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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002512	11-14-2025	EDUCATORS CREDIT	041921		163-00-2154.00-004-600000	DEDUCTION CHECK	15,328.00	N
002513	11-14-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-600000	NOV DED MISCELLANEOUS DED	22.72	N
002514	11-14-2025	ATPE	DEDCH		163-00-2159.00-084-600000	NOV DED MISCELLANEOUS DED	1,162.00	N
002515	11-14-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-600000	NOV DED MISCELLANEOUS DED	58.00	N
002516	11-14-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-600000	NOV DED MISCELLANEOUS DED	135.00	N
002770	11-05-2025	AUTOMATIC CHEF CANT	042005		470-36-6399.01-102-699GEN	lounge supplies	28.70	N
002771	11-13-2025	GATESVILLE ISD - OPER	042002		470-36-6399.01-102-699GEN	Military/Staff Thanksgiving	518.00	N
002772	11-18-2025	GATESVILLE ISD - OPER	042003		470-36-6399.01-102-699GEN	Credit Card	367.28	N
002774	11-14-2025	CAROLYN SWINDALL	042004		470-36-6399.01-102-699GEN	Staff Birthday Cake	75.00	N
003099	11-07-2025	[redacted]	041973		199-51-6143.01-103-699000	WORKERS COMP	202.33	N
003100	11-13-2025	[redacted]	041974		199-11-6119.01-101-611000	WORKERS COMP	283.28	N
003101	11-13-2025	[redacted]	041975		199-11-6119.01-101-611000	WORKERS COMP	213.28	N
003102	11-20-2025	[redacted]	041993		199-41-6143.31-750-699000	WORKERS COMP	2,435.00	N
003103	11-21-2025	[redacted]	041981		199-11-6119.01-101-611000	WORKERS COMP	163.28	N
003104	11-25-2025	[redacted]	041982		199-11-6119.01-001-611000	WORKERS COMP	152.00	N
003105	11-25-2025	[redacted]	041983		199-51-6143.01-103-699000	WORKERS COMP	145.01	N
003824	11-04-2025	STACY KYLE-ROMEL	041875		877-36-6399.60-041-699000	Reimb. for candy for Boo Grams	42.49	N
003825	11-07-2025	COLLEEN FITZER	041877		877-36-6399.14-041-699024	Volleyball Conc. work on 10/27	60.00	N
003827	11-12-2025	CARDINAL'S SPORTS CE	041876	10502647	877-36-6399.13-041-699021	Boys Basketball uniforms	2,745.00	N
003828	11-14-2025	GATESVILLE ISD - OPER	041927		467-36-6399.01-041-699GEN	US Bank charges	1,099.52	N
			041927		467-36-6399.01-041-699GEN	Wrong amount entered	-1,099.52	N
			041927		467-36-6399.01-041-699GEN	US Bank charges	1,125.08	N
			041933		467-36-6399.69-041-699000	US Bank charges-HS FB Conc	87.78	N
			041933		467-36-6399.69-041-699000	Wrong amount entered	-87.78	N
			041933		467-36-6399.69-041-699000	US Bank charges-HS FB Conc	75.00	N
			041931	203317	467-36-6399.71-041-699000	US Bank charges-Blank ID badge	279.90	N
			041937		877-36-6399.63-041-699000	US Bank charges-HS FB Conc	29.27	N
			041937		877-36-6399.63-041-699000	Wrong amount entered	-29.27	N
			041937		877-36-6399.63-041-699000	US Bank charges-HS FB Conc	25.00	N
			041938		877-36-6399.66-041-699000	US Bank charges-HS FB Conc	29.26	N
			041938		877-36-6399.66-041-699000	Wrong amount entered	-29.26	N
			041938		877-36-6399.66-041-699000	US Bank charges-HS FB Conc	25.00	N
			041935		877-36-6399.87-041-699000	US Bank charges-HS FB Conc	29.26	N
			041940		877-36-6399.87-041-699000	US Bank charges-Mayborn Museum	301.00	N
			041935		877-36-6399.87-041-699000	Wrong amount entered	-29.26	N
			041935		877-36-6399.87-041-699000	US Bank charges-HS FB Conc	25.01	N
						Totals for Check 003828	**1,855.99**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003829	11-14-2025	DOMINOS PIZZA	041947		467-36-6399.01-041-699GEN	SNAP-Winners	193.87	N
003830	11-17-2025	GATESVILLE JUNIOR HI	041949		877-36-6399.13-041-699028	Donation to FFF	300.00	N
003831	11-17-2025	COLLEEN FITZER	041951		877-36-6399.13-041-699021	Bball Conc. work on 11/10	28.12	N
			041952		877-36-6399.14-041-699021	Bball Conc. work on 11/10	28.12	N
			041952		877-36-6399.14-041-699021	Wrong amount entered	-28.12	N
			041952		877-36-6399.14-041-699021	Bball Conc. work on 11/10	28.13	N
						Totals for Check 003831	**56.25**	
003832	11-17-2025	DR PEPPER SNAPPLE G	041953	3302418569	877-36-6399.13-041-699021	Drinks for Bball Conc.	57.35	N
			041954	3302418569	877-36-6399.14-041-699021	Drinks for Bball Conc.	57.35	N
						Totals for Check 003832	**114.70**	
003833	11-17-2025	GATESVILLE ISD - OPER	041963		877-36-6399.01-041-69917A	Christmas booth on Marshall	25.00	N
003834	11-18-2025	PAPPYS ENTERTAINME	041962		467-36-6399.01-041-699GEN	CornHole Tourn.-Obstacle cours	550.00	N
003835	11-18-2025	GATESVILLE JUNIOR HI	041955		467-36-6399.01-041-699GEN	Purchase Friday Night FB Conc.	562.07	N
003836	11-18-2025	HEB	041957		467-36-6399.01-041-699GEN	Staff lunch and office supplie	1,246.79	N
			041957		467-36-6399.01-041-699GEN	Wrong amount entered	-1,246.79	N
			041957		467-36-6399.01-041-699GEN	Staff lunches &Office supplies	1,356.76	N
			041956		467-36-6399.01-041-699SCM	Bday cakes and Showers	401.35	N
			041958		467-36-6399.69-041-699000	HS FB concession	153.35	N
			041958		467-36-6399.69-041-699000	Wrong amount entered	-153.35	N
			041958		467-36-6399.69-041-699000	HS FB Concession	98.37	N
			041960		877-36-6399.63-041-699000	HS FB concession	51.12	N
			041960		877-36-6399.63-041-699000	Wrong amount entered	-51.12	N
			041960		877-36-6399.63-041-699000	HS FB Concession	32.79	N
			041961		877-36-6399.66-041-699000	HS FB concession	51.12	N
			041961		877-36-6399.66-041-699000	Wrong amount entered	-51.12	N
			041961		877-36-6399.66-041-699000	HS FB Concession	32.79	N
			041959		877-36-6399.87-041-699000	HS FB concession	51.12	N
			041959		877-36-6399.87-041-699000	Wrong amount entered	-51.12	N
			041959		877-36-6399.87-041-699000	HS FB Concession	32.79	N
						Totals for Check 003836	**1,954.85**	
003837	11-20-2025	GATESVILLE CARE CEN	041984		467-36-6399.01-041-699GEN	Food For Families-Donations	3,742.48	N
003838	11-20-2025	GUSTAVO PEREZ	041985		467-36-6399.01-041-699GEN	Lunch for Nerf gun winners	32.48	N
003839	11-21-2025	KATRINA MICHELLE PEL	041986		467-36-6399.01-041-699GEN	SNAP-Winners	148.26	N
003861	11-03-2025	SHANNON CHUMLEY	041965	KJUDD110325	469-36-6399.01-101-699GEN	CHANGE FOR THE BOOKFAIR	200.00	N
003862	11-04-2025	KRISTEN SULLINS	041790	113-7841436-901	469-36-6399.01-101-699PTO	REIMBURSEMENT FOR PTO SUP	59.63	N
003863	11-05-2025	GATESVILLE ISD - OPER	042035	32269	469-36-6399.01-101-699GEN	HAT DAY FUNDS FOR MARKETPL	35.00	N
003864	11-05-2025	JESSICA JONASSON	042062	SPURNUTR1152	469-36-6399.01-101-699GEN	STAFF WELLNESS	119.00	N
003865	11-06-2025	DOMINOS PIZZA	042061	DOMINOES1162	211-61-6399.01-101-699500	PIZZA DURING FAMILY NIGHT	944.97	N

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003866	11-06-2025	TRACI KENNEDY/EVERY	041966	000106	469-36-6399.01-101-699GEN	BADGE HOLDERS FOR STAFF	905.25	N
003867	11-07-2025	BARE BONES BBQ	042036	540804	469-36-6399.01-101-699PTO	TACO BAR FOR STAFF	1,440.00	N
003868	11-07-2025	AMANDA LONG	041967	10390427110625	469-36-6399.01-101-699PTO	PTO SUPPLIES REIMBUJRSEMEN	73.12	N
003869	11-13-2025	GATESVILLE ISD - OPER	042037	REQ#: 054129	469-36-6399.01-101-699GEN	US BANK CHARGES OCTOBER 20	1,215.02	N
			042037	REQ#: 054129	469-36-6399.01-101-699PTO	US BANK CHARGES OCTOBER 20	61.20	N
						Totals for Check 003869	**1,276.22**	
003870	11-17-2025	AUTOMATIC CHEF CANT	041881	I54820	469-36-6399.01-101-699GEN	COFFEE FOR LOUNGE	43.75	N
003871	11-18-2025	MATTI MANN	042038	100	469-36-6399.01-101-699GEN	THANKSGIVING PIES	330.00	N
003872	11-20-2025	RANCHERS STEAKHOU	042039		469-36-6399.01-101-699GEN	HALLOWEEN CONTEST PRIZE	30.00	N
003873	11-21-2025	GATESVILLE CARE CEN	042051		469-36-6399.01-101-699GEN	FOOD FOR FAMILIES DONATION	1,380.96	N
004055	11-12-2025	CADENCE BANK	041970		468-36-6399.01-103-699GEN	CASH FOR FALL FESTIVAL	600.00	N
			041968		893-00-2190.00-000-600000	CASH FOR FALL FESTIVAL	600.00	N
			041968		893-00-2190.00-000-600000	wrong account	-600.00	N
						Totals for Check 004055	**600.00**	
004056	11-13-2025	GATESVILLE ISD - OPER	041971		468-36-6399.01-103-699215	reimb to cc #4	546.02	N
			041971		468-36-6399.01-103-69929H	reimb to cc #4	82.27	N
			041971		468-36-6399.01-103-699GEN	reimb to cc #4	522.81	N
			041971		468-36-6399.90-103-699000	reimb to cc #4	182.60	N
			041969		893-00-2190.00-000-600000	reimb to cc #4	1,333.70	N
			041969		893-00-2190.00-000-600000	wrong account code	-1,333.70	N
						Totals for Check 004056	**1,333.70**	
004057	11-21-2025	GATESVILLE CARE CEN	041972		468-36-6399.01-103-699GEN	Food For Families	5,505.22	N
11CBG	11-14-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-600000	NOV WIRE PAYROLL DEDUCTION	15,809.46	N
			DEDCH		163-00-2153.00-014-600000	NOV WIRE PAYROLL DEDUCTION	94.81	N
			DEDCH		163-00-2153.00-015-600000	NOV WIRE PAYROLL DEDUCTION	3,045.37	N
			DEDCH		163-00-2153.00-016-600000	NOV WIRE PAYROLL DEDUCTION	563.73	N
			DEDCH		163-00-2153.00-018-600000	NOV WIRE PAYROLL DEDUCTION	2,105.83	N
			DEDCH		163-00-2153.00-029-600000	NOV WIRE PAYROLL DEDUCTION	3,518.59	N
			DEDCH		163-00-2153.00-030-600000	NOV WIRE PAYROLL DEDUCTION	427.75	N
			DEDCH		163-00-2153.00-032-600000	NOV WIRE PAYROLL DEDUCTION	1,668.30	N
			DEDCH		163-00-2153.00-092-600000	NOV WIRE PAYROLL DEDUCTION	1,499.24	N
			DEDCH		163-00-2153.00-102-600000	NOV WIRE PAYROLL DEDUCTION	469.81	N
			DEDCH		163-00-2159.00-005-600000	NOV WIRE PAYROLL DEDUCTION	5,622.51	N
			DEDCH		163-00-2159.00-007-600000	NOV WIRE PAYROLL DEDUCTION	641.99	N
			DEDCH		163-00-2159.00-009-600000	NOV WIRE PAYROLL DEDUCTION	4,333.19	N
			DEDCH		163-00-2159.00-027-600000	NOV WIRE PAYROLL DEDUCTION	561.60	N
			DEDCH		163-00-2159.00-028-600000	NOV WIRE PAYROLL DEDUCTION	1,258.00	N
			DEDCH		163-00-2159.00-070-600000	NOV WIRE PAYROLL DEDUCTION	645.77	N
			DEDCH		163-00-2159.00-071-600000	NOV WIRE PAYROLL DEDUCTION	1,108.33	N
			DEDCH		163-00-2159.00-093-600000	NOV WIRE PAYROLL DEDUCTION	932.00	N
						Totals for Check 11CBG	**44,306.28**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
11CSD	11-14-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-600000	NOV WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-600000	NOV WIRE PAYROLL DEDUCTION	3.00	N
						Totals for Check 11CSDU	**782.00**	
11IRS	11-14-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	NOV WIRE PAYROLL DEDUCTION	142,382.21	N
			DEDCH		163-00-2152.01-000-600000	NOV WIRE PAYROLL DEDUCTION	36,301.48	N
			DEDCH		163-00-2152.02-000-600000	NOV WIRE PAYROLL DEDUCTION	36,301.48	N
						Totals for Check 11IRS	**214,985.17**	
11OMNI	11-14-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-600000	NOV WIRE PAYROLL DEDUCTION	1,800.00	N
			DEDCH		163-00-2159.00-078-600000	NOV WIRE PAYROLL DEDUCTION	9,901.04	N
						Totals for Check 11OMNI	**11,701.04**	
11TRS	11-14-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	NOV WIRE PAYROLL DEDUCTION	176,852.96	N
			DEDCH		163-00-2155.01-000-600000	NOV WIRE PAYROLL DEDUCTION	9,431.37	N
			DEDCH		163-00-2155.02-000-600000	NOV WIRE PAYROLL DEDUCTION	30,674.75	N
			DEDCH		163-00-2155.03-000-600000	NOV WIRE PAYROLL DEDUCTION	1,467.99	N
			DEDCH		163-00-2155.04-000-600000	NOV WIRE PAYROLL DEDUCTION	14,864.93	N
			DEDCH		163-00-2155.05-000-600000	NOV WIRE PAYROLL DEDUCTION	5,162.31	N
			DEDCH		163-00-2155.06-000-600000	NOV WIRE PAYROLL DEDUCTION	1,094.97	N
			DEDCH		163-00-2155.08-000-600000	NOV WIRE PAYROLL DEDUCTION	32,014.61	N
						Totals for Check 11TRS	**271,563.89**	
11TRS	11-14-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-600000	NOV WIRE PAYROLL DEDUCTION	125,911.00	N
			DEDCH		163-00-2153.00-024-600000	NOV WIRE PAYROLL DEDUCTION	112,608.00	N
			DEDCH		163-00-2153.00-025-600000	NOV WIRE PAYROLL DEDUCTION	22,718.00	N
						Totals for Check 11TRSA	**261,237.00**	
173514	11-18-2025	[redacted]	041977		199-51-6143.01-103-699000	WORKERS COMP	66.57	N
173515	11-21-2025	[redacted]	041979		199-51-6143.01-103-699000	WORKERS COMP	1,180.72	N
173516	11-21-2025	[redacted]	041980		199-51-6143.01-103-699000	WORKERS COMP	25.96	N
251105	11-05-2025	GATESVILLE ISD - OPER	041878		199-00-1280.00-000-600000	TRANSFER FROM MMA	3,000,000.00	N
251114	11-14-2025	GATESVILLE ISD - OPER	041879		199-00-1280.00-000-600000	TRANSFER FROM MMA	500,000.00	N
251118	11-18-2025	CAS INC. ADMINISTRAT	041976		199-41-6143.31-750-699000	WORKERS COMP	279.00	N
251126	11-26-2025	CADENCE BANK	042026		199-41-6497.31-750-699000	ANALYSIS FEE - NOVEMBER	500.00	N
251127	11-27-2025	VANCO EVENTS	042010		181-36-6499.08-001-691030	CC MONTHLY USAGE HS	20.00	N
			042010		181-36-6499.08-041-691030	CC MONTHLY USAGE JH	20.00	N
						Totals for Check 251127	**40.00**	
251128	11-28-2025	GATESVILLE ISD - OPER	042007		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	307,298.18	N
251129	11-29-2025	GATESVILLE ISD - OPER	042008		861-00-2178.01-000-600000	TAX COLLECTION TRANSFER	933.31	N
251130	11-30-2025	GATESVILLE ISD - OPER	042009		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	88,218.56	N
288701	11-21-2025	HEALTH INNOVATIONS	041978		240-35-6143.63-102-699000	WORKERS COMP	10.00	N
						Total For District Written Checks	**4,751,076.82**	

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013971	11-11-2025	AUTOMATIC CHEF CANT	041850	I54480	466-36-6399.01-001-699GEN	Gen - Lounge Coffee Sup	69.10	N
013972	11-11-2025	BIRGIT SHIELDS	041851	102801	876-36-6399.12-001-699030	GClub - banner	131.40	N
013973	11-11-2025	DR PEPPER SNAPPLE G	041854	3302418571	876-36-6399.12-001-699034	Trainer	296.40	N
013974	11-11-2025	TIM POPE	041852	7651	876-36-6399.14-001-699023	SBC - team shirts	410.00	N
013975	11-11-2025	IMAGE MAKER 4 U, INC	041853	89671	466-36-6399.14-001-699023	SBC - Signs	1,411.00	N
013976	11-11-2025	RICKEY G. PHILLIPS	041855	WalMart	876-36-6399.12-001-699030	GClub- Candy for VB&FB Game	223.93	N
013977	11-11-2025	REXALL DEE OWEN JR.	041856	1019	466-36-6399.12-001-699029	PL - team shirts	700.00	N
			041856	1018	466-36-6399.13-001-699023	Baseball - team shirts - Tx Pd	692.80	N
			041857	1020	876-36-6399.13-001-699021	BBBS - Team Shirts	1,350.00	N
						Totals for Check 013977	**2,742.80**	
013978	11-11-2025	BRIDGETTE ALVARADO	041858	1072025	466-36-6399.13-001-699020	FBC - embroidery	54.00	N
013979	11-11-2025	VALLEY ATHLETICS	041859	64283	466-36-6399.13-001-699023	BBC - Hats	1,924.59	N
013980	11-11-2025	VARISTY SPIRIT FASHIO	041860	20601086	876-36-6399.12-001-699033	Cheer - Poms	1,618.50	N
013981	11-11-2025	VELVET M. JAYNES	041861	28	876-36-6399.14-001-699024	VBS - Playoff Tshirts TxPd	1,494.93	N
			041861	29	876-36-6399.14-001-699024	VBS - Playoff Tshirts TxPd	113.66	N
						Totals for Check 013981	**1,608.59**	
013982	11-11-2025	WHITT BUILDING	041862		876-36-6399.01-001-622071	Welding; Tx Paid	755.96	N
013983	11-11-2025	WOLFE WHOLESALE FL	041863	21243	876-36-6399.01-001-622059	Floral	621.05	N
			041863	21309	876-36-6399.01-001-622059	Floral	64.55	N
						Totals for Check 013983	**685.60**	
013984	11-21-2025	GATESVILLE CARE CEN	041918	2025	466-36-6399.01-001-699GEN	Principals-Food for Families	500.00	N
			041918	2025	466-36-6399.01-001-699L00	Library-Food for Families	200.00	N
			041918	2025	466-36-6399.14-001-699024	VBC-Food for Families	1,000.00	N
			041918	2025	876-36-6399.01-001-622057	Auto-Food for Families	300.00	N
			041918	2025	876-36-6399.01-001-622059	Floral-Food for Families	300.00	N
			041918	2025	876-36-6399.01-001-622071	Welding-Food for Families	500.00	N
			041918	2025	876-36-6399.01-001-622073	Culinary-Food for Families	1,534.00	N
			041918	2025	876-36-6399.01-001-69917A	Art-Food for Families	300.00	N
			041918	2025	876-36-6399.01-001-69917B	Band-Food for Families	300.00	N
			041918	2025	876-36-6399.01-001-69917C	Choir-Food for Families	300.00	N
			041918	2025	876-36-6399.01-001-699D00	Theatre-Food for Families	300.00	N
			041918	2025	876-36-6399.12-001-699022	Track-Food for Families	300.00	N
			041918	2025	876-36-6399.12-001-699025	Tennis-Food for Families	500.00	N
			041918	2025	876-36-6399.12-001-699027	XC-Food for Families	150.00	N
			041918	2025	876-36-6399.12-001-699029	Powerlifting-Food for Families	300.00	N
			041918	2025	876-36-6399.12-001-699030	G Club-Food for Families	1,000.00	N
			041918	2025	876-36-6399.12-001-699033	Cheer-Food for Families	300.00	N
			041918	2025	876-36-6399.12-001-699034	Trainers-Food for Families	300.00	N
			041918	2025	876-36-6399.13-001-699020	Football-Food for Families	1,150.00	N
			041918	2025	876-36-6399.13-001-699021	BBB Stu-Food for Families	100.00	N
			041918	2025	876-36-6399.14-001-699023	Softball-Food for Families	300.00	N

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			041918	2025	876-36-6399.17-001-699000	Dazzlers-Food for Families	300.00	N
			041924	2025	876-36-6399.58-001-699000	Ben&FR - Food for Families5thP	957.35	N
			041918	2025	876-36-6399.60-001-699000	StuCo-Food for Families	500.00	N
			041918	2025	876-36-6399.69-001-699000	YB-Food for Families	200.00	N
			041918	2025	876-36-6399.76-001-699000	Fishing Club-Food for Families	300.00	N
			041918	2025	876-36-6399.80-001-699000	PALS-Food for Families	100.00	N
			041918	2025	876-36-6399.92-001-699000	Mock Trial-Food for Families	100.00	N
						Totals for Check 013984	**12,391.35**	
013985	11-21-2025	AMERICAN DANCE/DRIL	041929	20094896	876-36-6399.17-001-699000	Dance- Competition Fees	970.00	N
013986	11-21-2025	AU CONCEPTS & DESIG	041948	SO0122445	876-36-6399.13-001-699020	FBS - Helmet Decals	250.00	N
013987	11-21-2025	AUTOMATIC CHEF CANT	041941	I54819	466-36-6399.01-001-699GEN	Gen - Lounge Coffee Sup	37.40	N
013988	11-21-2025	BRITTANY BOAZ	041925		466-36-6299.12-001-699021	BBC - 11-11-25	75.00	N
			041925		466-36-6299.12-001-699021	BBC - 11-14-25	45.00	N
			041925		466-36-6299.14-001-699024	VBC - 10-24-25	45.00	N
			041925		466-36-6299.14-001-699024	VBC - 10-27-25	30.00	N
						Totals for Check 013988	**195.00**	
013989	11-21-2025	CTASC DISTRICT 6	041930	9	876-36-6399.60-001-699000	StuCo - Fall Convention	260.00	N
013990	11-21-2025	DR PEPPER MUSEUM A	041936	4283221311	466-36-6399.12-001-699021	BBC - Drinks for Gym Concesssi	1,099.78	N
			041936	4283221311	466-36-6399.12-001-699021	VOID CHECK-WRONG VENDOR	-1,099.78	N
						Totals for Check 013990	**.00**	
013991	11-21-2025	CARDINAL'S SPORTS CE	041950	10509612	466-36-6399.13-001-699020	FBC - 3rd hand & Thretclip	140.75	N
			041932	10470178	876-36-6399.12-001-699034	Trainers - Backpack	38.75	N
						Totals for Check 013991	**179.50**	
013992	11-21-2025	HOUSTON LIVESTOCK S	041945	JRLS6-126152	876-36-6399.74-001-699000	FFA- Gatesville FFA Entry Fees	450.00	N
013993	11-21-2025	RODEO AUSTIN	041942	AU53231101486	876-36-6399.74-001-699000	FFA- Entry Fees	510.00	N
013994	11-21-2025	SAN ANGELO STOCK SH	041943	AN53211139217	876-36-6399.74-001-699000	FFA- Entry Fees	215.00	N
			041943	AN53221525401	876-36-6399.74-001-699000	FFA- Entry Fees	120.00	N
						Totals for Check 013994	**335.00**	
013995	11-21-2025	SAN ANTONIO LIVESTO	041944	11544 & 11541	876-36-6399.74-001-699000	FFA- Entry Fees #11544 & 11541	205.00	N
013996	11-21-2025	ROSALINDA VEGA	041926		466-36-6299.14-001-699024	VBC Concession 10-24-25	15.00	N
013997	11-21-2025	VELVET M. JAYNES	041946	37	466-36-6399.14-001-699021	GBBC - Lil Hornet Ts Tx Pd	454.65	N
			041939		876-36-6399.13-001-699020	FBS - Playoff shirts TxPd	2,945.74	N
			041946	38	876-36-6399.13-001-699020	FBS - Playoff shirts TxPd	48.71	N
						Totals for Check 013997	**3,449.10**	
013998	11-21-2025	WOLFE WHOLESALE FL	041934	21714	876-36-6399.01-001-622059	Floral - 21714	124.15	N
013999	11-21-2025	HOLLY WOODSON	041928		466-36-6299.12-001-699021	BBC Concession 11-11-25	67.50	N
			041928		466-36-6299.12-001-699021	BBC Concession 11-12-25	45.00	N
			041928		466-36-6299.12-001-699021	BBC Concession 11-14-25	45.00	N
			041928		466-36-6299.14-001-699024	VBC Concession 10-27-25	45.00	N
						Totals for Check 013999	**202.50**	

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051313	11-04-2025	REXALL DEE OWEN JR.	041771	1011	181-36-6399.13-001-691031	HS B&G SOCCER SHIRTS	324.00	N
			041771	1011	181-36-6399.14-001-691031	HS B&G SOCCER SHIRTS	324.00	N
						Totals for Check 051313	**648.00**	
051314	11-06-2025	ALERT SERVICES, INC.	053637	INV521630	181-36-6399.12-001-691030	AT Supplies	1,049.28	N
			053482	INV521631	181-36-6399.12-001-691030	Knee brace for bball athlete	52.28	N
						Totals for Check 051314	**1,101.56**	
051315	11-06-2025	APPLE, INC	053705	MC21619839	199-11-6399.08-999-6235AT	SPEECH IPAD APPS X2	170.00	N
051316	11-06-2025	AWARD SPECIALITIES, I	053369	30822	181-36-6499.12-001-691030	HALL OF FAME PLAQUES	540.00	N
051317	11-06-2025	WYATT BAKER	041794		181-36-6299.13-001-691020	JH FB CHAINS 10-23-2025	67.50	N
051318	11-06-2025	BRYCE BALLARD	041792		181-36-6299.13-001-691020	JV FB CHAINS 10/16/2025	70.00	N
051319	11-06-2025	LINDA M. BARGANIER	041795		181-36-6299.14-041-691024	JH VB OFFICIAL 10-20-2025	125.00	N
051320	11-06-2025	PHYLLIS R. BARNETT	041793		181-36-6299.14-001-691024	HS VBALL BOOKS 10-24-2025	45.00	N
			041793		181-36-6299.14-041-691024	JH VBALL BOOKS 10-20-2025	18.75	N
						Totals for Check 051320	**63.75**	
051321	11-06-2025	BRADLEY T. CARTER	041797		181-36-6299.14-001-691024	HS VB OFFICIAL 10-24-2025	140.00	N
051322	11-06-2025	JAMES TRAVIS CLARK	041799		181-36-6299.13-001-691020	HS FB OFFICIAL 10-24-2025	145.00	N
051323	11-06-2025	PATRICIA L CLARK	041796		181-36-6299.14-001-691024	HS VB OFFICIAL 10-24-2025	155.00	N
			041796		181-36-6299.14-041-691024	JH VB OFFICIAL 10-20-2025	125.00	N
						Totals for Check 051323	**280.00**	
051324	11-06-2025	COMMUNICAN & BAYLO	053155	CN1231	199-36-6399.08-001-699000	UIL Briefs Research Series	134.94	N
051325	11-06-2025	DALE WARREN COWAN	041798		181-36-6299.13-001-691020	HS FB OFFICIAL 10-24-2025	145.00	N
051326	11-06-2025	DEANNA DAVIS	041800		181-36-6299.14-041-691024	JH VB OFFICIAL 10-20-2025	125.00	N
051327	11-06-2025	MELISSA EDWARDS	041801		181-36-6299.14-001-691024	HS VB CLOCK 10-24-2025	45.00	N
051328	11-06-2025	JASON EITEL	041802		181-36-6299.13-041-691020	JH FB OFFICIAL 10-23-2025	255.00	N
051329	11-06-2025	COLLEEN FITZER	041803		181-36-6299.13-001-691020	HSHOME GATE BOX COUNT	120.00	N
051330	11-06-2025	PRESTON R. FLANIKEN	041804		181-36-6299.13-001-691020	HS FB CHAINS 10/24/2025	70.00	N
051331	11-06-2025	COURTNEY B. HOBGOO	041805		181-36-6299.13-001-691020	HS FB CHAINS 10/24/2025	70.00	N
051332	11-06-2025	INTRA DATA, INC.	053422	214159	199-11-6399.08-101-61129D	READ & QUIZ SUBSCRIPTION	741.25	N
051333	11-06-2025	KAWANUS JACKSON	041806		181-36-6299.13-041-691020	JH FB GAME OFFICIAL 10-23-2025	255.00	N
051334	11-06-2025	GARY KRAHNE	041807		181-36-6299.13-001-691020	HS FB GAME OFFICIAL 10-24-2025	105.00	N
051335	11-06-2025	JAMES LEE	041809		181-36-6299.13-041-691020	JH FB GAME OFFICIAL	255.00	N
051336	11-06-2025	ANDREW MONIZ LIMA	041810		181-36-6299.13-001-691020	HS FB GAME OFFICIAL 10-24-2025	145.00	N
051337	11-06-2025	EVERETT D. MCWHORT	041811		181-36-6299.13-001-691020	HS FB ANNOUNCER 10-16-2025	60.00	N
			041811		181-36-6299.13-041-691020	JH FB ANNOUNCER 10-02-2025	86.25	N
						Totals for Check 051337	**146.25**	
051338	11-06-2025	PATRICK MEVERDEN	041812		181-36-6299.13-001-691020	HS FB GAME OFFICIAL 10-24-2025	145.00	N

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051339	11-06-2025	ONYX MEDIA & PRODUC	053179	25301123	482-11-6399.08-999-611403	HS/ CHOIR/ LIVESTREAM EQUIP	3,265.92	N
051340	11-06-2025	DAMON PHILLIPS	041815		181-36-6299.13-001-691020	HS FB GAME OFFICIAL 10-24-2025	145.00	N
051341	11-06-2025	GINA POE	041814		181-36-6299.14-001-691024	HS VB GAME OFFICIAL 10-24-	140.00	N
051342	11-06-2025	LYNN PRICER	041813		181-36-6299.14-001-691024	HS VB GAME OFFICIAL 10-24-	155.00	N
051343	11-06-2025	EDUCATION SERVICE C	053243	115886	199-31-6239.01-001-699000	Counselors to Region 12 Traini	55.00	N
			053095	116666	199-41-6239.31-750-699000	PEIMS/SOFTWARE ANNUAL LIC F	6,250.00	N
			053067	116446	199-53-6239.08-999-699888	RENEW CYBERSECURITY/CENTU	12,000.00	N
						Totals for Check 051343	**18,305.00**	
051344	11-06-2025	SOUTHEASTERN CAREE	053713	560058	894-00-2190.00-000-60017C	JH-Choir dresses	1,059.95	N
051345	11-06-2025	TARPLEY MUSIC CO., IN	053253	R422384	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	55.00	N
			053253	R422355	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	100.00	N
			053253	R422370	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	103.00	N
			053253	R422366	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	65.00	N
			053253	R422371	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	85.00	N
			053253	R422383	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	92.00	N
			053253	R422390	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	65.00	N
			053253	R422389	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	105.00	N
			053253	R422702	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	59.00	N
						Totals for Check 051345	**729.00**	
051346	11-06-2025	UNITED REFRIGERATIO	053203	15104573-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	883.97	N
			053203	15366156.00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	58.93	N
			053203	15316544-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	120.36	N
				15369097-00	199-51-6319.50-999-699000	H/C RETURN AIR GRILLE	-19.16	N
						Totals for Check 051346	**1,044.10**	
051347	11-06-2025	RONALD ALLEN VANN	041817		181-36-6299.13-001-691020	HS FB GAME OFFICIAL 10-24-2025	145.00	N
051348	11-06-2025	VARSITY SPIRIT	053215	20601070	199-36-6399.17-001-699000	Dance Team Pom Pom	814.50	N
051349	11-06-2025	PAULA WASHINGTON	041808		181-36-6299.13-001-691020	HS FB GAME OFFICIAL 10-24-2025	105.00	N
051350	11-06-2025	STEVE WEISS MUSIC	041830	INV1385696.1	199-11-6399.01-001-61117B	BAND PERCUSSION HARNESS	307.00	N
051351	11-06-2025	IVYAN WILSON	041818		181-36-6299.14-041-691024	JH VB OFFICIAL 10-20-2025	125.00	N
051352	11-06-2025	SHON WILSON	041832		181-36-6299.13-001-691020	GAME OFFICIAL FB 10/24	145.00	N
051353	11-06-2025	WINKLER ANDREW	041791		181-36-6299.13-001-691020	HS FB CHAINS 10/16/2025	52.50	N
			041791		181-36-6299.13-041-691020	JH FB CHAINS 10/23/2025	67.50	N
						Totals for Check 051353	**120.00**	
051354	11-06-2025	GERREN ALLAN WOODA	041819		181-36-6299.13-041-691020	JH FB GAME OFFICIAL 10-23-2025	255.00	N
051355	11-06-2025	ZEBULEN H. VEAZEY	041816		181-36-6299.13-001-691020	HS FB CHAINS 10-24-2025	70.00	N
051356	11-14-2025	ABDO PUBLISHING COM	053818		893-00-2190.00-000-600000	Library Activity see scanned	249.95	N
051357	11-14-2025	MIRANDA L. ALLISON	053815		893-00-2190.00-000-600000	Amazon reimb - FALL Fest	202.55	N
051358	11-14-2025	ALOHA PEDIATRIC	053808	25110601	199-11-6299.01-999-6235OT	CONTRACT OT SERVICE: D. KALA	14,560.00	N

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051359	11-14-2025	AMERICAN DANCE/DRIL	053729	202609	890-00-2190.17-000-600000	Dance Team to parade	720.00	N
051360	11-14-2025	CLARENCE ADAM BAKE	041869		181-36-6299.13-001-691020	V FB FILM CREW 10/10/2025	70.00	N
			041869		181-36-6299.13-001-691020	V FB FILM CREW 10/24/2025	70.00	N
			041869		181-36-6299.13-001-691020	V FB FILM CREW 10/17/2025	70.00	N
						Totals for Check 051360	**210.00**	
051361	11-14-2025	BRYCE BALLARD	041870		181-36-6299.13-001-691020	JV FB CHAINS 10-30-2025	60.00	N
			041870		181-36-6299.13-041-691020	JH FB CHAINS 10-23-2025	95.00	N
						Totals for Check 051361	**155.00**	
051362	11-14-2025	IMELDA BANUELOS	053833		240-35-6349.69-103-699000	SHOE REIMBURSEMENT	75.00	N
051363	11-14-2025	PHYLLIS R. BARNETT	041865		181-36-6299.14-041-691024	JH VB BOOKS 10/27/25	37.50	N
051364	11-14-2025	KRISTEN BLAIR	053832		240-35-6349.69-103-699000	SHOE REIMBURSEMENT	58.44	N
051365	11-14-2025	TRACEY BURKS	053802		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
051366	11-14-2025	BWI COMPANIES, INC.	053800	19402772	199-11-6399.01-001-622059	CTE Floral Supplies	592.90	N
			053800	19403216	199-11-6399.01-001-622059	CTE Floral Supplies	171.10	N
						Totals for Check 051366	**764.00**	
051367	11-14-2025	CAMERON YOE BOOSTE	053481		181-36-6412.12-001-691027	CROSS COUNTRY MEET 9/19	325.00	N
051368	11-14-2025	CARRIER ENERPRISE, L	053167	15667522-00	199-51-6319.50-999-699000	HVAC REPAIR PARTS OPEN PO	248.68	N
051369	11-14-2025	CHINA SPRING ISD	053790		181-36-6412.14-001-691021	GIRLS BBALL TOURN 11/15	350.00	N
051370	11-14-2025	MONTE A. COMER	053806	90130	199-52-6245.31-999-699999	SRO PATROL VEHICLE TOW	88.00	N
051371	11-14-2025	HCAA, LLC	053817		199-11-6299.01-999-6235PT	CONTRACT PT SERVICES - DW	2,960.00	N
051372	11-14-2025	CORYELL COUNTY MEM	053742	34000	199-34-6299.41-999-699000	TRANSP. DOT PHYSICALS	4,200.00	N
051373	11-14-2025	DANIEL RAY SCRUGGS	053780	12300	199-11-6399.01-001-622071	CTE Welding Supplies	712.00	N
			053780	12255	199-11-6399.01-001-622071	CTE Welding Supplies	270.00	N
			053780	12248	199-11-6399.01-001-622071	CTE Welding Supplies	60.00	N
			053780	12237	199-11-6399.01-001-622071	CTE Welding Supplies	280.00	N
						Totals for Check 051373	**1,322.00**	
051374	11-14-2025	DAVIDSON AUTO PARTS	053190	9327-445810	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	29.93	N
			053190	9327-445531	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	187.08	N
			053190	9327-445265	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	34.92	N
			053190	9327-444211	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	17.02	N
			053190	9327-445811	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	48.69	N
			053190	9327-445914	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	34.28	N
						Totals for Check 051374	**351.92**	
051375	11-14-2025	DEPT OF INFORMATION	053840	26090695N	199-51-6256.01-001-699000	ADMIN/ HS LONG DISTANCE	67.84	N
			053840	26090695N	199-51-6256.31-999-699000	ADMIN/ HS LONG DISTANCE	.62	N
						Totals for Check 051375	**68.46**	
051376	11-14-2025	EASY WAY SAFETY SER	053764	70316	199-34-6319.40-999-699000	SPED EQUIPMENT FOR BUS	430.00	N
051377	11-14-2025	MELISSA EDWARDS	041866		181-36-6299.14-041-691024	JH VB BOOKS 10/27/25	37.50	N

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051378	11-14-2025	ELLIOTT ELECTRIC SUP	053236	42-74604-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	909.00	N
			053236	72-66855-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	956.31	N
				72-66855-01	199-51-6319.01-999-699000	CREDIT MEMO-RETURNED ITEMS	-303.00	N
						Totals for Check 051378	**1,562.31**	
051379	11-14-2025	EMPIRE SEED TURF AN	053428	191611	199-51-6319.01-999-699000	MAINT OPEN PO SEED/TURF	2,962.44	N
			053428	191615	199-51-6319.01-999-699000	MAINT OPEN PO SEED/TURF	459.76	N
			053723	190110	199-51-6639.01-999-699000	MOWER FOR DW MAINTENANCE	13,496.88	N
						Totals for Check 051379	**16,919.08**	
051380	11-14-2025	EWELL EDUCATIONAL S	053787	TX030615519	199-36-6399.74-001-699000	FFA	60.00	N
051381	11-14-2025	THE FLIPPEN GROUP, L.	053722		199-23-6399.08-041-699000	JH-Leadworthy Course	795.00	N
051382	11-14-2025	SKYLER FRANKS	053805		199-11-6499.01-999-699333	FP REIMBURSEMENT	37.99	N
051383	11-14-2025	FREEDOM REINS COUN	053828		199-32-6299.SW-999-699111	DW/SCHOOL BASED COUNSELIN	1,200.00	N
051384	11-14-2025	CARDINAL'S SPORTS CE	053158	80028206	181-36-6399.13-001-691021	BOYS BASKETBALL ITEMS	2,141.00	N
			053159	80028134	181-36-6399.13-041-691021	JR HIGH BOYS BASKETBALL	2,000.00	N
			053159	80028134	894-00-2190.00-000-600000	JR HIGH BOYS BASKETBALL	112.00	N
						Totals for Check 051384	**4,253.00**	
051385	11-14-2025	G&G INVESTMENTS	053725	913441	199-41-6399.31-750-699000	ADMIN, STAFF TSHIRTS	348.57	N
051386	11-14-2025	GOT TO SPECIALTIES	053414	EP90525-08	183-36-6499.12-001-691029	AWARDS FOR POWERLIFTING M	1,062.50	N
051387	11-14-2025	ZANE GRIMM	053814	001	181-36-6299.13-041-691020	Game Medical Coverage	122.50	N
051388	11-14-2025	H.B. BLAKE BUILDING S	053192	74812	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	466.00	N
051389	11-14-2025	HEXCO, INC. - ACADEMI	053177	82262	199-36-6329.01-001-699000	UIL Reading/Study	696.50	N
051390	11-14-2025	ZAYDEN JACKSON	041867		181-36-6299.13-001-691020	JV FB CHAINS 10/30/2025	52.50	N
051391	11-14-2025	JACOB PADGETT	041872		181-36-6299.13-001-691020	V FB FILM CREW 10/17/2025	70.00	N
			041872		181-36-6299.13-001-691020	V FB FILM CREW 10/24/2025	70.00	N
			041872		181-36-6299.13-001-691020	V FB FILM CREW 10/10/2025	70.00	N
						Totals for Check 051391	**210.00**	
051392	11-14-2025	CODY BRIAN BUSHONG	053738	000050	199-34-6245.40-999-699000	SERVICE REPAIRS FOR BUS	2,500.00	N
051393	11-14-2025	M-PAK INC	053358	151215	199-52-6399.31-999-699999	SRO/ UNIFORM SHIRTS	439.21	N
051394	11-14-2025	MANSFIELD OIL CO OF	053820	27139015	199-34-6311.43-999-699000	FUEL FOR DW VEHICLES	13,853.06	N
			053820	27139014	199-34-6311.43-999-699000	FUEL FOR DW VEHICLES	4,044.02	N
						Totals for Check 051394	**17,897.08**	
051395	11-14-2025	EVERETT D. MCWHORT	041871		181-36-6299.13-001-691020	V FB ANNOUNCER 10/24/25	70.00	N
			041871		181-36-6299.13-001-691020	JV FB ANNOUNCER 10/30/25	48.75	N
			041871		181-36-6299.13-041-691020	JH FB ANNOUNCER 10/23/25	78.75	N
						Totals for Check 051395	**197.50**	
051396	11-14-2025	ANA BERTHA MUNOZ	053835		240-35-6349.69-001-699000	SHOE REIMBURSEMENT	75.00	N
051397	11-14-2025	CTX AUTO PARTS INC	053763	062866	199-34-6319.40-999-699000	TRANSP BUS PARTS	139.29	N
051398	11-14-2025	JENNIFER PALTJON TSV	041873	G0925	199-11-6299.01-999-6235AV	SERVIC SPED STUD AUG & SEPT	4,976.25	N

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051399	11-14-2025	PERRY OFFICE	053196	IN-1594180	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	136.28	N
			053196	IN-1594567	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	684.80	N
			053196	IN-1595779	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,227.46	N
						Totals for Check 051399	**2,048.54**	
051400	11-14-2025	PRO-FIT RACE TIMING	053758		181-36-6412.12-001-691027	XCOUNTRY 8/29	250.00	N
051401	11-14-2025	EDUCATION SERVICE C	053824	115971	199-11-6239.08-999-699000	DISTRICT WIDE/ REGION 12	37,793.33	N
			053824	115971	199-13-6239.01-999-621444	DISTRICT WIDE/ REGION 12	4,375.00	N
			053824	115971	199-31-6239.01-999-699000	DISTRICT WIDE/ REGION 12	1,850.00	N
			053824	115971	199-33-6239.01-999-699000	DISTRICT WIDE/ REGION 12	850.00	N
			053824	115971	199-41-6239.31-701-699000	DISTRICT WIDE/ REGION 12	250.00	N
			053824	115971	199-41-6239.31-750-622000	DISTRICT WIDE/ REGION 12	1,700.00	N
			053824	115971	199-53-6239.01-999-699000	DISTRICT WIDE/ REGION 12	5,840.00	N
			053824	115971	199-53-6239.08-750-699000	DISTRICT WIDE/ REGION 12	43,333.08	N
			053824	115971	199-53-6239.08-999-699000	DISTRICT WIDE/ REGION 12	28,589.96	N
						Totals for Check 051401	**124,581.37**	
051402	11-14-2025	SCHOOL HEALTH CORP	053438	CINV000328655	199-33-6399.01-103-699000	Nurse Supplies Budget 25-26	424.79	N
051403	11-14-2025	SIMS PLASTICS	053830	361217/3	199-51-6319.01-999-699000	MAINT REPAIR SUPPLIES	300.66	N
051404	11-14-2025	BILLY L. SINYARD, JR.	053813	15406	199-51-6319.01-999-699000	TIRES FOR MAINTENANCE TRUC	882.00	N
051405	11-14-2025	SMITH SUPPLY CO., LLC	053195	033332	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,406.64	N
			053195	033466	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	2,433.79	N
						Totals for Check 051405	**3,840.43**	
051406	11-14-2025	SMOOT ANDERSON CO	053209	260782	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	99.07	N
			053209	260806	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	31.27	N
			053209	260952	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	201.30	N
						Totals for Check 051406	**331.64**	
051407	11-14-2025	SOUTHWEST INTERNATI	053724	13P59998	199-34-6319.40-999-699000	TRANSP BUS REPAIR PARTS	692.11	N
051408	11-14-2025	ATS OUTDOORS	053170	294555	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	49.80	N
051409	11-14-2025	LATISA STEVENS	053816		893-00-2190.00-000-600000	Reimb for Fall Fest	104.81	N
051410	11-14-2025	SWEETWATER SOUND	053561	47323636	199-11-6399.01-001-611D00	HS THEATRE/DMX CABLE	107.78	N
			053561	47323636	199-36-6399.08-001-699D00	HS THEATRE/DMX CABLE	137.68	N
						Totals for Check 051410	**245.46**	
051411	11-14-2025	TASB, INC.	041874	676913	199-41-6399.08-750-699000	BOARDBOOK SUBSCRIPTION	2,250.00	N
051412	11-14-2025	BD HOLT CO	053439	1581670-0001	199-51-6269.01-999-699000	DW EQUIPMENT RENTALS	2,637.89	N
051413	11-14-2025	TEXAS HIGH SCHOOL P	053793		181-36-6495.12-001-691029	J MOFFETT MEMBERSHIP	75.00	N
051414	11-14-2025	TEXAS HIGH SCHOOL W	053794		181-36-6495.12-001-691029	J MOFFETT MEMBERSHIP	100.00	N
051415	11-14-2025	VALLEY ATHLETICS	053791	63926	181-36-6399.13-001-691023	BASEBALL UNIFORMS	3,500.00	N
			053791	63926	890-00-2190.13-001-600023	BASEBALL UNIFORMS	489.24	N
						Totals for Check 051415	**3,989.24**	
051416	11-14-2025	MATERESA D. VEGA	053834		240-35-6349.69-103-699000	SHOE REIMBURSEMENT	75.00	N

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051417	11-14-2025	LANDSCAPE SUPPLY, L	053744	174161	199-51-6319.01-999-699000	DW MATERIALS FOR GROUNDS	2,064.00	N
051418	11-14-2025	DESIGNS FOR DANCE,	053711	264076491	199-36-6399.17-001-699000	Dance Team Costume	1,098.04	N
051419	11-14-2025	WINKLER ANDREW	041868		181-36-6299.13-001-691020	JV FB CHAINS 10/30/25	41.25	N
051420	11-14-2025	WOLFE WHOLESALE FL	053829	21440	199-11-6399.01-001-622059	CTE Floral Supplies	756.35	N
			053829	20859	199-11-6399.01-001-622059	CTE Floral Supplies	100.95	N
			053829	21050	199-11-6399.01-001-622059	CTE Floral Supplies	190.50	N
			053799	21582	199-11-6399.01-001-622059	CTE Floral Supplies	234.65	N
			053799	21633	199-11-6399.01-001-622059	CTE Floral Supplies	38.25	N
			053829	20859	890-00-2190.00-000-600059	CTE Floral Supplies	261.10	N
			053829	21050	890-00-2190.00-000-600059	CTE Floral Supplies	75.65	N
			053799	21633	890-00-2190.00-000-600059	CTE Floral Supplies	154.25	N
						Totals for Check 051420	**1,811.70**	
051501	11-21-2025	TERMINIX INTERNATION	053235	402503	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	47.70	N
			053235	402497	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	402496	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	137.80	N
			053235	402498	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N
			053235	402500	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	318.00	N
			053235	402501	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	127.20	N
			053235	402502	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	212.00	N
			053235	402504	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	148.40	N
			053235	402499	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N
						Totals for Check 051501	**1,102.40**	
051502	11-21-2025	ATMOS ENERGY	053928	4023159875	199-51-6258.01-001-699000	GAS	1,646.15	N
			053928	3034128192	199-51-6258.01-041-699000	GAS	509.92	N
			053928	4012532535	199-51-6258.01-101-699000	GAS	396.18	N
			053928	3034127317	199-51-6258.01-102-699000	GAS	270.59	N
			053928	3032642880	199-51-6258.01-103-699000	GAS	378.41	N
			053928	3032642577	199-51-6258.01-999-699000	GAS	168.85	N
			053928	303127497	199-51-6258.31-999-699000	GAS	149.75	N
						Totals for Check 051502	**3,519.85**	
051503	11-21-2025	SPARK ATS TX LLC	053170	295997	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	171.95	N
			053170	295062	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	49.95	N
						Totals for Check 051503	**221.90**	
051504	11-21-2025	AWARD SPECIALITIES, I	053987	31539	199-41-6399.31-750-699000	NAME PLATES	71.33	N
			053987	31539	199-41-6499.33-702-699000	NAME PLATES	36.74	N
						Totals for Check 051504	**108.07**	
051505	11-21-2025	BAKER DISTRIBUTING C	053169	GB3673	199-51-6319.50-999-699000	HVAC/REFRIG OPEN PO REPAIRS	163.00	N
			053169	GC3320	199-51-6319.50-999-699000	HVAC/REFRIG OPEN PO REPAIRS	160.10	N
						Totals for Check 051505	**323.10**	
051506	11-21-2025	WYATT BAKER	041885		181-36-6299.13-041-691020	GAME WORKER JH FB 11/6	60.00	N
051507	11-21-2025	PHYLLIS R. BARNETT	041883		181-36-6299.14-041-691021	GAME WORKER G JH BSKTBL 11/	33.75	N

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051508	11-21-2025	MARY F. BISHOP	041884		181-36-6299.14-041-691021	GAME WORKER JH G BSKTBL 11/	56.25	N
051509	11-21-2025	CONNECT PARENT COR	053869	470000605632	199-51-6256.01-001-699000	DIST W/ BRIGHTSPEED TELEPHO	1,080.90	N
			053869	460000539969	199-51-6256.01-041-699000	DIST W/ BRIGHTSPEED TELEPHO	157.74	N
			053869	460000539845	199-51-6256.01-101-699000	DIST W/ BRIGHTSPEED TELEPHO	246.66	N
			053869	470000605235	199-51-6256.01-103-699000	DIST W/ BRIGHTSPEED TELEPHO	157.74	N
			053869	470000605325	199-51-6256.31-999-699000	DIST W/ BRIGHTSPEED TELEPHO	315.48	N
						Totals for Check 051509	**1,958.52**	
051510	11-21-2025	BILL BRYANT	041882		199-13-6411.01-041-699000	REIMB JH STAFF CAST MEALS	70.09	N
051511	11-21-2025	HENRY C. CARBAJAL	041886		181-36-6299.14-041-691024	GAME OFFICIAL JH VB 10/27	125.00	N
051512	11-21-2025	CARRIER ENERPRISE, L	053167	15927288-00	199-51-6319.50-999-699000	HVAC REPAIR PARTS OPEN PO	419.27	N
051513	11-21-2025	CENTURY HVAC DISTRI	053974	111816640	199-51-6319.50-999-699000	MAINTENANCE AC REPAIR PART	26.13	N
			053974	111816636	199-51-6319.50-999-699000	MAINTENANCE AC REPAIR PART	169.05	N
			053974	111816211	199-51-6319.50-999-699000	MAINTENANCE AC REPAIR PART	473.53	N
				111816211	199-51-6319.50-999-699000	CREDIT MEMO-ITEMS RETURNED	-154.95	N
						Totals for Check 051513	**513.76**	
051514	11-21-2025	PC PARTS PLUS	053589	263877	893-00-2190.00-000-600000	CB SLEEVES FOR 5TH & 6TH	5,670.00	N
051515	11-21-2025	CINTAS CORPORATION	053172	4238776374	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	158.34	N
			053172	4239498936	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	138.63	N
			053172	4240229633	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	138.63	N
			053172	4245407952	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	537.09	N
			053172	4246141932	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4246875597	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4247629856	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4248372050	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	316.70	N
				4248372050	199-51-6269.01-999-699000	CREDIT MEMO-ITEMS RETURNED	-151.51	N
				4245407952	199-51-6269.01-999-699000	CREDIT MEMO-OVERCHARGED	-388.12	N
						Totals for Check 051515	**1,196.67**	
051516	11-21-2025	CITY OF GATESVILLE	053966		199-51-6255.01-001-699000	DW/WATER USAGE DIST WIDE	81.48	N
			053966		199-51-6255.01-041-699000	DW/WATER USAGE DIST WIDE	588.08	N
			053966		199-51-6255.01-101-699000	DW/WATER USAGE DIST WIDE	1,092.77	N
			053966		199-51-6255.01-102-699000	DW/WATER USAGE DIST WIDE	540.33	N
			053966		199-51-6255.01-103-699000	DW/WATER USAGE DIST WIDE	1,109.22	N
			053966		199-51-6255.01-999-699000	DW/WATER USAGE DIST WIDE	68.49	N
			053966		199-51-6255.08-999-699000	DW/WATER USAGE DIST WIDE	40.74	N
			053966		199-51-6255.12-001-699000	DW/WATER USAGE DIST WIDE	756.25	N
			053966		199-51-6255.12-041-699000	DW/WATER USAGE DIST WIDE	296.67	N
			053966		199-51-6255.31-999-699000	DW/WATER USAGE DIST WIDE	180.20	N
			053966		199-51-6255.40-999-699000	DW/WATER USAGE DIST WIDE	75.83	N
						Totals for Check 051516	**4,830.06**	
051517	11-21-2025	ROBERT CLATER, JR.	053951		181-36-6299.12-001-691032	HYDRATION TEST	168.00	N
051518	11-21-2025	CORYELL CENTRAL APP	053949		199-99-6213.32-703-699000	1ST QUARTER PYMT-CAD 2026	60,111.33	N

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051519	11-21-2025	CORYELL COUNTY TAX	053989		199-41-6439.33-702-699000	SCHOOL BOARD ELECTION FEES	5,549.71	N
051520	11-21-2025	DANIEL RAY SCRUGGS	053191	12231	199-51-6319.01-999-699000	OPEN PO MAINT WELDING SUPP	25.00	N
			053191	12266	199-51-6319.01-999-699000	OPEN PO MAINT WELDING SUPP	254.50	N
			053191	12278	199-51-6319.01-999-699000	OPEN PO MAINT WELDING SUPP	71.00	N
						Totals for Check 051520	**350.50**	
051521	11-21-2025	HARRY CULBERSON	041887		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/4	90.00	N
051522	11-21-2025	DAVIDSON AUTO PARTS	053894	9327-444159	199-34-6319.40-999-699000	TRANSPORTATION PARTS	12.87	N
			053894	9327-444552	199-34-6319.40-999-699000	TRANSPORTATION PARTS	16.27	N
			053894	9327-444760	199-34-6319.40-999-699000	TRANSPORTATION PARTS	9.50	N
			053894	9327-444933	199-34-6319.40-999-699000	TRANSPORTATION PARTS	4.36	N
			053894	9327-444964	199-34-6319.40-999-699000	TRANSPORTATION PARTS	7.80	N
			053894	9327-445053	199-34-6319.40-999-699000	TRANSPORTATION PARTS	4.02	N
			053894	9327-445147	199-34-6319.40-999-699000	TRANSPORTATION PARTS	214.00	N
			053894	9327-445254	199-34-6319.40-999-699000	TRANSPORTATION PARTS	6.90	N
			053894	9327-445361	199-34-6319.40-999-699000	TRANSPORTATION PARTS	178.92	N
			053894	9327-445622	199-34-6319.40-999-699000	TRANSPORTATION PARTS	338.47	N
			053894	9327-445533	199-34-6319.40-999-699000	TRANSPORTATION PARTS	56.13	N
			053894	9327-445797	199-34-6319.40-999-699000	TRANSPORTATION PARTS	12.82	N
			053894	9327-445941	199-34-6319.40-999-699000	TRANSPORTATION PARTS	154.90	N
			053894	9327-445956	199-34-6319.40-999-699000	TRANSPORTATION PARTS	214.00	N
			053894	9327-445952	199-34-6319.40-999-699000	TRANSPORTATION PARTS	12.39	N
			053894	9327-446052	199-34-6319.40-999-699000	TRANSPORTATION PARTS	20.73	N
						Totals for Check 051522	**1,264.08**	
051523	11-21-2025	FRANCISCO G. DELBOS	041888		181-36-6299.14-041-691024	GAME OFFICIAL JH VB 10/27	125.00	N
051524	11-21-2025	DENNEY, LOGAN HAYNE	053883		199-36-6299.01-001-69917B	Band- Clinician	400.00	N
051525	11-21-2025	MELISSA EDWARDS	041893		181-36-6299.14-041-691021	GAME WORKER JH G BSKTBL 11/	33.75	N
051526	11-21-2025	ELLIOTT ELECTRIC SUP	053236	42-75041-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	232.01	N
051527	11-21-2025	EWELL EDUCATIONAL S	053941	306-23886	182-36-6412.74-001-699000	FFA Competition	20.00	N
			053871	TX306-96197	199-11-6399.08-001-622056	CTE Animal Science	540.00	N
						Totals for Check 051527	**560.00**	
051528	11-21-2025	SHIRLEY FISHER	041894		181-36-6299.14-041-691024	GAME OFFICIAL HG VB 10/27	125.00	N
051529	11-21-2025	ELVIN LAMAR FREEMAN	041891		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 10/30	155.00	N
051530	11-21-2025	GATESVILLE DRUG	041919		183-36-6399.12-001-691027	REG XC MEET SUPPLIES	113.41	N
			053540		199-11-6399.01-001-622059	CTE Horticulture Supplies	49.95	N
			053199		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	1,070.02	N
						Totals for Check 051530	**1,233.38**	
051531	11-21-2025	GATESVILLE HIGH SCH	041896		199-00-5749.95-000-600000	DR PEPPER COMMISSIONS	44.10	N
			041897		199-31-6339.31-001-638999	REVTRAK PYMTS-ONRAMP LAB F	15.00	N
			041897		890-00-2190.00-000-600000	REVTRAK PYMTS-HS FEES	710.00	N
			041897		890-00-2190.00-000-600059	REVTRAK PYMTS-BUZZ BLOOMS	170.00	N
			041897		890-00-2190.00-000-6005SC	REVTRAK PYMTS-STINGER CAFE	31.00	N
			041897		890-00-2190.00-000-600D00	REVTRAK PYMTS-THEATRE	15.00	N

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			041897		890-00-2190.12-000-600033	REVTRAK PYMTS-CHEER SHRTS/	2,140.00	N
			041898		890-00-2190.14-001-600024	VANCO VB CONCESSION 9/30-10/	641.25	N
						Totals for Check 051531	**3,766.35**	
051532	11-21-2025	GATESVILLE INTERMEDI	041901		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	44.10	N
			041900		893-00-2190.00-000-600000	REVTRAK PYMTS-INT 4TH GR RE	24.00	N
						Totals for Check 051532	**68.10**	
051533	11-21-2025	GATESVILLE ISD EDUCA	041903		482-00-5749.00-000-600000	REVTRAK PYMTS-MOM/SON EVE	1,050.00	N
051534	11-21-2025	GATESVILLE JUNIOR HI	041899		894-00-2190.00-000-600000	REVTRAK PYMTS-PRCT	1,281.68	N
051535	11-21-2025	GATESVILLE PRIMARY S	041902		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	44.10	N
051536	11-21-2025	DOCK L GILBERT	041889		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 10/30	155.00	N
051537	11-21-2025	JUSTIN JOHN HALL	041895		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11//04	90.00	N
051538	11-21-2025	ZONNELL HAYNES	053988	1350	199-41-6499.33-702-699000	BOARD MEMBER PLAQUE	148.20	N
051539	11-21-2025	ERIC HERBELIN	053914		894-00-2190.00-000-600000	JH-Office-Reimbursement	31.94	N
051540	11-21-2025	HIGGINBOTHAM BROTH	053775		199-11-6399.01-001-622072	CTE Construction Supplies	449.70	N
			053189		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	1,435.45	N
			053775		890-00-2190.00-000-600072	CTE Construction Supplies	230.74	N
						Totals for Check 051540	**2,115.89**	
051541	11-21-2025	HYDRO RESOURCES- MI	053776		199-51-6319.01-999-699000	REIMBURSEMENT FOR DAMAGE	404.76	N
051542	11-21-2025	DAVID ISAACS	053888		199-36-6299.01-001-69917B	Band- Deposit for Sound Design	1,500.00	N
051543	11-21-2025	KAWANUS JACKSON	041905		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/6	200.00	N
051544	11-21-2025	FREDRICK W. JONES	053964		181-36-6412.12-001-691025	JV TENNIS MEAL 11/13	180.97	N
			053965		181-36-6412.12-001-691025	JV TENNIS MEAL 11/6	160.00	N
			053965		890-00-2190.12-000-600025	JV TENNIS MEAL 11/6	13.98	N
						Totals for Check 051544	**354.95**	
051545	11-21-2025	GRAIG KEETON	053929		894-00-2190.00-000-600000	JH-Boys Ath.-Reimb. for food	103.73	N
051546	11-21-2025	KENNY BLAKE KELAREK	041904		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 10/30	155.00	N
051547	11-21-2025	LAMPASAS ISD	053943		182-36-6412.14-001-691024	VBALL PLAYOFF SITE	179.60	N
051548	11-21-2025	DEVONTE LANE	041890		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 10/30	155.00	N
051549	11-21-2025	LENNOX INDUSTRIES,	053210	0573248236	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR PARTS	1,924.60	N
051550	11-21-2025	JAELAN LINVILLE	041906		199-13-6411.01-041-699000	REIMB JH STAFF CAST MEALS	68.82	N
051551	11-21-2025	RILEY MALONE	053882		199-36-6299.01-001-69917B	Band-Marching Tech	500.00	N
051552	11-21-2025	PEAC SOLUTIONS	041907	41183434/10210	199-71-6512.01-999-699000	XEROX BILLING 10/01-11/30	4,144.18	N
051553	11-21-2025	EVERETT D. MCWHORT	041908		181-36-6299.13-001-691020	GAME WORKER HS FB 11/7	70.00	N
			041908		181-36-6299.13-001-691021	GAME WORKER HS B BSKTBL 11/	30.00	N
			041908		181-36-6299.13-041-691020	GAME WORKER JH FB 11/6	86.25	N
			041908		181-36-6299.13-041-691020	GAME WORKER JH FB 11/4	15.00	N
			041908		181-36-6299.14-001-691021	GAME WORKER HS G BSKTBL 11/	15.00	N
						Totals for Check 051553	**216.25**	

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051554	11-21-2025	AMG TECHNOLOGY HOL	053878	B125380614-18	199-53-6256.08-999-699888	DIST WIDE/NEXTLINK INTERNET	340.00	N
051555	11-21-2025	NATIONAL FLEET TRAC	053881	203598	199-52-6399.01-103-699000	ID Cards	141.50	N
051556	11-21-2025	SARA OLVERA	053908		890-00-2190.68-000-600000	Field Tri-Caroling @ Nurse Hm	286.00	N
051557	11-21-2025	ONYX MEDIA & PRODUC	053080	25301127	181-36-6299.08-001-691020	VARSITY FOOTBALL AUDIO	1,250.00	N
051558	11-21-2025	HUNTER SHEMAR PARM	041909		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/6	200.00	N
051559	11-21-2025	PERRY OFFICE	053196	IN-1597112	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	934.58	N
			053196	IN-1596446	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	982.24	N
						Totals for Check 051559	**1,916.82**	
051560	11-21-2025	QUADIENT INC	053924	62375600	199-41-6249.31-750-699000	DW/POSTAGE MACHINE MAINTE	262.70	N
051561	11-21-2025	QUINTON & SONS AUTO	053885	208809	199-34-6319.40-999-699000	TRANSPORTATION PARTS	75.00	N
051562	11-21-2025	LAWRENCE REID ATKIN	053884	382	199-36-6299.01-001-69917B	Band- Music Commission	3,000.00	N
051563	11-21-2025	KENNETH RODRIGUEZ	041910		181-36-6299.14-041-691024	GAME OFFICIAL JH VB 10/27	125.00	N
051564	11-21-2025	SMITH SUPPLY CO., LLC	053195	033664	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,412.10	N
			053195	033835	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,433.88	N
						Totals for Check 051564	**2,845.98**	
051565	11-21-2025	REX H. SPICER	041911		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/6	200.00	N
051566	11-21-2025	TASB, INC.	053986	685000	199-41-6299.33-702-699000	TASB LOCALIZED UPDATE 126	3,632.00	N
			053670	683058	199-41-6499.08-702-699000	BOARD MEMBER TRAINING	50.00	N
			053670	683052	199-41-6499.08-702-699000	BOARD MEMBER TRAINING	100.00	N
			053670	682628	199-41-6499.08-702-699000	BOARD MEMBER TRAINING	50.00	N
			053670	682620	199-41-6499.08-702-699000	BOARD MEMBER TRAINING	50.00	N
			053919	675452	199-51-6495.01-999-699000	ENVIRON. ANNUAL MEMBERSHIP	3,125.00	N
						Totals for Check 051566	**7,007.00**	
051567	11-21-2025	TASBO	041913	439621	199-41-6411.31-750-699000	TASBO ENGAGE CONFER FEE 2/2	545.00	N
			041913	4396218	199-41-6411.31-750-699000	TASBO ENGAGE CONFER FEE 2/2	545.00	N
						Totals for Check 051567	**1,090.00**	
051568	11-21-2025	TEXAS DEPT. OF PUBLI	053891	CRS-202509-	199-41-6399.08-750-699000	BACKGRND CHCKS SEPT	54.00	N
051569	11-21-2025	BD HOLT CO	053439	1585438-0001	199-51-6269.01-999-699000	DW EQUIPMENT RENTALS	835.10	N
051570	11-21-2025	TEXAS MULTI-CHEM, LT	053768	1064540	199-51-6246.12-999-699000	ATH. FIELDS SEED APPLICATION	4,727.50	N
051571	11-21-2025	TEXAS SPEECH-LANGU	053872	186170	199-11-6411.01-999-6235SP	SPEECH CONVENTION CONF-	285.00	N
			053872	184780	199-11-6411.01-999-6235SP	SPEECH CONVENTION CONF-AR	285.00	N
			053872	18680	199-11-6411.01-999-6235SP	SPEECH CONV CONF-CONTRERA	285.00	N
			053872	185500	199-11-6411.01-999-6235SP	SPEECH CONV CONF-PATTON	285.00	N
			053872	184700	199-11-6411.01-999-6235SP	SPEECH CONVENTION CONF-	285.00	N
			053872	189110	199-11-6411.01-999-6235SP	SPEECH CONVENTION CONF-MA	285.00	N
			053872	186320	199-13-6495.01-999-6235SP	SPEECH STAFF MEMBERSHIP-SA	130.00	N
			053872	184780	199-13-6495.01-999-6235SP	SPEECH STAFF MEMBERSHIP-AR	130.00	N
			053872	18680	199-13-6495.01-999-6235SP	SPEECH STAFF MEMBERSHIP-	130.00	N
			053872	185500	199-13-6495.01-999-6235SP	SPEECH STAFF MEMBERSHIP-PA	130.00	N
			053872	184700	199-13-6495.01-999-6235SP	SPEECH STAFF MEMBERSHIP-EL	130.00	N

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			053872	189110	199-13-6495.01-999-6235SP	SPEECH STAFF MEMBERSHIP-	120.00	N
						Totals for Check 051571	**2,480.00**	
051572	11-21-2025	TRIPLE S SALES, INC.	053937	21433	181-36-6399.14-001-691023	PO Created by Req: 054019	836.00	N
051573	11-21-2025	TX ASSOC. FOR ALTERN	053870		199-11-6495.01-999-699777	DW/ STUD SERV TAAE MEMBER	50.00	N
051574	11-21-2025	UNITED REFRIGERATIO	053203	15076271-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	515.46	N
			053203	16041104-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	5,411.28	N
			053203	16076933-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	827.45	N
						Totals for Check 051574	**6,754.19**	
051575	11-21-2025	LANDSCAPE SUPPLY, L	053770	174360	199-51-6319.01-999-699000	DW GROUNDS MATERIALS	199.98	N
051576	11-21-2025	GREGORY S. WINDHAM/	041916		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/6	200.00	N
051577	11-21-2025	WINKLER ANDREW	041917		181-36-6299.13-041-691020	GAME WORKER JH FB 11/6	80.00	N
051578	11-21-2025	ALEC WOLBRUECK	041915		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/4	90.00	N
051579	11-21-2025	WOLFE WHOLESALE FL	053903	21817	199-11-6399.01-001-622059	CTE Floral Supplies	332.25	N
051580	11-21-2025	ZEBULEN H. VEAZEY	041914		181-36-6299.13-041-691020	GAME WORKER JH FB 11/6	100.00	N
E00780	11-06-2025	AMAZON CAPITAL	053513	143P-FT4T-67PY	181-36-6399.13-001-691031	SOCCER SHOES	75.49	Y
			053607	14CQ-4WGR-	181-36-6399.13-001-691031	SHOES FOR SCOCCER	39.97	Y
			053513	143P-FT4T-67PY	181-36-6399.14-001-691031	SOCCER SHOES	75.50	Y
			053607	14CQ-4WGR-	181-36-6399.14-001-691031	SHOES FOR SCOCCER	39.98	Y
			053650	1NGK-6HFF-	199-11-6399.01-001-622056	CTE Animal Science	365.59	Y
			053651	1HHV-NKX4-	199-11-6399.01-001-622056	CTE Animal Science	27.98	Y
			053590	1FP6-1RY3-	199-11-6399.01-001-6235SC	SCC HS CAMPUS - J WHITE	177.60	Y
			053585	1MCK-XXJH-	199-11-6399.01-101-61129E	CLASSROOM SUPPLIES	146.58	Y
			053668	1K39-K1T1-	199-11-6399.01-103-699000	PEARCE CLASSROOM ALLOW	143.09	Y
			053472	1RV1-3MQQ-	199-11-6399.08-999-6235AT	SPED IPAD SCREEN	119.99	Y
			053708	1T7T-3NKF-	199-12-6399.08-001-699000	Broadcasting Equipment	157.12	Y
			053659	1VPC-HHGF-	199-23-6399.01-001-699000	Principal General Supplies	495.62	Y
			053447	1HYN-KXV9-	199-31-6399.01-101-699000	COUNSELOR OFFICE SUPPL/FID	59.59	Y
			053447	1JG6-QKPY-	199-31-6399.01-101-699000	COUNSELOR OFFICE SUPPL/FID	14.98	Y
			053523	1QWD-H1LL-	199-36-6399.01-001-699D00	FINE ARTS-THEATRE SUPPLIES	51.13	Y
			053716	16MH-NKNK-	199-41-6399.31-750-699000	ADMIN/MONTHLY OFFICE SUPPLI	446.85	Y
			053187	1W47-HXPT-	890-00-2190.00-000-600073	Dinnerware Set Plastic - 700ea	72.19	Y
			053644	1P1N-K6RV-	890-00-2190.89-000-600000	Jr. Class - Prom	68.97	Y
			053531	1V7D-FDT3-	891-00-2190.00-000-600000	BUZZ BUCKS EVENT SUPPLIES	227.40	Y
						Totals for Check E00780	**2,805.62**	
E00781	11-06-2025	CHRISTINA PRICE	053287	23242418	199-36-6399.08-101-699000	UIL SPELLING MATERIALS	27.50	Y
E00782	11-06-2025	EVERWAY HOLCO, LLC	053106	00266039N	199-11-6399.08-999-623555	SPED N2Y SUBSCRIPT RENEWAL	13,158.64	Y
E00783	11-06-2025	INSTRUCTURE, INC.	041831	INV650738	199-23-6299.08-001-699000	HS TRANSCRIPT SERVICES	2,985.87	Y
E00784	11-06-2025	MTS PARTNERS, INC.	053701	1261257	199-11-6399.08-001-61117C	HS/JH TONER CARTRIDGES	64.00	Y
			053701	1261257	199-11-6399.08-041-61117C	HS/JH TONER CARTRIDGES	64.00	Y
						Totals for Check E00784	**128.00**	

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E00785	11-06-2025	J.W. PEPPER & SON,	053173	367771119	199-11-6399.01-001-61117B	OPEN PO Band- Music	58.00	Y
			053173	367846713	199-11-6399.01-001-61117B	OPEN PO Band- Music	229.99	Y
			053173	367851101	199-11-6399.01-001-61117B	OPEN PO Band- Music	360.00	Y
			053173	367877756	199-11-6399.01-001-61117B	OPEN PO Band- Music	63.99	Y
			053173	367889666	199-11-6399.01-001-61117B	OPEN PO Band- Music	110.00	Y
			053173	367935438	199-11-6399.01-001-61117B	OPEN PO Band- Music	108.99	Y
			053218	367884578	199-11-6399.01-001-61117C	CHOIR/OPEN PO FOR FALL MUSI	50.00	Y
			053218	367887245	199-11-6399.01-001-61117C	CHOIR/OPEN PO FOR FALL MUSI	32.50	Y
			053218	367881790	199-11-6399.01-001-61117C	CHOIR/OPEN PO FOR FALL MUSI	59.80	Y
			053218	367859452	199-11-6399.01-001-61117C	CHOIR/OPEN PO FOR FALL MUSI	57.70	Y
			053218	367859452	199-11-6399.01-041-61117C	CHOIR/OPEN PO FOR FALL MUSI	45.80	Y
			053218	367857349	199-11-6399.01-041-61117C	CHOIR/OPEN PO FOR FALL MUSI	154.20	Y
			053218	367857349	199-11-6399.01-103-61117C	CHOIR/OPEN PO FOR FALL MUSI	95.79	Y
						Totals for Check E00785	**1,426.76**	
E00786	11-14-2025	AMAZON CAPITAL	053264	1V7D-FDT3-	199-11-6399.01-001-61117C	HS/JH/INT CHOIR SUPPLIES	818.61	Y
			053264	1V7D-FDT3-	199-11-6399.01-041-61117C	HS/JH/INT CHOIR SUPPLIES	750.00	Y
			053476	1VJT-99VH-	199-11-6399.01-041-699000	JH-Math-Classroom supplies	137.92	Y
			053289	1391-H41T-FHD7	199-11-6399.01-041-699000	JH-Sp Ed classroom supplies	35.62	Y
			053125	1QCV-GTP1-	199-11-6399.01-101-61129D	2ND GRADE SUPPLIES	125.43	Y
			053240	1H43-1XHJ-	199-11-6399.01-102-6235PP	ECSE CLASSROOM SUPPLIES / P	689.85	Y
			053240	1LQG-DWM6-	199-11-6399.01-102-6235PP	ECSE CLASSROOM SUPPLIES / P	87.98	Y
			053296	1VY6-3W4R-	199-11-6399.01-103-61117A	Art-Fall Supplies	967.29	Y
			053264	1V7D-FDT3-	199-11-6399.01-103-61117C	HS/JH/INT CHOIR SUPPLIES	400.00	Y
			053214	1YNH-H979-	199-11-6399.01-103-6235SC	SCC SUPPLIES - IN & JH CAMPUS	108.73	Y
			053206	1YQ6-XVX3-	199-11-6399.01-103-699000	PE -JC TEACHER ALLOW	142.60	Y
			053355	1RKV-VQT7-	199-11-6399.01-103-699000	INT CLASSROOM Supply	135.18	Y
			053355	14FC-JW7P-	199-11-6399.01-103-699000	Hunt Classroom	5.53	Y
			053450	1CGH-FXKC-	199-11-6399.01-103-699000	Pickle Classroom	115.61	Y
			053450	1KM1-Y6JN-	199-11-6399.01-103-699000	Pickle Classroom	29.06	Y
			053467	146P-GC69-4R4J	199-11-6399.01-103-699000	Hobday Classroom	110.76	Y
			053214	1PMH-QF9G-	199-11-6399.01-999-623555	SCC SUPPLIES - IN & JH CAMPUS	111.99	Y
			053473	1XVL-3GN9-	199-11-6399.08-999-611888	IPAD REPAIR DIGITIZER	21.98	Y
			053433	1GWJ-GMHF-	199-11-6399.08-999-6235AT	SPED IPAD REPAIR PARTS X2	145.20	Y
				1GWJ-GMHF-	199-11-6399.08-999-6235AT	CREDIT MEMO-ITEMS RETURNED	-14.80	Y
				1GWJ-GMHF-	199-11-6399.08-999-6235AT	CREDIT MEMO-RETURNED ITEMS	-57.80	Y
			053553	1YQT-44QY-	199-11-6399.29-101-611200	LAMINATE & COLORED PAPER	850.94	Y
			053653	113H-3PTP-	199-11-6399.29-101-611200	BINDING COVERS	185.38	Y
			053119	11F1-3TXL-4YYY	199-23-6399.01-001-699000	HS SUPPLY CLOSET supplies	219.88	Y
			053119	14WM-WKK4-	199-23-6399.01-001-699000	HS SUPPLY CLOSET supplies	1,068.14	Y
			053119	1G7W-G4WK-	199-23-6399.01-001-699000	HS SUPPLY CLOSET supplies	31.42	Y
			053200	1J6C-3KX3-	199-33-6399.01-101-699000	ELEM NURSE SUPPLIES	102.93	Y
			053247	1DKW-39FT-	199-36-6399.01-001-69917B	Band- Wristbands	30.97	Y
			053522	14NC-YT1C-	199-36-6399.01-001-699D00	HS/THEATRE LIGHT CONTROLLE	341.91	Y
			053156	17QK-K467-	199-36-6399.08-001-699000	UIL Calculators	63.87	Y
			053522	14NC-YT1C-	199-36-6399.08-001-699D00	HS/THEATRE LIGHT CONTROLLE	107.51	Y

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			053522	1XG9-6GRX-	199-36-6399.08-001-699D00	HS/THEATRE LIGHT CONTROLLE	16.14	Y
			053474	1XVL-3GN9-	199-53-6399.08-999-699888	TECH REPAIR MAT	23.79	Y
			053492	1RX6-RQLW-	890-00-2190.12-000-600033	ITEMS NEEDED FOR CHEER	394.49	Y
			053494	1XKW-6QXT-	890-00-2190.12-001-600021	FOOD BOATS FOR CONCESSION	19.44	Y
			053494	1XKW-6QXT-	890-00-2190.14-001-600024	FOOD BOATS FOR CONCESSION	19.43	Y
			053346	1HYN-KXV9-	893-00-2190.00-000-600000	6TH GRADE SCIENCE	95.45	Y
				1HYN-KXV9-	893-00-2190.00-000-600000	CREDIT MEMO-ITEMS RETURNED	-6.99	Y
			053471	1GM3-9MTG-	894-00-2190.00-000-600000	INK FOR CARD PRINTER	68.00	Y
			053493	1W49-XDGG-	894-00-2190.00-000-600000	ITEMS FOR CHEER	323.63	Y
						Totals for Check E00786	**8,823.07**	
E00787	11-14-2025	AUTOMATED LOGIC CO	053743	578923	199-51-6246.50-999-699000	SERVICE MODULE REPLACEMEN	6,049.93	Y
E00788	11-14-2025	CONNECTING THE DOT	053801		199-11-6299.01-999-6235OM	CONTRACT O&M SERVICES / DW	4,725.00	Y
E00789	11-14-2025	INTERSTATE BILLING SE	053761	X550270195.01	199-34-6319.40-999-699000	BUS REPAIR PARTS	377.98	Y
			053761	X700327167.01	199-34-6319.40-999-699000	BUS REPAIR PARTS	134.74	Y
						Totals for Check E00789	**512.72**	
E00790	11-14-2025	J.W. PEPPER & SON,	053337	367879348	199-36-6399.01-001-69917C	HS/ JH/INT BLANKET PO FOR MU	136.84	Y
			053337	367876713	199-36-6399.01-001-69917C	HS/ JH/INT BLANKET PO FOR MU	63.16	Y
			053337	367876713	199-36-6399.01-041-69917C	HS/ JH/INT BLANKET PO FOR MU	27.83	Y
			053337	367877883	199-36-6399.01-041-69917C	HS/ JH/INT BLANKET PO FOR MU	20.25	Y
			053337	367918845	199-36-6399.01-041-69917C	HS/ JH/INT BLANKET PO FOR MU	90.00	Y
			053337	367914076	199-36-6399.01-041-69917C	HS/ JH/INT BLANKET PO FOR MU	32.40	Y
			053337	367880867	199-36-6399.01-041-69917C	HS/ JH/INT BLANKET PO FOR MU	29.52	Y
			053337	367880867	199-36-6399.01-103-69917C	HS/ JH/INT BLANKET PO FOR MU	36.58	Y
			053337	367960079	199-36-6399.01-103-69917C	HS/ JH/INT BLANKET PO FOR MU	61.25	Y
						Totals for Check E00790	**497.83**	
E00791	11-14-2025	MOBILE	053842	80165474	199-41-6299.31-750-699000	ADMIN/ MOBILE COMMUNICATIO	200.00	Y
E00792	11-14-2025	NASCO EDUCATION LLC	053786	868357	199-11-6399.01-001-622056	CTE Animal Science	23.38	Y
E00793	11-14-2025	RIVERSIDE INSIGHTS	053841	INV258133	199-31-6339.08-999-621444	DIST WIDE/GT ABILITIES TEST	121.25	Y
E00794	11-14-2025	SAVVAS LEARNING CO	053527	7029212802	410-11-6399.08-999-699000	C&I/TRAINING/LITERACY SOFTW	9,350.00	Y
			053527	7029212316	410-11-6399.08-999-699000	C&I/TRAINING/LITERACY SOFTW	2,300.00	Y
						Totals for Check E00794	**11,650.00**	
E00795	11-14-2025	T & G CHEMICAL &	053208	450956	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,232.50	Y
			053208	451145	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,070.63	Y
			053208	451344	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,263.30	Y
			053208	450759	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,722.87	Y
						Totals for Check E00795	**5,289.30**	
E00796	11-14-2025	WASTE MANAGEMENT	053821	5195485-2609-3	199-51-6255.01-001-699000	DISTRICT WIDE/ TRASH REMOVA	1,954.45	Y
			053821	5195486-2609-1	199-51-6255.01-001-699000	DISTRICT WIDE/ TRASH REMOVA	977.22	Y
			053821	5195484-2609-6	199-51-6255.01-041-699000	DISTRICT WIDE/ TRASH REMOVA	977.22	Y
			053821	5195483-2609-8	199-51-6255.01-101-699000	DISTRICT WIDE/ TRASH REMOVA	1,639.47	Y
			053821	5195482-2609-0	199-51-6255.01-102-699000	DISTRICT WIDE/ TRASH REMOVA	977.22	Y
			053821	5195554-2609-6	199-51-6255.01-103-699000	DISTRICT WIDE/ TRASH REMOVA	977.22	Y
			053821	5195565-2609-2	199-51-6255.01-999-699000	DISTRICT WIDE/ TRASH REMOVA	533.89	Y
						Totals for Check E00796	**8,036.69**	

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E00797	11-21-2025	AMAZON CAPITAL	053512	131L-MRGD-	181-36-6399.08-001-691030	INK FOR CARD PRINTER	99.99	Y
			053519	14DC-FVMY-	199-11-6399.01-001-611180	Social Studies Supplies	487.92	Y
			053789	1FP3-MWYJ-	199-11-6399.01-001-611D00	HS/THEATRE SUPPLIES	1,293.09	Y
			053555	1R9F-QMMP-	199-11-6399.01-001-622072	CTE Construction Tech General	184.63	Y
			053528	1LWJ-19LV-	199-11-6399.01-041-699000	JH-History-Classroom Supplies	32.99	Y
			053656	1X9M-H6XY-	199-11-6399.01-041-699000	JH-Math-Classroom supplies	145.94	Y
			053692	1L1N-73JX-	199-11-6399.01-101-623000	PASS CLASSROOM SUPPLIES	144.18	Y
			053580	1M9M-HDKV-	199-11-6399.01-102-6235PP	SUPPLIES ECSE / J. SCHUMAN	108.35	Y
			053655	11MF-WRGC-	199-11-6399.01-102-6235SC	PR PASS - JORDAN DEAN	18.96	Y
			053572	174X-QRVM-	199-11-6399.01-103-6235SC	SUPPLIES SC PASS IN CAMPUS	84.49	Y
			053547	1R9F-QMMP-	199-11-6399.01-103-699000	Fulton Classroom Allowance	137.18	Y
			053598	11LC-9GXP-	199-11-6399.01-103-699000	Stephens Classroom Supplies	128.13	Y
			053598	1V49-V4JX-	199-11-6399.01-103-699000	Stephens Classroom Supplies	9.76	Y
			053600	117Q-J7L9-6V3G	199-11-6399.01-103-699000	Varney Classroom Supplies	144.49	Y
			053520	113J-639T-	199-11-6399.01-999-6235SP	SPEECH THERAPY RESOURCES	66.07	Y
			053826	1FXD-JMMT-	199-11-6399.01-999-6235SP	SUPPLIES SPEECH STAFF DW	148.99	Y
			053741	1L4F-TGXK-	199-11-6399.08-041-611888	UPS FOR JH NETWORK CLOSET	81.95	Y
			053807	1YPY-RNHG-	199-33-6399.01-001-699000	Nurse supplies	284.03	Y
			053562	1C3Q-LYGF-	199-33-6399.01-103-699000	Nurse Supplies Budget 25-26	34.25	Y
			053437	16Y7-M4CF-	199-41-6399.31-750-699000	ADMIN/ OFFICE SUPPLIES	357.37	Y
				1XLH-616F-H6NJ	199-41-6399.31-750-699000	CREDIT MEMO-RETURNED ITEMS	-21.90	Y
			053769	1LWJ-4HQW-	199-51-6319.01-999-699000	DW REPAIR PARTS	243.90	Y
			053745	1P7F-VPXY-	199-51-6319.01-999-699000	DW USA FLAGS	150.46	Y
			053672	113H-3PTP-47TK	225-11-6399.08-102-63529A	IPAD CASES X3 PRI. PREK	89.82	Y
			053543	1HLR-4QD4-	481-32-6399.01-999-699BTS	DISTRICT WIDE CLASSROOM SU	174.50	Y
			053546	1DVW-R64C-	482-11-6399.01-103-611414	IN/ MICROSCOPES/EDUC FOUN G	944.23	Y
			053671	1YDG-QQMQ-	890-00-2190.12-000-600030	CASES FOR TABLETS	103.96	Y
			053621	1RF1-NMY3-	890-00-2190.12-000-600039	ITEMS FOR WEIGHT ROOM	103.45	Y
			053680	1FXQ-3NVP-	890-00-2190.13-001-600020	HEAVY DUTY BAG	172.20	Y
						Totals for Check E00797	**5,953.38**	
E00798	11-21-2025	CITIBANK	053045	cardLG10/9/25	199-21-6411.01-999-623555	HOTEL RESERV TASBO 10/7-9	188.06	Y
			053045	cardLG10/9/25	199-41-6411.31-750-699000	HOTEL RESERV TASBO 10/7-9	188.06	Y
				3652020152	199-51-6319.01-999-600000	CREDIT MEMO-RETURNED MERC	-58.24	Y
			053950	card25-10-22-25	890-00-2190.12-000-600027	MILESPLIT	76.86	Y
						Totals for Check E00798	**394.74**	
E00799	11-21-2025	COMDATA NETWORK, IN	053895	XY62211042025	199-34-6311.43-999-699000	TRANSPORTATION FUEL	29.57	Y
E00800	11-21-2025	ENGIE RESOURCES LLC	041892	10401061/25743	199-51-6257.01-001-699000	ELECTRICITY	15,740.33	Y
			041892	10401061/25743	199-51-6257.01-041-699000	ELECTRICITY	6,086.59	Y
			041892	10401061/25743	199-51-6257.01-101-699000	ELECTRICITY	9,274.09	Y
			041892	10401061/25743	199-51-6257.01-102-699000	ELECTRICITY	7,081.13	Y
			041892	10401061/25743	199-51-6257.01-103-699000	ELECTRICITY	9,161.20	Y
			041892	10401061/25743	199-51-6257.01-999-699000	ELECTRICITY	827.54	Y
			041892	10401061/25743	199-51-6257.08-999-699000	ELECTRICITY	206.88	Y
			041892	10401061/25743	199-51-6257.12-001-699000	ELECTRICITY	10,459.57	Y

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			041892	10401061/25743	199-51-6257.12-041-699000	ELECTRICITY	1,872.13	Y
			041892	10401061/25743	199-51-6257.31-999-699000	ELECTRICITY	885.80	Y
						Totals for Check E00800	**61,595.26**	
E00801	11-21-2025	FOLLETT SOFTWARE,	053873	1595055	199-12-6399.08-001-699000	DIST WIDE/ DESTINY RENEWAL	1,375.68	Y
			053873	1595055	199-12-6399.08-041-699000	DIST WIDE/ DESTINY RENEWAL	1,375.68	Y
			053873	1595055	199-12-6399.08-101-699000	DIST WIDE/ DESTINY RENEWAL	1,375.68	Y
			053873	1595055	199-12-6399.08-102-699000	DIST WIDE/ DESTINY RENEWAL	1,375.68	Y
			053873	1595055	199-12-6399.08-103-699000	DIST WIDE/ DESTINY RENEWAL	1,375.68	Y
						Totals for Check E00801	**6,878.40**	
E00802	11-21-2025	CENTURY FIRE PROTEC	053229	10678034	199-51-6246.01-999-699000	OPEN PO FIRE SERVICE CALLS	135.00	Y
E00803	11-21-2025	MOBILE	053917	858000865-1	199-51-6319.01-999-699000	DW RADIOS	2,091.00	Y
E00804	11-21-2025	TEXAS SPECIAL EDUCA	041912	11183	199-41-6299.31-750-699000	SHARS MEDICAID PROCESS FEE	261.31	Y
E00805	11-21-2025	QUADIENT FINANCE US	053911	0000031225804	199-41-6399.31-750-699000	POSTAGE METER ADDED FUNDS	2,500.00	Y
E00806	11-21-2025	T & G CHEMICAL &	053208	451686	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,079.50	Y
E00807	11-21-2025	U.S. BANK NATIONAL AS	053727	RP CARD-OCT	181-36-6399.12-001-691030	PHONES	159.76	Y
			053699	RP CARD-OCT	181-36-6399.12-001-691030	ATH TKT TAKER PHONE HOT	69.76	Y
			053153	20 CARD-NOV	181-36-6399.12-001-691030	ATHLETIC TRAINER SUPPLIES	73.22	Y
			053515	13 CARD-NOV	181-36-6412.12-001-691025	TENNIS JV 10/2	80.00	Y
			053687	13 CARD-NOV	181-36-6412.12-001-691025	TENNIS MEAL 10/14	193.29	Y
			053844	13 CARD-NOV	181-36-6412.12-001-691025	TENNIS MEAL 10/28	178.24	Y
			041920	1 CARD-NOV	181-36-6412.12-001-691026	TOLL CHARGES-HS BOSTON TRI	18.08	Y
			053804	22 CARD-NOV	181-36-6412.12-001-691026	GOLF MEAL 10/27	110.05	Y
			053686	26 CARD-NOV	181-36-6412.12-001-691033	CHEER MEAL 10/17	198.65	Y
			053736	26 CARD-NOV	181-36-6412.12-001-691033	CHEER MEAL 10/23	87.57	Y
			053795	26 CARD-NOV	181-36-6412.12-001-691033	CHEER MEAL ON 10/31	209.00	Y
			053634	15 CARD-NOV	181-36-6412.12-001-691033	CHEER MEAL 10/10	239.00	Y
			053632	13 CARD-NOV	181-36-6412.12-041-691025	JH TENNIS MEAL 10/8	127.58	Y
			053797	23 CARD-NOV	181-36-6412.12-041-691033	CHEER MEAL 10/30	259.00	Y
			053633	RP CARD-NOV	181-36-6412.13-001-691020	HS FOOTBALL MEAL 10/10	928.00	Y
			053945	RP CARD-NOV	181-36-6412.13-001-691020	FBALL MEAL 10/17	765.00	Y
			053747	RP CARD-NOV	181-36-6412.13-001-691020	FBALL MEAL 10/23	407.92	Y
			053852	RP CARD-NOV	181-36-6412.13-001-691020	FBALL MEAL 10/31	807.00	Y
			053413	RP CARD-NOV	181-36-6412.13-041-691020	JR HIGH FOOTBALL 9/16	234.63	Y
			053631	RP CARD-NOV	181-36-6412.13-041-691020	JH FOOTBALL MEAL 10/9	1,059.00	Y
			053689	RP CARD-NOV	181-36-6412.13-041-691020	FBALL MEAL 10/15	997.50	Y
			053851	RP CARD-NOV	181-36-6412.13-041-691020	JH FBALL MEAL 10/30	807.00	Y
			053963	20 CARD-NOV	181-36-6412.14-001-691021	GBBALL MEAL 11/1	102.21	Y
			053636	18 CARD-NOV	181-36-6412.14-001-691024	HS VOLLEYBALL 10/7	234.92	Y
			053685	18 CARD-NOV	181-36-6412.14-001-691024	VBALL MEAL 10/14	243.45	Y
			053718	18/19 CARD-	181-36-6412.14-001-691024	HS VBALL MEAL 10/21	302.00	Y
			053706	18/19 CARD-	181-36-6412.14-001-691024	VBALL MEAL 10/10	126.00	Y
			053853	19 CARD-NOV	181-36-6412.14-001-691024	VBALL MEAL 10/17	95.92	Y
			053734	RP CARD-OCT	181-36-6495.14-001-691024	MEMBERSHIP FOR VBALL	95.00	Y

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			053946	RP CARD-NOV	181-36-6499.08-001-691030	HOTSPOT FOR CREDIT CARD RE	59.02	Y
			053946	RP CARD-NOV	181-36-6499.08-041-691030	HOTSPOT FOR CREDIT CARD RE	59.03	Y
			053861	RP CARD-NOV	181-36-6499.13-001-691020	PRESSBOX FOOD	197.02	Y
			053709	17 CARD-NOV	182-36-6412.01-001-69917B	Band- Meals 10-25	1,103.02	Y
			053635	13 CARD-NOV	182-36-6412.12-001-691025	TENNIS MEAL 10/7	271.34	Y
			053752	11 CARD-NOV	182-36-6412.12-001-691027	XCOUNTRY REGIONAL MEALS	471.00	Y
			053751	11 CARD-NOV	182-36-6412.12-001-691027	XCOUNTRY REGIONAL MEALS	185.00	Y
			053854	11 CARD-NOV	182-36-6412.12-001-691027	XCOUNTRY MEAL 10/31	357.00	Y
			053855	11 CARD-NOV	182-36-6412.12-001-691027	XCOUNTRY MEAL 11/1	104.08	Y
			053755	RP CARD-NOV	182-36-6412.12-001-691027	ENTRY FOR REGIONAL XCOUNT	450.00	Y
			053629	RP CARD-NOV	182-36-6412.12-001-691027	REG XC HOTEL RESERV 10-20	373.40	Y
			053628	RP CARD-NOV	182-36-6412.12-001-691027	REG XC HOTEL RESERV 10-20	908.05	Y
			053857	RP CARD-NOV	182-36-6412.12-001-691027	HOTEL FOR STATE XCOUNTRY	492.80	Y
			053796	26 CARD-NOV	182-36-6412.12-001-691033	CHEER MEAL 10/30	156.28	Y
			053938	18 CARD-NOV	182-36-6412.14-001-691024	VBALL MEAL 10/30	215.00	Y
			053510	11 CARD-NOV	183-36-6499.12-001-691047	DIST XC MEET SUPPLIES	56.40	Y
			053691	8 CARD-NOV	199-11-6399.01-001-622059	CTE Floral Supplies	74.46	Y
			053785	8 CARD-NOV	199-11-6399.01-001-622059	CTE Floral Supplies	189.09	Y
			053676	6 CARD-NOV	199-11-6399.01-001-622060	CTE Health Science Supplies	37.52	Y
			053303	6 CARD-NOV	199-11-6399.01-001-622060	CTE Health Science Supplies	44.48	Y
			053645	21 CARD-NOV	199-11-6399.01-001-622072	CTE Construction Tech General	304.12	Y
			053926	9 CARD-NOV	199-11-6399.01-001-622073	CULINARY CLASS SUPPLIES	535.03	Y
			053517	14 CARD-NOV	199-11-6399.01-001-6235SC	SUPPLIES SCC PASS HS CAMPU	92.36	Y
			053308	5 CARD -NOV	199-11-6399.01-041-611210	JH-Science-Supplies for lab	123.30	Y
			053827	14 CARD-NOV	199-11-6399.01-041-6235SC	SCC SUPPLIES SHEPARD-JH CA	104.56	Y
			053571	14 CARD-NOV	199-11-6399.01-103-6235SC	SCC SUPPLIES IN CAMPUS	98.84	Y
			053772	14 CARD-NOV	199-11-6399.01-103-6235SC	IN CAMPUS / SCC SUPPLIES	183.10	Y
			053757	1 CARD-NOV	199-13-6499.01-999-625222	ESL CERTIFICATE-GIBSON	78.00	Y
			053735	5 CARD-NOV	199-23-6399.08-041-699000	JH-Office -Tardy Passes	320.00	Y
			041923	SH CARD-NOV	199-31-6411.01-999-699444	DIST TESTING COOR LUNCH	85.52	Y
			053326	6 CARD-NOV	199-33-6399.01-001-699000	Nurse Supplies	177.71	Y
			053893	12 CARD-NOV	199-34-6319.40-999-699000	TRANSP. CREDIT CARD PURCHA	649.63	Y
			041920	1 CARD-NOV	199-36-6412.01-001-69917B	TOLL CHARGES-BAND 9/19,10/04	38.60	Y
			053542	17 CARD-NOV	199-36-6412.01-001-69917B	Band- Football Meal 10.10.25	805.00	Y
			053649	17 CARD-NOV	199-36-6412.01-001-69917B	Band- Meals	323.05	Y
			053782	17 CARD-NOV	199-36-6412.01-001-69917B	Band- Meals	360.00	Y
			053584	15 CARD-NOV	199-36-6412.17-001-699000	Dazzler Meals 10-17-2025	228.92	Y
			053720	15 CARD-NOV	199-36-6412.17-001-699000	Dazzler Meals Away Game	213.80	Y
			053534	15 CARD-NOV	199-36-6412.17-001-699000	Game Meals for Dazzlers	215.31	Y
			053535	1 CARD-NOV	199-41-6399.31-750-699000	USPS/ POSTAGE FOR CERT LETT	6.08	Y
			053568	BP CARD-NOV	199-41-6499.31-701-699000	DIST WIDE/LUNCH / PRINCIPALS	158.65	Y
			041922	TW CARD-NOV	199-51-6319.01-999-699000	MAINT CC MATERIALS/SUPPLIES	3,073.36	Y
			053549	20 CARD-NOV	199-53-6399.08-999-699888	2 YEAR GODADDY RENEWAL	899.98	Y
			053746	20 CARD-NOV	410-11-6399.08-999-699000	HS/WASH POST, NY TIMES SUB	5.33	Y
			041920	1 CARD-NOV	890-00-2190.00-000-600000	TOLL CHARGES-HS GOLF	11.54	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053970	8 CARD-NOV	890-00-2190.00-000-600059	FLORAL CLASSROOM SUPPLIES	12.50	Y
			053968	6 CARD-NOV	890-00-2190.00-000-6005SC	HS STINGER CAFE ACTIVITY SUP	173.78	Y
			053983	7 CARD-NOV	890-00-2190.00-000-6005SC	HS PRINCIPAL'S ACTIVITY FUND	307.97	Y
			053933	11 CARD-NOV	890-00-2190.12-000-600022	TRACK & FIELD SUPPLIES	83.79	Y
			053515	13 CARD-NOV	890-00-2190.12-000-600025	TENNIS JV 10/2	4.50	Y
			053627	11 CARD-NOV	890-00-2190.12-000-600027	CROSS COUNTRY SUPPLIES	109.07	Y
			053626	11 CARD-NOV	890-00-2190.12-000-600027	XC UTILITY CART	228.98	Y
			053753	11 CARD-NOV	890-00-2190.12-000-600027	XCOUNTRY SUPPLIES	138.27	Y
			053752	11 CARD-NOV	890-00-2190.12-000-600027	XCOUNTRY REGIONAL MEALS	127.51	Y
			053751	11 CARD-NOV	890-00-2190.12-000-600027	XCOUNTRY REGIONAL MEALS	129.18	Y
			053858	11 CARD-NOV	890-00-2190.12-000-600027	XCOUNTRY SUPPLIES	156.22	Y
			053854	11 CARD-NOV	890-00-2190.12-000-600027	XCOUNTRY MEAL 10/31	27.96	Y
			053859	11 CARD-NOV	890-00-2190.12-000-600027	XCOUNTRY BREAKFAST	27.77	Y
			053614	26 CARD-NOV	890-00-2190.12-000-600033	ITEMS FOR CHEER	66.36	Y
			053622	26 CARD-NOV	890-00-2190.12-000-600033	LEGGINGS FOR BUZZ	102.81	Y
			053682	26 CARD-NOV	890-00-2190.12-000-600033	CHEER BREAKFAST	110.33	Y
			053681	26 CARD-NOV	890-00-2190.12-000-600033	XC CHEER GOODIE BAGS	53.69	Y
			053748	26 CARD-NOV	890-00-2190.12-000-600033	CHEER SHIRTS FOR	168.30	Y
			053860	26 CARD-NOV	890-00-2190.12-000-600033	GOODY BAGS VBALL/XCOUNTRY	143.94	Y
			053856	26 CARD-NOV	890-00-2190.12-000-600033	CHEER SHIRTS	363.38	Y
			053795	26 CARD-NOV	890-00-2190.12-000-600033	CHEER MEAL ON 10/31	45.18	Y
			053634	15 CARD-NOV	890-00-2190.12-000-600033	CHEER MEAL 10/10	2.96	Y
			053678	RP CARD-NOV	890-00-2190.12-000-600039	RESISTANCE BAND FOR WR	237.39	Y
			053633	RP CARD-NOV	890-00-2190.13-000-600020	HS FOOTBALL MEAL 10/10	43.55	Y
			053615	RP CARD-NOV	890-00-2190.13-000-600020	PRE-GAME MEAL 10/10	259.50	Y
			053683	RP CARD-NOV	890-00-2190.13-000-600020	FOOTBALL PIZZA-BAND	119.88	Y
			053684	RP CARD-NOV	890-00-2190.13-000-600020	PREGAME FB MEAL 10/17	259.50	Y
			053863	RP CARD-NOV	890-00-2190.13-000-600020	FBALL MEAL 10/31	259.50	Y
			053611	RP CARD-NOV	890-00-2190.13-001-600020	COACHES OFFICE	23.84	Y
			053750	RP CARD-NOV	890-00-2190.13-001-600020	FBALL PREGAME 10/24	259.50	Y
			053733	19 CARD-OCT	890-00-2190.14-000-600024	VB TEAM MEAL SUPPLIES	238.52	Y
			053732	19 CARD-OCT	890-00-2190.14-000-600024	VBALL MEAL 10/01	516.17	Y
			053718	18/19 CARD-	890-00-2190.14-000-600024	HS VBALL MEAL 10/21	26.40	Y
			053706	18/19 CARD-	890-00-2190.14-000-600024	VBALL MEAL 10/10	141.89	Y
			053843	19 CARD-NOV	890-00-2190.14-000-600024	VBALL ITEMS	85.08	Y
			053944	19 CARD-NOV	890-00-2190.14-000-600024	VBALL TEAM MEAL	370.49	Y
			053754	RP CARD-NOV	890-00-2190.14-000-600024	VBALL STUDENT SECTION PIZZA	180.09	Y
			053938	18 CARD-NOV	890-00-2190.14-000-600024	VBALL MEAL 10/30	20.11	Y
			053612	RP CARD-NOV	890-00-2190.14-001-600024	CONCESSION ITEMS FOR VOLLE	54.86	Y
			053983	7 CARD-NOV	890-00-2190.23-001-600000	LS 18+ ACTIVITY CHARGES	144.20	Y
			053985	10 CARD-NOV	890-00-2190.23-001-600000	HS PRINCIPAL ACT IVITY CHARG	307.04	Y
			053991	3 CARD-NOV	891-00-2190.00-000-600000	OCTOBER CREDIT CARD CHARG	1,276.22	Y
			053975	2 CARD-NOV	892-00-2190.00-000-600000	PRI, monthly cc purchases	367.28	Y
			053900	4 CARD-NOV	893-00-2190.00-000-600000	Credit Card Reimb #4	1,333.70	Y
			053969	5 CARD-NOV	894-00-2190.00-000-600000	JH-Office-US Bank charges	1,388.15	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053544	5 CARD-NOV	894-00-2190.00-000-600000	JH-KAHOOT 1 yr. Subscription	166.84	Y
			053525	5 CARD-NOV	894-00-2190.00-000-600000	JH-Scie Club-field trip 10-25	301.00	Y
			053688	16 CARD-NOV	894-00-2190.00-000-600000	JH VBALL MEAL 10/15	209.70	Y
			053864	16 CARD-NOV	894-00-2190.00-000-600000	JH ATH TRUNK OR TREAT	199.96	Y
			053797	23 CARD-NOV	894-00-2190.00-000-600000	CHEER MEAL 10/30	38.20	Y
			053749	26 CARD-NOV	894-00-2190.00-000-600000	CHEER SHIRTS FOR	226.96	Y
			053849	26 CARD-NOV	894-00-2190.00-000-600000	CHEER ITEMS	59.96	Y
			053631	RP CARD-NOV	894-00-2190.00-000-600000	JH FOOTBALL MEAL 10/9	141.15	Y
						Totals for Check E00807	**35,945.61**	
E00808	11-21-2025	WATCHFIRE SIGNS, LLC	053971	12538146	199-51-6246.12-999-699000	SERVICE WORK FOR SCOREBOA	506.96	Y
						Total For Computer Written Checks	**622,486.50**	
						Total Checks	**5,373,563.32**	

End of Report