

Date Run: 05-13-2026 1:36 PM
 Crnty Dist: 050-902
 From 04-01-2026 To 04-30-2026

Check Payments
 Gatesville ISD
 District Written Checks
 For the Month of April

Program: FIN1300
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 002694 | 04-15-2026 | EDUCATORS CREDIT | 042843 | | 163-00-2154.00-004-600000 | DEDUCTION CHECK | 18,394.00 | N |
| 002695 | 04-15-2026 | TEXAS AFT-ASSOC MEM | DEDCH | | 163-00-2159.00-085-600000 | APR DED MISCELLANEOUS DEDU | 22.72 | N |
| 002696 | 04-15-2026 | ATPE | DEDCH | | 163-00-2159.00-084-600000 | APR DED MISCELLANEOUS DEDU | 1,162.00 | N |
| 002697 | 04-15-2026 | GATESVILLE ISD EDUCA | DEDCH | | 163-00-2159.00-079-600000 | APR DED MISCELLANEOUS DEDU | 53.00 | N |
| 002698 | 04-15-2026 | TEXAS CLASSROOM TE | DEDCH | | 163-00-2159.00-089-600000 | APR DED MISCELLANEOUS DEDU | 135.00 | N |
| 002794 | 04-02-2026 | GATESVILLE ISD - OPER | 042910 | | 470-36-6399.01-102-699GEN | credit card/ amazon | 1,794.40 | N |
| 002795 | 04-07-2026 | AMY BEST | 042911 | | 470-36-6399.01-102-699GEN | library appreciation | 35.00 | N |
| 002799 | 04-15-2026 | GATESVILLE ISD - OPER | 042912 | | 470-36-6399.01-102-699GEN | general activiry CC charges | 467.98 | N |
| | | | 042912 | | 470-36-6399.01-102-699PTO | PTO CC charges | 178.33 | N |
| Totals for Check 002799 | | | | | | | 646.31 | |
| 002800 | 04-16-2026 | VIKKI SHELTON | 042913 | | 470-36-6399.01-102-699GEN | staff birthday cake | 100.00 | N |
| 002801 | 04-20-2026 | DENNIS LEE PRODUCTI | 042914 | | 470-36-6399.01-102-699GEN | Nana Puddin' | 1,000.00 | N |
| 002802 | 04-28-2026 | PAPPYS ENTERTAINME | 042915 | | 470-36-6399.01-102-699PTO | PK foam party | 875.00 | N |
| 003154 | 04-02-2026 | ██████████████████ | 042896 | | 199-34-6129.41-999-623000 | WORKERS COMP | 152.00 | N |
| 003155 | 04-02-2026 | ██████████████████ | 042897 | | 240-35-6129.63-103-699000 | WORKERS COMP | 56.08 | N |
| 003156 | 04-02-2026 | ██████████████████ | 042898 | | 240-35-6129.63-103-699000 | WORKERS COMP | 267.49 | N |
| 003157 | 04-02-2026 | ██████████████████ | 042899 | | 240-35-6129.63-103-699000 | WORKERS COMP | 56.08 | N |
| 003158 | 04-02-2026 | ██████████████████ | 042900 | | 240-35-6129.63-103-699000 | WORKERS COMP | 335.04 | N |
| 003159 | 04-02-2026 | ██████████████████ | 042901 | | 240-35-6129.63-103-699000 | WORKERS COMP | 367.43 | N |
| 003160 | 04-10-2026 | ██████████████████ | 042902 | | 240-35-6129.63-103-699000 | WORKERS COMP | 367.43 | N |
| 003161 | 04-17-2026 | ██████████████████ | 042904 | | 240-35-6129.63-103-699000 | WORKERS COMP | 367.43 | N |
| 003162 | 04-24-2026 | ██████████████████ | 042906 | | 240-35-6129.63-103-699000 | WORKERS COMP | 267.49 | N |
| 003163 | 04-24-2026 | ██████████████████ | 042907 | | 240-35-6129.63-103-699000 | WORKERS COMP | 174.84 | N |
| 003164 | 04-24-2026 | ██████████████████ | 042908 | | 240-35-6129.63-103-699000 | WORKERS COMP | 367.43 | N |
| 003904 | 04-02-2026 | GATESVILLE ISD - OPER | 042941 | 03312026 | 469-36-6399.01-101-699GEN | C. PEREZ CONF. TRANSPORTATI | 127.50 | N |
| 003905 | 04-06-2026 | GATESVILLE ISD - OPER | 042942 | ELEM2190APR2 | 469-36-6399.01-101-699170 | CHARGES TO 2190 | 534.21 | N |
| | | | 042942 | ELEM2190APR2 | 469-36-6399.01-101-699GEN | CHARGES TO 2190 | 3,411.75 | N |
| | | | 042942 | ELEM2190APR2 | 469-36-6399.01-101-699L00 | CHARGES TO 2190 | 92.79 | N |
| | | | 042942 | ELEM2190APR2 | 469-36-6399.01-101-699PTO | CHARGES TO 2190 | 568.64 | N |
| Totals for Check 003905 | | | | | | | 4,607.39 | |
| 003906 | 04-06-2026 | GATESVILLE ISD - OPER | 042946 | REQ#: 055200 | 469-36-6399.01-101-699GEN | CC CHARGES APRIL STATEMENT | 1,804.52 | N |
| | | | 042946 | REQ#: 055200 | 469-36-6399.01-101-699PTO | CC CHARGES APRIL STATEMENT | 243.80 | N |
| Totals for Check 003906 | | | | | | | 2,048.32 | |
| 003907 | 04-11-2026 | SAM'S CLUB DIRECT | 042947 | 35049380011078 | 469-36-6399.01-101-699PTO | TEACHER LOUNGE SNACKS | 243.86 | N |
| 003908 | 04-09-2026 | ANTONIO MENDEZ | 042948 | 16630 | 469-36-6399.01-101-699PTO | FIRST FRIDAY PTO BREAKFAST | 119.70 | N |

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Check Payments
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
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| 003910 | 04-16-2026 | MAYBORN MUSEUM CO | 042949 | 12863918 | 469-36-6399.01-101-69929C | 1ST GRADE FIELD TRIP | 1,197.00 | N |
| 003911 | 04-28-2026 | BUENA VISTA WILDLIFE | 042950 | | 469-36-6399.01-101-6995SC | SPED FIELD TRIP RIPPEN | 56.00 | N |
| 004083 | 04-07-2026 | GATESVILLE ISD - OPER | 042800 | | 468-36-6399.01-103-699215 | REIMB TO CARD 3481 | 426.84 | N |
| | | | 042800 | | 468-36-6399.01-103-699GEN | REIMB TO CARD 3481 | 529.47 | N |
| | | | 042800 | | 468-36-6399.01-103-699PTO | REIMB TO CARD 3481 | 696.69 | N |
| Totals for Check 004083 | | | | | | | 1,653.00 | |
| 004084 | 04-09-2026 | SUNWIND SOLAR INDUS | 042810 | | 468-36-6399.01-103-699215 | SOLAR/STEM | 334.53 | N |
| 004085 | 04-13-2026 | AMY BEST | 042811 | | 468-36-6399.01-103-699GEN | PAUL SERVICE | 75.00 | N |
| 004086 | 04-14-2026 | ANGELA E. STEPHENS | 042825 | | 468-36-6399.01-103-621000 | reimb of GT field trip- | 27.00 | N |
| 004087 | 04-14-2026 | GATESVILLE ISD - OPER | 042826 | | 468-36-6399.01-103-699170 | reimb to card 2190 | 539.09 | N |
| | | | 042826 | | 468-36-6399.01-103-699215 | reimb to card 2190 | 164.43 | N |
| | | | 042826 | | 468-36-6399.01-103-699GEN | reimb to card 2190 | 668.19 | N |
| | | | 042826 | | 468-36-6399.01-103-699L00 | reimb to card 2190 | 3,835.42 | N |
| | | | 042826 | | 468-36-6399.01-103-699TAG | reimb to card 2190 | 99.98 | N |
| | | | 042826 | | 878-36-6399.01-103-69917C | reimb to card 2190 | 2,228.53 | N |
| Totals for Check 004087 | | | | | | | 7,535.64 | |
| 004088 | 04-21-2026 | WACO ESCAPE ROOMS | 042885 | | 468-36-6399.01-103-621000 | 6TH GRADE FIELD TRIP GT | 486.00 | N |
| 025402 | 04-24-2026 | [REDACTED] | 042905 | | 240-35-6129.63-103-699000 | WORKERS COMP | 150.00 | N |
| 04CBG | 04-15-2026 | CBG SERVICES CORPO | DEDCH | | 163-00-2153.00-012-600000 | APR WIRE PAYROLL DEDUCTION | 16,087.66 | N |
| | | | DEDCH | | 163-00-2153.00-014-600000 | APR WIRE PAYROLL DEDUCTION | 94.81 | N |
| | | | DEDCH | | 163-00-2153.00-015-600000 | APR WIRE PAYROLL DEDUCTION | 2,951.40 | N |
| | | | DEDCH | | 163-00-2153.00-016-600000 | APR WIRE PAYROLL DEDUCTION | 564.55 | N |
| | | | DEDCH | | 163-00-2153.00-018-600000 | APR WIRE PAYROLL DEDUCTION | 1,934.83 | N |
| | | | DEDCH | | 163-00-2153.00-029-600000 | APR WIRE PAYROLL DEDUCTION | 3,530.74 | N |
| | | | DEDCH | | 163-00-2153.00-030-600000 | APR WIRE PAYROLL DEDUCTION | 382.30 | N |
| | | | DEDCH | | 163-00-2153.00-032-600000 | APR WIRE PAYROLL DEDUCTION | 1,688.10 | N |
| | | | DEDCH | | 163-00-2153.00-092-600000 | APR WIRE PAYROLL DEDUCTION | 1,405.72 | N |
| | | | DEDCH | | 163-00-2153.00-102-600000 | APR WIRE PAYROLL DEDUCTION | 469.48 | N |
| | | | DEDCH | | 163-00-2159.00-005-600000 | APR WIRE PAYROLL DEDUCTION | 5,622.51 | N |
| | | | DEDCH | | 163-00-2159.00-007-600000 | APR WIRE PAYROLL DEDUCTION | 641.99 | N |
| | | | DEDCH | | 163-00-2159.00-009-600000 | APR WIRE PAYROLL DEDUCTION | 4,273.73 | N |
| | | | DEDCH | | 163-00-2159.00-027-600000 | APR WIRE PAYROLL DEDUCTION | 572.40 | N |
| | | | DEDCH | | 163-00-2159.00-028-600000 | APR WIRE PAYROLL DEDUCTION | 1,254.25 | N |
| | | | DEDCH | | 163-00-2159.00-070-600000 | APR WIRE PAYROLL DEDUCTION | 637.28 | N |
| | | | DEDCH | | 163-00-2159.00-071-600000 | APR WIRE PAYROLL DEDUCTION | 1,108.33 | N |
| | | | DEDCH | | 163-00-2159.00-093-600000 | APR WIRE PAYROLL DEDUCTION | 918.00 | N |
| Totals for Check 04CBG | | | | | | | 44,138.08 | |
| 04CSD | 04-15-2026 | TEXAS CSDU | DEDCH | | 163-00-2159.00-002-600000 | APR WIRE PAYROLL DEDUCTION | 1,079.00 | N |
| | | | DEDCH | | 163-00-2171.00-000-600000 | APR WIRE PAYROLL DEDUCTION | 4.50 | N |
| Totals for Check 04CSDU | | | | | | | 1,083.50 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
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| 04IRS | 04-15-2026 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-600000 | APR WIRE PAYROLL DEDUCTION | 106,497.24 | N |
| | | | DEDCH | | 163-00-2152.01-000-600000 | APR WIRE PAYROLL DEDUCTION | 30,493.47 | N |
| | | | DEDCH | | 163-00-2152.02-000-600000 | APR WIRE PAYROLL DEDUCTION | 30,493.47 | N |
| Totals for Check 04IRS | | | | | | | 167,484.18 | |
| 04OMNI | 04-15-2026 | THE OMNI GROUP | DEDCH | | 163-00-2159.00-033-600000 | APR WIRE PAYROLL DEDUCTION | 2,000.00 | N |
| | | | DEDCH | | 163-00-2159.00-078-600000 | APR WIRE PAYROLL DEDUCTION | 9,301.04 | N |
| Totals for Check 04OMNI | | | | | | | 11,301.04 | |
| 04TRS | 04-15-2026 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-600000 | APR WIRE PAYROLL DEDUCTION | 173,530.00 | N |
| | | | DEDCH | | 163-00-2155.01-000-600000 | APR WIRE PAYROLL DEDUCTION | 8,213.11 | N |
| | | | DEDCH | | 163-00-2155.02-000-600000 | APR WIRE PAYROLL DEDUCTION | 31,014.55 | N |
| | | | DEDCH | | 163-00-2155.03-000-600000 | APR WIRE PAYROLL DEDUCTION | 1,259.40 | N |
| | | | DEDCH | | 163-00-2155.04-000-600000 | APR WIRE PAYROLL DEDUCTION | 14,587.68 | N |
| | | | DEDCH | | 163-00-2155.05-000-600000 | APR WIRE PAYROLL DEDUCTION | 529.32 | N |
| | | | DEDCH | | 163-00-2155.06-000-600000 | APR WIRE PAYROLL DEDUCTION | 1,094.97 | N |
| | | | DEDCH | | 163-00-2155.08-000-600000 | APR WIRE PAYROLL DEDUCTION | 31,273.53 | N |
| Totals for Check 04TRS | | | | | | | 261,502.56 | |
| 04TRS | 04-15-2026 | TEACHER RETIREMENT | DEDCH | | 163-00-2153.00-022-600000 | APR WIRE PAYROLL DEDUCTION | 125,759.00 | N |
| | | | DEDCH | | 163-00-2153.00-024-600000 | APR WIRE PAYROLL DEDUCTION | 111,665.00 | N |
| | | | DEDCH | | 163-00-2153.00-025-600000 | APR WIRE PAYROLL DEDUCTION | 23,083.00 | N |
| Totals for Check 04TRSA | | | | | | | 260,507.00 | |
| 260406 | 04-06-2026 | GATESVILLE ISD - OPER | 042812 | | 199-00-1280.00-000-600000 | TRANSFER TO OP CK | 2,500,000.00 | N |
| 260407 | 04-07-2026 | GATESVILLE ISD - OPER | 042813 | | 199-00-1280.00-000-600000 | TRNSF TO WORKERS COMP | 20,000.00 | N |
| 260414 | 04-14-2026 | | 042903 | | 199-41-6143.31-750-699000 | WORKERS COMP | 251.00 | N |
| 260426 | 04-26-2026 | CADENCE BANK | 042916 | | 199-41-6497.31-750-699000 | ANALYSIS FEE - APRIL | 500.00 | N |
| 260427 | 04-27-2026 | VANCO EVENTS | 042917 | | 181-36-6499.08-001-691030 | CC MONTHLY USAGE HS | 20.00 | N |
| | | | 042917 | | 181-36-6499.08-041-691030 | CC MONTHLY USAGE JH | 20.00 | N |
| Totals for Check 260427 | | | | | | | 40.00 | |
| 260428 | 04-28-2026 | GATESVILLE ISD - OPER | 042943 | | 861-00-2178.00-000-600000 | TAX COLLECTION TRANSFER | 123,027.50 | N |
| 260429 | 04-29-2026 | GATESVILLE ISD - OPER | 042944 | | 861-00-2178.01-000-600000 | TAX COLLECTION TRANSFER | 366.73 | N |
| 260430 | 04-30-2026 | GATESVILLE ISD - OPER | 042945 | | 861-00-2178.00-000-600000 | TAX COLLECTION TRANSFER | 34,517.44 | N |
| 983889 | 04-29-2026 | CLASS OF 2030 | 042884 | | 467-36-6399.01-041-699GEN | Income from 8th grade dance | 530.36 | N |
| 993882 | 04-01-2026 | GATESVILLE IND. SCHO | 042858 | | 467-36-6399.01-041-699GEN | February 2190 charges | 100.44 | N |
| | | | 042855 | | 877-36-6399.12-041-699033 | Feb. & March 2190 charges | 1,453.01 | N |
| | | | 042856 | | 877-36-6399.13-041-699021 | Feb. & March 2190 charges | 279.36 | N |
| | | | 042854 | | 877-36-6399.13-041-699028 | Feb. & March 2190 charges | 2,163.09 | N |
| | | | 042857 | | 877-36-6399.14-041-699021 | February 2190 charges | 279.36 | N |
| | | | 042853 | | 877-36-6399.14-041-699028 | February & March 2190 charges | 1,814.07 | N |
| Totals for Check 993882 | | | | | | | 6,089.33 | |
| 993884 | 04-07-2026 | WORLDSTRIDES | 042859 | | 877-36-6399.83-041-699000 | Washington D.C. Trip | 2,050.00 | N |

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| 993885 | 04-14-2026 | GATESVILLE ISD - OPER | 042860 | | 467-36-6399.01-041-699GEN | JH Office-US Bank charges | 1,384.10 | N |
| | | | 042861 | | 467-36-6399.01-041-699SCM | JH Office-US Bank charges | 32.98 | N |
| | | | 042862 | | 877-36-6399.01-041-69917C | JH Office-US Bank charges | 138.87 | N |
| Totals for Check 993885 | | | | | | | 1,555.95 | |
| 993886 | 04-22-2026 | HOGUE PRODUCTIONS | 042864 | | 467-00-5749.00-000-600GEN | DJ Services for 8th Grade Danc | 450.00 | N |
| 993887 | 04-22-2026 | TISA STEVENS | 042882 | | 467-36-6399.01-041-699GEN | Photobooth rental 8th grade da | 100.00 | N |
| 993888 | 04-28-2026 | GATESVILLE ISD - OPER | 042883 | | 877-36-6399.87-041-699000 | Transportation charges | 330.91 | N |
| Total For District Written Checks | | | | | | | 3,481,482.69 | |

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Check Payments
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| 014127 | 04-06-2026 | AUTOMATIC CHEF CANT | 042764 | | 466-36-6399.01-001-699GEN | #1 - Teacher's Lounge CoffeeSh | 19.35 | N |
| 014128 | 04-06-2026 | VICTORIA A. CUMMINGS | 042771 | | 876-36-6399.01-001-622060 | HealthSc - Lexington&Aquarium | 225.00 | N |
| 014129 | 04-06-2026 | MICHELE A. FAST | 042765 | | 876-36-6399.89-001-699000 | Jr Class - Prom Decor Reimb | 493.78 | N |
| 014130 | 04-06-2026 | COLLEEN FITZER | 042767 | | 466-36-6399.14-001-699023 | SBC - Concession 3-31-26 | 82.50 | N |
| | | | 042767 | | 466-36-6399.14-001-699023 | SBC - Concession 3-24-26 | 78.75 | N |
| Totals for Check 014130 | | | | | | | 161.25 | |
| 014131 | 04-06-2026 | MARILYNN K. MCCRACK | 042769 | | 466-36-6399.13-001-699023 | BBC - Concession 3-24-26 | 75.00 | N |
| 014132 | 04-06-2026 | VELVET M. JAYNES | 042766 | 60 | 466-36-6399.14-001-699023 | SBC - Tshirt- Tx Pd | 1,483.03 | N |
| | | | 042766 | 61 | 876-36-6399.58-001-699000 | Benefit&FR - Tshirt- Tx Pd | 2,309.90 | N |
| Totals for Check 014132 | | | | | | | 3,792.93 | |
| 014133 | 04-06-2026 | WOLFE WHOLESALE FL | 042770 | 24910 | 876-36-6399.01-001-622059 | Floral - Practicum | 149.75 | N |
| | | | 042770 | 25054 | 876-36-6399.01-001-622059 | Floral - Practicum | 150.50 | N |
| Totals for Check 014133 | | | | | | | 300.25 | |
| 014134 | 04-06-2026 | HOLLY WOODSON | 042768 | | 466-36-6399.13-001-699023 | BBC - Concession 3-31-26 | 75.00 | N |
| 014135 | 04-13-2026 | AMBER JO COLSON | 042808 | 1-32726 | 876-36-6399.13-001-699023 | BBS - Banners for Season | 800.00 | N |
| 014136 | 04-13-2026 | DR PEPPER SNAPPLE G | 042806 | 3302419940 | 466-36-6399.13-001-699023 | BB Concession Supplies | 826.22 | N |
| 014137 | 04-13-2026 | WESLEY BARNHART | 042809 | 260408G | 876-36-6399.12-001-699022 | Track - Pole Vault Bag | 360.00 | N |
| 014138 | 04-13-2026 | HOLLY WOODSON | 042807 | | 466-36-6399.13-001-699023 | BB Con 4-6-26 | 60.00 | N |
| 014139 | 04-20-2026 | JASON ALLMAN | 042832 | Higginbothams | 466-36-6399.13-001-699023 | BBC - Nail Drag | 63.67 | N |
| 014140 | 04-20-2026 | AWARD SPECIALITIES, I | 042833 | 32882 | 466-36-6399.14-001-699023 | SBC - Trophy | 299.00 | N |
| 014141 | 04-20-2026 | MACI BOURGEOIS | 042835 | | 876-36-6399.12-001-699033 | Cheer - Banquet Cookies | 60.00 | N |
| 014142 | 04-20-2026 | BIRGIT SHIELDS | 042836 | 41003 | 466-36-6399.13-001-699023 | BBC - Fence Signs | 500.00 | N |
| 014143 | 04-20-2026 | DIADEM SPORTS, LLC. | 042841 | INV 118099 | 876-36-6399.12-001-699025 | Tennis - Rackets | 1,385.00 | N |
| 014144 | 04-20-2026 | DR PEPPER SNAPPLE G | 042834 | 3302419942 | 466-36-6399.14-001-699023 | SBC - Concession | 185.82 | N |
| 014145 | 04-20-2026 | ASHLEY DROZD-HUBIK | 042829 | | 876-36-6399.12-001-699022 | Track - mileage -West to Ennis | 60.00 | N |
| 014146 | 04-20-2026 | NATIONAL FFA | 042838 | MDE379436 | 876-36-6399.74-001-699000 | FFA - Chapter Supplies | 358.00 | N |
| 014147 | 04-20-2026 | CARDINAL'S SPORTS CE | 042842 | 10565176 | 876-36-6399.12-001-699022 | Track | 617.25 | N |
| 014148 | 04-20-2026 | GATESVILLE HIGH SCH | 042831 | AFH15 | 466-36-6399.13-001-699023 | BB - Teacher Apprec | 45.00 | N |
| | | | 042831 | AFH14 | 876-36-6399.89-001-699000 | Jr - Prom Flowers | 300.00 | N |
| Totals for Check 014148 | | | | | | | 345.00 | |
| 014149 | 04-20-2026 | HIGGINBOTHAM BROTH | 042830 | D75498/H | 876-36-6399.12-001-699027 | XC- Measuring Wheel | 36.09 | N |
| | | | 042830 | 261828/H | 876-36-6399.89-001-699000 | Jr - Prom Supplies | 7.24 | N |
| | | | 042830 | 291919/H | 876-36-6399.89-001-699000 | Jr - Prom Supplies | 588.66 | N |
| | | | 042830 | 291936/H | 876-36-6399.89-001-699000 | Jr - Prom Supplies | 109.23 | N |
| | | | 042830 | 292082/H | 876-36-6399.89-001-699000 | Jr - Prom Supplies | 135.36 | N |
| Totals for Check 014149 | | | | | | | 876.58 | |

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|--------------------------------|------------|---------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 014150 | 04-20-2026 | SPORTS IMPORTS | 042840 | INV40514 | 466-36-6399.14-001-699024 | VBC - VB Net & Supplies | 8,082.50 | N |
| 014151 | 04-20-2026 | THE T POLE VAULT | 042837 | 079857 | 876-36-6399.12-001-699022 | Track Concession | 475.00 | N |
| 014152 | 04-20-2026 | WOLFE WHOLESale FL | 042839 | 25500 | 876-36-6399.01-001-622059 | Floral - Practicum | 807.48 | N |
| | | | 042839 | 25268 | 876-36-6399.01-001-622059 | Floral - Practicum | 171.45 | N |
| Totals for Check 014152 | | | | | | | 978.93 | |
| 014153 | 04-27-2026 | BIRGIT SHIELDS | 042868 | 41701 | 466-36-6399.13-001-699023 | BBC - Signs for Fence | 250.00 | N |
| 014154 | 04-27-2026 | COLLEEN FITZER | 042867 | | 466-36-6399.14-001-699023 | SBC - Concession | 63.75 | N |
| | | | 042867 | | 466-36-6399.14-001-699023 | SBC - Concession | 67.50 | N |
| Totals for Check 014154 | | | | | | | 131.25 | |
| 014155 | 04-27-2026 | GATESVILLE HIGH SCH | 042866 | | 876-36-6399.01-001-699D00 | Theatre to Band - Trophy Case | 150.00 | N |
| | | | 042866 | | 876-36-6399.01-001-699D00 | Theatre to Choir - Trophy Case | 150.00 | N |
| Totals for Check 014155 | | | | | | | 300.00 | |
| 014156 | 04-27-2026 | CHASE SMITH | 042869 | | 876-36-6399.13-001-699023 | BBS - Reimb Breakfast Tacos | 141.19 | N |
| 014157 | 04-27-2026 | WOLFE WHOLESale FL | 042865 | 25710 | 876-36-6399.01-001-622059 | Floral - Practicum | 641.80 | N |
| | | | 042865 | 25791 | 876-36-6399.01-001-622059 | Floral - Practicum | 506.50 | N |
| | | | 042865 | 25870 | 876-36-6399.01-001-622059 | Floral - Practicum | 102.55 | N |
| | | | 042865 | 25935 | 876-36-6399.01-001-622059 | Floral - Practicum | 140.65 | N |
| Totals for Check 014157 | | | | | | | 1,391.50 | |
| 014158 | 04-27-2026 | HOLLY WOODSON | 042870 | 4-10-26&4-16-26 | 466-36-6399.13-001-699023 | BBC - Concession | 135.00 | N |
| 051602 | 04-27-2026 | COURTNEY B. HOBGOO | 042023 | | 181-36-6299.13-001-691020 | VOID CHECK-LOST IN MAIL | -70.00 | N |
| 051622 | 04-27-2026 | AMERICAN WELDING SO | 054013 | ORD-824414- | 199-13-6495.01-001-622071 | VOID CHECK-LOST IN MAIL | -273.00 | N |
| 051698 | 04-27-2026 | PAULA WASHINGTON | 042083 | | 181-36-6299.13-001-691020 | VOID CHECK-LOST IN MAIL | -105.00 | N |
| 052066 | 04-01-2026 | CHINA SPRING ISD | 054657 | | 199-36-6299.01-001-699D00 | VOID CHECK-LOST IN MAIL | -275.00 | N |
| 052090 | 04-08-2026 | PEAC SOLUTIONS | 042491 | 41604298 | 199-71-6512.01-999-699000 | VOID CHECK-LOST IN MAIL | -2,072.09 | N |
| 052100 | 04-08-2026 | QUAVERED, INC | 054298 | 61656-1 | 199-11-6399.08-102-611170 | VOID CHECK-LOST IN MAIL | -562.50 | N |
| 052105 | 04-06-2026 | SMOOT ANDERSON CO | 053209 | 261934 | 199-51-6319.01-999-699000 | VOID CHECK-LOST IN MAIL | -88.34 | N |
| | | | 053209 | 262158 | 199-51-6319.01-999-699000 | VOID CHECK-LOST IN MAIL | -2,630.40 | N |
| | | | 053209 | 261875 | 199-51-6319.01-999-699000 | VOID CHECK-LOST IN MAIL | -111.56 | N |
| Totals for Check 052105 | | | | | | | -2,830.30 | |
| 052326 | 04-02-2026 | ACADEMY ATHLETIC BO | 054917 | 000027 | 181-36-6412.13-041-691022 | MEAL DEAL JH TRACK 3/4 | 660.00 | N |
| 052327 | 04-02-2026 | LAUREN ARDOIN | 042728 | | 199-11-6411.01-999-6235SP | MEAL REIM- 26 TSHA | 47.73 | N |
| 052328 | 04-02-2026 | SPARK ATS TX LLC | 053170 | 310809 | 199-51-6319.01-999-699000 | DW MOWER REPAIR PARTS | 89.85 | N |
| | | | 053170 | 310832 | 199-51-6319.01-999-699000 | DW MOWER REPAIR PARTS | 74.85 | N |
| Totals for Check 052328 | | | | | | | 164.70 | |
| 052329 | 04-02-2026 | LESTER R. BLANCHARD | 054850 | | 199-36-6412.65-001-699333 | SkillsUSA Automotive | 650.00 | N |
| 052330 | 04-02-2026 | TAMARA BURDINE | 054943 | 2604 | 181-36-6299.12-041-691033 | CHEER JH JUDGE 4/2 | 175.00 | N |
| 052331 | 04-02-2026 | CHINA SPRING ISD | 054657 | | 199-36-6299.01-001-699D00 | HS/ FINE ARTS/ HORNET THEATR | 275.00 | N |

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 052332 | 04-02-2026 | ARIANNA CONTRERAS | 042729 | | 199-11-6411.01-999-6235SP | MEAL REIM- 26 TSHA | 83.00 | N |
| 052333 | 04-02-2026 | NATHANIEL COOPER | 054914 | | 183-36-6499.12-001-691049 | JUDGE 3/14 | 150.00 | N |
| 052334 | 04-02-2026 | DANIEL RAY SCRUGGS | 054828 | 12611 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 490.00 | N |
| | | | 054828 | 12611 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 140.00 | N |
| | | | 054828 | 12639 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 205.00 | N |
| | | | 054828 | 12748 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 275.00 | N |
| | | | 054828 | 12611 | 199-11-6399.01-001-622071 | CTE Welding Supplies | 307.00 | N |
| | | | 054828 | 12611 | 199-11-6399.01-001-622071 | CTE Welding Supplies | 52.00 | N |
| | | | 054828 | 12639 | 199-11-6399.01-001-622071 | CTE Welding Supplies | 48.00 | N |
| | | | 053925 | 12767 | 199-51-6319.01-999-699000 | OPEN PO | 52.00 | N |
| Totals for Check 052334 | | | | | | | 1,569.00 | |
| 052335 | 04-02-2026 | VICTORIA A. CUMMINGS | 054947 | | 199-36-6412.65-001-699333 | CTE Health Science Skills Meal | 315.00 | N |
| 052336 | 04-02-2026 | ENNIS ISD | 054941 | 032427 | 182-36-6412.13-001-691031 | FACILITY RENTAL BOYS SOCCER | 902.41 | N |
| 052337 | 04-02-2026 | CARDINAL'S SPORTS CE | 054508 | 10555118 | 181-36-6399.13-041-691022 | TRACK ITEMS | 449.69 | N |
| | | | 054851 | 10573977 | 181-36-6399.13-041-691031 | JERSEY'S | 173.17 | N |
| | | | 054537 | 80032689 | 181-36-6399.14-001-691022 | GIRLS TRACK ITEMS | 3,472.51 | N |
| | | | 054401 | 10563097 | 181-36-6399.14-041-691021 | JH BSKTBL JERSEYS | 2,500.00 | N |
| | | | 054508 | 10555118 | 181-36-6399.14-041-691022 | TRACK ITEMS | 253.69 | N |
| | | | 054400 | 10556863 | 181-36-6399.14-041-691024 | JH VB JERSEYS | 2,512.58 | N |
| | | | 054851 | 10573977 | 181-36-6399.14-041-691031 | JERSEY'S | 173.17 | N |
| | | | 054537 | 80032689 | 890-00-2190.12-000-600022 | GIRLS TRACK ITEMS | 228.36 | N |
| | | | 054401 | 10563097 | 894-00-2190.00-000-600000 | JH BSKTBL JERSEYS | 3,024.48 | N |
| Totals for Check 052337 | | | | | | | 12,787.65 | |
| 052338 | 04-02-2026 | CODY BRIAN BUSHONG | 054945 | 000115 | 199-34-6245.40-999-623000 | TRANSP. VEHICLE REPAIR WORK | 4,063.15 | N |
| 052339 | 04-02-2026 | GRAIG KEETON | 054915 | | 181-36-6412.13-001-691022 | TRACK KIDS MEALS | 48.56 | N |
| | | | 054826 | | 181-36-6412.13-001-691023 | JV2 BASEBALL 3/2 | 23.00 | N |
| | | | 054826 | | 890-00-2190.13-000-600023 | JV2 BASEBALL 3/2 | 5.34 | N |
| Totals for Check 052339 | | | | | | | 76.90 | |
| 052340 | 04-02-2026 | LA HACIENDA MEXICAN | 042732 | | 890-00-2190.12-000-600029 | PWRLFT MEET BREAKFAST TAC | 263.34 | N |
| | | | 042732 | | 890-00-2190.14-001-600024 | VB BANQUET MEAL | 1,439.10 | N |
| Totals for Check 052340 | | | | | | | 1,702.44 | |
| 052341 | 04-02-2026 | GATEWAY PRINTING & | 054719 | 5707119-0 | 199-11-6399.01-999-611000 | DW / COPY PAPER 2025-2026 | 15,664.00 | N |
| 052342 | 04-02-2026 | CHARLES S. LISENBE | 054913 | | 199-36-6412.65-001-699333 | CTE Construction Supplies SKIL | 1,692.00 | N |
| 052343 | 04-02-2026 | ORAN MANGUM | 054893 | | 199-34-6499.40-999-699000 | SBD STAFF REIMBURSEMENT | 50.00 | N |
| 052344 | 04-02-2026 | DELILAH T. MARTIN | 042730 | | 199-11-6411.01-999-6235SP | MEAL REIM- 26 TSHA | 83.00 | N |
| 052345 | 04-02-2026 | MUSIC AND ARTS CENT | 054634 | INV049944915 | 199-11-6249.01-001-61117B | Band- Repair | 80.00 | N |
| | | | 054634 | INV050658256 | 199-11-6249.01-001-61117B | Band- Repair | 255.00 | N |
| | | | 054634 | INV050697162 | 199-11-6249.01-001-61117B | Band- Repair | 235.00 | N |
| | | | 054634 | INV051838856 | 199-11-6249.01-001-61117B | Band- Repair | 2,437.00 | N |
| | | | 054634 | INV057039407 | 199-11-6249.01-001-61117B | Band- Repair | 1,832.00 | N |
| | | | 054634 | INV058270460 | 199-11-6249.01-001-61117B | Band- Repair | 100.00 | N |

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|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| | | | 053921 | INV058567527 | 199-11-6399.01-001-61117B | Band- Instruments | 2,412.72 | N |
| Totals for Check 052345 | | | | | | | 7,351.72 | |
| 052346 | 04-02-2026 | TAYLOR OLIVER | 054942 | 2603 | 181-36-6299.12-041-691033 | CHEER JUDGE 4/2 | 175.00 | N |
| 052347 | 04-02-2026 | KATE MARIE PATTON | 042731 | | 199-11-6411.01-999-6235SP | JAN 26 SPEECH THERAPY SERVI | 278.00 | N |
| 052348 | 04-02-2026 | PERRY OFFICE | 042725 | IN-1608279 | 199-51-6319.01-999-699000 | DW MATERIALS & SUPPLIES | 512.33 | N |
| | | | 042725 | IN-1608943 | 199-51-6319.01-999-699000 | DW MATERIALS & SUPPLIES | 648.60 | N |
| Totals for Check 052348 | | | | | | | 1,160.93 | |
| 052349 | 04-02-2026 | REGION IV EDUCATION | 053707 | 152839-601 | 410-11-6399.01-999-699000 | ELEM/ IMA/ SKILLS BIG BOOKS | 123.04 | N |
| | | | 053707 | GATESV-601 | 410-11-6399.01-999-699000 | ELEM/ IMA/ SKILLS BIG BOOKS | 1,603.96 | N |
| Totals for Check 052349 | | | | | | | 1,727.00 | |
| 052350 | 04-02-2026 | SMOOT ANDERSON CO | 054736 | 262836 | 199-51-6319.01-999-699000 | MAINT. PLUMBING SUPPLIES | 65.22 | N |
| 052351 | 04-02-2026 | TEXAS MULTI-CHEM, LT | 053204 | 1065930 | 199-51-6246.12-999-699000 | OPEN PO HS ATH. FIELDS SERVI | 1,296.00 | N |
| 052352 | 04-02-2026 | UNITED REFRIGERATIO | 053203 | 18136701-00 | 199-51-6319.50-999-699000 | OPEN PO HVAC REPAIR SUPPLIE | 42.55 | N |
| | | | 053203 | 18108512-00 | 199-51-6319.50-999-699000 | OPEN PO HVAC REPAIR SUPPLIE | 465.33 | N |
| Totals for Check 052352 | | | | | | | 507.88 | |
| 052353 | 04-02-2026 | VELVET M. JAYNES | 054912 | 49 | 183-36-6399.12-001-691029 | PL WORKER SHIRTS | 1,323.75 | N |
| 052354 | 04-09-2026 | KDA PARTNERS, LLC | 054980 | 93774 | 199-51-6319.01-999-699000 | MAINT. TIRES | 229.99 | N |
| 052355 | 04-09-2026 | AT&T MOBILITY | 042780 | 287240981408/0 | 181-36-6256.08-001-691020 | HOT SPOT DEVICE | 25.00 | N |
| | | | 042780 | 287240981408/0 | 181-36-6256.08-001-691020 | HOT SPOT DEVICE-MOXEE 4 | 25.00 | N |
| | | | 042780 | 287240981408/0 | 199-32-6256.SW-999-699111 | CELLPHONE SERVICE | 90.88 | N |
| | | | 042780 | 287240981408/0 | 199-32-6256.SW-999-699111 | CELLPHONE SERVICE | 65.80 | N |
| Totals for Check 052355 | | | | | | | 206.68 | |
| 052356 | 04-09-2026 | ATMOS ENERGY | 042779 | 4023159875 | 199-51-6258.01-001-699000 | GAS | 2,297.40 | N |
| | | | 042779 | 3034128192 | 199-51-6258.01-041-699000 | GAS | 727.67 | N |
| | | | 042779 | 4012532535 | 199-51-6258.01-101-699000 | GAS | 707.76 | N |
| | | | 042779 | 3034127317 | 199-51-6258.01-102-699000 | GAS | 301.72 | N |
| | | | 042779 | 3002642880 | 199-51-6258.01-103-699000 | GAS | 705.10 | N |
| | | | 042779 | 3034127497 | 199-51-6258.31-999-699000 | GAS | 154.45 | N |
| Totals for Check 052356 | | | | | | | 4,894.10 | |
| 052357 | 04-09-2026 | JEFF BOUTWELL | 042799 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 3/31 | 195.00 | N |
| 052358 | 04-09-2026 | CONNECT PARENT COR | 042781 | 405001046136/3 | 199-51-6256.01-001-699000 | TELEPHONE | 394.15 | N |
| 052359 | 04-09-2026 | JUSTIN K. CAROTHERS | 054994 | | 199-34-6499.40-999-699000 | TRANSP. VEHICLE REGISTRATIO | 75.00 | N |
| 052360 | 04-09-2026 | CINTAS CORPORATION | 055016 | 4261800482 | 199-34-6269.40-999-699000 | TRANSP. UNIFORM RENTALS | 49.14 | N |
| | | | 055016 | 4262561852 | 199-34-6269.40-999-699000 | TRANSP. UNIFORM RENTALS | 49.14 | N |
| | | | 055016 | 4263164845 | 199-34-6269.40-999-699000 | TRANSP. UNIFORM RENTALS | 49.14 | N |
| | | | 055016 | 4264064437 | 199-34-6269.40-999-699000 | TRANSP. UNIFORM RENTALS | 49.14 | N |
| | | | 053172 | 4261800515 | 199-51-6269.01-999-699000 | DW UNIFORM RENTAL MAINT | 150.64 | N |
| | | | 053172 | 4262561932 | 199-51-6269.01-999-699000 | DW UNIFORM RENTAL MAINT | 344.70 | N |
| | | | 053172 | 4263164856 | 199-51-6269.01-999-699000 | DW UNIFORM RENTAL MAINT | 150.64 | N |
| | | | 053172 | 4264064538 | 199-51-6269.01-999-699000 | DW UNIFORM RENTAL MAINT | 170.56 | N |
| Totals for Check 052360 | | | | | | | 1,013.10 | |

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|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 052361 | 04-09-2026 | CITY OF GATESVILLE | 042782 | | 199-51-6255.01-001-699000 | WATER | 112.87 | N |
| | | | 042782 | | 199-51-6255.01-041-699000 | WATER | 699.33 | N |
| | | | 042782 | | 199-51-6255.01-101-699000 | WATER | 1,183.62 | N |
| | | | 042782 | | 199-51-6255.01-102-699000 | WATER | 1,335.95 | N |
| | | | 042782 | | 199-51-6255.01-103-699000 | WATER | 1,281.04 | N |
| | | | 042782 | | 199-51-6255.01-999-699000 | WATER | 111.78 | N |
| | | | 042782 | | 199-51-6255.08-999-699000 | WATER | 64.22 | N |
| | | | 042782 | | 199-51-6255.12-001-699000 | WATER | 1,030.26 | N |
| | | | 042782 | | 199-51-6255.12-041-699000 | WATER | 415.71 | N |
| | | | 042782 | | 199-51-6255.31-999-699000 | WATER | 70.05 | N |
| | | | 042782 | | 199-51-6255.40-999-699000 | WATER | 115.69 | N |
| Totals for Check 052361 | | | | | | | 6,420.52 | |
| 052362 | 04-09-2026 | DANIEL RAY SCRUGGS | 053925 | 2965 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 90.00 | N |
| 052363 | 04-09-2026 | JAMIE FORET | 042784 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 3/24 | 195.00 | N |
| 052364 | 04-09-2026 | FRANKLIN ISD | 054982 | 770 | 181-36-6412.13-001-691023 | MEALS BASEBALL 3/7 | 132.00 | N |
| | | | 054983 | 770 | 181-36-6412.13-001-691023 | MEALS BASEBALL 3/6 | 315.00 | N |
| | | | 054984 | 769 | 181-36-6412.14-001-691023 | SOFTBALL MEALS 2/28 | 162.00 | N |
| | | | 054985 | 769 | 181-36-6412.14-001-691023 | SOFTBALL MEALS 2/26 | 162.00 | N |
| | | | 054982 | 770 | 890-00-2190.13-000-600023 | MEALS BASEBALL 3/7 | 66.00 | N |
| Totals for Check 052364 | | | | | | | 837.00 | |
| 052365 | 04-09-2026 | GATESVILLE DRUG | 053199 | | 199-51-6319.01-999-699000 | OPEN PO REPAIR SUPPLIES | 2,196.83 | N |
| 052366 | 04-09-2026 | MESSENGER PUBLISHIN | 042785 | 001512411 | 199-41-6491.31-701-699000 | PUBLIC NOTICE-CC YOUTH FAIR | 54.00 | N |
| | | | 042785 | 00151372 | 199-41-6491.31-750-699000 | PUBLIC NOTICE-ST FINAN ACCT | 27.20 | N |
| | | | 042785 | 00150864 | 199-41-6491.31-750-699000 | PUBLIC NOTICE-FOOD SRV MNG | 60.80 | N |
| | | | 042785 | 00151488 | 199-41-6491.31-750-699000 | PUBLIC NOTICE-STMT OF REVEN | 288.00 | N |
| | | | 042785 | 00151559 | 199-41-6491.31-750-699000 | PUBLIC NOTICE-STMT OF REVEN | 288.00 | N |
| | | | 042785 | 00151662 | 199-41-6491.31-750-699000 | PUBLIC NOTICE-TRACK RMVL/RP | 61.60 | N |
| | | | 042785 | 00151730 | 199-41-6491.31-750-699000 | PUBLIC NOTICE-TRACT RMVL/RP | 61.60 | N |
| Totals for Check 052366 | | | | | | | 841.20 | |
| 052367 | 04-09-2026 | TERRY GEE | 042786 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 3/24 | 195.00 | N |
| 052368 | 04-09-2026 | DONNIE HUGHLING | 042797 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 3/31 | 185.00 | N |
| 052369 | 04-09-2026 | MARK JIMENEZ | 042798 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 3/31 | 195.00 | N |
| 052370 | 04-09-2026 | GAIL LYNN KRAGH | 054969 | | 240-35-6499.69-999-699000 | FP REIMBURSEMENT | 47.99 | N |
| 052371 | 04-09-2026 | LAMPASAS ISD | 054986 | | 181-36-6412.13-001-691022 | TRACK B&G MEALS 3/216 | 400.00 | N |
| | | | 054987 | | 181-36-6412.13-041-691022 | JH BOYS TRACK MEALS 3/25 | 500.00 | N |
| | | | 054986 | | 181-36-6412.14-001-691022 | TRACK B&G MEALS 3/216 | 400.00 | N |
| Totals for Check 052371 | | | | | | | 1,300.00 | |
| 052372 | 04-09-2026 | RICHARD L. LOPEZ | 042787 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 3/24 | 185.00 | N |
| 052373 | 04-09-2026 | PEAC SOLUTIONS | 042491 | 41604298 | 199-71-6512.01-999-699000 | XEROX BILLING 02/01-02/28 | 2,072.09 | N |
| 052374 | 04-09-2026 | CHARLES MAYBERRY | 054970 | | 199-11-6499.01-999-699333 | FP REIMBURSEMENT | 47.00 | N |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 052375 | 04-09-2026 | MONTE PRITCHETT | 054996 | | 893-00-2190.00-000-600000 | reimb for HC Boys 6th Snack | 60.53 | N |
| 052376 | 04-09-2026 | AMG TECHNOLOGY HOL | 042789 | B125380614-23 | 199-51-6256.31-999-699000 | TELEPHONE | 2,037.45 | N |
| 052377 | 04-09-2026 | DARYL KEITH PETERS | 042790 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 3/20 | 185.00 | N |
| 052378 | 04-09-2026 | MICHAEL A. PETERSON | 042791 | | 181-36-6299.14-001-691023 | GAM EOFFICIAL SFTBL 3/20 | 185.00 | N |
| | | | 042796 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 03/31 | 185.00 | N |
| Totals for Check 052378 | | | | | | | 370.00 | |
| 052379 | 04-09-2026 | QUAVERED, INC | 054298 | 61656-1 | 199-11-6399.08-102-611170 | Music Curriculum | 562.50 | N |
| 052380 | 04-09-2026 | RACK PERFORMANCE I | 054990 | 7560 | 181-36-6399.08-001-691030 | RACK PRO-RENEWAL | 1,750.00 | N |
| 052381 | 04-09-2026 | ALLPLAYERS NETWORK | 054853 | | 181-36-6399.08-001-691030 | RANK ONE SPORT SUBSCRIPTIO | 1,480.00 | N |
| 052382 | 04-09-2026 | ROCKET GLASS & MIRR | 054979 | 060230852 | 199-51-6246.01-999-699000 | MAINT. GLASS REPLACEMENT | 646.00 | N |
| 052383 | 04-09-2026 | SMOOT ANDERSON CO | 042795 | 261875 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 111.56 | N |
| | | | 042795 | 261934 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 88.34 | N |
| | | | 042795 | 262158 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 2,630.40 | N |
| Totals for Check 052383 | | | | | | | 2,830.30 | |
| 052384 | 04-09-2026 | SPECTRA ASSOCIATES, | 054776 | 46014-B | 199-41-6399.33-702-699000 | DW/ MIN BOOK F/ BOARD MEETIN | 255.00 | N |
| 052385 | 04-09-2026 | TEXAS DEPT. OF PUBLI | 054955 | CRS2026013274 | 199-41-6399.08-750-699000 | BACKGRND CHCKS JAN | 15.00 | N |
| | | | 054956 | CRS2026023294 | 199-41-6399.08-750-699000 | BACKGRND CHCKS FEB | 21.00 | N |
| Totals for Check 052385 | | | | | | | 36.00 | |
| 052386 | 04-09-2026 | FREDERICK STEVEN TH | 042793 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 3/24 | 185.00 | N |
| 052387 | 04-09-2026 | ROSALINDA VEGA | 054974 | | 240-35-6349.69-102-699000 | SHOE REIMBURSEMENT | 75.00 | N |
| 052388 | 04-09-2026 | WOLFE WHOLESALE FL | 054975 | 24975 | 199-11-6399.01-001-622059 | CTE Floral Supplies | 1,056.40 | N |
| 052389 | 04-09-2026 | EUNTACK YOON | 054971 | | 199-11-6499.01-999-699333 | FP REIMBURSEMENT | 47.99 | N |
| 052390 | 04-10-2026 | TEXAS COMPTRROLLER | 042805 | | 199-41-6497.31-750-699000 | 1ST QUARTER 2026 SALES TAX | 18.56 | N |
| 052391 | 04-16-2026 | AD TESTING SERVICES | 055045 | 318879 | 199-36-6299.31-999-699333 | DW/ STUDENT DRUG TESTS 4-1-2 | 1,702.00 | N |
| 052392 | 04-16-2026 | ALOHA PEDIATRIC | 055081 | 26040801 | 199-11-6299.01-999-62350T | CONTRACT OT SERVICE: D. KALA | 12,020.00 | N |
| 052393 | 04-16-2026 | ATMOS ENERGY | 042817 | 3032642577 | 199-51-6258.01-999-699000 | GAS | 243.67 | N |
| 052394 | 04-16-2026 | BOSQUE FORMS, INC. | 042827 | IN-145330 | 199-81-6629.01-041-699JH6 | 2026 BOND QUICK FACTS FLYER | 356.70 | N |
| | | | 042827 | IN-145687 | 199-81-6629.01-041-699JH6 | 2026 BOND YARD SIGNS | 384.96 | N |
| Totals for Check 052394 | | | | | | | 741.66 | |
| 052395 | 04-16-2026 | BRITTANY BOAZ | 055106 | | 240-35-6349.69-001-699000 | WATER FOR BOIL ORDER | 62.40 | N |
| 052396 | 04-16-2026 | CARRIE BRIZENDINE | 042818 | | 199-31-6411.01-999-623555 | REIMB STAFF MEAL TEDA CONF | 42.59 | N |
| 052397 | 04-16-2026 | BSN SPORTS, LLC | 054685 | 933275365 | 199-11-6399.01-101-611230 | FOAM BALLS FOR PE | 218.28 | N |
| 052398 | 04-16-2026 | BWI GROWER TECHNIC | 055023 | 19632893 | 199-11-6399.01-001-622059 | CTE Floral Supplies | 2,463.09 | N |
| 052399 | 04-16-2026 | CB FEEDLOT, LLC | 055074 | 101365 | 199-51-6319.01-999-699000 | MAINT. MATERIALS FOR DW USE | 51.96 | N |
| 052400 | 04-16-2026 | JONATHAN LESTER | 055058 | | 199-51-6246.01-101-699000 | ELEM /TREE TRIM- LEARNING CT | 2,200.00 | N |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 052401 | 04-16-2026 | CUT TIME, LLC | 055036 | 26-71487 | 182-36-6412.01-001-69917B | Band- Contest Fee | 470.00 | N |
| | | | 055039 | 26-73263 | 182-36-6412.01-001-69917C | HS CHOIR/UIIL FEES, LICENSE FE | 270.00 | N |
| Totals for Check 052401 | | | | | | | 740.00 | |
| 052402 | 04-16-2026 | MICHAEL R DE LEON | 042820 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 4/6 | 185.00 | N |
| 052403 | 04-16-2026 | JANET DUNBAR | 042819 | | 199-31-6411.01-999-623555 | REIMB STAFF MEAL TEDA CONF | 53.00 | N |
| 052404 | 04-16-2026 | SUMMER ERWIN | 055059 | B3FDB782-0002 | 199-12-6399.08-001-699000 | Reimbursement for Kapwing | 192.00 | N |
| 052405 | 04-16-2026 | FASTEST LABS OF WAC | 055020 | 2061 | 199-34-6299.41-999-699000 | TRANSP. RANDOM DRUG TESTIN | 60.00 | N |
| 052406 | 04-16-2026 | JAMIE FORET | 042821 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 4/6 | 185.00 | N |
| 052407 | 04-16-2026 | CARDINAL'S SPORTS CE | 054550 | 10559739 | 181-36-6399.12-001-691025 | JACKETS | 173.17 | N |
| | | | 054847 | 10572044 | 181-36-6399.12-041-691025 | SHORTS FOR TENNIS | 500.00 | N |
| | | | 054638 | 10561417 | 181-36-6399.13-001-691020 | FOOTBALL ORDER | 148.74 | N |
| | | | 054514 | 10564827 | 181-36-6399.13-001-691020 | AF SLESS COMP | 2,954.04 | N |
| | | | 054171 | 96317087 | 181-36-6399.13-001-691020 | PRO GEAR PAD | 1,561.73 | N |
| | | | 054509 | 96333166 | 181-36-6399.13-001-691020 | JERSEYS | 2,205.23 | N |
| | | | 054536 | 80032720 | 181-36-6399.13-001-691022 | BOYS TRACK ITEMS | 3,501.67 | N |
| | | | 054916 | 10577271 | 181-36-6399.13-001-691031 | SOCCER SHORTS JH&HS BOYS | 302.12 | N |
| | | | 054510 | 10553739 | 181-36-6399.13-041-691022 | SPRINT SHOES | 60.00 | N |
| | | | 054510 | 10553738 | 181-36-6399.13-041-691022 | SPRINT SHOES | 81.00 | N |
| | | | 054510 | 10552730 | 181-36-6399.13-041-691022 | SPRINT SHOES | 244.35 | N |
| | | | 054510 | 10554176 | 181-36-6399.13-041-691022 | SPRINT SHOES | 633.49 | N |
| | | | 054916 | 10577271 | 181-36-6399.13-041-691031 | SOCCER SHORTS JH&HS BOYS | 302.12 | N |
| | | | 054847 | 10572044 | 894-00-2190.00-000-600000 | SHORTS FOR TENNIS | 73.70 | N |
| Totals for Check 052407 | | | | | | | 12,741.36 | |
| 052408 | 04-16-2026 | MESSENGER PUBLISHIN | 042828 | | 199-41-6329.31-750-699000 | NEWSPAPER SUBSCRIPT | 50.00 | N |
| 052409 | 04-16-2026 | GOSSETT AUTOMOTIVE, | 042822 | 2669 | 199-34-6245.40-999-699000 | TRANS TRANSMISSION REPAIRS | 5,465.44 | N |
| 052410 | 04-16-2026 | JOHNNY GOSSETT | 055021 | 39500 | 199-34-6245.40-999-699000 | TRANSP. VEHICLE TOWING | 256.00 | N |
| 052411 | 04-16-2026 | HERFF JONES, LLC | 055114 | 120590 | 199-11-6499.99-001-699000 | Graduation Val/Sal Medals | 50.93 | N |
| 052412 | 04-16-2026 | JF FILTRATION, INC | 055073 | INV0148848 | 199-51-6246.50-999-699000 | MAINT. HVAC FILTER SERVICES | 2,038.15 | N |
| | | | 055073 | INV0148844 | 199-51-6246.50-999-699000 | MAINT. HVAC FILTER SERVICES | 1,293.84 | N |
| | | | 055073 | INV0148846 | 199-51-6246.50-999-699000 | MAINT. HVAC FILTER SERVICES | 864.30 | N |
| | | | 055073 | INV0148847 | 199-51-6246.50-999-699000 | MAINT. HVAC FILTER SERVICES | 1,265.52 | N |
| | | | 055073 | INV0148842 | 199-51-6246.50-999-699000 | MAINT. HVAC FILTER SERVICES | 987.78 | N |
| | | | 055073 | INV0148836 | 199-51-6246.50-999-699000 | MAINT. HVAC FILTER SERVICES | 128.96 | N |
| Totals for Check 052412 | | | | | | | 6,578.55 | |
| 052413 | 04-16-2026 | CODY BRIAN BUSHONG | 055022 | 000116 | 199-34-6245.40-999-699000 | TRANSP. VEHICLE REPAIRS | 200.00 | N |
| 052414 | 04-16-2026 | GAIL LYNN KRAGH | 055104 | | 240-35-6349.69-001-699000 | SHOE REIMBURSEMENT | 64.33 | N |
| 052415 | 04-16-2026 | AMANDA L. LATHAM | 055026 | | 199-36-6411.74-001-699000 | Travel Reimbursement | 467.30 | N |
| 052416 | 04-16-2026 | TYLER LEWIS | 055032 | | 199-36-6299.01-041-69917B | Band- Testing | 200.00 | N |

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| 052417 | 04-16-2026 | MICHAEL EUGENE | 055030 | | 199-36-6299.01-041-69917B | Band- Testing | 200.00 | N |
| 052418 | 04-16-2026 | ANNA LOVELL | 055040 | | 199-11-6299.01-041-61117C | JR HIGH CHOIR/VIOLINIST F/ UIL | 150.00 | N |
| 052419 | 04-16-2026 | KRYSTAL MARIE MICHA | 055034 | | 199-36-6299.01-041-69917B | Band- Testing | 200.00 | N |
| 052420 | 04-16-2026 | CTX AUTO PARTS INC | 054896 | 070294 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 546.37 | N |
| 052421 | 04-16-2026 | NATIONAL FLEET TRAC | 054843 | 203910 | 891-00-2190.00-000-600000 | BUS TAG SCANNER | 117.50 | N |
| 052422 | 04-16-2026 | KATE MARIE PATTON | 042823 | | 199-11-6411.01-999-6235SP | REIMB STAFF SPEECH MILEAGE- | 278.00 | N |
| 052423 | 04-16-2026 | QUINTON & SONS AUTO | 055075 | 210135 | 199-51-6319.01-999-699000 | MAINT. VEHICLE REPAIR PARTS | 800.00 | N |
| | | | 055109 | 210167 | 199-51-6319.01-999-699000 | TRANSP. VEHICLE REPAIR PART | 25.00 | N |
| Totals for Check 052423 | | | | | | | 825.00 | |
| 052424 | 04-16-2026 | EDUCATION SERVICE C | 042824 | 118393 | 199-41-6239.31-750-699000 | REG 12 SRVS AUDIT PREP | 1,312.50 | N |
| 052425 | 04-16-2026 | SCHOLASTIC BOOK CLU | 055024 | W6074594BF | 893-00-2190.00-000-600000 | Book Fair Id 6074594 | 4,255.87 | N |
| 052426 | 04-16-2026 | JORDAN SUNDERMANN | 055031 | | 199-36-6299.01-041-69917B | Band- Testing | 200.00 | N |
| 052427 | 04-16-2026 | TEXAS COUNCIL OF AD | 055093 | | 199-21-6411.01-999-623555 | TCASE '26 CONVENTION /DIRECT | 485.00 | N |
| 052428 | 04-16-2026 | TEMPLE COLLEGE | 055080 | 2601 | 199-36-6412.01-103-69917B | Band- Festival | 200.00 | N |
| 052429 | 04-16-2026 | ULINE PRODUCTS | 054978 | 205545436 | 199-51-6319.01-999-699000 | MAINT. MATERIALS | 604.77 | N |
| 052430 | 04-16-2026 | UNIVERSITY OF MARY H | 055035 | | 199-36-6412.01-001-69917B | Band Contest | 300.00 | N |
| 052431 | 04-16-2026 | AGRICULTURE TEACHE | 054977 | 101337 | 199-13-6411.01-001-622059 | CTE Floral Supplies | 485.00 | N |
| 052432 | 04-16-2026 | TERESA VIRRUETA | 055105 | | 240-35-6349.69-001-699000 | SHOE REIMBURSEMENT | 75.00 | N |
| 052433 | 04-16-2026 | ROBIN WILLIAMSON | 055033 | | 199-36-6299.01-041-69917B | Band- Testing | 200.00 | N |
| 052434 | 04-21-2026 | MICHELE A. FAST | 055118 | | 182-36-6412.01-001-699000 | HS UIL Meals 4/24-4/25 | 565.00 | N |
| 052435 | 04-23-2026 | TERMINIX INTERNATION | 053235 | 413635 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 37.10 | N |
| | | | 053235 | 436832 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 137.80 | N |
| | | | 053235 | 422599 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 37.10 | N |
| | | | 053235 | 416478 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 318.00 | N |
| | | | 053235 | 434612 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 127.20 | N |
| | | | 053235 | 414113 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 200.00 | N |
| | | | 053235 | 427987 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 148.40 | N |
| | | | 053235 | 433702 | 199-51-6246.01-999-699000 | OPEN PO PEST CONTROL SERVI | 37.10 | N |
| | | | 053235 | 428442 | 199-51-6246.01-999-699000 | OPEN PO PESST CONTROL SERV | 47.70 | N |
| Totals for Check 052435 | | | | | | | 1,090.40 | |
| 052436 | 04-23-2026 | TAMI BOTT | 055142 | | 199-36-6299.01-041-69917B | Band- Judge | 150.00 | N |
| 052437 | 04-23-2026 | JACOB BRADSHAW | 042847 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 4/10 | 195.00 | N |
| 052438 | 04-23-2026 | HCAA, LLC | 055151 | | 199-11-6299.01-999-6235PT | CONTRACT PT SERVICES - DW | 1,688.00 | N |
| 052439 | 04-23-2026 | HARRY CULBERSON | 042845 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 4/10 | 115.00 | N |
| 052440 | 04-23-2026 | DAVIDSON AUTO PARTS | 054895 | 9327-453975 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 309.45 | N |
| | | | 054895 | 9327-454063 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 9.56 | N |
| | | | 054895 | 9327-454120 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 6.64 | N |
| | | | 054895 | 9327-454099 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 432.96 | N |

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|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 054895 | 9327-454394 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 15.45 | N |
| | | | 054895 | 9327-454357 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 332.27 | N |
| | | | 054895 | 9327-454460 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 39.16 | N |
| | | | 054895 | 9327-454258 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 1,380.00 | N |
| | | | 054895 | 9327-455124 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 45.00 | N |
| | | | 054895 | 9327-455125 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 20.16 | N |
| | | | 054895 | 9327-455285 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 22.48 | N |
| | | | 054895 | 9327-455396 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 10.93 | N |
| | | | 054895 | 9327-455431 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 11.59 | N |
| | | | 054895 | 9327-455415 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 170.67 | N |
| | | | 054895 | 9327-455468 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 309.45 | N |
| | | | 054895 | 9327-455513 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 26.93 | N |
| | | | 054895 | 9327-455502 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 79.60 | N |
| | | | 054895 | 9327-455631 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 30.62 | N |
| | | | 054895 | 9327-455741 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 432.96 | N |
| | | | 054895 | 9327-455799 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 41.43 | N |
| | | | 054895 | 9327-455898 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 9.34 | N |
| | | | 054895 | 9327-455961 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 382.95 | N |
| | | | 054315 | 9327-455501 | 199-51-6319.01-999-699000 | MAINT. REPAIR PARTS | 136.77 | N |
| | | | 042852 | 9327-455520 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 29.82 | N |
| | | | 042852 | 9327-454912 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 34.92 | N |
| | | | 042852 | 9327-455159 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 34.96 | N |
| | | | 042852 | 9327-454864 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 3.60 | N |
| | | | 042852 | 9327-454862 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 57.25 | N |
| | | | 042852 | 9327-455794 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 32.30 | N |
| | | | | | | Totals for Check 052440 | 4,449.22 | |
| 052441 | 04-23-2026 | DEPT OF INFORMATION | 042851 | 26030695N | 199-51-6256.01-001-699000 | LONG DISTANCE TELEPHONE | 1.28 | N |
| 052442 | 04-23-2026 | EICHELBAUM WARDELL | 042863 | 97784 | 199-41-6211.31-701-699000 | LEGAL SERVICES 3/31-4/6 | 609.00 | N |
| 052443 | 04-23-2026 | ENCORE FENCE | 055130 | 2075 | 199-51-6246.12-999-699000 | MAINT. FENCE INSTALL @STADIU | 820.00 | N |
| | | | 055130 | 2157 | 199-51-6246.12-999-699000 | MAINT. FENCE INSTALL @STADIU | 3,240.00 | N |
| | | | | | | Totals for Check 052443 | 4,060.00 | |
| 052444 | 04-23-2026 | EWELL EDUCATIONAL S | 055131 | 306-22601 | 182-36-6399.74-001-699000 | FFA CDE Entry Fees | 160.00 | N |
| | | | 055131 | 306-22609 | 182-36-6399.74-001-699000 | FFA CDE Entry Fees | 60.00 | N |
| | | | 055132 | 7899451 | 199-36-6399.74-001-699000 | FFA | 294.00 | N |
| | | | | | | Totals for Check 052444 | 514.00 | |
| 052445 | 04-23-2026 | CARDINAL'S SPORTS CE | 054855 | 10581239 | 181-36-6399.14-001-691021 | GIRLS BASKETBALL JERSEYS | 1,030.56 | N |
| 052446 | 04-23-2026 | HIGGINBOTHAM BROTH | 055126 | | 199-11-6399.01-001-622072 | CTE Construction Supplies | 151.24 | N |
| | | | 053189 | | 199-51-6319.01-999-699000 | OPEN PO REPAIR SUPPLIES | 1,443.91 | N |
| | | | 055126 | | 890-00-2190.00-000-600072 | CTE Construction Supplies | 216.57 | N |
| | | | | | | Totals for Check 052446 | 1,811.72 | |
| 052447 | 04-23-2026 | MANSFIELD OIL CO OF | 055056 | 27792584 | 199-34-6311.43-999-699000 | TRANSP. FUEL | 4,033.60 | N |
| | | | 055056 | 27792583 | 199-34-6311.43-999-699000 | TRANSP. FUEL | 14,134.86 | N |
| | | | | | | Totals for Check 052447 | 18,168.46 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 052448 | 04-23-2026 | JORGE MARQUEZ | 042846 | | 181-36-6299.13-001-691023 | GAME OFFICIAL BSBL 4/10 | 195.00 | N |
| 052449 | 04-23-2026 | CARLI NORNIELLA | 055143 | | 199-36-6299.01-041-69917B | Band- Judge | 150.00 | N |
| 052450 | 04-23-2026 | TAAFUA PATI | 042844 | | 181-36-6299.14-001-691023 | GAME OFFICIAL SFTBL 4/10 | 115.00 | N |
| 052451 | 04-23-2026 | GRANT SHAM | 055037 | | 199-36-6299.01-041-69917B | Band- Testing | 200.00 | N |
| 052452 | 04-23-2026 | BLAKE D. VAJGERT | 055145 | | 199-36-6299.01-041-69917B | Band- Judge | 150.00 | N |
| 052453 | 04-29-2026 | AMERICAN WELDING SO | 054013 | ORD-824414- | 199-13-6495.01-001-622071 | CTE Welding Membership Dues | 273.00 | N |
| 052454 | 04-29-2026 | ANGELO STATE UNIVER | 055157 | | 199-11-6223.01-001-638333 | HS/ DUAL CREDIT TUITION | 6,429.90 | N |
| 052455 | 04-29-2026 | SPARK ATS TX LLC | 053170 | 314368 | 199-51-6319.01-999-699000 | DW MOWER REPAIR PARTS | 74.85 | N |
| | | | 053170 | 317515 | 199-51-6319.01-999-699000 | DW MOWER REPAIR PARTS | 9.90 | N |
| Totals for Check 052455 | | | | | | | 84.75 | |
| 052456 | 04-29-2026 | BWI GROWER TECHNIC | 055154 | 19633704 | 890-00-2190.00-000-600059 | CTE Floral Supplies | 112.74 | N |
| 052457 | 04-29-2026 | CITY OF GATESVILLE | 055168 | GISD-K.SULLINS | 891-00-2190.00-000-600000 | STAFF POOL PARTY 7/22/26 | 80.00 | N |
| 052458 | 04-29-2026 | DANIEL RAY SCRUGGS | 055152 | 12819 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 175.00 | N |
| | | | 055152 | 12808 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 70.00 | N |
| | | | 055152 | 12797 | 199-11-6269.01-001-622071 | CTE Welding Supplies | 140.00 | N |
| | | | 055152 | 12819 | 199-11-6399.01-001-622071 | CTE Welding Supplies | 12.50 | N |
| | | | 055152 | 12808 | 199-11-6399.01-001-622071 | CTE Welding Supplies | 165.00 | N |
| Totals for Check 052458 | | | | | | | 562.50 | |
| 052459 | 04-29-2026 | GATESVILLE COUNTRY | 055177 | | 181-36-6399.12-001-691026 | GOLF BAGS FOR THE GOLF TEA | 376.00 | N |
| | | | 055177 | | 181-36-6399.12-041-691026 | GOLF BAGS FOR THE GOLF TEA | 376.00 | N |
| Totals for Check 052459 | | | | | | | 752.00 | |
| 052460 | 04-29-2026 | GATESVILLE HIGH SCH | 042874 | | 199-00-5749.95-000-600000 | CHEF CANTEEN COMMISSIONS | 91.74 | N |
| | | | 042874 | | 199-00-5749.95-000-600000 | DR PEPPER COMMISSIONS | 25.20 | N |
| | | | 042874 | | 890-00-2190.00-000-600000 | REVTRAK PYMTS-HS FEES | 576.13 | N |
| | | | 042874 | | 890-00-2190.00-000-600059 | REVTRAK PYMTS-BUZZ'S BLOOM | 65.00 | N |
| | | | 042874 | | 890-00-2190.00-000-6005SC | REVTRAK PYMTS-STINGER CAFE | 125.00 | N |
| | | | 042874 | | 890-00-2190.00-000-600D00 | REVTRAK PYMTS-HORNET THEA | 31.00 | N |
| | | | 042874 | | 890-00-2190.12-000-600025 | REVTRAK PYMTS-TENNIS CONCE | 1,464.00 | N |
| | | | 042874 | | 890-00-2190.12-000-600029 | REVTRAK PYMTS-PWRLIFT | 1,384.01 | N |
| | | | 042874 | | 890-00-2190.12-000-600033 | REVTRAK PYMTS-CHEER FEES | 1,805.87 | N |
| | | | 042874 | | 890-00-2190.13-001-600023 | REVTRAK PYMTS-BSBL CONCES | 88.01 | N |
| | | | 042874 | | 890-00-2190.14-001-600023 | REVTRAK PYMTS-SFTBL CONCE | 463.01 | N |
| | | | 042874 | | 890-00-2190.17-000-600000 | REVTRAK PYMTS-DAZZLERS FEE | 351.10 | N |
| Totals for Check 052460 | | | | | | | 6,470.07 | |
| 052461 | 04-29-2026 | GATESVILLE INTERMEDI | 042872 | | 199-00-5749.95-000-600000 | CHEF CANTEEN COMMISSIONS | 71.34 | N |
| | | | 042872 | | 199-00-5749.95-000-600000 | DR PEPPER COMMISSIONS | 25.20 | N |
| Totals for Check 052461 | | | | | | | 96.54 | |
| 052462 | 04-29-2026 | GATESVILLE JUNIOR HI | 042873 | | 199-00-5749.95-000-600000 | CHEF CANTEEN COMMISSIONS | 59.91 | N |
| 052463 | 04-29-2026 | GATESVILLE PRIMARY S | 042871 | | 199-00-5749.95-000-600000 | CHEF CANTEEN COMMISSIONS | 22.40 | N |
| | | | 042871 | | 199-00-5749.95-000-600000 | DR PEPPER COMMISSIONS | 31.50 | N |
| Totals for Check 052463 | | | | | | | 53.90 | |

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|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|-------------------------------|-----------------|-----|
| 052464 | 04-29-2026 | HAND2MIND, INC. | 054976 | INV000515769 | 211-61-6329.01-103-630500 | INTER/PARENT ENGAGMENT ACT | 2,219.40 | N |
| 052465 | 04-29-2026 | LAURA LONG | 055167 | | 891-00-2190.00-000-600000 | ADAPTIVE CLOTHING REIMBUR | 33.11 | N |
| 052466 | 04-29-2026 | LORENA ISD | 055156 | | 181-36-6412.13-001-691022 | DISTIRCT TRACK MEALS 4/8 | 490.00 | N |
| | | | 055156 | | 181-36-6412.14-001-691022 | DISTIRCT TRACK MEALS 4/8 | 490.00 | N |
| | | | 055176 | | 182-36-6412.13-001-691022 | MEAL DEAL FOR AREA TRACK O | 77.00 | N |
| | | | 055176 | | 182-36-6412.14-001-691022 | MEAL DEAL FOR AREA TRACK O | 112.00 | N |
| Totals for Check 052466 | | | | | | | 1,169.00 | |
| 052467 | 04-29-2026 | PEAC SOLUTIONS | 042877 | 41881794 | 199-71-6512.01-999-699000 | XEROX BILLING 01/01-04/30 | 2,072.09 | N |
| 052468 | 04-29-2026 | ABIGAIL MOEHRINGER | 055179 | 1 | 199-13-6499.08-101-623000 | SPED CONFERENCE & MATERIAL | 27.00 | N |
| 052469 | 04-29-2026 | CTX AUTO PARTS INC | 054896 | 070748 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 232.90 | N |
| | | | 054896 | 070814 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 13.84 | N |
| | | | 054896 | 071112 | 199-34-6319.40-999-699000 | OPEN PO TRANSPORTATION | 103.38 | N |
| Totals for Check 052469 | | | | | | | 350.12 | |
| 052470 | 04-29-2026 | PERRY OFFICE | 042879 | IN-1609511 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 181.75 | N |
| | | | 042879 | IN-1609510 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 450.32 | N |
| | | | 042879 | IN-1610081 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 606.41 | N |
| | | | 042879 | IN-1610391 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 97.90 | N |
| | | | 042879 | IN-1610834 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 609.78 | N |
| | | | 042879 | IN-1611034 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 97.90 | N |
| | | | 042879 | IN-1611355 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 659.98 | N |
| Totals for Check 052470 | | | | | | | 2,704.04 | |
| 052471 | 04-29-2026 | EDUCATION SERVICE C | 054678 | 118778 | 199-13-6239.01-999-699444 | DW/C&I/ASST PRINCIPLE TRAININ | 525.00 | N |
| | | | 053866 | 118777 | 199-32-6239.01-999-699777 | DIST WIDE/ STUDENT SERVICES | 150.00 | N |
| | | | 054111 | 117933 | 199-34-6239.41-999-699000 | SBD CERT COURSE FOR DRIVER | 20.00 | N |
| | | | 054111 | 118339 | 199-34-6239.41-999-699000 | SBD CERT COURSE FOR DRIVER | 165.00 | N |
| Totals for Check 052471 | | | | | | | 860.00 | |
| 052472 | 04-29-2026 | ROBINSON ISD | 055175 | | 181-36-6412.12-041-691025 | JH TENNIS ENTRY FEE 5/2 | 150.00 | N |
| 052473 | 04-29-2026 | RYDER TRUCK RENTAL | 055173 | R61651 | 199-36-6269.01-001-69917B | BAND - SEMI TRUCK RENTAL | 999.24 | N |
| | | | 055173 | R37367 | 199-36-6269.01-001-69917B | Band- Semi Truck | 33.97 | N |
| | | | 055173 | PP1597 | 199-36-6269.01-001-69917B | Band- Semi Truck | 90.68 | N |
| | | | 055173 | RM2828 | 199-36-6269.01-001-69917B | Band- Semi Truck | 7.97 | N |
| | | | 055173 | PK8658 | 199-36-6269.01-001-69917B | Band- Semi Truck | 12.43 | N |
| | | | 055173 | PB2655 | 199-36-6269.01-001-69917B | Band- Semi Truck | 12.89 | N |
| | | | 055173 | PH5117 | 199-36-6269.01-001-69917B | Band- Semi Truck | 67.54 | N |
| Totals for Check 052473 | | | | | | | 1,224.72 | |
| 052474 | 04-29-2026 | JON SCHRIVER | 055171 | | 199-36-6299.01-041-69917B | Band- Judge | 150.00 | N |
| 052475 | 04-29-2026 | CRYSTAL SENZIG | 055172 | | 199-36-6299.01-041-69917B | Band- Judge | 150.00 | N |
| 052476 | 04-29-2026 | JORDAN SUNDERMANN | 055170 | | 199-36-6299.01-041-69917B | Band- Judge | 150.00 | N |
| 052477 | 04-29-2026 | TARPLEY MUSIC CO., IN | 054757 | R437432 | 199-11-6249.01-001-61117B | Band- Repair | 99.00 | N |
| | | | 054757 | R437415 | 199-11-6249.01-001-61117B | Band- Repair | 55.00 | N |
| Totals for Check 052477 | | | | | | | 154.00 | |

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|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 052478 | 04-29-2026 | UCNLEARN LLC | 054674 | | 224-11-6399.08-999-643555 | DYSLEXIA/ LICENSES RENEWAL | 4,660.00 | N |
| 052479 | 04-29-2026 | VELVET M. JAYNES | 055155 | 54 | 183-36-6399.12-001-691049 | REGIONAL POWERLIFITNG | 1,542.68 | N |
| 052480 | 04-29-2026 | WESTERN BELLE FARM | 055169 | 000359 | 891-00-2190.00-000-600000 | 2ND GRADE FIELD TRIP | 1,980.00 | N |
| 052481 | 04-29-2026 | DAHILL OFFICE TECHNO | 042875 | IN6101803 | 199-41-6269.31-750-699000 | COPIER USAGE 12/01-03/31 | 6,062.37 | N |
| | | | 042875 | UIN6101803 | 199-41-6659.31-750-699000 | COPIER USAGE 12/01-03/31 | 2,990.75 | N |
| Totals for Check 052481 | | | | | | | 9,053.12 | |
| E00907 | 04-02-2026 | DECKER, INC. SCHOOL | 054935 | 648555A | 199-51-6319.01-999-699000 | MAINT. SUPPLIES & MATERIALS | 81.85 | Y |
| E00908 | 04-02-2026 | ELB US INC. | 054717 | USJC029322 | 429-11-6399.00-999-699PHF | DW/CELLGUARD STORAGE CABI | 9,282.00 | Y |
| E00909 | 04-02-2026 | FLATT STATIONERS | 054802 | 299006-00 | 890-00-2190.23-001-600000 | General Supplies for Library | 144.15 | Y |
| E00910 | 04-02-2026 | MTS PARTNERS, INC. | 054822 | 1293020 | 199-34-6399.08-999-699000 | TRANSP. PRINTER TONER | 72.00 | Y |
| | | | 054887 | 1293852 | 893-00-2190.00-000-600000 | Toner for Stem- act acct | 247.00 | Y |
| Totals for Check E00910 | | | | | | | 319.00 | |
| E00911 | 04-02-2026 | PEARSON EDUCATION, I | 054699 | 31341863 | 199-31-6339.01-999-623555 | TESTING MATERIALS (PRINT) | 290.65 | Y |
| E00912 | 04-02-2026 | SMITH SUPPLY CO., LLC | 054858 | 035790 | 199-51-6319.01-999-699000 | MAINT. SUPPLIES & MATERIALS | 945.44 | Y |
| | | | 054858 | 035710 | 199-51-6319.01-999-699000 | MAINT. SUPPLIES & MATERIALS | 1,197.26 | Y |
| | | | 042726 | 33882-01 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 143.40 | Y |
| | | | 042726 | F001946 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 49.03 | Y |
| | | | 042726 | 034065 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,433.44 | Y |
| | | | 042726 | 034136 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 280.00 | Y |
| | | | 042726 | 034217 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,412.10 | Y |
| | | | 042726 | 034469 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,058.37 | Y |
| | | | 042726 | 034684 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,564.44 | Y |
| | | | 042726 | 034808 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,084.77 | Y |
| | | | 042726 | 034966 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,121.08 | Y |
| | | | 042726 | 034808-01 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 475.00 | Y |
| | | | 042726 | 035019 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,558.65 | Y |
| Totals for Check E00912 | | | | | | | 12,322.98 | |
| E00913 | 04-02-2026 | T & G CHEMICAL & | 054857 | 454538 | 199-51-6319.01-999-699000 | MAINT. SUPPLIES & MATERIALS | 1,082.03 | Y |
| | | | 054857 | 454681 | 199-51-6319.01-999-699000 | MAINT. SUPPLIES & MATERIALS | 1,290.32 | Y |
| Totals for Check E00913 | | | | | | | 2,372.35 | |
| E00914 | 04-09-2026 | AMAZON CAPITAL | 054845 | 17CF-77T3- | 199-11-6399.01-001-622060 | CTE Health Science | 882.38 | Y |
| | | | 054845 | 1GL1-GP4L- | 199-11-6399.01-001-622060 | CTE Health Science | 123.86 | Y |
| | | | 054892 | 111W-XV4P- | 199-11-6399.01-001-622060 | CTE Health Science | 187.21 | Y |
| | | | 054892 | 1P33-PLRY-K64J | 199-11-6399.01-001-622060 | CTE Health Science | 116.10 | Y |
| | | | 053771 | 16DJ-DV1K- | 199-11-6399.01-101-61129C | CLASSROOM SUPPLIES | 38.47 | Y |
| | | | 053771 | 1DHC-HN9G- | 199-11-6399.01-101-61129C | CLASSROOM SUPPLIES | 112.97 | Y |
| | | | 054940 | 1MXH-NTJH- | 199-11-6399.01-101-630150 | CLASSROOM SUPPLIES | 131.49 | Y |
| | | | 054940 | 1RT3-KJMD- | 199-11-6399.01-101-630150 | CLASSROOM SUPPLIES | 17.40 | Y |
| | | | 054926 | 1373-YQ67- | 199-11-6399.01-102-61129B | Classroom supplies Jenkins | 161.69 | Y |
| | | | 054927 | 1NQY-4MV9- | 199-11-6399.01-102-61129B | Classroom supplies Pruitt | 134.98 | Y |
| | | | 054238 | 14M3-QYRP- | 199-11-6399.01-103-61117A | Art-Spring Supplies | 424.06 | Y |
| | | | 054238 | 1F1X-WQ4J- | 199-11-6399.01-103-61117A | Art-Spring Supplies | 605.66 | Y |

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|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| | | | 054904 | 1P3K-K144- | 199-11-6399.01-999-6235OT | OT SUPPLIES FOR STUDENT | 147.70 | Y |
| | | | 054992 | 17QD-R7DP- | 199-11-6499.01-999-699TIA | DW/ TIA/ CERTIFICATE HOLDERS | 52.21 | Y |
| | | | 054652 | 166J-6MPN- | 199-12-6329.01-102-699000 | Library Order | 16.20 | Y |
| | | | 054652 | 1CKG-DRD3- | 199-12-6329.01-102-699000 | Library Order | 74.80 | Y |
| | | | 054652 | 1HCJ-WHN7- | 199-12-6329.01-102-699000 | Library Order | 141.11 | Y |
| | | | 054652 | 1QML-JNFK- | 199-12-6329.01-102-699000 | Library Order | 4.87 | Y |
| | | | 054898 | 13CW-T1V7- | 199-23-6499.01-041-699000 | JH-Office | 237.89 | Y |
| | | | 054898 | 1NTV-FGRC- | 199-23-6499.01-041-699000 | JH-Office | 32.58 | Y |
| | | | 054694 | 1JHV-JG6C- | 890-00-2190.12-000-600025 | TENNIS BENCHES | 2,519.88 | Y |
| | | | 054846 | 1VJJ-9LNT- | 890-00-2190.23-001-600000 | Spanish Supplies | 115.08 | Y |
| | | | 054846 | 1D9N-PR4F- | 890-00-2190.23-001-600000 | Spanish Supplies | 155.84 | Y |
| | | | 054465 | 1FXT-TK9F- | 890-00-2190.89-000-600000 | GHS Prom | 10.10 | Y |
| | | | 054465 | 1469-PGT9- | 890-00-2190.89-000-600000 | GHS Prom | 10.10 | Y |
| | | | 054465 | 1Q9K-F943- | 890-00-2190.89-000-600000 | GHS Prom | 440.32 | Y |
| | | | 054465 | 1H9N-HTFL- | 890-00-2190.89-000-600000 | GHS Prom | 679.68 | Y |
| | | | 054465 | 19HD-WFML- | 890-00-2190.89-000-600000 | GHS Prom | 13.05 | Y |
| | | | 054465 | 1TDK-XYXJ- | 890-00-2190.89-000-600000 | GHS Prom | 114.78 | Y |
| | | | | 1TDK-YJXJ- | 890-00-2190.89-000-600000 | CREDIT MEMO-SHIPPING CHARG | -.45 | Y |
| | | | | 1TDK-YJXJ- | 890-00-2190.89-000-600000 | CREDIT MEMO-SHIPPING CHARG | -4.36 | Y |
| | | | 054797 | 1L9Y-41L4-D4CL | 891-00-2190.00-000-600000 | COLOR RUN, PENCILS, BALLOON | 163.95 | Y |
| | | | 054930 | 1CC7-CC79- | 891-00-2190.00-000-600000 | 3RD GRADE STAAR | 69.97 | Y |
| | | | 054871 | 1WL7-TL7V- | 892-00-2190.00-000-600000 | General campus wide butterfly | 126.97 | Y |
| | | | 054748 | 13GH-RKDV- | 892-00-2190.00-000-600000 | PK Supplies | 458.86 | Y |
| Totals for Check E00914 | | | | | | | 8,517.40 | |
| E00915 | 04-09-2026 | COMDATA NETWORK, IN | 055018 | XY62204042026 | 199-34-6311.43-999-699000 | TRANSP. FUEL PURCHASES | 296.11 | Y |
| E00916 | 04-09-2026 | CONNECTING THE DOT | 055014 | | 199-11-6299.01-999-6235OM | CONTRACT O&M SERVICES / DW | 2,940.00 | Y |
| E00917 | 04-09-2026 | CORYELL CENTRAL APP | 042783 | | 199-99-6213.32-703-699000 | 3RD QUARTERLY PYMT CAD 2026 | 60,111.33 | Y |
| E00918 | 04-09-2026 | CRISIS PREVENTION IN | 054869 | NAIN-222163 | 199-13-6329.01-999-6235CP | TRAINING MATERIALS / CPI DW | 2,799.20 | Y |
| E00919 | 04-09-2026 | MOBILE | 042788 | 80175521 | 199-41-6299.31-750-699000 | AIRTIME FOR 2 WAY RADIOS | 200.00 | Y |
| E00920 | 04-09-2026 | QUADIENT FINANCE US | 042792 | 31225804 | 199-41-6399.31-750-699000 | POSTAGE METER ADDED FUNDS | 1,500.00 | Y |
| E00921 | 04-09-2026 | SOUTHWEST FOODSER | 054972 | 260111830 | 240-35-6299.65-999-699000 | FSMC JANUARY INVOICE | 39,583.24 | Y |
| | | | 054973 | 260211830 | 240-35-6299.65-999-699000 | FSMC FEBRUARY INVOICE | 54,562.56 | Y |
| | | | 054972 | 260111830 | 240-35-6299.66-999-699000 | FSMC JANUARY INVOICE | 18,737.32 | Y |
| | | | 054973 | 260211830 | 240-35-6299.66-999-699000 | FSMC FEBRUARY INVOICE | 26,135.35 | Y |
| | | | 054972 | 260111830 | 240-35-6299.67-999-699000 | FSMC JANUARY INVOICE | 6,275.26 | Y |
| | | | 054973 | 260211830 | 240-35-6299.67-999-699000 | FSMC FEBRUARY INVOICE | 9,371.82 | Y |
| | | | 054972 | 260111830 | 240-35-6299.68-999-699000 | FSMC JANUARY INVOICE | 111.64 | Y |
| | | | 054973 | 260211830 | 240-35-6299.68-999-699000 | FSMC FEBRUARY INVOICE | 82.15 | Y |
| | | | 054972 | 260111830 | 240-35-6299.69-999-699000 | FSMC JANUARY INVOICE | 920.54 | Y |
| | | | 054973 | 260211830 | 240-35-6299.69-999-699000 | FSMC FEBRUARY INVOICE | 1,247.05 | Y |
| | | | | 260111830 | 240-35-6299.72-999-699000 | CREDIT MEMO-COMMODITY CRE | -19,047.22 | Y |
| | | | | 260211830 | 240-35-6299.72-999-699000 | CREDIT MEMO-COMMODITY CRE | -16,698.80 | Y |
| | | | 054972 | 260111830 | 240-35-6299.73-999-699000 | FSMC JANUARY INVOICE | 16,790.91 | Y |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------|--------|----------------|---------------------------|-----------------------------|-------------------|-----|
| | | | 054973 | 260211830 | 240-35-6299.73-999-699000 | FSMC FEBRUARY INVOICE | 23,481.16 | Y |
| Totals for Check E00921 | | | | | | | 161,552.98 | |
| E00922 | 04-09-2026 | WASTE MANAGEMENT | 042794 | 5204942-2609-2 | 199-51-6255.01-001-699000 | GARBAGE | 1,922.98 | Y |
| | | | 042794 | 5204943-2609-0 | 199-51-6255.01-001-699000 | GARBAGE | 961.49 | Y |
| | | | 042794 | 5204941-2609-4 | 199-51-6255.01-041-699000 | GARBAGE | 961.49 | Y |
| | | | 042794 | 5204940-2609-6 | 199-51-6255.01-101-699000 | GARBAGE | 1,613.08 | Y |
| | | | 042794 | 5204939-2609-8 | 199-51-6255.01-102-699000 | GARBAGE | 961.49 | Y |
| | | | 042794 | 5205006-2609-5 | 199-51-6255.01-103-699000 | GARBAGE | 961.49 | Y |
| | | | 042794 | 5205017-2609-2 | 199-51-6255.01-999-699000 | GARBAGE | 525.30 | Y |
| Totals for Check E00922 | | | | | | | 7,907.32 | |
| E00923 | 04-16-2026 | AMAZON CAPITAL | 053642 | 1HDW-3WTT- | 181-36-6399.12-001-691030 | General Supplies | 18.99 | Y |
| | | | 055009 | 1DFD-VPWL- | 199-11-6329.01-041-699000 | JH-Dyslexia-J.Jones | 30.41 | Y |
| | | | 055001 | 19VF-PDWC- | 199-11-6399.01-041-699000 | JH-Math-Ashley Gaulden | 146.86 | Y |
| | | | 055009 | 1DFD-VPWL- | 199-11-6399.01-041-699000 | JH-Dyslexia-J.Jones | 14.58 | Y |
| | | | 055009 | 1JYP-NDMJ- | 199-11-6399.01-041-699000 | JH-Dyslexia-J.Jones | 24.99 | Y |
| | | | 054640 | 1JJJ-D363-TT9H | 199-11-6399.01-101-61129D | CLASSROOM SUPPLIES | 34.17 | Y |
| | | | 054965 | 1WK6-6CYP- | 199-11-6399.01-101-61129D | CLASSROOM SUPPLIES | 52.10 | Y |
| | | | 055008 | 1XG7-V4T3- | 199-11-6399.01-101-623000 | CLASSROOM SUPPLIES | 147.71 | Y |
| | | | 054938 | 1XFN-HNR6- | 199-11-6399.01-101-630150 | CLASSROOM SUPPLIES | 68.11 | Y |
| | | | 054937 | 1X4R-WT7D- | 199-11-6399.01-101-630150 | CLASSROOM SUPPLIES | 65.30 | Y |
| | | | 053810 | 1QJF-WVL3- | 199-11-6399.01-103-699000 | searcy classroom order | 67.35 | Y |
| | | | 054443 | 11TW-1PJL- | 199-11-6399.01-999-628777 | STUDENT SERV/ SOUND | 91.19 | Y |
| | | | 054475 | 1YPX-J3FY- | 199-12-6399.01-041-699000 | JH-Library Supplies | 243.02 | Y |
| | | | 054968 | 1JLK-L3KG-G197 | 199-23-6399.01-001-699000 | End of Year Awards | 291.73 | Y |
| | | | 054997 | 1LHQ-93XM- | 199-51-6319.01-999-699000 | MAINT. REPAIR MATERIALS | 50.00 | Y |
| | | | 054995 | 1K9M-7LJ3-6K6P | 199-51-6319.01-999-699000 | MAINT. REPAIR MATERIALS | 278.60 | Y |
| | | | 054564 | 1WTV-JMTJ- | 199-51-6319.50-999-699000 | MAINT. HVAC PARTS | 53.46 | Y |
| | | | 054885 | 1M7D-GXGV- | 225-11-6329.01-102-623000 | PRIMARY/ ECSE SUPPLIES/ BOO | 293.49 | Y |
| | | | 054885 | 1M7D-GXGV- | 225-11-6399.01-102-63529A | PRIMARY/ ECSE SUPPLIES/ BOO | 1,288.29 | Y |
| | | | 054885 | 1MML-63KJ- | 225-11-6399.01-102-63529A | PRIMARY/ ECSE SUPPLIES/ BOO | 1,059.26 | Y |
| | | | 054885 | 16VK-G3G1- | 225-11-6399.01-102-63529A | PRIMARY/ ECSE SUPPLIES/ BOO | 654.76 | Y |
| | | | | 16VK-G3G1- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.07 | Y |
| | | | | 1MML-63KJ- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.11 | Y |
| | | | | 16VK-G3G1- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.12 | Y |
| | | | | 16VK-G3G1- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.19 | Y |
| | | | | 1MML-63KJ- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.29 | Y |
| | | | | 16VK-G3G1- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.35 | Y |
| | | | | 16VK-G3G1- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.42 | Y |
| | | | | 16VK-G3G1- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.71 | Y |
| | | | | 1MML-63KJ- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -.83 | Y |
| | | | | 1MML-63KJ- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -1.43 | Y |
| | | | | 1MML-63KJ- | 225-11-6399.01-102-63529A | CREDIT MEMO-SHIPPING CHARG | -2.47 | Y |
| | | | 054918 | 1QDW-9W7W- | 481-11-6329.01-103-611DRV | INTER/ 5TH GR WRITING/ RLA | 195.60 | Y |
| | | | 054932 | 1GN3-KYQW- | 890-00-2190.12-000-600029 | FRAMES FOR AWARDS | 67.96 | Y |
| | | | 054296 | 1XRC-YX4P- | 890-00-2190.12-000-600030 | RUBBER MATS FOR GYMS | 334.11 | Y |

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|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|------------------------------|-----------------|-----|
| | | | 054072 | 1YMM-DVPC- | 890-00-2190.12-000-600039 | WEIGHT ROOM-SLAM BALLS | 104.15 | Y |
| | | | 054960 | 19JY-GVDT- | 890-00-2190.23-001-600000 | Desk | 199.99 | Y |
| | | | 054959 | 1R9J-T1RG- | 890-00-2190.67-000-600000 | H / FCA ACTIVITY | 84.26 | Y |
| | | | 054993 | 1FWN-XT63- | 893-00-2190.00-000-600000 | Field Day Trophies- Activity | 137.63 | Y |
| | | | 054933 | 14MR-TYQ3- | 894-00-2190.00-000-600000 | LAUNDRY CART | 495.96 | Y |
| Totals for Check E00923 | | | | | | | 6,587.04 | |
| E00924 | 04-16-2026 | CONNECTING THE DOT | 055103 | | 199-11-6299.01-999-62350M | CONTRACT O&M SERVICES / DW | 2,205.00 | Y |
| E00925 | 04-16-2026 | FRONTLINE TECHNOLO | 055087 | INVUS237935 | 199-21-6399.08-999-623555 | RENEWAL / SUCCEEDED 7/1/26 | 25,402.52 | Y |
| E00926 | 04-16-2026 | MTS PARTNERS, INC. | 054988 | 1297264 | 181-36-6399.08-001-691030 | INK FOR PRINTER | 630.00 | Y |
| | | | 054958 | 1297265 | 199-41-6399.08-750-699000 | ADMIN/TONER CARTRIDGE/PAYR | 146.00 | Y |
| | | | 054842 | 1293853 | 891-00-2190.00-000-600000 | TONER CARTRIDGE | 42.00 | Y |
| Totals for Check E00926 | | | | | | | 818.00 | |
| E00927 | 04-16-2026 | TECHNOLOGY FOR EDU | 055110 | S120888-IN | 199-51-6246.08-999-699000 | ELEM. INTERCOM SYSTEM SERVI | 360.00 | Y |
| E00928 | 04-16-2026 | UBIQUITI, INC. | 055044 | US5104994 | 199-53-6399.08-999-699888 | ENTERPRISE NVR REPLACEMEN | 4,955.20 | Y |
| E00929 | 04-23-2026 | AMAZON CAPITAL | 055012 | 1R4R-DDCH- | 199-11-6399.01-041-699000 | JH-Art-Wendy Bye | 136.91 | Y |
| | | | 055019 | 13VT-N19Q- | 199-11-6399.01-041-699000 | JH-RLA-Shawna Martin | 147.49 | Y |
| | | | 054923 | 1NX7-FD3W- | 199-11-6399.01-102-61129B | Classroom supplies Mooney | 144.80 | Y |
| | | | 054924 | 13HJH-TPVR- | 199-11-6399.01-102-61129B | Classroom supplies Coplen | 16.97 | Y |
| | | | 054924 | 1WGH-R1N3- | 199-11-6399.01-102-61129B | Classroom supplies Coplen | 10.92 | Y |
| | | | 054924 | 1W1P-V6X1- | 199-11-6399.01-102-61129B | Classroom supplies Coplen | 54.52 | Y |
| | | | 054925 | 1R46-XDGR- | 199-11-6399.01-102-61129B | Classroom supplies Ayres | 127.35 | Y |
| | | | 054925 | 1KN3-YP7T- | 199-11-6399.01-102-61129B | Classroom supplies Ayres | 28.30 | Y |
| | | | 054948 | 1W43-VKYP- | 199-23-6399.01-102-699000 | start up supplies | 222.16 | Y |
| | | | 055038 | 1LDK-DXPT- | 890-00-2190.12-000-600029 | RIBBON/PAPER | 28.97 | Y |
| | | | 054931 | 1FDP-NGWV- | 890-00-2190.12-000-600030 | KEURIG | 109.99 | Y |
| | | | 055028 | 17GG-CPFM- | 890-00-2190.13-001-600020 | LABEL MAKER | 88.88 | Y |
| | | | 054989 | 14T4-74M3- | 890-00-2190.14-000-600021 | HS GIRLS BASKETBALL | 183.98 | Y |
| | | | 054232 | 1H37-G9L3- | 892-00-2190.00-000-600000 | PK Featherston | 149.64 | Y |
| | | | 054681 | 1V31-YMNJ- | 892-00-2190.00-000-600000 | PTO Teacher Planners | 385.14 | Y |
| Totals for Check E00929 | | | | | | | 1,836.02 | |
| E00930 | 04-23-2026 | RIDDELL ALL AMERICAN | 055115 | 952509614 | 181-36-6249.13-001-691020 | RECON OF HELMETS | 2,377.65 | Y |
| | | | 055116 | 952511384 | 181-36-6249.13-041-691020 | RECON OF HELMETS | 4,060.20 | Y |
| Totals for Check E00930 | | | | | | | 6,437.85 | |
| E00931 | 04-23-2026 | TECHNOLOGY FOR EDU | 055043 | T121001-IN | 199-53-6249.08-999-699888 | SMARTNET RENEWAL FOR SWIT | 2,695.08 | Y |
| E00932 | 04-23-2026 | U.S. BANK NATIONAL AS | 055117 | RP CARD-APR | 181-36-6399.13-001-691031 | CARD #35 RICKEY PHILLIPS | 129.34 | Y |
| | | | 055117 | RP CARD-APR | 181-36-6399.13-041-691031 | CARD #35 RICKEY PHILLIPS | 129.34 | Y |
| | | | 055117 | RP CARD-APR | 181-36-6399.14-001-691031 | CARD #35 RICKEY PHILLIPS | 129.34 | Y |
| | | | 055117 | RP CARD-APR | 181-36-6399.14-041-691031 | CARD #35 RICKEY PHILLIPS | 129.34 | Y |
| | | | 055079 | 13 CARD-APR | 181-36-6412.12-001-691025 | CARD #13 TENNIS | 356.86 | Y |
| | | | 055066 | 22 CARD-APR | 181-36-6412.12-001-691026 | CARD #22 GOLF | 185.41 | Y |
| | | | 055079 | 13 CARD-APR | 181-36-6412.12-041-691025 | CARD #13 TENNIS | 300.84 | Y |
| | | | 055096 | 29 CARD-APR | 181-36-6412.13-001-691022 | CARD #29 HS TRACK | 567.02 | Y |
| | | | 055065 | 15 CARD-APR | 181-36-6412.13-001-691023 | BASEBALL CARD #15 | 529.50 | Y |

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|-----------|------------|-------|--------|-------------|---------------------------|------------------------------|-----------|-----|
| | | | 055077 | 20 CARD-APR | 181-36-6412.13-001-691023 | CARD #20 BASEBALL | 933.81 | Y |
| | | | 055078 | 25 CARD-APR | 181-36-6412.13-001-691031 | CARD #25 SOCCER | 108.00 | Y |
| | | | 055096 | 29 CARD-APR | 181-36-6412.14-001-691022 | CARD #29 HS TRACK | 547.25 | Y |
| | | | 042848 | 1 CARD-APR | 181-36-6412.14-001-691023 | TOLL CHGS-SFTBL 2/19 | 58.71 | Y |
| | | | 055097 | 27 CARD-APR | 181-36-6412.14-001-691023 | CARD #27 HS SOFTBALL | 901.74 | Y |
| | | | 055078 | 25 CARD-APR | 181-36-6412.14-001-691031 | CARD #25 SOCCER | 108.00 | Y |
| | | | 055088 | 16 CARD-APR | 181-36-6412.14-041-691022 | CARD #16 JH GIRLS | 684.61 | Y |
| | | | 055117 | RP CARD-APR | 181-36-6499.08-001-691030 | CARD #35 RICKEY PHILLIPS | 161.10 | Y |
| | | | 054827 | 19 CARD-APR | 182-36-6412.01-001-69917C | CHOIR/TCDA CONV/MEMB | 322.00 | Y |
| | | | 055072 | 20 CARD-APR | 182-36-6412.12-001-691029 | CARD #20 POWERLIFITNG | 179.06 | Y |
| | | | 055069 | 24 CARD-APR | 182-36-6412.12-001-691029 | CARD #24 POWERLIFTING | 1,732.61 | Y |
| | | | 055117 | RP CARD-APR | 182-36-6412.12-001-691029 | CARD #35 RICKEY PHILLIPS | 1,231.65 | Y |
| | | | 055078 | 25 CARD-APR | 182-36-6412.13-001-691031 | CARD #25 SOCCER | 150.00 | Y |
| | | | 055117 | RP CARD-APR | 183-36-6499.12-001-691049 | CARD #35 RICKEY PHILLIPS | 491.64 | Y |
| | | | 054954 | 6 CARD-APR | 199-11-6399.01-001-622060 | CTE Health Science | 33.21 | Y |
| | | | 055125 | 21 CARD-APR | 199-11-6399.01-001-622072 | Prom / Construction supplies | 24.98 | Y |
| | | | 054840 | 9 CARD-APR | 199-11-6399.01-001-622073 | CTE Culinary | 63.81 | Y |
| | | | 055063 | 9 CARD-APR | 199-11-6399.01-001-622073 | GISD 9 Credit Card | 160.02 | Y |
| | | | 054922 | 9 CARD-APR | 199-11-6399.01-001-622073 | CTE Culinary Supplies | 64.71 | Y |
| | | | 054939 | 14 CARD-APR | 199-11-6399.01-001-6235SC | SCC SNACKS + STAFF APPRECIA | 46.52 | Y |
| | | | 054939 | 14 CARD-APR | 199-11-6399.01-103-6235SC | SCC SNACKS + STAFF APPRECIA | 65.35 | Y |
| | | | 054939 | 14 CARD-APR | 199-11-6399.01-999-623555 | SCC SNACKS + STAFF APPRECIA | 56.54 | Y |
| | | | 054602 | 5 CARD-APR | 199-11-6399.08-041-699000 | JH-Spanish-Castro | 149.00 | Y |
| | | | 054929 | 2 CARD-APR | 199-11-6499.99-102-699000 | Kinder Cap&Gown | 925.90 | Y |
| | | | 054839 | 14 CARD-APR | 199-21-6499.01-999-623555 | STAFF APPRECIATION DIAG WEE | 134.41 | Y |
| | | | 054460 | 3 CARD-APR | 199-23-6411.01-101-699000 | TEPSA SUMMER CONFERENCE | 899.00 | Y |
| | | | 042849 | 30 CARD-APR | 199-31-6411.01-999-623555 | HOTEL TEDA CONFERNCE | 522.06 | Y |
| | | | 054746 | 7 CARD-APR | 199-31-6499.IC-001-622060 | CTE CNA State Test | 1,080.00 | Y |
| | | | 054886 | 2 CARD-APR | 199-33-6399.31-999-699333 | Nurse Supplies | 345.27 | Y |
| | | | 055017 | 12 CARD-APR | 199-34-6319.40-999-699000 | TRANSP. CREDIT CARD PURCHA | 181.35 | Y |
| | | | 055047 | 8 CARD-APR | 199-36-6399.74-001-699000 | FFA | 45.29 | Y |
| | | | 055003 | 8 CARD-APR | 199-36-6399.74-001-699000 | FFA Competition | 300.00 | Y |
| | | | 054856 | 23 CARD-APR | 199-36-6412.01-001-699000 | UIL Meals | 473.87 | Y |
| | | | 054848 | 19 CARD-APR | 199-36-6412.01-001-699D00 | HS THEATRE/ MEALS@CS COMP | 283.64 | Y |
| | | | 054808 | 17 CARD-APR | 199-36-6412.01-041-69917B | Band- Meals | 234.14 | Y |
| | | | 054876 | 17 CARD-APR | 199-36-6412.01-041-69917C | JH/ CHOIR/ UIL MEALS | 420.61 | Y |
| | | | 042848 | 1 CARD-APR | 199-36-6412.17-001-699000 | TOLL CHGS-DAZZLERS 2/28 | 31.07 | Y |
| | | | 054818 | 8 CARD-APR | 199-36-6412.74-001-699000 | FFA Competition | 177.74 | Y |
| | | | 054819 | 8 CARD-APR | 199-36-6412.74-001-699000 | FFA Competition | 124.67 | Y |
| | | | 054827 | 19 CARD-APR | 199-36-6495.01-001-69917C | CHOIR/TCDA CONV/MEMB | 53.00 | Y |
| | | | 042850 | 19 CARD-APR | 199-36-6499.01-001-69917C | CHOIR AWARDS | 211.48 | Y |
| | | | 054897 | 5 CARD-APR | 199-36-6499.66-041-699000 | JH-NJHS | 587.49 | Y |
| | | | 054921 | YS CARD-APR | 199-41-6399.08-999-699333 | ADMIN/RENEWAL F/FORM | 79.00 | Y |
| | | | 055054 | TW CARD-APR | 199-51-6319.01-999-699000 | MAINT. CREDIT CARD PURCHASE | 2,626.16 | Y |
| | | | 054631 | 1 CARD-APR | 199-53-6399.08-999-699888 | RENEW GAT+ (EDU) MANAGE | 12,200.00 | Y |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 054936 | 1 CARD-APR | 240-35-6499.69-999-699000 | FMC - CN SPECIALIST DW | 74.95 | Y |
| | | | 053746 | 20 CARD-APR | 410-11-6399.08-999-699000 | HS/WASH POST, NY TIMES SUB | 5.33 | Y |
| | | | 054901 | SH CARD-APR | 481-32-6399.01-999-699COR | DW/ C&I/ BAGS F BULK F MARKET | 52.12 | Y |
| | | | 054756 | 2 CARD-APR | 482-11-6412.01-102-611420 | PRIM/ KINDER FIELD TRIP/ ZOO | 1,750.00 | Y |
| | | | 055051 | 18 CARD-APR | 890-00-2190.00-000-600057 | GISD 18 Credit Card | 1,162.81 | Y |
| | | | 055050 | 8 CARD-APR | 890-00-2190.00-000-600059 | GISD 8 Credit Card | 223.39 | Y |
| | | | 054823 | 7 CARD-APR | 890-00-2190.00-000-600071 | CTE Welding Field Trip | 249.75 | Y |
| | | | 054804 | 17 CARD-APR | 890-00-2190.00-000-60017C | HS CHOIR /TRIP/ MEALS/ LODGIN | 9,369.40 | Y |
| | | | 055061 | 6 CARD-APR | 890-00-2190.00-000-6005SC | GISD 6 Credit Card | 297.84 | Y |
| | | | 055096 | 29 CARD-APR | 890-00-2190.12-000-600022 | CARD #29 HS TRACK | 121.26 | Y |
| | | | 055079 | 13 CARD-APR | 890-00-2190.12-000-600025 | CARD #13 TENNIS | 540.54 | Y |
| | | | 055072 | 20 CARD-APR | 890-00-2190.12-000-600029 | CARD #20 POWERLIFITNG | 211.00 | Y |
| | | | 055069 | 24 CARD-APR | 890-00-2190.12-000-600029 | CARD #24 POWERLIFTING | 215.09 | Y |
| | | | 055117 | RP CARD-APR | 890-00-2190.12-000-600029 | CARD #35 RICKEY PHILLIPS | 638.45 | Y |
| | | | 055117 | RP CARD-APR | 890-00-2190.12-000-600030 | CARD #35 RICKEY PHILLIPS | 103.00 | Y |
| | | | 055070 | 26 CARD-APR | 890-00-2190.12-000-600033 | CARD #26 CHEER | 210.10 | Y |
| | | | 055065 | 15 CARD-APR | 890-00-2190.13-000-600023 | BASEBALL CARD #15 | 5.45 | Y |
| | | | 055117 | RP CARD-APR | 890-00-2190.13-000-600023 | CARD #35 RICKEY PHILLIPS | 88.09 | Y |
| | | | 055078 | 25 CARD-APR | 890-00-2190.13-000-600031 | CARD #25 SOCCER | 41.70 | Y |
| | | | 055071 | 28 CARD-APR | 890-00-2190.13-001-600021 | CARD #28 HS BOYS BBALL | 815.22 | Y |
| | | | 055117 | RP CARD-APR | 890-00-2190.13-001-600023 | CARD #35 RICKEY PHILLIPS | 46.36 | Y |
| | | | 055097 | 27 CARD-APR | 890-00-2190.14-000-600023 | CARD #27 HS SOFTBALL | 773.75 | Y |
| | | | 055078 | 25 CARD-APR | 890-00-2190.14-000-600031 | CARD #25 SOCCER | 351.00 | Y |
| | | | 055117 | RP CARD-APR | 890-00-2190.14-001-600023 | CARD #35 RICKEY PHILLIPS | 84.71 | Y |
| | | | 055061 | 6 CARD-APR | 890-00-2190.23-001-600000 | GISD 6 Credit Card | 113.14 | Y |
| | | | 055062 | 7 CARD-APR | 890-00-2190.23-001-600000 | GISD 7 Credit Card | 150.14 | Y |
| | | | 055064 | 10 CARD-APR | 890-00-2190.23-001-600000 | HS PRINCIPAL ACTIVITY CHARGE | 108.14 | Y |
| | | | 055062 | 7 CARD-APR | 890-00-2190.66-000-600000 | GISD 7 Credit Card | 317.44 | Y |
| | | | 054981 | YS CARD-APR | 890-00-2190.67-000-600000 | HS/ FCA / EASTER CANDY HAND | 47.52 | Y |
| | | | 055062 | 7 CARD-APR | 890-00-2190.71-000-600000 | GISD 7 Credit Card | 272.71 | Y |
| | | | 055125 | 21 CARD-APR | 890-00-2190.89-000-600000 | Prom / Construction supplies | 220.78 | Y |
| | | | 055048 | 3 CARD-APR | 891-00-2190.00-000-600000 | MARCH CC CHARGES | 2,048.32 | Y |
| | | | 055128 | 2 CARD-APR | 892-00-2190.00-000-600000 | March CC Charges | 646.31 | Y |
| | | | 055042 | 4 CARD-APR | 893-00-2190.00-000-600000 | Reimb CC 3481 | 1,653.00 | Y |
| | | | 055107 | 5 CARD-APR | 894-00-2190.00-000-600000 | JH-Office-US Bank charges | 1,555.95 | Y |
| | | | 055002 | 5 CARD-APR | 894-00-2190.00-000-600000 | JH-Sc.Club-Bill Bryant | 2,442.48 | Y |
| | | | 055079 | 13 CARD-APR | 894-00-2190.00-000-600000 | CARD #13 TENNIS | 10.18 | Y |
| | | | 055088 | 16 CARD-APR | 894-00-2190.00-000-600000 | CARD #16 JH GIRLS | 372.88 | Y |
| | | | 055117 | RP CARD-APR | 894-00-2190.00-000-600000 | CARD #35 RICKEY PHILLIPS | 103.42 | Y |
| | | | | | | Totals for Check E00932 | 60,161.18 | |
| E00933 | 04-29-2026 | AMAZON CAPITAL | 055055 | 173P-WD4H- | 199-11-6329.01-041-699000 | JH-ELAR-Morgan Harman | 147.00 | Y |
| | | | 055083 | 11DL-9Y1Y- | 199-11-6329.01-041-699000 | JH-ELAR-Charlotte Phillips | 9.13 | Y |
| | | | 055010 | 1KWK-4MLY- | 199-11-6399.01-041-611E00 | JH-ELAR- S. Wright | 86.92 | Y |
| | | | 055083 | 11DL-9Y1Y- | 199-11-6399.01-041-699000 | JH-ELAR-Charlotte Phillips | 76.87 | Y |
| | | | 055085 | 1CXL-KKRY- | 199-11-6399.01-041-699000 | JH-History-Thomas Winkler | 90.67 | Y |

Date Run: 05-13-2026 1:36 PM
 Cnty Dist: 050-902
 From 04-01-2026 To 04-30-2026

Check Payments
 Gatesville ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
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 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 055089 | 1HKD-HPGM- | 199-11-6399.01-041-699000 | JH-Sp Ed classroom supplies | 49.22 | Y |
| | | | 055090 | 14R4-4F9N- | 199-11-6399.01-041-699000 | JH-Science-Jaelan Linville | 142.40 | Y |
| | | | 055041 | 1J46-PLV6- | 199-11-6399.01-999-6235AI | SUPPLIES FOR AI STUDENTS DW | 101.47 | Y |
| | | | 054654 | 1VPV-KMCD- | 199-11-6399.29-102-611200 | Cara Lovorn Office supplies | 48.35 | Y |
| | | | 042881 | 1X3R-C4HY- | 199-12-6399.01-041-699000 | JH LIBRARY SUPPLIES | 16.39 | Y |
| | | | 055124 | 1KKN-THYP- | 199-23-6399.23-041-699000 | JH-Office-Pam Humes | 73.91 | Y |
| | | | 055141 | 1YPD-RTT1- | 199-34-6319.40-999-699000 | TRANSP. MATERIALS | 22.96 | Y |
| | | | 055144 | 1WLQ-H4JL- | 199-34-6319.40-999-699000 | TRANSP. MATERIALS | 14.67 | Y |
| | | | 055100 | 1T6R-NNP1- | 199-41-6399.31-750-699000 | ADMIN OFFICE SUPPLIES | 128.50 | Y |
| | | | 055100 | 14LQ-V7GR- | 199-41-6399.31-750-699000 | ADMIN OFFICE SUPPLIES | 43.84 | Y |
| | | | 055094 | 1DFJ-Y19P-779N | 199-51-6319.01-999-600000 | MAINT. REPAIR MATERIALS | 668.64 | Y |
| | | | 055113 | 1NT1-RY76- | 199-51-6319.01-999-699000 | MAINT. REPAIR MATERIALS | 20.95 | Y |
| | | | 055139 | 1HM7-QGMR- | 199-51-6319.01-999-699000 | MAINT. MATERIALS FOR DW | 46.04 | Y |
| | | | 055140 | 1937-WLLL- | 199-51-6319.01-999-699000 | MAINT. MATERIALS FOR DW | 33.99 | Y |
| | | | 055174 | 1641-1JKJ-1JKC | 481-11-6329.01-103-611DRV | INTERMEDIATE/ DAR GRANT/ BO | 105.86 | Y |
| | | | 042880 | 131H-4T31-RT41 | 890-00-2190.12-000-600030 | MATS FOR GYM | 330.61 | Y |
| | | | 055178 | 1WTM-9RCF- | 892-00-2190.00-000-600000 | PTO Amazon order | 50.99 | Y |
| | | | 055178 | 1HKY-LKVD- | 892-00-2190.00-000-600000 | PTO Amazon order | 39.99 | Y |
| | | | 055178 | 1HMX-471H- | 892-00-2190.00-000-600000 | PTO Amazon order | 361.81 | Y |
| | | | 055102 | 1RKD-N6TN- | 893-00-2190.00-000-600000 | Staff Appreciation | 523.20 | Y |
| | | | 055101 | 1QF3-FJ6C- | 893-00-2190.00-000-600000 | Staff Appreciation | 523.44 | Y |
| | | | 055099 | 1V3Y-R4MT- | 893-00-2190.00-000-600000 | Staff Appreciation | 56.80 | Y |
| | | | 055099 | 1DLW-3GJN- | 893-00-2190.00-000-600000 | Staff Appreciation | 489.15 | Y |
| | | | | | | Totals for Check E00933 | 4,303.77 | |
| E00934 | 04-29-2026 | EDUPHORIA! INCORPOR | 055136 | INV-10710 | 410-11-6399.08-999-699000 | DW/ C&I/ K-12 TEKSREADY SUBS | 1,088.85 | Y |
| | | | 054830 | INV-10668 | 410-11-6399.08-999-699000 | DW/ C&I/ TEKSready LICENSES | 787.50 | Y |
| | | | | | | Totals for Check E00934 | 1,876.35 | |
| E00935 | 04-29-2026 | ENGIE RESOURCES LLC | 042876 | 10930585 | 199-51-6257.01-001-699000 | ELECTRICITY | 11,303.75 | Y |
| | | | 042876 | 10930585 | 199-51-6257.01-041-699000 | ELECTRICITY | 4,336.48 | Y |
| | | | 042876 | 10930585 | 199-51-6257.01-101-699000 | ELECTRICITY | 6,778.04 | Y |
| | | | 042876 | 10930585 | 199-51-6257.01-102-699000 | ELECTRICITY | 5,880.55 | Y |
| | | | 042876 | 10930585 | 199-51-6257.01-103-699000 | ELECTRICITY | 5,748.58 | Y |
| | | | 042876 | 10930585 | 199-51-6257.01-999-699000 | ELECTRICITY | 785.16 | Y |
| | | | 042876 | 10930585 | 199-51-6257.08-999-699000 | ELECTRICITY | 315.22 | Y |
| | | | 042876 | 10930585 | 199-51-6257.12-001-699000 | ELECTRICITY | 6,654.96 | Y |
| | | | 042876 | 10930585 | 199-51-6257.12-041-699000 | ELECTRICITY | 1,180.87 | Y |
| | | | 042876 | 10930585 | 199-51-6257.31-999-699000 | ELECTRICITY | 616.71 | Y |
| | | | | | | Totals for Check E00935 | 43,600.32 | |
| E00936 | 04-29-2026 | LIGHTSPEED SOLUTION | 055133 | LS039665 | 199-53-6399.08-999-699888 | DW LIGHTSPEED MGMT | 26,753.22 | Y |
| E00937 | 04-29-2026 | NCS PEARSON, INC. | 054951 | 31510873 | 199-31-6339.08-999-623555 | RENEWAL DALs / Q-GLOBAL | 13,649.65 | Y |
| E00938 | 04-29-2026 | RIVERSIDE INSIGHTS | 054957 | INV274679 | 199-31-6399.08-999-625222 | DW/ ESL/ ONLINE TESTING/ TRAI | 141.80 | Y |
| E00939 | 04-29-2026 | SUBJECT TECHNOLOGI | 055060 | INV-0776 | 410-11-6399.08-999-699000 | DW/ C&I/ CREDIT RECOVERY LIC | 32,120.00 | Y |

Date Run: 05-13-2026 1:36 PM
 Cnty Dist: 050-902
 From 04-01-2026 To 04-30-2026

Check Payments
 Gatesville ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page: 23 of 23
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog | Reason | Amount | EFT |
|--|------------|--------------------|--------|-------------|---------------------------|------------------------------|---------------------|-----|
| E00940 | 04-29-2026 | T & G CHEMICAL & | 054857 | 454834 | 199-51-6319.01-999-699000 | MAINT. SUPPLIES & MATERIALS | 1,130.02 | Y |
| | | | 042878 | 455056 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 985.38 | Y |
| | | | 042878 | 455154 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 866.12 | Y |
| | | | 042878 | 455314 | 199-51-6319.01-999-699000 | MAINT MATERIALS/SUPPLIES | 1,174.95 | Y |
| Totals for Check E00940 | | | | | | | 4,156.47 | |
| E00941 | 04-29-2026 | UBIQUITI, INC. | 055186 | US5243107 | 199-53-6399.08-999-699888 | HS SURVEILLANCE SYS UPGRAD | 6,842.20 | Y |
| E00942 | 04-29-2026 | MANSON WESTERN, LL | 055013 | WPS-603259 | 199-31-6339.01-999-623555 | TEST KITS TO BE REPLACED/FLO | 1,614.80 | Y |
| Total For Computer Written Checks | | | | | | | 759,750.03 | |
| Total Checks | | | | | | | 4,241,232.72 | |

End of Report