilet Valves	432.88	N
080065	03-19-2025	Flinn Scientific, Inc	053546	3116030	199-11-6399.05-001-5110CH	Physics Labs	239.91	N
080066	03-19-2025	Longview ISD	054342	Field Rental	199-36-6299.01-001-591000	softball feild rental	500.00	N
080067	03-19-2025	Apogee Components Inc	054381	122011	199-11-6399.02-001-521000	Rocket Parts	995.45	N
080068	03-19-2025	Laxton Electric	054602	7472	199-51-6249.00-001-599000	electrical work/HS	893.06	N
080069	03-19-2025	3330 Investments	054527	102187	199-36-6412.04-001-591000	Charter for Powerlifting State	5,317.50	N
080070	03-19-2025	Amazon Capital Services	054546	1fw3fl7lxfp7	199-11-6399.03-101-523000	SPED supplies	37.99	N
080071	03-20-2025	Hawkins ISD	054473	invitational	199-36-6499.00-999-591000	B/G VAR GOLF TOURN FEES 2.28.	360.00	N
080072	03-20-2025	Pete McCarty Oil Compan	053355	20033	199-34-6311.00-999-599000	Monthly Fuel	2,737.44	N
080073	03-20-2025	Quill LLC	054450	3381 &5231	199-11-6399.00-001-511000	supplies	286.23	N
080074	03-20-2025	McDonald's # 27121	054280	or#70	199-36-6412.01-001-591000	QC scrimmage meal	202.39	N
080075	03-20-2025	SystemsGo	054380	3804	199-11-6399.02-001-521000	Rocket Parts	1,309.00	N
080076	03-20-2025	Raising Canes Chicken Fi	054568	softball meal	199-36-6412.08-001-591000	Meals	124.93	N
080077	03-20-2025	Double H Burger	054347	or#144123	199-36-6412.13-001-591000	meals	225.75	N
080078	03-20-2025	Subway	054245	12725	199-36-6412.05-041-591000	basketball meals	152.80	N
			054571	022425	199-36-6412.05-041-591000	JH girls track	222.83	N
Totals for Check 080078							375.63	
080079	03-20-2025	Mack Fuller III	054469	SRO Duty	429-52-6219.00-999-599000	SRO Duty	1,020.00	N

Date Run: 04-10-2025 11:15 AM					Check Payments		Program: FIN1300	
Cnty Dist: 102-905					HARLETON ISD		Page: 10 of 11	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080080	03-20-2025	Teacher Synergy LLC	054607	245718841	199-11-6399.01-001-511000	curriculum	107.99	N
			054607	272066316	199-11-6399.03-001-511000	curriculum	500.00	N
			054607	200219179	199-11-6399.11-101-511000	curriculum	51.96	N
			Totals for Check 080080					659.95
080081	03-20-2025	Mike Harper	054565	24	199-51-6319.00-999-599000	Reimbursement	300.00	N
080082	03-20-2025	TABC	054540	membership fee	199-36-6499.01-001-591000	MEMBERSHIP	125.00	N
080083	03-20-2025	Follett Content Solutions,	053234	440563,440563F	199-12-6329.03-999-599000	Memorial books	81.07	N
080084	03-20-2025	Macquarie Equipment Cap	053438	296842	199-11-6269.00-001-511000	Lease Payment	244.96	N
080085	03-20-2025	Jacqueline Rena Lowry	054597	mileage	199-31-6411.00-101-599000	Mileage Reimbursement	137.55	N
080086	03-20-2025	Winning Trophies	054584	10900	199-36-6499.06-001-599000	district 21AA awards	5,894.08	N
			054585	10901	199-36-6499.06-001-599000	district 21AA awards-area	1,886.76	N
			Totals for Check 080086					7,780.84
080087	03-20-2025	Altius Pole Vault Poles Inc	054570	16683	199-36-6399.03-001-5910GR	track supply	126.00	N
			054570	16683	199-36-6399.03-041-591000	track supply	553.00	N
			054570	16683	199-36-6399.04-041-591000	track supply	104.00	N
			Totals for Check 080087					783.00
080088	03-20-2025	John Morris	054603	Baseball offic	199-36-6219.00-001-591000	Baseball Officials	105.00	N
080089	03-20-2025	Sanford A Stein	054604	athletic offica	199-36-6219.00-001-591000	Baseball Officials	105.00	N
080090	03-21-2025	Gwendolyn N Wright	054611	meal money	199-11-6412.00-001-521000	Meal \$ needed by 3/21/25	1,056.00	N
080091	03-21-2025	Verizon	053225	6107892871	199-51-6259.02-999-599000	Monthly Cell Phone	301.15	N
080092	03-21-2025	Timothy Cline Livingston	054626	SRO Duty	429-52-6219.00-999-599000	SRO Duty	680.00	N
080093	03-21-2025	Zane Sears	054424	Stand Cleanup	199-36-6219.00-001-591000	Baseball Stand Clean up	225.00	N
080094	03-21-2025	Phil Kienin Shores	054470	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080095	03-24-2025	Sysco Food Services Of E.	053072	March 2025 2nd	240-35-6341.00-999-599000	MAR '25 GROCERY	6,529.97	N
			053072	March 2025 2nd	240-35-6341.01-999-599000	MAR '25 GROCERY	1,321.72	N
			053072	March 2025 2nd	240-35-6342.00-999-599000	MAR '25 GROCERY	1,038.34	N
			Totals for Check 080095					8,890.03
080096	03-24-2025	Union Grove Athletics	054623	entry fees	199-36-6499.01-001-591000	entry fees	600.00	N
080097	03-24-2025	The 6th Floor Museum De	054613	317732	199-11-6412.00-001-511000	Forensics Field Trip	300.00	N
080098	03-24-2025	MSB School Service LLC	053333	Tx Shares Feb,	199-41-6219.00-750-599000	Tx SHARS admin	266.75	N
080099	03-24-2025	Fed Ex Office and Print	054615	02471294126406	199-11-6399.05-001-5110CH	State Science Fair Posters	544.32	N
080100	03-24-2025	Gary Pearson	054551	Softball Score	199-36-6219.00-001-591000	softball scoreboard	20.00	N
080101	03-24-2025	Garrett Bailey	054636	SRO Duty	429-52-6219.00-999-599000	SRO Duty	340.00	N
080102	03-24-2025	Brent Justin Lowry	054552	Softball Announ	199-36-6219.00-001-591000	Softball Announcer	20.00	N
080103	03-24-2025	Daniel Matthews	054629	athletic offica	199-36-6219.00-001-591000	Baseball Officials	180.00	N
080104	03-24-2025	John R Duke	054630	athletic offica	199-36-6219.00-001-591000	Baseball Officials	105.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	End-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080107	03-25-2025	North Texas Tollway	053974	02/28/2025	199-34-6411.00-999-599000	Toll charge	13.90	N
080108	03-25-2025	John S Coleman	053171	March 2025	199-11-6219.00-001-522000	Consulting for Ag Shop	3,475.00	N
080109	03-26-2025	Christi Speer	054553	meal money	199-36-6412.01-001-5990BD	concert contest meals	960.00	N
Total Checks							230,777.86	

End of Report