Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001422	03-25-2025	SAMCO CAPITAL MARKE	040517		599-71-6599.01-999-599000	2024 BOND DISCLOSURE REPOR	3,500.00	N
002294	03-07-2025	EDUCATORS CREDIT	040516		163-00-2154.00-004-500000	DEDUCTION CHECK	11,243.00	N
002295	03-07-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-500000	MAR DED MISCELLANEOUS DED	20.50	N
002296	03-07-2025	ATPE	DEDCH		163-00-2159.00-084-500000	MAR DED MISCELLANEOUS DED	1,313.41	N
002297	03-07-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-500000	MAR DED MISCELLANEOUS DED	58.00	N
002298	03-07-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-500000	MAR DED MISCELLANEOUS DED	124.00	N
003017	03-05-2025	[redacted]	040597		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003018	03-05-2025	[redacted]	040598		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003019	03-05-2025	[redacted]	040600		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003020	03-05-2025	[redacted]	040601		199-11-6112.01-999-511000	WORKERS COMP	397.44	N
003021	03-05-2025	[redacted]	040602		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003022	03-05-2025	CORYELL COUNTY MEM	040603		199-11-6112.01-999-511000	WORKERS COMP	2,054.86	N
03CBG	03-07-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-500000	MAR WIRE PAYROLL DEDUCTION	15,480.68	N
			DEDCH		163-00-2153.00-014-500000	MAR WIRE PAYROLL DEDUCTION	125.06	N
			DEDCH		163-00-2153.00-015-500000	MAR WIRE PAYROLL DEDUCTION	3,282.51	N
			DEDCH		163-00-2153.00-016-500000	MAR WIRE PAYROLL DEDUCTION	557.00	N
			DEDCH		163-00-2153.00-018-500000	MAR WIRE PAYROLL DEDUCTION	1,644.93	N
			DEDCH		163-00-2153.00-029-500000	MAR WIRE PAYROLL DEDUCTION	3,410.07	N
			DEDCH		163-00-2153.00-030-500000	MAR WIRE PAYROLL DEDUCTION	438.40	N
			DEDCH		163-00-2153.00-032-500000	MAR WIRE PAYROLL DEDUCTION	1,539.88	N
			DEDCH		163-00-2153.00-092-500000	MAR WIRE PAYROLL DEDUCTION	1,872.88	N
			DEDCH		163-00-2153.00-102-500000	MAR WIRE PAYROLL DEDUCTION	577.39	N
			DEDCH		163-00-2159.00-005-500000	MAR WIRE PAYROLL DEDUCTION	4,725.15	N
			DEDCH		163-00-2159.00-007-500000	MAR WIRE PAYROLL DEDUCTION	765.68	N
			DEDCH		163-00-2159.00-009-500000	MAR WIRE PAYROLL DEDUCTION	4,662.97	N
			DEDCH		163-00-2159.00-027-500000	MAR WIRE PAYROLL DEDUCTION	550.80	N
			DEDCH		163-00-2159.00-028-500000	MAR WIRE PAYROLL DEDUCTION	1,092.50	N
			DEDCH		163-00-2159.00-070-500000	MAR WIRE PAYROLL DEDUCTION	617.76	N
			DEDCH		163-00-2159.00-071-500000	MAR WIRE PAYROLL DEDUCTION	1,924.16	N
			DEDCH		163-00-2159.00-093-500000	MAR WIRE PAYROLL DEDUCTION	846.00	N
						Totals for Check 03CBG	**44,113.82**	
03CSD	03-07-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-500000	MAR WIRE PAYROLL DEDUCTION	1,213.00	N
			DEDCH		163-00-2171.00-000-500000	MAR WIRE PAYROLL DEDUCTION	4.50	N
						Totals for Check 03CSDU	**1,217.50**	
03IRS	03-07-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	MAR WIRE PAYROLL DEDUCTION	97,495.57	N
			DEDCH		163-00-2152.01-000-500000	MAR WIRE PAYROLL DEDUCTION	29,689.68	N
			DEDCH		163-00-2152.02-000-500000	MAR WIRE PAYROLL DEDUCTION	29,689.68	N
						Totals for Check 03IRS	**156,874.93**	
03OMNI	03-07-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-500000	MAR WIRE PAYROLL DEDUCTION	1,650.00	N
			DEDCH		163-00-2159.00-078-500000	MAR WIRE PAYROLL DEDUCTION	9,139.63	N
						Totals for Check 03OMNI	**10,789.63**	

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03TRS	03-07-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	MAR WIRE PAYROLL DEDUCTION	155,924.80	N
			DEDCH		163-00-2155.01-000-500000	MAR WIRE PAYROLL DEDUCTION	8,989.57	N
			DEDCH		163-00-2155.02-000-500000	MAR WIRE PAYROLL DEDUCTION	20,180.42	N
			DEDCH		163-00-2155.03-000-500000	MAR WIRE PAYROLL DEDUCTION	1,395.18	N
			DEDCH		163-00-2155.04-000-500000	MAR WIRE PAYROLL DEDUCTION	13,083.80	N
			DEDCH		163-00-2155.05-000-500000	MAR WIRE PAYROLL DEDUCTION	1,439.12	N
			DEDCH		163-00-2155.06-000-500000	MAR WIRE PAYROLL DEDUCTION	1,050.13	N
			DEDCH		163-00-2155.08-000-500000	MAR WIRE PAYROLL DEDUCTION	29,929.67	N
						Totals for Check 03TRS	**231,992.69**	
03TRS	03-07-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-500000	MAR WIRE PAYROLL DEDUCTION	96,553.00	N
			DEDCH		163-00-2153.00-024-500000	MAR WIRE PAYROLL DEDUCTION	108,826.00	N
			DEDCH		163-00-2153.00-025-500000	MAR WIRE PAYROLL DEDUCTION	21,484.00	N
						Totals for Check 03TRSA	**226,863.00**	
250303	03-03-2025	GATESVILLE IND. SCHO	040418		199-00-1280.00-000-500000	TRANSFR FROM MMA TO OP	2,700,000.00	N
			040418		199-00-1280.00-000-500000	TRANSFER FROM MMA TO OP CK	-2,700,000.00	N
			040418		199-00-1280.00-000-500000	TRANSFER FROM MMA TO OP CK	2,700,000.00	N
						Totals for Check 250303	**2,700,000.00**	
250313	03-13-2025	BANCORPSOUTH	040609		199-41-6497.31-750-599000	ANALYSIS FEE MARCH	500.00	N
250318	03-05-2025	CAS INC. ADMINISTRAT	040599		199-41-6143.31-750-599000	WORKERS COMP	239.00	N
250329	03-31-2025	GATESVILLE IND. SCHO	040620		861-00-2178.00-000-500000	TAX COLLECTIONS TRANSFER	122,497.43	N
250330	03-31-2025	GATESVILLE IND. SCHO	040621		861-00-2178.01-000-500000	TAX COLLECTIONS TRANSFER	587.34	N
250331	03-31-2025	GATESVILLE IND. SCHO	040622		861-00-2178.00-000-500000	TAX COLLECTIONS TRANSFER	35,062.03	N
						Total For District Written Checks	**3,551,128.58**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049432	03-28-2025	TOBIAS L. MOORE	039451		181-36-6299.14-001-591021	VOID CHECK-LOST IN MAIL	-22.50	N
050004	03-28-2025	DUBLIN ISD	040327		182-36-6412.12-001-591029	VOID CHECK-PWRL ALT NOT NEE	-50.00	N
050006	03-28-2025	DUBLIN ISD	040329		182-36-6412.12-001-591029	VOID CHECK-PWRL ALT NOT NEE	-50.00	N
050046	03-28-2025	SAM'S CLUB DIRECT	040357		199-11-6399.01-999-525444	VOID CHECK-LOST IN MAIL	-100.50	N
050060	03-06-2025	AD TESTING SERVICES	040437	315144	199-36-6299.31-999-599333	ON SITE STDT DRUG TEST 2/25	805.00	N
050061	03-06-2025	BANNER BRIAN ALLMAN	040435	1105/1106	181-36-6399.13-001-591023	HS BSBL TEAM TRAVEL GEAR	716.52	N
			040435	1109	183-36-6499.12-001-591029	INTV PWRLIFT 1/25 WRKR SHIRT	887.65	N
			040435	1105/1106	890-00-2190.13-000-500023	HS BSBL TEAM TRAVEL GEAR	1,766.74	N
						Totals for Check 050061	**3,370.91**	
050062	03-06-2025	AT&T MOBILITY	040436	287240981408X0	181-36-6256.08-001-591020	HOT SPOT DEVICE SRV-MOXEE 4	20.00	N
			040436	287240981408X0	199-32-6256.SW-999-599777	CELLPHONE SERVICE	35.70	N
			040436	287240981408X0	199-32-6256.SW-999-599777	CELLPHONE SERVICE	15.62	N
			040436	287240981408X0	199-36-6256.08-001-591999	CELLPHONE/IPAD/HOT SPOT	185.38	N
			040436	287240981408X0	199-36-6256.08-001-591999	HOT SPOT DEVICE SRV	20.00	N
						Totals for Check 050062	**276.70**	
050063	03-06-2025	AUTOMATIC CHEF CANT	040438	I47101	199-41-6399.99-750-599000	ADMIN COFFEE K-CUPS SERVICE	36.85	N
050064	03-06-2025	BAKER DISTRIBUTING C	040443	FO03506	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	200.40	N
			040443	FO05567	199-51-6319.50-041-599000	HVAC JH REPAIR PARTS	110.45	N
			040443	FO05644	199-51-6319.50-103-599000	HVAC INT REPAIR PARTS	85.85	N
						Totals for Check 050064	**396.70**	
050065	03-06-2025	ANDREA RAECHETTA B	040425		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050066	03-06-2025	KAYLA BLAIR	040441		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	49.26	N
050067	03-06-2025	KRYSTINE BRAGEWITZ	040442		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	47.99	N
050068	03-06-2025	PAIGE BRIDENSTINE	040426		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050069	03-06-2025	CONNECT PARENT COR	040439	313809313	199-51-6256.01-001-599000	TELEPHONE	1,034.60	N
			040439	313040368	199-51-6256.01-041-599000	TELEPHONE	136.70	N
			040439	313037459	199-51-6256.01-101-599000	TELEPHONE	215.05	N
			040439	313610517	199-51-6256.01-103-599000	TELEPHONE	136.70	N
			040439	313577755	199-51-6256.31-999-599000	TELEPHONE	273.40	N
						Totals for Check 050069	**1,796.45**	
050070	03-06-2025	RAYMOND REB BROCK	040427		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050071	03-06-2025	BROWNWOOD ISD	040444		181-36-6412.12-041-591025	ENTRY FEES TENNIS 3/22	200.00	N
050072	03-06-2025	BRUCEVILLE-EDDY ISD	040440	25-003	182-36-6499.13-001-591021	B BSKTBL PLYOFF RENT FEE	180.20	N
050073	03-06-2025	CHINA SPRING ISD	040449		181-36-6412.13-001-591023	ENTRY FEES JV BSBL TOURN 3/2	250.00	N
050074	03-06-2025	CITY OF GATESVILLE	040445		199-51-6255.01-001-599000	WATER	81.48	N
			040445		199-51-6255.01-041-599000	WATER	455.96	N
			040445		199-51-6255.01-101-599000	WATER	960.65	N
			040445		199-51-6255.01-102-599000	WATER	480.79	N
			040445		199-51-6255.01-103-599000	WATER	977.10	N
			040445		199-51-6255.01-999-599000	WATER	53.81	N

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			040445		199-51-6255.08-999-599000	WATER	40.74	N
			040445		199-51-6255.12-001-599000	WATER	718.85	N
			040445		199-51-6255.12-041-599000	WATER	414.11	N
			040445		199-51-6255.31-999-599000	WATER	48.08	N
			040445		199-51-6255.40-999-599000	WATER	83.17	N
						Totals for Check 050074	**4,314.74**	
050075	03-06-2025	KATY CORDELL	040450	101	181-36-6299.12-001-591033	25-26 HS CHEER TRYOUT JUDGE	200.00	N
050076	03-06-2025	CORYELL FEED & SUPP	040447	484142	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	20.00	N
			040447	483924	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	27.00	N
						Totals for Check 050076	**47.00**	
050077	03-06-2025	DANIEL RAY SCRUGGS	040446	11534	199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	203.50	N
			040446	11541	199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	430.00	N
						Totals for Check 050077	**633.50**	
050078	03-06-2025	CHRISTOPHER DAHLEN	040428		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050079	03-06-2025	DECKER, INC. SCHOOL	040451	609320A	199-51-6246.04-001-522000	CTE COURTYARD SAFETY UPGR	1,018.81	N
050080	03-06-2025	EICHELBAUM WARDELL	040453	92403	199-41-6211.31-701-599000	LEGAL SERVICES 12/18-1/07	399.00	N
			040453	92775	199-41-6211.31-701-599000	LEGAL SERVICES 1/22-2/11	1,168.50	N
						Totals for Check 050080	**1,567.50**	
050081	03-06-2025	COLLEEN FITZER	040454		181-36-6299.14-001-591023	GAME WORKER SFTBL 2/25	56.25	N
050082	03-06-2025	INTERSTATE BILLING SE	040459	X700292059:01	199-34-6319.45-999-599000	BUS REPAIR PARTS #144	206.98	N
050083	03-06-2025	MESSENGER PUBLISHIN	040456	00147467	199-41-6491.31-701-599000	2025 CCYF RESULTS	54.00	N
050084	03-06-2025	GRACE THERAPY/EDUC	040455	307	199-11-6299.01-999-5235SP	SPEECH THERAPY SRVS-FEB	5,000.00	N
050085	03-06-2025	BRADLEY S. GUNN	040429		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	150.00	N
050086	03-06-2025	KRISTEN GUNN	040430		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050087	03-06-2025	HIGGINBOTHAM BROTH	040457	276954/H	199-11-6399.01-001-522072	CONST TECH CLASSROOM SUPP	88.98	N
			040457	277010/H	890-00-2190.00-000-500072	CONST TECH CLASSROOM SUPP	94.20	N
						Totals for Check 050087	**183.18**	
050088	03-06-2025	JUSTIN HOOVER	040458		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	47.99	N
050089	03-06-2025	ROBERT JESURUN	040431		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050090	03-06-2025	GEORGE MARK	040432		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050091	03-06-2025	LORENA ISD	040460		181-36-6412.13-041-591022	ENTRY FEES JH TRACK MEET 3/2	300.00	N
			040460		181-36-6412.14-041-591022	ENTRY FEES JH TRACK MEET 3/2	300.00	N
						Totals for Check 050091	**600.00**	
050092	03-06-2025	JOSE A. LUCIO	040433		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050093	03-06-2025	MUSIC AND ARTS CENT	051935	INV049152241	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR/SRV	2,105.00	N
050094	03-06-2025	CTX AUTO PARTS INC	040462	051937	199-34-6319.45-999-599000	BUS REPAIR PARTS #159	397.74	N
			040462	052336	199-34-6319.45-999-599000	BUS REPAIR PARTS #159	5.89	N
						Totals for Check 050094	**403.63**	

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050095	03-06-2025	NATIONAL INSTITUTE F	052024	SC20752	244-31-6499.IC-001-522057	AUTO TECH ASE TESTING	51.00	N
			052024	SC20698	244-31-6499.IC-001-522057	AUTO TECH ASE TESTING	1,377.00	N
						Totals for Check 050095	**1,428.00**	
050096	03-06-2025	MELISSA O'HARE	040483	101	181-36-6299.12-001-591033	25-26 HS CHEER TRYOT JUDGE 3	200.00	N
050097	03-06-2025	VANESSA ROMERO	040464		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	49.26	N
050098	03-06-2025	SCHOLASTIC TESTING A	052095	1424	244-31-6339.IC-001-522070	CTE/LAW BAT BASIC 911 DISPAT	600.00	N
050099	03-06-2025	SCHOOL HEALTH CORP	051924	CINV000196197	199-33-6399.01-103-599000	INT NURSE'S OFFICE SUPPLIES	414.60	N
050100	03-06-2025	SCHOOL NURSE SUPPL	052027	1042284-IN	199-33-6399.01-101-599000	ELEM NURSE'S OFFICE SUPPLIE	226.51	N
050101	03-06-2025	SNAP-ON TOOLS	040467	021925152069	199-34-6319.45-999-599000	BUS REPAIR PARTS SHOP	28.00	N
050102	03-06-2025	SOUTHWEST INTERNATI	040466	13P53738	199-34-6245.40-999-599000	BUS #190 RELACE ALTERNATOR	1,978.18	N
050103	03-06-2025	TARPLEY MUSIC CO., IN	051936	3441627	199-11-6399.01-001-51117B	BAND MUTE TRUMPET CUP	528.00	N
050104	03-06-2025	TEACHER CREATED MA	052048	INV99757	199-11-6329.01-999-523555	SPED LSSP STICK UP FOR YOUR	27.58	N
050105	03-06-2025	TEXAS DEPT. OF PUBLI	040468	CRS2024123024	199-41-6399.08-750-599000	CLEARINGHOUSE RECORD RETR	2.00	N
			040468	CRS2024123024	199-41-6399.08-750-599000	SECURE SITE CCH NAME SEARC	7.00	N
			040468	CRS2025013036	199-41-6399.08-750-599000	CLEARINGHOUSE RECORD RETR	1.00	N
			040468	CRS2025013036	199-41-6399.08-750-599000	SECURE SITE CCH NAME SEARC	15.00	N
						Totals for Check 050105	**25.00**	
050106	03-06-2025	TEXAS HIGH SCHOOL W	040469		182-36-6412.12-001-591029	ST G PWRLFT WRAP ENTRY 3/14	20.00	N
050107	03-06-2025	TEXAS HIGH SCHOOL W	040470		182-36-6412.12-001-591029	ENTRY FEES ST G PWRLFT 3/14	100.00	N
050108	03-06-2025	TX UNIV	040472		199-36-6412.01-001-59917C	HS CHOIR UIL CNCRT/SGHTR 4/1	2,100.00	N
			040471		199-36-6412.01-041-59917C	JHC CHOIR UIL CNCRT/SGHTR 4/	840.00	N
						Totals for Check 050108	**2,940.00**	
050109	03-06-2025	CAPITAL ONE	051679	15 CARD-MAR	181-36-6399.12-001-591030	ATH TRAINER OPEN MED PO	54.90	N
			040478	13 CARD-MAR	182-36-6412.12-001-591033	GROUP MEAL NCA CHEER COMP	168.39	N
			040475	7 CARD-MAR	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-PRIM	619.91	N
			040475	8 CARD-MAR	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-ELEM	625.38	N
			040475	9 CARD-MAR	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-INT	559.84	N
			040475	10 CARD-MAR	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-JH	242.22	N
			040475	TAPE-MAR	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-HS	2,630.26	N
			040481	25 CARD-MAR	199-11-6399.01-001-51117A	HS ART CLASS SUPPLIES	484.29	N
			040480	19 CARD-MAR	199-11-6399.01-001-522056	ANIMAL SCI CLASS SUPPLIES	110.43	N
			040480	19 CARD-MAR	199-11-6399.01-001-522056	ANIMAL SCI CLASS SUPPLIES	143.79	N
			040480	19 CARD-MAR	199-11-6399.01-001-522056	ANIMAL SCI CLASS SUPPLIES	91.34	N
			040482	6 CARD-MAR	199-11-6399.01-001-5235SC	SPED CLASSROOM SUPPLIES	118.47	N
			052101	10 CARD-MAR	199-11-6399.01-041-511191	JH PERS FINANCE CLASS SUPPLI	50.00	N
			052075	10 CARD-MAR	199-11-6399.01-041-511225	JH COLLEGE/CAREER CLASS SU	50.65	N
			040482	6 CARD-MAR	199-11-6399.01-041-5235SC	SPED CLASSROOM SUPPLIES	236.17	N
			052047	10 CARD-MAR	199-11-6399.01-041-599000	JH SPANISH CLASSROOM	44.59	N
			040482	6 CARD-MAR	199-11-6399.01-101-5235SC	SPED CLASSROOM SUPPLIES	70.13	N
			040482	6 CARD-MAR	199-11-6399.01-103-5235SC	SPED CLASSROOM SUPPLIES	334.24	N
			040482	6 CARD-MAR	199-21-6399.01-999-523555	SPED CLASSROOM SUPPLIES	241.82	N

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			040479	10 CARD-MAR	199-36-6399.01-041-599000	JH UIL HOSPITALITY RM SUPPLIE	26.81	N
			040476	1 CARD-MAR	199-41-6399.31-750-599000	ADMIN KITCHEN SUPPLIES	77.11	N
			040477	1 CARD-MAR	199-53-6399.08-999-599888	TECH OFFICE SUPPLIES	79.15	N
			052101	10 CARD-MAR	894-00-2190.00-000-500000	JH PERS FINANCE CLASS SUPPLI	.67	N
						Totals for Check 050109	**7,060.56**	
050110	03-06-2025	WASTE MANAGEMENT	040474	35653-83009	199-51-6255.01-001-599000	GARBAGE	1,953.39	N
			040474	35654-23001	199-51-6255.01-001-599000	GARBAGE	976.69	N
			040474	35653-53005	199-51-6255.01-041-599000	GARBAGE	976.69	N
			040474	35653-23002	199-51-6255.01-101-599000	GARBAGE	1,638.58	N
			040474	35653-03006	199-51-6255.01-102-599000	GARBAGE	976.69	N
			040474	36103-03000	199-51-6255.01-103-599000	GARBAGE	976.69	N
			040474	36275-63009	199-51-6255.01-999-599000	GARBAGE	533.60	N
						Totals for Check 050110	**8,032.33**	
050111	03-06-2025	WEST ISD	040473		181-36-6412.13-041-591022	ENTRY FEE JH TRACK MEET 3/21	300.00	N
			040473		181-36-6412.14-041-591022	ENTRY FEE JH TRACK MEET 3/21	300.00	N
						Totals for Check 050111	**600.00**	
050112	03-06-2025	JAMES WHITE	040434		183-36-6299.12-001-591049	GAME OFFICIAL REG B PWRLFT 3	125.00	N
050113	03-20-2025	TERMINIX INTERNATION	040484	380398	199-51-6246.01-001-599000	HS-MNTHLY PEST CONTROL	300.00	N
			040484	380400	199-51-6246.01-041-599000	JH-MNTHLY PEST CONTROL	110.00	N
			040484	408054	199-51-6246.01-041-599000	JH-MNTHLY PEST CONTROL	900.00	N
			040484	408094	199-51-6246.01-041-599000	JH BED BUG PEST CONTROL	648.42	N
			040484	19481BS	199-51-6246.01-101-599000	ELEM YRLY TERMITE RENEWAL	530.00	N
			040484	380394	199-51-6246.01-101-599000	ELEM-MNTHLY PEST CONTROL	130.00	N
			040484	380402	199-51-6246.01-102-599000	PRIM-MNTHLY PEST CONTROL	140.00	N
			040484	380399	199-51-6246.01-103-599000	ELEM-MNTHLY PEST CONTROL	120.00	N
			040484	380401	199-51-6246.01-999-599000	BUS SHOP-MNTHLY PEST CONTR	45.00	N
			040484	380395	199-51-6246.01-999-599000	ADMIN-MNTHLY PEST CONTROL	35.00	N
			040484	380397	199-51-6246.08-999-599000	TECH-MNTHLY PEST CONTROL	35.00	N
			040484	380396	199-51-6246.12-001-599000	ATH-MNTHLY PEST CONTROL	35.00	N
						Totals for Check 050113	**3,028.42**	
050114	03-20-2025	COLTON ANTIS	040485		181-36-6299.13-001-591031	GAME OFFICIAL SOCCER 2/28	92.50	N
			040485		181-36-6299.14-001-591031	GAME OFFICIAL SOCCER 2/28	92.50	N
						Totals for Check 050114	**185.00**	
050115	03-20-2025	VICKI G. BERRY	040486		199-13-6411.01-103-599170	REIMB STAFF MEAL TMEA 2/12-2/	82.12	N
050116	03-20-2025	CINTAS CORPORATION	040489	14220383598	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			040489	4221128361	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.73	N
			040489	4221857310	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.73	N
			040489	4222462063	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.73	N
			040490	4220383647	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	131.74	N
			040490	4221128615	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	536.93	N
			040490	4221857376	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	129.08	N
			040490	4222482071	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	118.72	N
						Totals for Check 050116	**1,099.13**	

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050117	03-20-2025	MONTE A. COMER	040488	89102	199-51-6245.01-999-599000	MAINT VEHICL OIL PUMP REPAIR	1,088.38	N
050118	03-20-2025	CORYELL FEED & SUPP	040487	484468	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	44.00	N
050119	03-20-2025	ELLIOTT ELECTRIC SUP	040495	42-58590-01	199-51-6319.01-999-599000	12X12X4 N1 GLV COVER ENCLOS	173.71	N
			040495	42-59327-01	199-51-6319.01-999-599000	32W T8 48" 50K CRI MED BIPIN	270.00	N
			040495	42-59932-01	199-51-6319.01-999-599000	4LMP ELECTRIC BALLASTS	252.90	N
			040495	42-59932-02	199-51-6319.01-999-599000	4LMP ELECTRIC BALLASTS	522.90	N
						Totals for Check 050119	**1,219.51**	
050120	03-20-2025	EWELL EDUCATIONAL S	040491	TX0306-15519	199-36-6399.74-001-599000	FFA CDE TEST BANK-QBANK	60.00	N
			040491	TX0306-15520	199-36-6399.74-001-599000	FFA QBANK SUBSCRIPTION	50.00	N
						Totals for Check 050120	**110.00**	
050121	03-20-2025	GATESVILLE DRUG	040493		199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	21.75	N
			040494		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	364.44	N
			040494		199-51-6319.01-101-599000	MAINT MATERIALS/SUPPLIES	32.00	N
			040494		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	34.43	N
			040494		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	4.13	N
			040494		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	635.56	N
			040494		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	37.48	N
						Totals for Check 050121	**1,129.79**	
050122	03-20-2025	GULF COAST PAPER CO	040492	2623510	199-51-6319.01-999-599000	60GAL DRUM LINERS/DISINF	659.32	N
			040492	2623509	199-51-6319.01-999-599000	60GAL DRUM LINERS	269.29	N
			040492	2621360	199-51-6319.01-999-599000	60GAL DRUM LINERS/BOWL	221.21	N
			040492	2619006	199-51-6319.01-999-599000	60GAL DRUM LINERS/BOWL	1,024.92	N
						Totals for Check 050122	**2,174.74**	
050123	03-20-2025	H.B. BLAKE BUILDING S	040496	74039	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	155.50	N
050124	03-20-2025	HOBART SERVICE	040497	30055552	199-51-6319.69-101-599000	MAINT MATERIALS/SUPPLIES	178.88	N
050125	03-20-2025	IRRIGATION SUPPLY	040498	0019425457-001	199-51-6319.01-001-599000	PATH/ACCENT LIGHT/TRANSFOR	682.69	N
			040498	0019286531-001	199-51-6319.01-001-599000	APOLLO REDUCE PRESSURE AS	559.42	N
						Totals for Check 050125	**1,242.11**	
050126	03-20-2025	LENNOX INDUSTRIES,	040499	0571336522	199-51-6319.50-101-599000	HVAC ELEM 1/3HP MOTOR	499.00	N
			040499	0571325213	199-51-6319.50-101-599000	HVAC ELEM 1/2HP MOTOR	504.08	N
						Totals for Check 050126	**1,003.08**	
050127	03-20-2025	LOGAN MARTINSON	040502		181-36-6299.13-001-591031	GAME OFFICIAL SOCCER 2/28	92.50	N
			040502		181-36-6299.14-001-591031	GAME OFFICIAL SOCCER 2/28	92.50	N
						Totals for Check 050127	**185.00**	
050128	03-20-2025	RONALD MENDOZA	040501		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 2/25	185.00	N
050129	03-20-2025	ONYX MEDIA & PRODUC	051878	25301117	890-00-2190.12-000-500030	HS NEW GYM PA/SOUND SYSTE	4,955.98	N
050130	03-20-2025	PEARSON EDUCATION, I	052020	28254160	244-11-6321.01-001-522072	CONSTR TECH TEXTBOOKS	752.00	N
050131	03-20-2025	PERRY OFFICE	040504	1571335	199-51-6319.01-999-599000	TOILET TISSUE/DISINF/GLOVES	599.86	N
			040504	1571615	199-51-6319.01-999-599000	GLOVES	437.00	N
			040504	1565998	199-51-6319.01-999-599000	MOP FRAMES/POCKET MOPS	236.19	N
			040504	1563204	199-51-6319.01-999-599000	GLOVES/VACCUUM BAGS	358.48	N
			040504	1568962	199-51-6319.01-999-599000	GLOVES	349.60	N

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			040504	1571081	199-51-6319.01-999-599000	CONTROLLER C2S	681.08	N
						Totals for Check 050131	**2,662.21**	
050132	03-20-2025	MATHEW ZACK POTTER	040503		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 2/25	185.00	N
050133	03-20-2025	REGION IV EDUCATION	052045	185685310	199-13-6239.08-999-543444	REG 4 ONLINE ADAPT READING 2	150.00	N
050134	03-20-2025	PERSEPHONE ROMERO	040505		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	40.25	N
050135	03-20-2025	JOSSHUE SALINAS	040510		240-00-2310.00-101-500000	REIMB STAFF MEAL MONEY	20.75	N
050136	03-20-2025	SKILLSUSA TEXAS DIST	040507	S132446	182-36-6412.65-001-522057	AUTO ST SKILLS CONFER FEE	500.00	N
			040507	S132446	182-36-6412.65-001-522060	HEASCI ST SKILLS CONFER FEE	300.00	N
			040507	S132446	182-36-6412.65-001-522072	CONST ST SKILLS CONFER FEE 4	1,500.00	N
						Totals for Check 050136	**2,300.00**	
050137	03-20-2025	SMITH SUPPLY CO., LLC	040509	029031	199-51-6319.01-999-599000	HAND SOAP/DISINF/CLEANERS	1,129.29	N
			040509	F001668	199-51-6319.01-999-599000	SERVICE CHARGE	106.01	N
						Totals for Check 050137	**1,235.30**	
050138	03-20-2025	SMOOT ANDERSON CO	040508	257689	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	459.80	N
050139	03-20-2025	T & G CHEMICAL &	040511	455483	199-51-6319.01-999-599000	TOILET TISSUE/LINERS/MOP HEA	1,033.93	N
			040511	445312	199-51-6319.01-999-599000	TOILET TISSUE/DISINFECTANT	915.00	N
			040511	444702-1	199-51-6319.01-999-599000	ERASER SPONGES	139.90	N
			040511	445162	199-51-6319.01-999-599000	TOILET TISSUE/BLEACH/BAGS/SP	1,264.78	N
			040511	445013	199-51-6319.01-999-599000	TOILET TISSUE/DISINFECTANT	974.93	N
			040511	SC	199-51-6319.01-999-599000	SERVICE CHARGE	42.79	N
			040511	SC	199-51-6319.01-999-599000	SERVICE CHARGE	49.15	N
						Totals for Check 050139	**4,420.48**	
050140	03-20-2025	TARPLEY MUSIC CO., IN	051799	3428898	199-11-6399.01-001-51117B	BAND INSTRUMENT SUPPLIES	746.80	N
			051799	3424139	199-11-6399.01-001-51117B	BAND INSTRUMENT SUPPLIES	325.40	N
						Totals for Check 050140	**1,072.20**	
050141	03-20-2025	BD HOLT CO	040512	1455438-0007	199-51-6269.01-999-599000	SKID STEER TRACK RENTAL FEE	2,488.10	N
			040512	1455438-0008	199-51-6269.01-999-599000	SKID STEER TRACK RENTAL FEE	255.00	N
						Totals for Check 050141	**2,743.10**	
050142	03-20-2025	TEXAS MULTI-CHEM, LT	040513	113202	199-51-6319.12-001-599000	BSBL/SFTBL FIELDS SPRAY APPL	1,070.00	N
050143	03-20-2025	UNITED REFRIGERATIO	040514	10967823-00	199-51-6319.50-001-599000	HVAC HS AAON MOTOR	1,661.23	N
			040514	10654828-00	199-51-6319.50-041-599000	HVAC JH COMPRESS/THERMO	744.41	N
			040514	10275503-00	199-51-6319.50-103-599000	HVAC INT MOTOR ASSEMBY	971.32	N
			040514	10698655-00	199-51-6319.50-103-599000	HVAC INT 1/4HP MOTOR	270.20	N
			040514	10878244-00	199-51-6319.50-999-599000	HVAC DW IMPACT SOCKET WRE	56.24	N
			040514	10878395-00	199-51-6319.50-999-599000	HVAC DW VNT SWITCH/SEQUE F	185.75	N
						Totals for Check 050143	**3,889.15**	
050144	03-20-2025	LANDSCAPE SUPPLY, L	040500	142445	199-51-6319.01-001-599000	HS 18YD MEDIUM GRAVEL	1,185.00	N
			040500	142445	199-51-6319.01-001-599000	DW LIMESTONE BOULDERS	194.00	N
			040500	142803	199-51-6319.01-001-599000	HS MED GRAVEL	1,285.00	N
			040500	142354	199-51-6319.01-999-599000	HS 18YD MEDIUM GRAVEL	450.52	N
						Totals for Check 050144	**3,114.52**	

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050145	03-20-2025	WHITT BUILDING	040515	68937	199-51-6246.04-001-522000	HS CTE SECURITY GATE MATERI	317.30	N
050146	03-28-2025	HILDA AGUILERA	040526		240-35-6349.69-001-599000	REIMB CAFE STAFF SHOE PURC	60.00	N
050147	03-28-2025	AMERICAN SCHOOL CO	040519		199-31-6495.01-103-599000	INT COUNSELOR ASCA MBRSHIP	129.00	N
050148	03-28-2025	ATMOS ENERGY	040521	4023159875	199-51-6258.01-001-599000	GAS	6,190.46	N
			040521	3034128192	199-51-6258.01-041-599000	GAS	2,222.73	N
			040521	4012532535	199-51-6258.01-101-599000	GAS	2,618.49	N
			040521	3034127317	199-51-6258.01-102-599000	GAS	970.84	N
			040521	3032642880	199-51-6258.01-103-599000	GAS	2,157.12	N
			040521	3032642577	199-51-6258.01-999-599000	GAS	398.47	N
			040521	3034127497	199-51-6258.31-999-599000	GAS	197.46	N
						Totals for Check 050148	**14,755.57**	
050149	03-28-2025	AUTOMATIC CHEF CANT	040520	I48742	199-41-6399.99-750-599000	ADMIN COFFEE K-CUPS SERVICE	55.85	N
050150	03-28-2025	SARA H. BAKER	040522		199-36-6299.01-001-59917C	CHOIR UIL CLINICIAN 3/24	200.00	N
050151	03-28-2025	LESTER R. BLANCHARD	040595		199-36-6412.65-001-522057	GROUP MEAL SKILLS AUTO 4/2-4/	600.00	N
050152	03-28-2025	JUSTIN K. CAROTHERS	040547		199-34-6499.40-999-523000	VEHICLE REGISTRATION FEES #1	7.50	N
			040547		199-34-6499.40-999-599000	VEHICLE REGISTRATION FEES	90.00	N
						Totals for Check 050152	**97.50**	
050153	03-28-2025	COPPERAS COVE ISD	040524		181-36-6412.12-001-591025	ENTRY FEES JV TENNIS 4/3	200.00	N
050154	03-28-2025	COPPERAS COVE ISD	040525		181-36-6412.12-001-591025	ENTRY FEES V TENNIS 4/4	200.00	N
050155	03-28-2025	CORYELL FEED & SUPP	040523	482110	244-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	222.44	N
			040523	482113	244-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	27.99	N
			040523	482931	244-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	39.98	N
			040523	484405	244-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	27.50	N
						Totals for Check 050155	**317.91**	
050156	03-28-2025	VICTORIA A. CUMMINGS	040594		199-36-6412.65-001-522060	GROUP MEAL SKILLS HEA SCI 4/2	360.00	N
050157	03-28-2025	DAVIDSON AUTO PARTS	040530	9327-429981	199-11-6399.01-001-522071	WELDING CLASS BELT SANDER	34.58	N
			040529		199-34-6319.45-999-523000	BUS REPAIR PARTS #168	36.26	N
			040529		199-34-6319.45-999-599000	BUS REPAIR PARTS #148,166,SH	1,906.67	N
			040531		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	52.29	N
			040531		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	346.72	N
						Totals for Check 050157	**2,376.52**	
050158	03-28-2025	AMY DELAVERGNE	040528		199-36-6299.01-041-59917B	BAND MASTER CLASS CLINICIAN	150.00	N
050159	03-28-2025	DEPT OF INFORMATION	040527	25020694N	199-51-6256.01-001-599000	LONG DISTANCE TELEPHONE	59.41	N
050160	03-28-2025	EWELL EDUCATIONAL S	040532		199-36-6399.74-001-599000	FFA TX CDE TEST QBANK	110.00	N
			040532		199-36-6412.74-001-599000	FFA TX TEST BANK ENTRY FEES	692.00	N
						Totals for Check 050160	**802.00**	
050161	03-28-2025	COLLEEN FITZER	040533		181-36-6299.14-001-591023	GAME WORKER SFTBL 3/18	52.50	N
050162	03-28-2025	FREEDOM REINS COUN	040534		199-31-6299.99-999-599444	SCHOOL BASED COUNSEL-FEB	700.00	N

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050163	03-28-2025	CARDINAL'S SPORTS CE	052109	10405781	181-36-6399.12-001-591025	TENNIS FLEECE HOODIES	390.00	N
			052109	10405781	181-36-6399.12-041-591025	TENNIS FLEECE HOODIES	812.00	N
			052030	80021868	181-36-6399.14-001-591024	HS VOLLEYBALL UA TEAM SHOR	947.00	N
			052109	10405781	890-00-2190.12-000-500025	TENNIS FLEECE HOODIES	1,018.00	N
						Totals for Check 050163	**3,167.00**	
050164	03-28-2025	GATESVILLE HIGH SCH	040538		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	32.40	N
			040536		890-00-2190.00-000-500059	REVTRAK PYMTS-BUZZ BLOOMS	410.01	N
			040536		890-00-2190.00-000-50017C	REVTRAK PYMTS-CHOIR FIELD T	100.00	N
						Totals for Check 050164	**542.41**	
050165	03-28-2025	GATESVILLE INTERMEDI	040539		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	27.00	N
050166	03-28-2025	GATESVILLE ISD EDUCA	040541		482-00-5744.00-000-500000	REVTRAK PYMTS-DAD/DAUGH D	665.00	N
050167	03-28-2025	GATESVILLE JUNIOR HI	040537		894-00-2190.00-000-500000	REVTRAK PYMTS-YEARBOOK	15.00	N
050168	03-28-2025	GATESVILLE PRIMARY S	040540		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	48.60	N
050169	03-28-2025	BAILEY GRIFFIN	040535		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	40.25	N
050170	03-28-2025	MICHAEL HAMILTON	040546		199-13-6411.01-001-59917B	REIMB STAFF MEAL TMEA 2/12-2/	57.45	N
050171	03-28-2025	HIGGINBOTHAM BROTH	040545		199-11-6399.01-041-511196	JH CONST TECH CLASS SUPPLIE	225.48	N
			040593		199-34-6319.45-999-599000	BUS REPAIR PARTS SHOP	11.56	N
			040544		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	886.87	N
			040544		199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	75.34	N
			040544		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	25.18	N
			040544		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	599.80	N
			040544		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	64.93	N
						Totals for Check 050171	**1,889.16**	
050172	03-28-2025	JESSICA HOUSER	040543		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-FEB	57.60	N
050173	03-28-2025	LAMPASAS ISD	040548		181-36-6412.13-001-591022	ENTRY FEES HS TRACK MT 3/27	400.00	N
			040548		181-36-6412.14-001-591022	ENTRY FEES HS TRACK MT 3/27	400.00	N
						Totals for Check 050173	**800.00**	
050174	03-28-2025	SARAH LASKOWSKI	040549		240-35-6349.69-101-599000	REIMB CAFE STAFF SHOE PURC	60.00	N
050175	03-28-2025	M-PAK INC	052040	142359	199-52-6399.31-999-599999	GISD SRO DBLEDUTY JACKETS	135.47	N
			052040	142359-1	199-52-6399.31-999-599999	GISD SRO DBLEDUTY JACKETS	123.52	N
			052040	142359-2	199-52-6399.31-999-599999	GISD SRO DBLEDUTY JACKETS	247.03	N
						Totals for Check 050175	**506.02**	
050176	03-28-2025	ALICIA D. MEHARG	040568		199-31-6399.01-103-599000	INT STAARS TESTING SNACKS	630.66	N
050177	03-28-2025	JAMES CORBIN MYERS	040550		199-13-6411.01-001-59917B	REIMB STAFF MEAL TMEA 2/12-2/	66.96	N
050178	03-28-2025	KATRINA NEASON	040551		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-FEB	29.30	N
050179	03-28-2025	AMG TECHNOLOGY HOL	040554	B125380614-10	199-53-6256.08-999-599888	INTERNET	340.00	N
050180	03-28-2025	OVERALL RECOGNITION	040542	3585	181-36-6499.14-001-591031	ATH SOCCER LETTERMAN	44.95	N
050181	03-28-2025	RAPTOR TECHNOLOGIE	051690	INV144066	199-23-6399.08-041-599000	JH RAPTOR VISITOR BADGES	105.00	N

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050182	03-28-2025	ROUND ROCK INDEPEN	040555		199-41-6495.31-750-599000	CTPA 2025 MEMBERSHIP DUES	150.00	N
050183	03-28-2025	SAM'S CLUB DIRECT	040596		199-11-6399.01-999-525444	TELPAS TESTING SNACKS/WATE	100.50	N
			040596		199-41-6499.31-750-599000	SERVICE CHARGE	1.51	N
						Totals for Check 050183	**102.01**	
050184	03-28-2025	ALEXA SANCHEZ	040557		199-13-6411.01-001-59917B	REIMB STAFF MEAL TMEA 2/12-2/	91.17	N
050185	03-28-2025	JOSE A. SANCHEZ	040556		199-13-6411.01-001-59917B	REIMB STAFF MEAL TMEA 2/12-2/	113.00	N
050186	03-28-2025	KATRINA MICHELLE PEL	040567		183-36-6499.14-001-591023	HOSTED SFTBL TOURN COACH P	88.91	N
050187	03-28-2025	TEXAS COUNSELING AS	040592		199-31-6495.01-103-599000	INT COUNSELOR TCA MBRSHIP F	200.00	N
050188	03-28-2025	TDS COMPUTERS LLC	052112	4529	199-53-6639.08-999-599888	DELL POWEREDGE R640 SERVE	17,196.00	N
050189	03-28-2025	TEACHERS DISCOVERY	052117	208935	199-11-6399.01-001-51116S	HS SPANISH CLASS ED POSTERS	132.90	N
050190	03-28-2025	TEMPLE COLLEGE JAZZ	040558	3779	199-36-6412.01-001-59917B	BAND TEMPLE JAZZ FEST REG 3/	300.00	N
050191	03-28-2025	TITAN SUPPORT SYSTE	051595	85087	181-36-6399.12-001-591029	ATH SUPER CENTURION R/S	1,323.00	N
050192	03-28-2025	TROY ATHLETIC BOOST	040565		181-36-6412.14-001-591023	GROUP MEAL DEAL JV SFTBL 2/1	90.00	N
			040566		181-36-6412.14-001-591023	GROUP MEAL DEAL JV SFTBL 2/1	90.00	N
						Totals for Check 050192	**180.00**	
050193	03-28-2025	BLAKE D. VAJGERT	040560		199-36-6299.01-041-59917B	JH BAND MASTERCLASS CLINIC	150.00	N
050194	03-28-2025	ROSALINDA VEGA	040559		240-35-6349.69-001-599000	REIMB CAFE STAFF SHOE PURC	60.00	N
050195	03-28-2025	STEVEN WILLIAMSON	040562		199-36-6299.01-041-59917B	JH BAND CLINICIAN FEE	150.00	N
050196	03-28-2025	WOLFE WHOLESALE FL	040561	15181	244-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	572.75	N
			040561	14871	890-00-2190.00-000-500059	HORTICULTURE CLASS SUPPLIE	354.05	N
			040561	15181	890-00-2190.00-000-500059	HORTICULTURE CLASS SUPPLIE	515.15	N
						Totals for Check 050196	**1,441.95**	
050197	03-31-2025	CHARLES S. LISENBE	040604		199-36-6412.65-001-522072	GROUP MEAL SKILLS CON TEC 4/	1,391.00	N
E00585	03-06-2025	AMAZON CAPITAL	051993	1DGH-QF94-	199-11-6399.01-101-51129E	ELEM 3RD GR CLASSROOM SUP	129.84	Y
			051975	1R9C-JH6Q-	199-11-6399.01-101-523000	ELEM PASS CLASS SUPPLIES	244.46	Y
			051975	1LF4-D9JJ-41GN	199-11-6399.01-101-523000	ELEM PASS CLASS SUPPLIES	49.59	Y
			051965	16LD-61VD-	199-11-6399.01-102-51129A	PRIM PRE-K CLASS SUPPLIES	160.07	Y
			051968	1D96-DF47-	199-11-6399.01-102-51129A	PRIM PRE-K CLASS SUPPLIES	99.25	Y
			051968	1J96-749R-1LDD	199-11-6399.01-102-51129A	PRIM PRE-K CLASS SUPPLIES	48.82	Y
			051963	1G9T-7NK4-3616	199-11-6399.01-102-51129B	PRIM KINDER CLASS SUPPLIES	142.57	Y
			051978	1XRG-99NY-	199-11-6399.01-103-599000	INT PRINCIPAL OFFICE SUPPLIES	39.62	Y
			051993	1DGH-QF94-	199-11-6399.08-101-51129E	ELEM 3RD GR CLASSROOM SUP	11.01	Y
			051993	13TJ-PL99-1CJ7	199-11-6399.08-101-51129E	ELEM 3RD GR CLASSROOM SUP	8.98	Y
			051988	1KHT-4Q3L-	199-11-6399.08-999-511888	REPLACE PROJECTOR TEST BUL	128.08	Y
			051997	1XPF-1RVH-	199-11-6399.29-101-511200	ELEM WORKROOM SUPPLIES	1,006.99	Y
			051999	1CJC-1VDC-	199-51-6319.12-001-599000	AMERICAN FLAGS FOR STADIUM	150.46	Y
			052009	1WLC-QXP6-	240-35-6349.69-041-599000	JH/PRIM CAFE SUPPLIES	261.15	Y
			052009	1199-DWVN-	240-35-6349.69-041-599000	JH/PRIM CAFE SUPPLIES	98.90	Y
			052009	1FVN-NVKK-	240-35-6349.69-102-599000	JH/PRIM CAFE SUPPLIES	29.99	Y
			051980	1GN1-3GCD-	893-00-2190.00-000-500000	INT LIB BOOK TITLES/SUPPLIES	322.85	Y

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			051980	11YL-JXRW-	893-00-2190.00-000-500000	INT LIB BOOK TITLES/SUPPLIES	14.09	Y
			051980	17CG-DCLN-	893-00-2190.00-000-500000	INT LIB BOOK TITLES/SUPPLIES	33.80	Y
						Totals for Check E00585	**2,980.52**	
E00586	03-06-2025	COMDATA NETWORK, IN	040448	XY622	199-34-6311.43-999-523000	FUEL VEHICLE #V177	39.69	Y
			040448	XY622	199-34-6311.43-999-599000	FUEL VEHICLE #184/196/183/193	239.95	Y
						Totals for Check E00586	**279.64**	
E00587	03-06-2025	ENGIE RESOURCES LLC	040452	257431/9509708	199-51-6257.01-001-599000	ELECTRICITY	11,215.54	Y
			040452	257431/9509708	199-51-6257.01-041-599000	ELECTRICITY	4,146.70	Y
			040452	257431/9509708	199-51-6257.01-101-599000	ELECTRICITY	6,107.28	Y
			040452	257431/9509708	199-51-6257.01-102-599000	ELECTRICITY	6,571.77	Y
			040452	257431/9509708	199-51-6257.01-103-599000	ELECTRICITY	4,503.98	Y
			040452	257431/9509708	199-51-6257.01-999-599000	ELECTRICITY	592.57	Y
			040452	257431/9509708	199-51-6257.08-999-599000	ELECTRICITY	420.47	Y
			040452	257431/9509708	199-51-6257.12-001-599000	ELECTRICITY	8,509.69	Y
			040452	257431/9509708	199-51-6257.12-041-599000	ELECTRICITY	907.88	Y
			040452	257431/9509708	199-51-6257.31-999-599000	ELECTRICITY	651.79	Y
						Totals for Check E00587	**43,627.67**	
E00588	03-06-2025	MOBILE	040461	80149608	199-52-6299.01-001-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040461	80149608	199-52-6299.01-041-599000	AIRTIME FOR 2 WAY RADIOS	13.15	Y
			040461	80149608	199-52-6299.01-101-599000	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040461	80149608	199-52-6299.01-102-599000	AIRTIME FOR 2 WAY RADIOS	10.52	Y
			040461	80149608	199-52-6299.01-103-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040461	80149608	199-52-6299.01-999-599951	AIRTIME FOR 2 WAY RADIOS	26.30	Y
			040461	80149608	199-52-6299.31-999-599999	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040461	80149608	199-52-6299.40-999-599934	AIRTIME FOR 2 WAY RADIOS	81.65	Y
						Totals for Check E00588	**200.00**	
E00589	03-06-2025	ROMEO MUSIC, LLC	052004	69914	199-11-6399.01-001-51117B	BAND TMEA OPEN PO	678.00	Y
E00590	03-06-2025	INTERSTATE BILLING SE	040465	3040722221	199-34-6245.40-999-599000	BUS ENGINE REPAIR SRVS #169	829.00	Y
E00591	03-06-2025	SHI-GOVERNMENT SOL	052077	GB00552884	199-53-6399.08-999-599888	BITDEFENDER GRAVITYZONE RE	13,455.00	Y
E00592	03-20-2025	AMAZON CAPITAL	052056	1LDM-NJGN-	181-36-6399.12-001-591030	ATH TRAINER G BSKTBL BRACE	120.00	Y
			052065	1R4Q-G6CQ-	199-11-6329.01-103-523555	LSSP/COUNCSELOR/INCLUSION	9.98	Y
			052093	14C1-LM1C-	199-11-6399.01-001-51116S	HS SPANISH CLASS SUPPLIES	230.16	Y
			051982	1LXV-Q1R4-	199-11-6399.01-001-522053	GRAPHIC DESIGN CLASS SUPPLI	207.87	Y
			052066	1RPJ-HMFP-	199-11-6399.01-001-522070	LAW ENFORCE CLASS SUPPLIES	163.62	Y
			052014	11VR-V9JD-1646	199-11-6399.01-001-522072	CONSTR TECH CLASS SUPPLIES	50.44	Y
			052055	1k9g-4cvw-wg96	199-11-6399.01-041-511E00	JH ELAR CLASS SUPPLIES	57.81	Y
			052073	13XD-4961-	199-11-6399.01-041-511J00	JH YEARBOOK SUPPLIES	16.99	Y
			052080	1CXK-MP49-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	143.80	Y
			052057	1HQ7-GHFP-	199-11-6399.01-041-599000	JH SPED CLASSROOM SUPPLIES	16.75	Y
			052057	1JJN*7QVG-	199-11-6399.01-041-599000	JH SPED CLASSROOM SUPPLIES	14.22	Y
			052091	1LW6-TWGG-	199-11-6399.01-041-599000	JH LEADDWORTHY CLASS	151.25	Y
			052092	14G7-JWK4-	199-11-6399.01-041-599000	JH READ/DYSLEXIA CLASS SUPP	147.68	Y
			052059	1NP3-QDYG-	199-11-6399.01-101-51129C	ELEM 1ST GR CLASS SUPPLIES	151.82	Y

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			052083	19N3-V4QK-	199-11-6399.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	142.20	Y
			052064	13N3-4XCP-	199-11-6399.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	150.97	Y
			052090	1XJH-KWHM-	199-11-6399.01-101-525000	ELEM ESL CLASS SUPPLIES	37.76	Y
			052062	1D1H-MQP1-	199-11-6399.01-103-523555	SPED INCLUSION CLASS SUPPLI	76.00	Y
			052078	1XRX-434N-	199-11-6399.01-103-530150	INT DYSLEXIA CLASSROOM SUP	199.51	Y
			052085	11LG-DJ61-	199-11-6399.01-999-523555	CHANGING TABLE FOR ESCE/PR	1,205.20	Y
			052106	1GQ4-V1GV-	199-11-6399.01-999-5235SP	SPED-DW SPEECH SUPPLIES	26.98	Y
			052085	11LG-DJ61-	199-11-6399.01-999-533555	CHANGING TABLE FOR ESCE/PR	1,205.20	Y
			052093	14C1-LM1C-	199-11-6399.08-001-51116S	HS SPANISH CLASS SUPPLIES	35.95	Y
			051982	1LXV-Q1R4-	199-11-6399.08-001-522053	GRAPHIC DESIGN CLASS SUPPLI	350.88	Y
			051982	1RXV-4PKT-	199-11-6399.08-001-522053	GRAPHIC DESIGN CLASS SUPPLI	37.99	Y
			052066	1RPJ-HMFP-	199-11-6399.08-001-522070	LAW ENFORCE CLASS SUPPLIES	118.47	Y
			052073	13XD-4961-	199-11-6399.08-041-511J00	JH YEARBOOK SUPPLIES	27.30	Y
			052090	1XJH-KWHM-	199-11-6399.08-101-525000	ELEM ESL CLASS SUPPLIES	109.97	Y
			051897	1YF1-KH6G-	199-11-6399.29-103-511200	INT WORKROOM SUPPLIES	139.33	Y
			052061	1FXL-MQNF-	199-12-6329.01-001-599000	HS LIBRARY AP STYLEBOOK	239.92	Y
			051979	13TJ-PL99-4RCX	199-12-6329.01-041-599000	JH LIBRARY BOOK TITLES	495.92	Y
			051979	11FQ-76VV-	199-12-6329.01-041-599000	JH LIBRARY BOOK TITLES	24.99	Y
			051979	1LGK-MX3P-	199-12-6329.01-041-599000	JH LIBRARY BOOK TITLES	23.32	Y
				11FQ-76VV-	199-12-6329.01-041-599000	CREDIT MEMO-ITEMS RETURNED	-3.08	Y
			052038	1N7Y-X3P1-	199-12-6399.01-001-599000	HS LIBRARY EQUIPMENT	74.47	Y
			052038	1N7Y-X3P1-	199-12-6399.08-001-599000	HS LIBRARY EQUIPMENT	226.03	Y
			051998	19N7-3G7M-	199-23-6399.01-001-599000	HS PRINC OFFICE SUPPIES	244.82	Y
			051998	1KJW-K9W7-	199-23-6399.01-001-599000	HS PRINC OFFICE SUPPIES	14.99	Y
			052016	11YV-YJ7L-	199-23-6399.01-001-599000	HS BOOKKEEPER/OFFICE	113.12	Y
			052079	17CG-DCLN-	199-23-6399.01-103-599000	INT PRINCIPAL OFFICE SUPPLIES	104.93	Y
			052012	116G-9F9Q-	199-23-6399.23-041-599000	JH PRINCIPAL OFFICE SUPPLIES	36.98	Y
			052091	1LW6-TWGG-	199-23-6399.23-041-599000	JH LEADDWORTHY CLASS	19.99	Y
			052065	1R4Q-G6CQ-	199-31-6329.01-999-523555	LSSP/COUNCSELOR/INCLUSION	75.92	Y
			052096	1LW6-TWGG-	199-36-6399.08-001-599Y00	HS LIBRARY CAMERA REPLACEM	984.99	Y
			052105	1VLP-JNYP-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	277.45	Y
			052104	14W1-Q94K-	199-52-6399.31-999-599999	GISD PD CAT TRAIN TOURNIQUE	132.29	Y
			052011	1LXT-R11G-	211-61-6399.01-103-599500	INT SNOW CONE/COTTON CNDY	285.59	Y
			052011	1WHQ-1V1D-	211-61-6399.01-103-599500	INT SNOW CONE/COTTON CNDY	218.65	Y
			052054	1NLM-16HN-	240-35-6349.69-001-599000	CAFE KITCHEN SUPPLIES	83.60	Y
			052054	1NLM-16HN-	240-35-6349.69-101-599000	CAFE KITCHEN SUPPLIES	42.06	Y
			052054	1NLM-16HN-	240-35-6349.69-102-599000	CAFE KITCHEN SUPPLIES	33.70	Y
			052014	11VR-V9JD-1646	890-00-2190.00-000-500072	CONSTR TECH CLASS SUPPLIES	145.51	Y
			052081	1PG4-9YFW-	890-00-2190.00-000-500073	CULINARY SUPPLIES FOR PROM	38.94	Y
			052081	1GYF-XWPF-	890-00-2190.00-000-500073	CULINARY SUPPLIES FOR PROM	12.98	Y
			052081	1QL-4CQW-6JNL	890-00-2190.00-000-500073	CULINARY SUPPLIES FOR PROM	216.47	Y
			052013	1FPL-PW9T-	891-00-2190.00-000-500000	ELEM 3RD GR PERSERVE	435.45	Y
			052015	1W9W-K9KF-	891-00-2190.00-000-500000	ELEM 3RD GR PERSERVE	35.88	Y
			052086	1NNX-9CDR-	891-00-2190.00-000-500000	ELEM-SPED CLASS SUPPLIES	173.52	Y
			051899	1LNR-M63P-	894-00-2190.00-000-500000	JH CARE CLOSET SUPPLIES	65.98	Y
						Totals for Check E00592	**10,221.48**	

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E00593	03-20-2025	ANDERTON GROUP II, L	052025	30851	199-41-6399.31-750-599000	ADMIN SECURITY TINT ENVELOP	560.00	Y
E00594	03-20-2025	RIVERSIDE INSIGHTS	040506	INV236259	410-11-6399.08-999-599000	GT COGAT / IOWA TESTING	412.65	Y
E00595	03-20-2025	MANSON WESTERN, LL	052022	WPS-507430	199-31-6339.08-999-523555	SPED DP-4 ONLINE TEST KITS	462.00	Y
E00596	03-28-2025	AMAZON CAPITAL	052087	17WR-GVTL-	181-36-6399.13-001-591023	HS BSBL STOPWATCHES	50.97	Y
			052069	1CQQ-XR7H-	181-36-6399.13-001-591031	JH/HS BOYS SOCCER SHORTS	67.96	Y
			052089	11R3-C4TD-	181-36-6399.13-001-591031	B&G SOCCER WINTER LEGGING	109.40	Y
			052069	1CQQ-XR7H-	181-36-6399.13-041-591031	JH/HS BOYS SOCCER SHORTS	67.96	Y
			052089	11R3-C4TD-	181-36-6399.14-001-591031	B&G SOCCER WINTER LEGGING	109.40	Y
			052070	1NLL-DX3R-	181-36-6399.14-041-591022	JH GIRLS TRACK COACH SHOES	519.80	Y
			051971	1C96-WDYP-	199-11-6329.01-101-523000	ELEM SPED CLASSROOM SUPPLI	17.93	Y
			052060	1NLL-DX3R-	199-11-6399.01-001-522057	AUTO TECH CLASS SUPPLIES	368.39	Y
			052084	16GK-661W-	199-11-6399.01-041-524130	JH RTIC CLASS SUPPLIES	249.24	Y
				16GK-661W-	199-11-6399.01-041-524130	CREDIT MEEMO-ITEMS RETURNE	-20.49	Y
			051971	1C96-WDYP-	199-11-6399.01-101-523000	ELEM SPED CLASSROOM SUPPLI	316.81	Y
			051971	1L63-9VR9-1JV1	199-11-6399.01-101-523000	ELEM SPED CLASSROOM SUPPLI	85.94	Y
			051971	1KNW-RFPK-	199-11-6399.01-101-523000	ELEM SPED CLASSROOM SUPPLI	19.99	Y
				1C96-WDYP-	199-11-6399.01-101-523000	CREDIT MEMEO-SHIPPING CHAR	-.05	Y
				1C96-WDYP-	199-11-6399.01-101-523000	CREDIT MEMEO-SHIPPING CHAR	-1.27	Y
				1L63-9VR9-1JV1	199-11-6399.01-101-523000	CREDIT MEMO-SHIPPING CHARG	-.05	Y
				1L63-9VR9-1JV1	199-11-6399.01-101-523000	CREDIT MEMO-SHIPPING CHARG	-.99	Y
				1C96-WDYP-	199-11-6399.01-101-523000	CREDIT MEMO-SHIPPING CHARG	-4.36	Y
			052072	1VH6-X9GD-	199-11-6399.01-103-51117A	INT ART CLASS SUPPLIES	170.93	Y
			052058	1JVG-99MN-	199-11-6399.01-999-523555	SPED CLASSES NURSING SUPPLI	134.33	Y
			052084	1CXK-MP49-	199-11-6399.08-041-524130	JH RTIC CLASS SUPPLIES	79.00	Y
			052058	1JVG-99MN-	199-33-6399.01-999-523555	SPED CLASSES NURSING SUPPLI	32.99	Y
			052058	1MK1-RJK1-	199-33-6399.01-999-523555	SPED CLASSES NURSING SUPPLI	16.96	Y
			052067	1NHQ-JR7N-	199-33-6399.01-999-523555	SPED SC CLASS NURSING	529.15	Y
			052067	1R6L-M4P9-	199-33-6399.01-999-523555	SPED SC CLASS NURSING	381.52	Y
			052100	11X7-PHQ6-	211-61-6399.01-102-599500	PRIM SCIE/MATH FAM NGHT SUP	205.98	Y
				11X7-PHQ6-	211-61-6399.01-102-599500	CREDIT MEMO-ITEMS RETURNED	-7.99	Y
			052088	1P9L-F3K9-91TG	890-00-2190.12-000-500025	TENNIS CHAIN INK GATE LATCH	69.02	Y
						Totals for Check E00596	**3,568.47**	
E00597	03-28-2025	CHRISTINA PRICE	051485	23241236	199-36-6399.08-001-599000	HS ACAD UJIL SWEEPSTAKES PK	220.00	Y
E00598	03-28-2025	CITIBANK	052118	RP CARD-MAR	181-36-6399.08-001-591030	ATH HS RECRUIT PLATFORM	2,500.00	Y
			040591	RP CARD-MAR	181-36-6399.12-001-591030	ATH TRAINER MEDICAL BAGS	345.81	Y
			040591	RP CARD-MAR	181-36-6411.13-001-591021	2025 UIL B BSKTBL ST TOURN 3/	125.04	Y
			040588	27 CARD-MAR	181-36-6412.12-001-591025	GROUP MEAL TENNIS 2/27	43.95	Y
			040588	27 CARD-MAR	181-36-6412.12-001-591025	GROUP MEAL TENNIS 2/28	76.81	Y
			040569	1 CARD-MAR	181-36-6412.12-001-591026	TOLL CHARGES-#196 GOLF 11/18	21.63	Y
			040586	24 CARD-MAR	181-36-6412.12-001-591026	GROUP MEAL GOLF 2/14	188.00	Y
			040586	24 CARD-MAR	181-36-6412.12-001-591026	GROUP MEAL GOLF 2/13	186.86	Y
			040586	24 CARD-MAR	181-36-6412.12-001-591026	GROUP MEAL GOLF 2/28	31.36	Y
			040587	25 CARD-MAR	181-36-6412.12-001-591029	GROUP MEAL PWRLFT 2/15	83.00	Y

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			040591	RP CARD-MAR	181-36-6412.12-001-591029	GROUP MEAL PWRLFT 2/7	233.01	Y
			040588	27 CARD-MAR	181-36-6412.12-041-591025	GROUP MEAL TENNIS 2/25	28.57	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/11	162.00	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/14	216.00	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/17	233.00	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/22	78.90	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/22	158.22	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/27	158.22	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/28	286.35	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/1	79.11	Y
			040571	4 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/1	103.55	Y
			040580	16 CARD-MAR	181-36-6412.13-001-591023	GROUP MEAL BSBL 2/28	193.00	Y
			040574	8 CARD-MAR	181-36-6412.13-001-591031	GROUP MEAL SOCCER 2/11	187.25	Y
			040574	8 CARD-MAR	181-36-6412.13-001-591031	GROUP MEAL SOCCER 2/18	184.21	Y
			040574	8 CARD-MAR	181-36-6412.13-001-591031	GROUP MEAL SOCCER 2/22	179.76	Y
			040573	6 CARD-MAR	181-36-6412.13-041-591022	GROUP MEAL JH TRACK 2/26	366.66	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/8	86.61	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/13	192.00	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/14	154.81	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/15	128.00	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/19	162.61	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/20	182.07	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/21	309.00	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/22	165.00	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 2/27	280.19	Y
			040576	10 CARD-MAR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 3/1	75.50	Y
			040574	8 CARD-MAR	181-36-6412.14-001-591031	GROUP MEAL SOCCER 2/11	187.25	Y
			040574	8 CARD-MAR	181-36-6412.14-001-591031	GROUP MEAL SOCCER 2/18	184.22	Y
			040574	8 CARD-MAR	181-36-6412.14-001-591031	GROUP MEAL SOCCER 2/22	179.76	Y
			040573	6 CARD-MAR	181-36-6412.14-041-591021	GROUP MEAL JH G BSKTBL 2/6	338.00	Y
			040573	6 CARD-MAR	181-36-6412.14-041-591022	GROUP MEAL JH TRACK 2/26	366.66	Y
			040578	14 CARD-MAR	182-36-6412.01-001-59917C	HOTEL RESERV CHOIR TMEA 2/1	1,281.81	Y
			040591	RP CARD-MAR	182-36-6412.12-001-591026	HOTEL RESERV GOLF PREV 2/13	1,248.80	Y
			040570	2 CARD-MAR	182-36-6412.12-001-591032	GROUP MEAL WRSLNG 2/6	55.33	Y
			040580	16 CARD-MAR	182-36-6412.12-001-591032	GROUP MEAL WRSLNG 2/7	21.57	Y
			040591	RP CARD-MAR	182-36-6412.12-001-591032	HOTEL RESERV WRSTLNG 2/6-2/	161.68	Y
			040591	RP CARD-MAR	182-36-6412.12-001-591032	HOTEL RESERV WRSTL 2/6-2/8	1,130.40	Y
			040591	RP CARD-MAR	182-36-6412.12-001-591032	HOTEL RESERV ST WRSTL 2/13	862.14	Y
			040570	2 CARD-MAR	182-36-6412.12-001-591033	GROUP MEAL WRSLNG 2/18	144.00	Y
			040570	2 CARD-MAR	182-36-6412.12-001-591033	GROUP MEAL WRSLNG 2/21	152.99	Y
			040580	16 CARD-MAR	182-36-6412.12-001-591034	GROUP MEAL WRSLNG 2/6-2/8	55.94	Y
			040585	23 CARD-MAR	182-36-6412.13-001-591021	GROUP MEAL B BSKTBL 2/18	412.00	Y
			040585	23 CARD-MAR	182-36-6412.13-001-591021	GROUP MEAL B BSKTBL 2/21	364.00	Y
			040587	25 CARD-MAR	182-36-6412.14-001-591029	GROUP MEAL PWRLFT 2/28	155.83	Y
			040591	RP CARD-MAR	183-36-6499.12-001-591049	B REG PWRLFT HOSPIT RM ITEM	156.10	Y

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			051928	9 CARD-MAR	199-11-6399.01-103-511215	INT STEM LAB CLASS SUPPLIES	295.72	Y
			052103	9 CARD-MAR	199-11-6399.01-103-599000	GROUP MEAL INT UIL 2/21	147.87	Y
			040578	14 CARD-MAR	199-11-6412.01-001-522070	GROUP MEAL REG MOCK TRIAL 2	9.00	Y
			040581	17 CARD-MAR	199-11-6495.01-101-511170	ELEM TMEA MBRSHP DUES	65.00	Y
			040582	18 CARD-MAR	199-13-6411.01-001-59917B	HOTEL RESERV BAND TMEA 2/12	1,996.88	Y
			040581	17 CARD-MAR	199-13-6411.01-101-599170	ELEM TMEA CONFER REG FEES	70.00	Y
			040581	17 CARD-MAR	199-13-6411.01-101-599170	HOTEL RESERV ELEM TMEA 2/12-	634.17	Y
			040582	18 CARD-MAR	199-13-6411.01-103-599170	HOTEL RESERV INT TMEA 2/12	322.30	Y
			051714	10 CARD-MAR	199-21-6411.01-999-523555	HOTEL RESERV SPED TCASE 2/3	658.77	Y
			040590	SH CARD-MAR	199-31-6339.01-999-599444	SHIPPING CHG-RTN CREDIT BY E	9.90	Y
			040579	15 CARD-MAR	199-31-6411.01-999-523555	HOTEL RESERV SPED TEDA 2/20-	585.33	Y
			040584	22 CARD-MAR	199-34-6219.40-999-599000	CHEM STORAGE ANNL TIER 11 R	51.38	Y
			040584	22 CARD-MAR	199-34-6239.08-999-599000	BUS DRIVER 8HR ONLINE RECER	60.00	Y
			040582	18 CARD-MAR	199-36-6269.01-001-59917B	BAND TRUCK RENTAL PROCESS	34.00	Y
			040580	16 CARD-MAR	199-36-6412.01-001-599D00	GROUP MEAL HS OAP 2/11	136.24	Y
			040580	16 CARD-MAR	199-36-6412.01-001-599D00	GROUP MEAL HS OAP 2/21	71.89	Y
			040577	11 CARD-MAR	199-36-6412.01-041-599000	JH UIL STUDENTS PIZZA 2/7	181.74	Y
			040575	9 CARD-MAR	199-36-6412.01-103-599000	INT 6TH GR UIL STDTS PIZZA 2/6	90.87	Y
			040577	11 CARD-MAR	199-36-6499.66-041-599000	JH NJHS INDUCTION CEREM SUP	406.00	Y
			040569	1 CARD-MAR	199-41-6399.08-750-599000	25-26 HR PROF CONTRACT PKG	250.00	Y
			040589	LG CARD-MAR	199-41-6411.31-750-599000	ADMIN ST/FED GRANT WRKSHP 5	235.00	Y
			040589	LG CARD-MAR	199-41-6411.31-750-599000	HOTEL RESERV ADMIN TASBO 2/	535.58	Y
			052044	1 CARD-MAR	199-41-6499.31-750-599000	ADMIN TASBO ONLINE TRAINING	210.00	Y
			040584	22 CARD-MAR	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	189.84	Y
			040584	22 CARD-MAR	199-51-6319.50-103-599000	HVAC INT BLOWER/CONDENS M	1,302.45	Y
			040584	22 CARD-MAR	199-51-6499.01-999-599000	MAINT APPRECIATION WEEK LUN	69.75	Y
			040569	1 CARD-MAR	199-52-6399.31-999-599999	GISD PD UNIFORM POLO SHIRT	64.50	Y
			051959	SH CARD-MAR	410-11-6399.08-001-599000	HS RHETORIC CLASS NYT SUBS	4.26	Y
			051960	SH CARD-MAR	410-11-6399.08-001-599000	HS RHETORIC CLASS TWP SUBS	1.06	Y
			040578	14 CARD-MAR	890-00-2190.00-000-500000	GROUP MEAL REG MOCK TRIAL 2	88.28	Y
			040578	14 CARD-MAR	890-00-2190.00-000-500000	GROUP MEAL REG MOCK TRIAL 2	95.70	Y
			040572	5 CARD-MAR	890-00-2190.00-000-500072	GROUP MEAL CONSTR TECH	112.55	Y
			040586	24 CARD-MAR	890-00-2190.12-000-500026	GROUP MEAL GOLF 2/14	2.44	Y
			040587	25 CARD-MAR	890-00-2190.12-000-500029	GROUP MEAL PWRLFT 2/15	15.95	Y
			040570	2 CARD-MAR	890-00-2190.12-000-500033	GROUP MEAL WRSLNG 2/18	52.03	Y
			040591	RP CARD-MAR	890-00-2190.12-000-500039	ATH WEIGHT ROOM RESIST BAN	308.20	Y
			040591	RP CARD-MAR	890-00-2190.12-001-500021	HS BSKTBL CONCESSION SUPPLI	66.73	Y
			040591	RP CARD-MAR	890-00-2190.12-001-500021	HS SAM'S MBRSHIP RENEWAL	13.75	Y
			040585	23 CARD-MAR	890-00-2190.13-000-500021	GROUP MEAL B BSKTBL 2/18	172.48	Y
			040585	23 CARD-MAR	890-00-2190.13-000-500021	GROUP MEAL B BSKTBL 2/21	281.12	Y
			040571	4 CARD-MAR	890-00-2190.13-000-500023	GROUP MEAL BSBL 2/11	35.82	Y
			040571	4 CARD-MAR	890-00-2190.13-000-500023	GROUP MEAL BSBL 2/14	16.56	Y
			040571	4 CARD-MAR	890-00-2190.13-000-500023	GROUP MEAL BSBL 2/17	17.54	Y
			040591	RP CARD-MAR	890-00-2190.13-001-500020	HEAD FB COACH INTERVIEW LUN	24.26	Y
			040591	RP CARD-MAR	890-00-2190.13-001-500020	HEAD FB COACH INTERVIEW LUN	21.00	Y

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			040591	RP CARD-MAR	890-00-2190.13-001-500020	HEAD FB COACH INTERVIEW	27.99	Y
			040591	RP CARD-MAR	890-00-2190.13-001-500020	HEAD FB COACH INTERVIEW	22.72	Y
			040591	RP CARD-MAR	890-00-2190.13-001-500023	HS SAM'S MBRSHIP RENEWAL	13.75	Y
			040576	10 CARD-MAR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 2/13	16.55	Y
			040576	10 CARD-MAR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 2/15	.75	Y
			040576	10 CARD-MAR	890-00-2190.14-000-500023	SFTBL ACTIVATE GAMING EXP 2/	359.86	Y
			040576	10 CARD-MAR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 2/21	87.00	Y
			040576	10 CARD-MAR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 2/22	15.01	Y
			040576	10/RP CARD-	890-00-2190.14-001-500023	HOTEL RESERV SFTBL TOUR 2/1	2,285.52	Y
			040591	RP CARD-MAR	890-00-2190.14-001-500023	HS SAM'S MBRSHIP RENEWAL	13.75	Y
			040591	RP CARD-MAR	890-00-2190.14-001-500023	SFTBL CONCESSION SUPPLIES	21.96	Y
			040591	RP CARD-MAR	890-00-2190.14-001-500023	SFTBL CONCESSION SUPPLIES	857.01	Y
			040591	RP CARD-MAR	890-00-2190.14-001-500024	HS SAM'S MBRSHIP RENEWAL	13.75	Y
			040583	20 CARD-MAR	890-00-2190.66-000-500000	HS NHS INDUCTION SUPPLIES	1,250.00	Y
			040581	17 CARD-MAR	891-00-2190.00-000-500000	ELEM TMEA CONFER REG FEES	25.00	Y
			052102	9 CARD-MAR	893-00-2190.00-000-500000	INT BAMBU PRINTER SUPPLIES	305.87	Y
			040577	11 CARD-MAR	894-00-2190.00-000-500000	JH COLL/CAR ANGELO MEAL 2/10	203.70	Y
			040577	11 CARD-MAR	894-00-2190.00-000-500000	JH SCI CLUB MYBRN TRIP 2/15	425.00	Y
			040577	11 CARD-MAR	894-00-2190.00-000-500000	JH NJHS INDUCTION CEREM SUP	421.15	Y
			040579	15 CARD-MAR	894-00-2190.00-000-500000	GROUP MEAL JH B BSKTBL 2/10	471.60	Y
			040583	20 CARD-MAR	894-00-2190.00-000-500000	JH G BSKTBL BAYLOR GM MEAL	749.06	Y
			040591	RP CARD-MAR	894-00-2190.00-000-500000	JH BSKTBL CONCESSION SUPPLI	75.92	Y
			040591	RP CARD-MAR	894-00-2190.00-000-500000	JH SAM'S MBRSHIP RENEWAL	55.00	Y
						Totals for Check E00598	**33,376.37**	
E00599	03-28-2025	MTS PARTNERS, INC.	052114	1214223	199-11-6399.08-041-524130	HP 951 YELLOW INK CARTRIDGE	27.00	Y
E00600	03-28-2025	TEXAS SPECIAL EDUCA	040552	9747	199-41-6299.31-750-599000	SHARS MEDICAID PROCESS FEE	235.17	Y
			040553	9848	199-41-6299.31-750-599000	2023 COST REPORT SERVICES	1,150.47	Y
						Totals for Check E00600	**1,385.64**	
E00601	03-28-2025	DAHILL OFFICE TECHNO	040563	40185643	181-36-6659.12-001-591030	XEROX MTHLY BILLING 2/1-2/28	111.81	Y
			040564	40296517	181-36-6659.12-001-591030	XEROX MTHLY BILLING 3/1-3/31	111.81	Y
			040563	40185643	199-11-6269.01-001-522000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-11-6269.01-001-522000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-11-6269.01-001-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-11-6269.01-001-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-11-6269.29-001-511200	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-11-6269.29-001-511200	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-11-6269.29-041-511200	XEROX MTHLY BILLING 2/1-2/28	66.09	Y
			040564	40296517	199-11-6269.29-041-511200	XEROX MTHLY BILLING 3/1-3/31	66.09	Y
			040563	40185643	199-11-6269.29-101-511200	XEROX MTHLY BILLING 2/1-2/28	44.06	Y
			040564	40296517	199-11-6269.29-101-511200	XEROX MTHLY BILLING 3/1-3/31	44.06	Y
			040563	40185643	199-11-6269.29-102-511200	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-11-6269.29-102-511200	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-11-6269.29-103-511200	XEROX MTHLY BILLING 2/1-2/28	66.09	Y
			040564	40296517	199-11-6269.29-103-511200	XEROX MTHLY BILLING 3/1-3/31	66.09	Y

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			040563	40185643	199-11-6659.01-001-51117B	XEROX MTHLY BILLING 2/1-2/28	113.25	Y
			040564	40296517	199-11-6659.01-001-51117B	XEROX MTHLY BILLING 3/1-3/31	113.25	Y
			040563	40185643	199-11-6659.06-001-528000	XEROX MTHLY BILLING 2/1-2/28	37.18	Y
			040564	40296517	199-11-6659.06-001-528000	XEROX MTHLY BILLING 3/1-3/31	37.18	Y
			040563	40185643	199-11-6659.29-001-511200	XEROX MTHLY BILLING 2/1-2/28	368.98	Y
			040564	40296517	199-11-6659.29-001-511200	XEROX MTHLY BILLING 3/1-3/31	368.98	Y
			040563	40185643	199-11-6659.29-102-511200	XEROX MTHLY BILLING 2/1-2/28	303.78	Y
			040564	40296517	199-11-6659.29-102-511200	XEROX MTHLY BILLING 3/1-3/31	303.78	Y
			040563	40185643	199-11-6659.29-103-511200	XEROX MTHLY BILLING 2/1-2/28	303.78	Y
			040564	40296517	199-11-6659.29-103-511200	XEROX MTHLY BILLING 3/1-3/31	303.78	Y
			040563	40185643	199-12-6269.01-001-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-12-6269.01-001-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-21-6659.01-999-523555	XEROX MTHLY BILLING 2/1-2/28	111.81	Y
			040564	40296517	199-21-6659.01-999-523555	XEROX MTHLY BILLING 3/1-3/31	111.81	Y
			040563	40185643	199-23-6269.01-001-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-23-6269.01-001-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-23-6269.01-041-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-23-6269.01-041-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-23-6269.01-101-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-23-6269.01-101-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-23-6269.01-102-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-23-6269.01-102-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-23-6269.01-103-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-23-6269.01-103-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-23-6659.01-001-599000	XEROX MTHLY BILLING 2/1-2/28	74.36	Y
			040564	40296517	199-23-6659.01-001-599000	XEROX MTHLY BILLING 3/1-3/31	74.36	Y
			040563	40185643	199-31-6269.01-001-523555	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-31-6269.01-001-523555	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-31-6269.01-001-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-31-6269.01-001-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-33-6269.01-001-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-33-6269.01-001-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-33-6269.01-041-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-33-6269.01-041-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-33-6269.01-101-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-33-6269.01-101-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-33-6269.01-102-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-33-6269.01-102-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-33-6269.01-103-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-33-6269.01-103-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-34-6659.40-999-599000	XEROX MTHLY BILLING 2/1-2/28	37.18	Y
			040564	40296517	199-34-6659.40-999-599000	XEROX MTHLY BILLING 3/1-3/31	37.18	Y
			040563	40185643	199-41-6269.31-750-599000	XEROX MTHLY BILLING 2/1-2/28	22.03	Y
			040564	40296517	199-41-6269.31-750-599000	XEROX MTHLY BILLING 3/1-3/31	22.03	Y
			040563	40185643	199-41-6659.31-750-599000	XEROX MTHLY BILLING 2/1-2/28	37.18	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040564	40296517	199-41-6659.31-750-599000	XEROX MTHLY BILLING 3/1-3/31	37.18	Y
						Totals for Check E00601	**4,144.18**	
						Total For Computer Written Checks	**261,363.54**	
						Total Checks	**3,812,492.12**	

End of Report