Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002549	12-15-2025	EDUCATORS CREDIT	042165		163-00-2154.00-004-600000	DEDUCTION CHECK	15,328.00	N
002550	12-15-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-600000	DEC DED MISCELLANEOUS	22.72	N
002551	12-15-2025	ATPE	DEDCH		163-00-2159.00-084-600000	DEC DED MISCELLANEOUS	1,162.00	N
002552	12-15-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-600000	DEC DED MISCELLANEOUS	58.00	N
002553	12-15-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-600000	DEC DED MISCELLANEOUS	135.00	N
002773	12-01-2025	FREDERICKSBURG DIST	042265		470-36-6399.01-102-699GEN	ECSE Fundraiser	66.00	N
002775	12-01-2025	GLADYS WHITENBURG	042266		470-36-6399.01-102-699GEN	Purple Star Banner	250.00	N
002776	12-02-2025	ANDENA KAY SPEED	042268		470-36-6399.01-102-699GEN	Simply Fundraising	3,174.20	N
002777	12-02-2025	TERA MCMILLIAN	042269		470-36-6399.01-102-699PTO	Reimbursement to TERA	38.74	N
002778	12-08-2025	RISE ABOVE BAKERY	042284		470-36-6399.01-102-699PTO	PTO cookies for staff	120.00	N
002779	12-15-2025	GATESVILLE ISD - OPER	042270		470-36-6399.01-102-699GEN	November CC	1,377.99	N
002780	12-15-2025	AUTOMATIC CHEF CANT	042273		470-36-6399.01-102-699GEN	Lounge supplies	26.87	N
002781	12-16-2025	TRACY COURSEY	042271		470-36-6399.01-102-699GEN	Cookies for Retirement party	280.50	N
002782	12-16-2025	GATESVILLE ISD - OPER	042270		470-00-5755.00-000-600GEN	September CC	650.01	N
002783	12-18-2025	JACKIE PENNY	042272		470-36-6399.01-102-699PTO	Dressed up as Santa Clause	200.00	N
003106	12-01-2025	[redacted]	042173		199-51-6143.01-103-699000	WORKERS COMP	1,090.70	N
003107	12-12-2025	[redacted]	042174		199-11-6119.01-101-611000	WORKERS COMP	163.28	N
003108	12-12-2025	[redacted]	042175		199-51-6143.01-103-699000	WORKERS COMP	950.77	N
003109	12-19-2025	[redacted]	042180		199-51-6143.01-103-699000	WORKERS COMP	213.00	N
003110	12-19-2025	[redacted]	042181		199-11-6119.01-101-611000	WORKERS COMP	201.04	N
003111	12-19-2025	[redacted]	042182		199-11-6119.01-001-611000	WORKERS COMP	152.00	N
003840	12-03-2025	COLLEEN FITZER	042122		877-36-6399.13-041-699021	Bball Conc. work on 11/17	28.12	N
			042123		877-36-6399.14-041-699021	Bball Conc. work on 11/17	28.13	N
						Totals for Check 003840	**56.25**	
003841	12-03-2025	CARDINAL'S SPORTS CE	042125		877-36-6399.13-041-699028	Stools, Chairs &Table for Gym	2,965.00	N
			042126		877-36-6399.14-041-699028	Stools, Chairs &Table for Gym	2,965.00	N
						Totals for Check 003841	**5,930.00**	
003842	12-05-2025	SAM'S CLUB DIRECT	042127		467-36-6399.01-041-699GEN	CornHole Tourn.-Concession	110.13	N
003843	12-05-2025	GATESVILLE ISD - OPER	042128		467-36-6399.01-041-699GEN	US Bank charges/Amazon	1,320.66	N
003874	12-01-2025	AUTOMATIC CHEF CANT	042166	I55179	469-36-6399.01-101-699GEN	COFFEE FOR LOUNGE	43.75	N
003875	12-18-2025	SAM'S CLUB DIRECT	042167	51962948773346	469-36-6399.01-101-699PTO	PTO SNACKS TEACHER LOUNGE	153.84	N
003876	12-15-2025	AUTOMATIC CHEF CANT	042168	I55528	469-36-6399.01-101-699GEN	COFFEE FOR LOUNGE	43.75	N
003877	12-17-2025	ANTONIO MENDEZ	042163	25869	469-36-6399.01-101-699GEN	STAFF LUNCH FOR CHRISTMAS	975.15	N
003878	12-17-2025	KRISTEN SULLINS	042162	6302	469-36-6399.01-101-699GEN	REIMBURSEMENT FOR STAFF AP	59.41	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003879	12-17-2025	LAURA LONG	042161	111-	469-36-6399.01-101-699GEN	REIMBURSEMENT FOR POPCOR	119.98	N
004058	12-02-2025	GATESVILLE ISD - OPER	042012		468-36-6399.01-103-699GEN	SCHOOL RESOURCE STORE	83.80	N
004059	12-02-2025	AMY BEST	042013		468-36-6399.01-103-699GEN	FUNERAL FLOWERS BARNHILL/S	275.00	N
004060	12-03-2025	CADENCE BANK	042014		468-36-6399.01-103-699GEN	CASH FOR NED SHOW	200.00	N
004061	12-04-2025	GATESVILLE ISD - OPER	042040		199-31-6399.01-103-699000	COUNSELOR PALS GIFTS	18.44	N
			042040		199-36-6399.01-103-699000	UIL SUPPLIES	25.00	N
			042040		468-36-6399.01-103-699215	SUPPLIES	82.73	N
			042040		468-36-6399.01-103-699FAM	FALL FEST	171.01	N
			042040		468-36-6399.01-103-699FAM	FALL FEST	62.79	N
			042040		468-36-6399.01-103-699FAM	FALL FEST	158.52	N
			042040		468-36-6399.01-103-699GEN	STAFF SUPPIES	420.61	N
			042040		468-36-6399.01-103-699GEN	STAFF SUPPIES	110.00	N
			042040		468-36-6399.01-103-699GEN	STAFF SUPPIES	24.82	N
			042040		468-36-6399.01-103-699GEN	STAFF SUPPIES	45.88	N
			042040		468-36-6399.01-103-699GEN	STAFF SUPPIES	261.22	N
			042040		468-36-6399.90-103-699000	NOVEMBER- ALL 9 WEEKS	185.00	N
						Totals for Check 004061	**1,566.02**	
004062	12-12-2025	JENNY'S PENGUIN PATC	042183		468-00-5755.00-000-600GEN	Penguin Patch-merch returned	2,853.33	N
			042183		468-00-5755.00-000-600GEN	REVERSAL DUE TO WRONG COD	-2,853.33	N
			042183		468-36-6399.01-103-699GEN	PENGUIN PATCH MERCH RETUR	2,853.33	N
						Totals for Check 004062	**2,853.33**	
004064	12-17-2025	JACQUELINE NICOLE SH	042184		468-36-6399.01-103-699GEN	Staff Breakfast	155.00	N
004065	12-17-2025	ALL FOR KIDZ, INC.	042185		468-36-6399.01-103-699GEN	SALES/RETURNED NOT SOLD YO	1,818.00	N
038390	12-30-2025	KATRINA MICHELLE PEL	042189		467-36-6399.01-041-699GEN	Ck written for a different amt	4.45	N
038440	12-11-2025	GATESVILLE ISD - OPER	042129		877-36-6399.87-041-699000	Trans. Charges-Sc. Club-Waco	225.86	N
038450	12-12-2025	REXALL DEE OWEN JR.	042130	1024	877-36-6399.12-041-699033	Cheer T-Shirts	749.09	N
038460	12-15-2025	GATESVILLE HIGH SCH	042131		877-36-6399.01-041-69917C	Reimb. for JH hoodies	1,223.23	N
038470	12-15-2025	BARE BONES BBQ	042132		467-36-6399.01-041-699GEN	Lauren Mooney meal train	93.59	N
038480	12-15-2025	JASHAR HOTI	042133		467-36-6399.01-041-699GEN	Christmas staff lunch-Dec. 18	663.40	N
038490	12-16-2025	PAPPYS ENTERTAINME	042170	921213	467-36-6399.01-041-699GEN	Obstacle Course for 3vs3 Bball	375.00	N
038500	12-17-2025	COLLEEN FITZER	042171		877-36-6399.13-041-699021	Bball Conc. work on 12/1,8,15	82.25	N
			042172		877-36-6399.14-041-699021	Bball Conc. work on 12/1,8,15	82.25	N
						Totals for Check 038500	**164.50**	
038510	12-17-2025	ROCKWALL SIGNS AND	042186	15762	877-36-6399.13-041-699028	JH Gym wrap-Split	3,050.00	N
			042187	15762	877-36-6399.14-041-699028	JH Gym wrap-Split	3,050.00	N
						Totals for Check 038510	**6,100.00**	
12CBG	12-15-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-600000	DEC WIRE PAYROLL DEDUCTION	15,881.94	N
			DEDCH		163-00-2153.00-014-600000	DEC WIRE PAYROLL DEDUCTION	94.81	N
			DEDCH		163-00-2153.00-015-600000	DEC WIRE PAYROLL DEDUCTION	3,015.64	N
			DEDCH		163-00-2153.00-016-600000	DEC WIRE PAYROLL DEDUCTION	561.21	N

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			DEDCH		163-00-2153.00-018-600000	DEC WIRE PAYROLL DEDUCTION	2,105.83	N
			DEDCH		163-00-2153.00-029-600000	DEC WIRE PAYROLL DEDUCTION	3,527.27	N
			DEDCH		163-00-2153.00-030-600000	DEC WIRE PAYROLL DEDUCTION	390.25	N
			DEDCH		163-00-2153.00-032-600000	DEC WIRE PAYROLL DEDUCTION	1,668.30	N
			DEDCH		163-00-2153.00-092-600000	DEC WIRE PAYROLL DEDUCTION	1,484.52	N
			DEDCH		163-00-2153.00-102-600000	DEC WIRE PAYROLL DEDUCTION	468.49	N
			DEDCH		163-00-2159.00-005-600000	DEC WIRE PAYROLL DEDUCTION	5,622.51	N
			DEDCH		163-00-2159.00-007-600000	DEC WIRE PAYROLL DEDUCTION	641.99	N
			DEDCH		163-00-2159.00-009-600000	DEC WIRE PAYROLL DEDUCTION	4,233.47	N
			DEDCH		163-00-2159.00-027-600000	DEC WIRE PAYROLL DEDUCTION	561.60	N
			DEDCH		163-00-2159.00-028-600000	DEC WIRE PAYROLL DEDUCTION	1,222.25	N
			DEDCH		163-00-2159.00-070-600000	DEC WIRE PAYROLL DEDUCTION	645.77	N
			DEDCH		163-00-2159.00-071-600000	DEC WIRE PAYROLL DEDUCTION	1,108.33	N
			DEDCH		163-00-2159.00-093-600000	DEC WIRE PAYROLL DEDUCTION	918.00	N
						Totals for Check 12CBG	**44,152.18**	
12CSD	12-15-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-600000	DEC WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-600000	DEC WIRE PAYROLL DEDUCTION	3.00	N
						Totals for Check 12CSDU	**782.00**	
12IRS	12-15-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	DEC WIRE PAYROLL DEDUCTION	114,959.66	N
			DEDCH		163-00-2152.01-000-600000	DEC WIRE PAYROLL DEDUCTION	30,438.57	N
			DEDCH		163-00-2152.02-000-600000	DEC WIRE PAYROLL DEDUCTION	30,438.57	N
						Totals for Check 12IRS	**175,836.80**	
12OMNI	12-15-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-600000	DEC WIRE PAYROLL DEDUCTION	1,800.00	N
			DEDCH		163-00-2159.00-078-600000	DEC WIRE PAYROLL DEDUCTION	9,901.04	N
						Totals for Check 12OMNI	**11,701.04**	
12TRS	12-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	DEC WIRE PAYROLL DEDUCTION	174,693.18	N
			DEDCH		163-00-2155.01-000-600000	DEC WIRE PAYROLL DEDUCTION	8,240.03	N
			DEDCH		163-00-2155.02-000-600000	DEC WIRE PAYROLL DEDUCTION	30,421.05	N
			DEDCH		163-00-2155.03-000-600000	DEC WIRE PAYROLL DEDUCTION	1,248.51	N
			DEDCH		163-00-2155.04-000-600000	DEC WIRE PAYROLL DEDUCTION	14,686.58	N
			DEDCH		163-00-2155.05-000-600000	DEC WIRE PAYROLL DEDUCTION	1,217.02	N
			DEDCH		163-00-2155.06-000-600000	DEC WIRE PAYROLL DEDUCTION	1,094.97	N
			DEDCH		163-00-2155.08-000-600000	DEC WIRE PAYROLL DEDUCTION	31,676.26	N
						Totals for Check 12TRS	**263,277.60**	
12TRS	12-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-600000	DEC WIRE PAYROLL DEDUCTION	127,134.00	N
			DEDCH		163-00-2153.00-024-600000	DEC WIRE PAYROLL DEDUCTION	111,562.00	N
			DEDCH		163-00-2153.00-025-600000	DEC WIRE PAYROLL DEDUCTION	23,448.00	N
						Totals for Check 12TRSA	**262,144.00**	
173517	12-16-2025	[redacted]	042177		199-51-6143.01-103-699000	WORKERS COMP	66.57	N
173518	12-19-2025	[redacted]	042178		199-51-6143.01-103-699000	WORKERS COMP	371.00	N
173519	12-19-2025	[redacted]	042179		199-51-6143.01-103-699000	WORKERS COMP	25.96	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
251203	12-03-2025	GATESVILLE ISD - OPER	042052		199-00-1280.00-000-600000	TRANSFER FROM MMA	2,700,000.00	N
251216	12-16-2025	[redacted]	042176		199-41-6143.31-750-699000	WORKERS COMP	249.00	N
251226	12-26-2025	CADENCE BANK	042239		199-41-6497.31-750-699000	ANALYSIS FEE - DECEMBER	500.00	N
251227	12-27-2025	VANCO EVENTS	042238		181-36-6499.08-001-691030	CC MONTHLY USAGE HS	20.00	N
			042238		181-36-6499.08-041-691030	CC MONTHLY USAGE JH	20.00	N
						Totals for Check 251227	**40.00**	
251228	12-28-2025	GATESVILLE ISD - OPER	042208		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	2,293,712.57	N
251229	12-29-2025	GATESVILLE ISD - OPER	042209		861-00-2178.01-000-600000	TAX COLLECTION TRANSFER	2,199.16	N
251230	12-30-2025	GATESVILLE ISD - OPER	042210		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	658,207.50	N
						Total For District Written Checks	**6,464,289.39**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
014006	12-02-2025	AUTOMATIC CHEF CANT	041994	I55177	466-36-6399.01-001-699GEN	Gen - Lounge Coffee Sup	71.50	N
014007	12-02-2025	GATESVILLE INTERMEDI	041995	Family Meal	466-36-6399.01-001-699GEN	Gen-Charlie Barnhill Serv Meal	100.00	N
014008	12-02-2025	KATRINA MICHELLE PEL	041997		466-36-6399.01-001-699GEN	Gen -FFF 5thPeriod Award-BLath	54.11	N
014009	12-02-2025	WHITT BUILDING	041999	76705	876-36-6399.01-001-622071	Welding; Tx Paid	581.17	N
014010	12-02-2025	VARISTY SPIRIT FASHIO	042000	20601088	876-36-6399.12-001-699033	Cheer - Competition Uniform	1,093.75	N
014011	12-02-2025	NEVCO SPORTS, LLC	041996	000270355	876-36-6399.12-001-699030	GClub - Football Scoreboard	42,069.68	N
014012	12-08-2025	BRITTANY BOAZ	042045		466-36-6399.12-001-699021	BB Con- 11-21; 11-24; 11-25	240.00	N
014013	12-08-2025	DR PEPPER SNAPPLE G	042048	4283221311	466-36-6399.12-001-699021	BB Con	1,099.78	N
014014	12-08-2025	GATESVILLE ISD - OPER	042041		876-36-6399.01-001-622057	Const - X-Mas on MarshallBooth	25.00	N
			042041		876-36-6399.01-001-699D00	Drama - X-Mas on MarshallBooth	25.00	N
						Totals for Check 014014	**50.00**	
014015	12-08-2025	TIM POPE	042049	7682	876-36-6399.14-001-699021	GBBC - Shirts Tx Pd	2,392.00	N
014016	12-08-2025	HEB	042043		466-36-6399.01-001-699GEN	Gen - Supplies	380.95	N
			042043		876-36-6399.01-001-622073	Culinary - Supplies	94.52	N
			042043		876-36-6399.01-001-6995SC	LS18+ - Supplies	89.44	N
			042043		876-36-6399.12-001-699034	Trainer - Supples	39.98	N
			042043		876-36-6399.74-001-699000	FFA - Supplies	76.32	N
						Totals for Check 014016	**681.21**	
014017	12-08-2025	INZER ADVANCE DESIG	042050	915413a	876-36-6399.12-001-699029	PL - Wrist Wraps	200.92	N
014018	12-08-2025	FREDRICK W. JONES	042044		876-36-6399.12-001-699025	Tennis -Reimb for Hangers	27.42	N
014019	12-08-2025	REXALL DEE OWEN JR.	042042	1025	876-36-6399.67-001-699000	FCA - Tshirts - Tx Pd	1,169.10	N
014020	12-08-2025	HOLLY WOODSON	042046		466-36-6399.12-001-699021	BB Con- 11-21; 11-24; 11-25	247.50	N
014021	12-17-2025	5678 SOLUTIONS LLC	042148	2973	876-36-6399.12-001-699033	Cheer - Signs	195.00	N
014022	12-17-2025	AD SPECTATIONS, LLC	042137	21130	876-36-6399.01-001-699D00	Theatre - Tshirt - TX Pd	1,485.00	N
014023	12-17-2025	ANDERSON POWERLIFT	042156	284013	876-36-6399.12-001-699029	PL - Bench Shirt	925.00	N
014024	12-17-2025	AUTOMATIC CHEF CANT	042151	I55524	466-36-6399.01-001-699GEN	#1 - Teacher's Lounge CoffeeSh	158.10	N
014025	12-17-2025	BRITTANY BOAZ	042135		466-36-6399.12-001-699021	GBB Con 12-2-25	60.00	N
			042160		466-36-6399.12-001-699021	BB Con- 12-01 & 12-16	142.50	N
						Totals for Check 014025	**202.50**	
014026	12-17-2025	JEANETTE M. COLLINS	042154	Target	876-36-6399.66-001-699000	NHS - Dream Makers	200.00	N
014027	12-17-2025	CORYELL COUNTY YOU	042141	Clancy Lawhorn	876-36-6399.74-001-699000	FFA- Buckle Sponsor	120.00	N
014028	12-17-2025	DR PEPPER SNAPPLE G	042149	3302418801	466-36-6399.12-001-699021	BBC - Drinks for Gym Concesssi	452.24	N
014029	12-17-2025	ZONNELL HAYNES	042136	1151	466-36-6399.13-001-699020	FBC - Engraving	24.90	N
014030	12-17-2025	KRIS WITH A K	042155	contract	876-36-6399.89-001-699000	Jr Class - Prom DJ	695.00	N
014031	12-17-2025	ELIZABETH JONES	042143	Refund	876-36-6399.74-001-699000	FFA - Cookie Dough Tub Reimb	20.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
014032	12-17-2025	PAM JONES	042142	Refund	876-36-6399.74-001-699000	FFA - Pumpking Roll Reimb	21.00	N
014033	12-17-2025	TERA MCMILLIAN	042144	Refund	876-36-6399.74-001-699000	FFA - Cheesecake Sampler Reimb	28.00	N
014034	12-17-2025	ONYX MEDIA & PRODUC	042139	25301128	876-36-6399.01-001-69917C	Choir - Diagnostic/Configurati	250.00	N
014035	12-17-2025	PARKS BROTHERS FAR	042153	181264	876-36-6399.74-001-699000	FFA Poinsettias - Taxable	1,542.80	N
014036	12-17-2025	GABRIEL RAMIREZ, SR	042138	30173	876-36-6399.01-001-69917C	Choir - hoodies - Tx Pd	2,934.66	N
014037	12-17-2025	SEITZ GIFT FRUIT	042140	IN-2711	876-36-6399.74-001-699000	FFA - Fruit & Meat	1,365.00	N
014038	12-17-2025	TEXAS MULTI-CHEM, LT	042157	1064894	466-36-6399.13-001-699023	BB C- Marking Chalk Dust	260.00	N
			042157	1064894	466-36-6399.14-001-699023	SB C - Marking Chalk Dust	260.00	N
						Totals for Check 014038	**520.00**	
014039	12-17-2025	BRIDGETTE ALVARADO	042147		466-36-6399.13-001-699020	FBC - Towels embroidery	54.00	N
014040	12-17-2025	VELVET M. JAYNES	042158	47	466-36-6399.12-001-699029	PL - Tshirts Tx Pd	2,257.01	N
			042146	40	466-36-6399.14-001-699021	GBB Tshirt - Tx Pd	25.98	N
			042145	44	876-36-6399.12-001-699032	Wrestling - Tx Pd	211.09	N
			042150	46	876-36-6399.12-001-699032	Wrestling - Tshirts Tx Pd	649.50	N
						Totals for Check 014040	**3,143.58**	
014041	12-17-2025	WOLFE WHOLESALE FL	042152	22260	876-36-6399.01-001-622059	Floral - Practicum	115.40	N
			042152	22446	876-36-6399.01-001-622059	Floral - Practicum	802.70	N
						Totals for Check 014041	**918.10**	
014042	12-17-2025	HOLLY WOODSON	042134		466-36-6399.12-001-699021	GBB Con 12-2-25	60.00	N
			042159		466-36-6399.12-001-699021	BB Con- 12-01 & 12-16	142.50	N
						Totals for Check 014042	**202.50**	
051350	12-10-2025	STEVE WEISS MUSIC	041830	INV1385696.1	199-11-6399.01-001-61117B	VOID CHECK-LOST IN MAIL	-307.00	N
051581	12-01-2025	JAMES K MILLER	041964	265498	481-32-6499.01-999-699COR	CHRISTMAS ON MARSHALL ADV	160.00	N
051582	12-04-2025	HERMAN L. ABRAM	042018		181-36-6299.13-041-691020	GAME OFFICIAL JH FB 11/04	90.00	N
051583	12-04-2025	APPLE, INC	053765	MC26906513	199-11-6399.08-001-61117C	CHOIR IPAD	164.50	N
			053765	MC26906513	199-11-6399.08-041-61117C	CHOIR IPAD	164.50	N
						Totals for Check 051583	**329.00**	
051584	12-04-2025	ATMOS ENERGY	042031	4023159875	199-51-6258.01-001-699000	GAS	2,341.93	N
			042031	3034128192	199-51-6258.01-041-699000	GAS	553.23	N
			042031	4012532535	199-51-6258.01-101-699000	GAS	452.02	N
			042031	3034127317	199-51-6258.01-102-699000	GAS	369.22	N
			042031	3032642880	199-51-6258.01-103-699000	GAS	546.65	N
			042031	3034127497	199-51-6258.31-999-699000	GAS	153.70	N
						Totals for Check 051584	**4,416.75**	
051585	12-04-2025	ATSSB REGION 8	053997		199-36-6412.01-001-69917B	Band- Contest Fee	396.00	N
051586	12-04-2025	ATSSB REGION 8	053998		199-36-6412.01-041-69917B	Band- Contest Fee	418.00	N
051587	12-04-2025	CLARENCE ADAM BAKE	042019		181-36-6299.13-001-691020	GAME WORKER HS FB 11/07	70.00	N
			042019		181-36-6299.13-001-691020	GAME WORKER HS FB 10/31	70.00	N
						Totals for Check 051587	**140.00**	

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051588	12-04-2025	CONNECT PARENT COR	042016	405000678870	199-51-6256.01-001-699000	HIGH SCHOOL/ TELEPHONE	1,080.90	N
			042016	440000646361	199-51-6256.01-041-699000	JR HIGH/ TELEPHONE	157.74	N
			042016	440000646287	199-51-6256.01-101-699000	ELEMENTARY/ TELEPHONE	246.66	N
			042016	470000686827	199-51-6256.01-103-699000	INTERMEDIATE/ TELEPHONE	157.74	N
			042016	470000686892	199-51-6256.31-999-699000	ADMIN/ TELEPHONE	315.48	N
						Totals for Check 051588	**1,958.52**	
051589	12-04-2025	BURNET HIGH SCHOOL	054004		181-36-6412.13-001-691021	JV BOYS BBALL 12/4 & 12/6	950.00	N
051590	12-04-2025	CINTAS CORPORATION	053982	4245407810	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053982	4246141865	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053982	4246875539	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053982	4247629804	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053982	4248371953	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053909		199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053909		199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
						Totals for Check 051590	**343.98**	
051591	12-04-2025	CITY OF GATESVILLE	042015		199-51-6255.01-001-699000	HS COMPUTER WATER USAGE	33.40	N
			042015		199-51-6255.01-001-699000	HS AEP WATER USAGE	40.74	N
			042015		199-51-6255.01-041-699000	JR HIGH WATER USAGE	529.36	N
			042015		199-51-6255.01-101-699000	ELEMENTARY WATER USAGE	870.38	N
			042015		199-51-6255.01-101-699000	ELEM SPRINKLER WATER USAGE	53.57	N
			042015		199-51-6255.01-102-699000	PRIMARY WATER USAGE	1,486.94	N
			042015		199-51-6255.01-102-699000	PRIMARY WATER USAGE	22.27	N
			042015		199-51-6255.01-103-699000	INTERMEDIATE WATER USAGE	1,021.13	N
			042015		199-51-6255.01-999-699000	MAINTENANCE WATER USAGE	68.49	N
			042015		199-51-6255.08-999-699000	HS TECHNOLOGY WATER USAGE	40.74	N
			042015		199-51-6255.12-001-699000	HS FBALL-MARSHALL WATER US	668.62	N
			042015		199-51-6255.12-001-699000	2ND MARSHALL WATER USAGE	92.29	N
			042015		199-51-6255.12-041-699000	JR HIGH GYM WATER USAGE	221.08	N
			042015		199-51-6255.12-041-699000	NTH 27TH SPRINKLER WATER US	53.57	N
			042015		199-51-6255.31-999-699000	ADMIN BUILDING WATER USAGE	84.78	N
			042015		199-51-6255.40-999-699000	TRANS/MAINTENANCE WATER U	90.51	N
						Totals for Check 051591	**5,377.87**	
051592	12-04-2025	DEPT OF INFORMATION	042033	26100695N	199-51-6256.01-001-699000	LONG DISTANCE TELEPHONE	85.01	N
			042033	26100695N	199-51-6256.31-999-699000	LONG DISTANCE TELEPHONE	.71	N
						Totals for Check 051592	**85.72**	
051593	12-04-2025	JANET DUNBAR	042020		199-31-6411.01-999-623555	STAFF MEAL REIMB TASP 11/06	71.02	N
051594	12-04-2025	EICHELBAUM WARDELL	042032	96123	199-41-6211.31-701-699000	LEGAL SERVICES 10/15-11/15	1,012.08	N
051595	12-04-2025	ELLIOTT ELECTRIC SUP	053236	42-76198-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	453.18	N
051596	12-04-2025	PRESTON R. FLANIKEN	042022		181-36-6299.13-001-691020	GAME WORKER HS FB 11/07	70.00	N
051597	12-04-2025	CARDINAL'S SPORTS CE	053381	80027937	181-36-6399.12-001-691027	CROSS COUNTRY ITEMS	506.00	N
			053606	10506582	181-36-6399.13-001-691020	SEGMENT TIMER	1,752.00	N
			053407	80027804	181-36-6399.14-001-691021	GIRLS BASKETBALL ITEMS	1,055.00	N
						Totals for Check 051597	**3,313.00**	

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051598	12-04-2025	GLEN ROSE ISD	053847		181-36-6412.13-041-691021	JH BOYS BBALL 1/9-1/10	500.00	N
051599	12-04-2025	GODLEY ATHLETIC BOO	054002		181-36-6412.13-001-691021	BOYS BBALL 12/11-12/13	400.00	N
051600	12-04-2025	HAMILTON ATHLETIC	054003		181-36-6412.13-001-691021	JV BOY BBALL 12/11-12/13	600.00	N
051601	12-04-2025	H.B. BLAKE BUILDING S	053192	74921	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	254.00	N
051602	12-04-2025	COURTNEY B. HOBGOO	042023		181-36-6299.13-001-691020	GAME WORKER HS FB 11/07	70.00	N
051603	12-04-2025	JACOB PADGETT	042028		181-36-6299.13-001-691020	GAME WORKER HS FB 10/31	70.00	N
			042028		181-36-6299.13-001-691020	GAME WORKER HS FB 11/07	70.00	N
						Totals for Check 051603	**140.00**	
051604	12-04-2025	EVERETT D. MCWHORT	042027		181-36-6299.14-001-691021	GAME WORKER HS G BSKTB; 11/	48.75	N
051605	12-04-2025	KATE MARIE PATTON	042029		199-11-6411.01-999-6235SP	STAFF MILEAGE SPEECH - OCT	417.00	N
051606	12-04-2025	PERRY OFFICE	053196	IN-1597792	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,253.84	N
			053196	IN-1597791	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	5.45	N
			042011	IN1597791	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	777.35	N
			042011	IN1592999	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	324.36	N
			042011	IN1591223	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	488.44	N
			042011	IN1597420	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	96.01	N
			042011	IN1592342	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	236.06	N
			042011	IN1598165	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	63.60	N
			042011	IN1598164	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	96.01	N
			042011	IN1594606	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	1,163.84	N
			042011	IN1594605	199-51-6319.01-999-699000	MAINTENANCE SUPPLIES	2,336.27	N
						Totals for Check 051606	**6,841.23**	
051607	12-04-2025	SONOVA USA INC	053994	5405045960	199-11-6399.01-999-6235AI	HEARING EQUIPMENT / REPAIR	119.99	N
051608	12-04-2025	SALADO ISD	054005		181-36-6412.13-001-691021	VARSITY BOYS BBALL 12/4-12/6	475.00	N
051609	12-04-2025	JOSE A. SANCHEZ	053996		199-36-6412.01-001-69917B	Band- Meals	312.00	N
051610	12-04-2025	AMBER SHALCHI	053423	6478223354	199-41-6499.33-702-699000	2026 CASA BOARD DONATION	1,500.00	N
051611	12-04-2025	SMOOT ANDERSON CO	053209	260978	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	497.85	N
			053209	261320	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	83.26	N
						Totals for Check 051611	**581.11**	
051612	12-04-2025	SOUTHWEST INTERNATI	053892	13P60872	199-34-6319.40-999-699000	TRANSPORTATION PARTS	50.46	N
051613	12-04-2025	JAMES STRONG	053992		199-51-6319.01-999-699000	STAFF REIMBURSEMENT	336.21	N
051614	12-04-2025	TASB, INC.	042006	685000	199-41-6299.33-702-699000	UPDATE126 SHIP/PRINT CHARG	137.00	N
			053670	683058	199-41-6499.08-702-699000	BOARD MEMBER TRAINING	50.00	N
			053670	684418	199-41-6499.08-702-699000	BOARD MEMBER TRAINING	50.00	N
						Totals for Check 051614	**237.00**	
051615	12-04-2025	TEMPLE COLLEGE	042017		199-13-6221.01-999-699GYO	BJ PAUL GYO.TEMPLE-SPRING	500.00	N
051616	12-04-2025	STEVE WEISS MUSIC	053783	INV1413530.1	199-11-6399.01-001-61117B	Band- Percussion Equipment	216.95	N
051617	12-04-2025	WEST ISD	053845		181-36-6412.14-041-691021	JH GIRLS BBALL TOURNEY 1/10	800.00	N

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051618	12-04-2025	ZEBULEN H. VEAZEY	042030		181-36-6299.13-001-691020	GAME WORKER FB 11/07	70.00	N
051619	12-11-2025	ROBERT B ABNEY	042087		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
051620	12-11-2025	ALERT SERVICES, INC.	053151	inv520451	181-36-6399.12-001-691030	AT Supplies	461.85	N
051621	12-11-2025	ALOHA PEDIATRIC	054119	25120801	199-11-6299.01-999-6235OT	CONTRACT OT SERVICE: D. KALA	8,340.00	N
051622	12-11-2025	AMERICAN WELDING SO	054013	ORD-824414-	199-13-6495.01-001-622071	CTE Welding Membership Dues	273.00	N
051623	12-11-2025	AT&T MOBILITY	042113	287240981408X1	181-36-6256.08-001-691020	ATH HOT SPOT DEVICE	25.00	N
			042113	287240981408X1	181-36-6256.08-001-691020	HOT SPOT DEVICE-MOXEE 4	25.00	N
			042113	287240981408X1	199-32-6256.SW-999-699111	CELLPHONE SERVICE	90.93	N
			042113	287240981408X1	199-32-6256.SW-999-699111	CELLPHONE SERVICE	65.83	N
						Totals for Check 051623	**206.76**	
051624	12-11-2025	ATMOS ENERGY	042053		199-51-6258.01-999-699000	GAS F/CENTRAL STORAGE	201.22	N
051625	12-11-2025	ATSSB REGION 8	054113		182-36-6412.01-001-69917B	Band- ATSSB Area Fee	175.00	N
051626	12-11-2025	BELL COUNTY	042054	GISD11042025	199-41-6439.33-702-699000	NOV 2025 SPECIAL SB ELECTION	1,781.59	N
051627	12-11-2025	BELTON ISD	054075		181-36-6412.12-001-691032	WRESTLING 12/5-12/6	720.00	N
051628	12-11-2025	MACI BOURGEOIS	054032		199-41-6499.31-750-699000	SUB APPRECIATION	150.00	N
051629	12-11-2025	MARK BRANCH	042096		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/24	180.00	N
051630	12-11-2025	ROBERT CLARENCE BR	042120		181-36-6299.13-001-691021	BBALL GAME OFFICIAL ON 11-14-	165.00	N
051631	12-11-2025	WILLIE BROWN	042099		181-36-6299.13-001-691021	GAME OFFICIAL B SKTBL 11/25	245.00	N
051632	12-11-2025	BWI GROWER TECHNIC	054016	19415685	199-11-6399.01-001-622059	CTE Floral Supplies	660.50	N
			054016	19436709	199-11-6399.01-001-622059	CTE Floral Supplies	65.29	N
						Totals for Check 051632	**725.79**	
051633	12-11-2025	MADISON CALDWELL	042069		181-36-6299.14-001-691021	GAME OFFICIAL HS G BSKTBL 11/	180.00	N
051634	12-11-2025	JUSTIN K. CAROTHERS	042114		199-34-6499.40-999-699000	VEHICLE REGISTRATION FEES	75.00	N
051635	12-11-2025	CINTAS CORPORATION	053172	4249103582	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4249852040	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4250525867	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4251217286	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
						Totals for Check 051635	**595.88**	
051636	12-11-2025	MONTE A. COMER	054077	90178	199-51-6245.01-999-699000	MAINTENANCE VEHICLE REPAIR	1,314.70	N
051637	12-11-2025	DANIEL RAY SCRUGGS	053925	12351	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	35.00	N
051638	12-11-2025	RICHARD CULLEY	042077		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/14	115.00	N
051639	12-11-2025	TROY RUBEIN CURTIS	042079		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 11/10	85.00	N
051640	12-11-2025	WILLIAM BRENT DAUGH	042095		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 12/1	130.00	N
051641	12-11-2025	DAVIDSON AUTO PARTS	054095	NOV INVOICES	199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	794.05	N
			053190	9327-445914	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	843.88	N
						Totals for Check 051641	**1,637.93**	

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051642	12-11-2025	STEVEN ANDRE' DAVIS	042103		181-36-6299.13-001-691021	GAME OFFICIAL B BSKTBL 11/21	115.00	N
051643	12-11-2025	ED311	054040	43642	199-21-6411.01-999-623555	'26 SPRING SPED LAW CONFERE	200.00	N
			054040	43642	199-31-6411.01-999-623555	'26 SPRING SPED LAW CONFERE	200.00	N
						Totals for Check 051643	**400.00**	
051644	12-11-2025	TRITON ELLIOTT	054017		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
051645	12-11-2025	ADRIANNA FEREGRINO	054020		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.00	N
051646	12-11-2025	COLLEEN FITZER	042058		181-36-6299.13-001-691020	FB HOME GATE BOX COUNT 11-	120.00	N
051647	12-11-2025	FREEDOM REINS COUN	054081		199-32-6299.SW-999-699111	DW/FREEDOM REIGNS COUNSEL	1,200.00	N
051648	12-11-2025	ELVIN LAMAR FREEMAN	042089		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
051649	12-11-2025	CARDINAL'S SPORTS CE	053620	80030075	181-36-6399.12-001-691027	ITEMS FOR CROSS COUNTRY	806.00	N
			053408	96285087	181-36-6399.14-001-691021	ITEMS FOR BASKETBALL	2,302.50	N
						Totals for Check 051649	**3,108.50**	
051650	12-11-2025	GATESVILLE DRUG	053199		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	1,717.09	N
			053976		199-52-6245.31-999-699999	SRO/ REMOTE FOB FOR 2014 FO	134.99	N
			054035		199-53-6399.08-999-699888	TOOLS FOR TECHNICIAN	9.67	N
			053890		199-53-6399.08-999-699888	TOOLS FOR REPAIRS	7.74	N
						Totals for Check 051650	**1,869.49**	
051651	12-11-2025	DOCK L GILBERT	042088		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
051652	12-11-2025	TIFFANY D GRAVES	042118		181-36-6299.14-001-691021	BBALL GAME OFFICIAL ON 11-14-	180.00	N
051653	12-11-2025	MARK HARWELL	042072		181-36-6299.13-041-691021	GAME OFFICIAL B BSKTBL 11/17	145.00	N
			042097		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/24	180.00	N
						Totals for Check 051653	**325.00**	
051654	12-11-2025	H.B. BLAKE BUILDING S	053192	74949	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	136.00	N
051655	12-11-2025	HIGGINBOTHAM BROTH	054025		199-11-6399.01-001-622072	CTE Construction Supplies	400.00	N
			053189		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	649.84	N
			054025		890-00-2190.00-000-600072	CTE Construction Supplies	103.20	N
						Totals for Check 051655	**1,153.04**	
051656	12-11-2025	LANCE HORTON	042073		181-36-6299.13-041-691021	GAME OFFICIAL B BSKTBL 11/17	135.00	N
051657	12-11-2025	HUCKABEE	042060	107181	199-81-6629.01-041-699HUC	GVILLE ISD MAY 26 BOND PLANNI	7,800.00	N
051658	12-11-2025	BRYAN SCOTT JOHNSO	042119		181-36-6299.14-001-691021	BBALL GAME OFFICIAL 12-02-25	180.00	N
051659	12-11-2025	JACOB JORDAN	042092		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 12/1	85.00	N
051660	12-11-2025	KENNY BLAKE KELAREK	042090		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
051661	12-11-2025	MATTHEW KENNEY	042068		181-36-6299.12-001-691032	GAME OFFICIAL WRESTLING 11/1	190.00	N
051662	12-11-2025	GARY KRAHNE	042082		181-36-6299.13-001-691020	GAME OFFICIAL FHS FB 11/11	105.00	N
051663	12-11-2025	JEFFERY KUHN	042085		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
051664	12-11-2025	LEANDER ISD ATHLETIC	054086		181-36-6412.12-001-691032	WRESTLING ENTRY FEE 12/13	650.00	N

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051665	12-11-2025	LENNOX INDUSTRIES,	053210	0573359019	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR PARTS	79.50	N
051666	12-11-2025	DYLAN MARTIN	042080		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 11/10	130.00	N
051667	12-11-2025	JOHNNY RAY MCCOY	042117		181-36-6299.14-001-691021	BBALL GAME OFFICIAL ON 12-2-2	180.00	N
051668	12-11-2025	EVERETT D. MCWHORT	042059		181-36-6299.14-001-691021	HS BBALL CLOCK 11-24-25	52.50	N
051669	12-11-2025	AMG TECHNOLOGY HOL	042055	B125380614-19	199-53-6256.08-999-699888	MONTHLY INTERNET SERVICES	340.00	N
051670	12-11-2025	NORCOSTCO	042056	223372	199-36-6399.01-001-69917B	PAINT FOR AUDITORIUM	208.63	N
			042056	223372	199-51-6319.01-999-699000	PAINT FOR AUDITORIUM	208.62	N
						Totals for Check 051670	**417.25**	
051671	12-11-2025	DAVID T NURCE	042094		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 12/1	130.00	N
051672	12-11-2025	JENNIFER PALTJON TSV	054083	G1025	199-11-6299.01-999-6235AV	CONTRACT VI SERVICES J PALTJ	5,555.00	N
051673	12-11-2025	DAMON PHILLIPS	042086		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
			042101		181-36-6299.13-001-691021	GAME OFFICIAL B BSKTBL 11/25	180.00	N
						Totals for Check 051673	**320.00**	
051674	12-11-2025	FREE2B AUTOMOTIVE, L	054120	115107	199-51-6319.01-999-699000	MAINTENANCE VEHICLE TIRES	72.50	N
051675	12-11-2025	JACOB PUDA	042084		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	140.00	N
051676	12-11-2025	DWIGHT L ROBERTS	042074		181-36-6299.13-041-691021	GAME OFFICIAL B BSKTBL 11/17	135.00	N
051677	12-11-2025	INDIA ROBERTS	042070		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/14	115.00	N
051678	12-11-2025	ROCKDALE ISD	054074		182-36-6412.13-001-691020	PLAYOFF SITE FOR FOOTBALL	511.20	N
051679	12-11-2025	ROUND ROCK INDEPEN	042063		199-41-6495.31-750-699000	CTPA 2026 MEMBERSHIP DUES	150.00	N
051680	12-11-2025	JESSE SAN MIGUEL	042091		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 12/02	180.00	N
051681	12-11-2025	JOSE A. SANCHEZ	054121		182-36-6412.01-001-69917B	Band- Area Meals	276.00	N
051682	12-11-2025	SASSIS BOUTIQUE	054076		199-34-6399.40-999-699000	TRANSP. MATERIALS PRINTING	175.00	N
051683	12-11-2025	SHOWTIME INTERNATIO	054033	2461	199-36-6299.17-001-699000	Dance Team Competition	1,035.00	N
051684	12-11-2025	SINGLETON, CLARK & C	042057	2712	199-41-6212.31-750-699000	24-25 FINAL AUDIT SERVICES	18,500.00	N
051685	12-11-2025	BILLY L. SINYARD, JR.	054014	15598	199-51-6319.01-999-699000	MAINTENANCE TRAILER TIRE	121.49	N
051686	12-11-2025	AARON SMITH, JR.	042104		181-36-6299.13-001-691021	GAME OFFICIAL B BSKTBL 11/17	115.00	N
051687	12-11-2025	SMITH SUPPLY CO., LLC	053195	033882	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,615.40	N
051688	12-11-2025	TASB, INC.	042065	604680	199-41-6495.31-701-699000	TASB LEGAL ASSISTNACE FUND	350.00	N
			042065	683619	199-41-6495.33-702-699000	TASB 2026 MBRSHIP FEES	6,450.96	N
						Totals for Check 051688	**6,800.96**	
051689	12-11-2025	CHRISTOPHER TAYLOR	042071		181-36-6299.13-041-691021	GAME OFFICIAL B BSKTBL 11/17	145.00	N
			042081		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 11/10	130.00	N
						Totals for Check 051689	**275.00**	
051690	12-11-2025	TEMPLE BASKETBALL C	042121		181-36-6299.13-001-691021	GAME OFFICIAL B BSKTBL 11/11	200.00	N
051691	12-11-2025	TASBO	042067	CASH-39432-	199-41-6495.31-750-699000	TASBO 25-26 MBRSHIP DUES-L.L	155.00	N

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051692	12-11-2025	BD HOLT CO	053439	1581670-0002	199-51-6269.01-999-699000	DW EQUIPMENT RENTALS	2,546.94	N
051693	12-11-2025	TEXAS STATE LIBRARY	054118	TQ26050902	199-12-6329.08-001-699000	DW/DIST PART FEE PER STUDEN	226.78	N
			054118	TQ26050902	199-12-6329.08-041-699000	DW/DIST PART FEE PER STUDEN	114.26	N
			054118	TQ26050902	199-12-6329.08-101-699000	DW/DIST PART FEE PER STUDEN	175.74	N
			054118	TQ26050902	199-12-6329.08-102-699000	DW/DIST PART FEE PER STUDEN	83.23	N
			054118	TQ26050902	199-12-6329.08-103-699000	DW/DIST PART FEE PER STUDEN	173.71	N
						Totals for Check 051693	**773.72**	
051694	12-11-2025	TMEA	054046		199-13-6411.01-001-69917B	Band- TMEA Convention	70.00	N
051695	12-11-2025	TSS POWER , LLC	053110	11975	181-36-6399.12-001-691029	3X3 POWER RACK	31.37	N
			053110	11975	890-00-2190.12-000-600039	3X3 POWER RACK	1,356.13	N
						Totals for Check 051695	**1,387.50**	
051696	12-11-2025	UNITED REFRIGERATIO	053203	16336517-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	107.99	N
051697	12-11-2025	VIKING FENCE CO., LTD	054060	86491	183-36-6499.12-001-691047	DISTRICT XC WATER/PORT STATI	910.00	N
051698	12-11-2025	PAULA WASHINGTON	042083		181-36-6299.13-001-691020	GAME OFFICIAL HS FB 11/11	105.00	N
051699	12-11-2025	STEVE WEISS MUSIC	042066	INV1385696.1	199-11-6399.01-001-61117B	BAND PERCUSSION HARNESS	307.00	N
051700	12-11-2025	KHANASTO WEST	042098		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/24	115.00	N
			042093		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 12/1	85.00	N
						Totals for Check 051700	**200.00**	
051701	12-11-2025	WEST MUSIC	053877	S12586409	893-00-2190.00-000-600000	Music Recorders- V Berry	539.09	N
051702	12-11-2025	ANTHONY WHITE	042100		181-36-6299.13-001-691021	GAME OFFICIAL B BSKTBL 11/25	245.00	N
			042076		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/11	115.00	N
						Totals for Check 051702	**360.00**	
051703	12-11-2025	JAMES RODNEY WHITMI	042124		181-36-6299.13-001-691021	BBALL GAME OFFICIAL 11-21-25	245.00	N
051704	12-11-2025	DESTINY LASHAE WILLI	042078		181-36-6299.14-041-691021	GAME OFFICIAL G BSKTBL 11/10	85.00	N
051705	12-11-2025	WOLFE WHOLESALE FL	054038	21873	199-11-6399.01-001-622059	CTE Floral Supplies	162.50	N
			054038	21956	199-11-6399.01-001-622059	CTE Floral Supplies	876.00	N
						Totals for Check 051705	**1,038.50**	
051706	12-11-2025	KYLE ZACHARIAS	042075		181-36-6299.14-001-691021	GAME OFFICIAL G BSKTBL 11/11	115.00	N
051707	12-17-2025	BRYAN ISD	042164		181-36-6412.12-001-691032	WRESTLING ENTRY FEE	460.00	N
E00809	12-04-2025	AMAZON CAPITAL	053906	1PX7-DHNC-	199-11-6399.01-001-61117B	Band- Batteries	98.99	Y
			053788	1FK7-FDKF-	199-11-6399.01-001-61117C	HS CHOIR SUPPLIES	463.67	Y
			053677	1K39-K1T1-	199-11-6399.01-001-622060	CTE Health Science Supplies	120.07	Y
				1K39K1T1DRJD	199-11-6399.01-001-622060	CREDIT MEMO-DID NOT REC ITE	-55.98	Y
			053823	1L4J-J6J1-3L44	199-11-6399.01-001-622072	CTE Construction Supplies	53.70	Y
			053788	1FK7-FDKF-	199-11-6399.01-041-61117C	HS CHOIR SUPPLIES	462.00	Y
			053773	1YFW-676T-	199-11-6399.01-101-6235SC	SELF CLASSROOMS PR & EL	134.57	Y
			053773	1X77-6GN7-	199-11-6399.01-102-6235PP	SELF CLASSROOMS PR & EL	40.25	Y
			053773	16Y7-XLM6-	199-11-6399.01-102-6235PP	SELF CLASSROOMS PR & EL	27.99	Y
			053773	1DKY-J4H6-	199-11-6399.01-102-6235SC	SELF CLASSROOMS PR & EL	167.51	Y
			053788	1FK7-FDKF-	199-11-6399.01-103-61117C	HS CHOIR SUPPLIES	277.02	Y
			053788	11KY-WDGX-	199-11-6399.01-103-61117C	HS CHOIR SUPPLIES	22.98	Y

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			053773	1YFW-676T-	199-11-6399.01-999-623555	SELF CLASSROOMS PR & EL	12.22	Y
			053545	1LJR-MNHN-	199-11-6399.08-001-61117B	Band- IPAD Part	149.99	Y
			053979	1KF6-GWWF-	199-23-6399.01-102-699000	For deposit only stamp	29.85	Y
			053773	1YFW-676T-	199-33-6399.01-999-623555	SELF CLASSROOMS PR & EL	45.44	Y
			053726	1X76-NXQC-	199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	249.00	Y
			053603	1NNJ-MTVG-	199-34-6319.40-999-699000	TRANSP. BUS PARTS	92.00	Y
			053822	19J6-GVXN-	199-34-6499.40-999-699000	TRANSPORTATION SUPPLIES	161.99	Y
			053811	144T-DYYD-	199-51-6319.01-999-699000	MAINTENANCE REPAIR PARTS	15.94	Y
			053608	1QNR-K6MK-	890-00-2190.12-000-600033	ITEMS FOR CHEER	45.99	Y
			053608	1QNR-K6MK-	890-00-2190.12-000-600033	ITEMS FOR CHEER	63.97	Y
			053679	1D9Q-3CTP-	890-00-2190.12-000-600039	WEIGHT ROOM ITEMS	408.98	Y
			053740	1L46-7V46-JYQG	892-00-2190.00-000-600000	PR - Holiday Arts and Crafts	279.84	Y
			053774	11PT-QNMF-	894-00-2190.00-000-600000	JH-Office-Staff Development	111.47	Y
			053902	1D7Y-HJQ9-	894-00-2190.00-000-600000	JH Office-Cornhole Tourn.	61.98	Y
			053901	1N9C-F3G1-	894-00-2190.00-000-600000	JH-Office-Cornhole Tourn.	58.95	Y
				1N9CF3G1Q63M	894-00-2190.00-000-600000	CREDIT MEMO-SHIP/HANDLING	-6.83	Y
				1N9CF3G1Q63M	894-00-2190.00-000-600000	CREDIT MEMO-SHIPPING AND HA	-.16	Y
						Totals for Check E00809	**3,593.39**	
E00810	12-04-2025	MOBILE	042021	80167453	199-41-6299.31-750-699000	ADMIN RADIO TOWER RENTAL	200.00	Y
E00811	12-04-2025	ROMEO MUSIC, LLC	053223	71816	199-13-6499.08-001-69917B	Band- Ensemble Equipment	616.98	Y
E00812	12-04-2025	SOUTHWEST FOODSER	042024	250911830	240-35-6299.65-999-699000	FIXED MEAL RATE-SEPT	56,525.82	Y
			042025	251011830	240-35-6299.65-999-699000	FIXED MEAL RATE-OCT	63,972.30	Y
			042024	250911830	240-35-6299.66-999-699000	FIXED MEAL RATE-SEPT	28,926.46	Y
			042025	251011830	240-35-6299.66-999-699000	FIXED MEAL RATE-OCT	31,761.81	Y
			042024	250911830	240-35-6299.67-999-699000	FIXED MEAL RATE-SEPT	19,730.81	Y
			042025	251011830	240-35-6299.67-999-699000	FIXED MEAL RATE-OCT	8,908.39	Y
			042024	250911830	240-35-6299.68-999-699000	FIXED MEAL RATE-SEPT	326.17	Y
			042025	251011830	240-35-6299.68-999-699000	FIXED MEAL RATE-OCT	107.43	Y
			042024	250911830	240-35-6299.69-999-699000	FIXED MEAL RATE-SEPT	3,329.85	Y
			042025	251011830	240-35-6299.69-999-699000	FIXED MEAL RATE-OCT	1,514.57	Y
				251011830	240-35-6299.72-999-699000	CREDIT MEMO-COMMODITY CRE	-7,069.41	Y
				250911830	240-35-6299.72-999-699000	CREDIT MEMO-COMMODITY CRE	-10,745.24	Y
			042024	250911830	240-35-6299.73-999-699000	FIXED MEAL RATE-SEPT	24,142.60	Y
			042025	251011830	240-35-6299.73-999-699000	FIXED MEAL RATE-OCT	28,473.56	Y
						Totals for Check E00812	**249,905.12**	
E00813	12-04-2025	TYPING.COM LLC	053647	INV-2042	199-11-6399.08-103-611215	Budget/STEM Comp Lab	225.00	Y
E00814	12-04-2025	WASTE MANAGEMENT	042034	5197385-2609-3	199-51-6255.01-001-699000	GARBAGE 35653-83009	2,049.79	Y
			042034	5197386-2609-1	199-51-6255.01-001-699000	GARBAGE 35654-23001	1,024.88	Y
			042034	5197384-2609-6	199-51-6255.01-041-699000	GARBAGE 35653-53005	1,024.88	Y
			042034	5197383-2609-8	199-51-6255.01-101-699000	GARBAGE 35653-23002	1,719.45	Y
			042034	5197382-2609-0	199-51-6255.01-102-699000	GARBAGE 35653-03006	1,024.88	Y
			042034	5197454-2609-7	199-51-6255.01-103-699000	GARBAGE 36103-03000	2,002.10	Y
			042034	5197465-2609-3	199-51-6255.01-999-699000	GARBAGE 36275-63009	1,105.80	Y
						Totals for Check E00814	**9,951.78**	

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E00815	12-11-2025	AMAZON CAPITAL	053899	1J6Q-6HF4-	199-11-6399.01-001-6235SC	SUPPLIES: STUDENTS DW + HS T	213.87	Y
			053887	1QCQ-LLJY-	199-11-6399.01-041-699000	JH-History-Classroom Supplies	79.76	Y
			053526	1LXG-HH7L-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	95.96	Y
			053875	117W-YDQ4-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	149.71	Y
			053784	1XGH-4V9D-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	150.90	Y
			053837	17NP-WP3F-	199-11-6399.01-101-61129E	CLASSROOM SUPPLIES	149.89	Y
			053897	1MM7-7DNY-	199-11-6399.01-102-6235PP	SUPPLIES FOR ECSE - J. HILL	396.15	Y
			053897	1WGN-NMPV-	199-11-6399.01-102-6235PP	SUPPLIES FOR ECSE - J. HILL	20.97	Y
			053838	1JKD-DVXY-	199-11-6399.01-103-699000	Music Teacher Allowance	148.58	Y
			053739	1QLL-CNKT-	199-11-6399.01-103-699000	KJones Classroom Supplies	140.08	Y
			053993	1T6X-VQNC-	199-11-6399.01-999-623555	STUDENTS NEEDS - DW	28.13	Y
			053899	1FXL-JDJH-	199-11-6399.01-999-623555	SUPPLIES: STUDENTS DW + HS T	35.99	Y
			053889	161W-CCDP-	199-11-6399.08-001-611888	UPS BATTERY FOR DAEP	199.99	Y
			053781	17P1-JDJD-	199-11-6399.08-999-611888	CHROMEBOOK CHARGERS	256.20	Y
			053899	1J6Q-6HF4-	199-11-6399.08-999-6235AT	SUPPLIES: STUDENTS DW + HS T	35.78	Y
			053812	1XP1-R4TJ-	199-23-6399.01-001-699000	Principal General Supplies	302.38	Y
			053812	1CJC-4CR6-	199-23-6399.01-001-699000	Principal General Supplies	179.28	Y
			053737	1Y9J-LNTM-91T7	199-23-6399.01-103-699000	Counselor/Main office	20.62	Y
			053812	1CJC-4CR6-	199-31-6399.01-001-699000	Principal General Supplies	90.81	Y
			053737	1Y9J-LNTM-91T7	199-31-6399.01-103-699000	Counselor/Main office	42.45	Y
			053980	17DQ-T6GF-	199-51-6319.01-999-623000	MAINTENANCE SUPPLIES	167.94	Y
			053344	1X9W-JHX1-	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	64.68	Y
			053690	1FPV-DJ1C-	199-51-6319.01-999-699000	DW GROUNDS EQUIPMENT	759.94	Y
			053696	1CH6-WV9D-	199-51-6319.01-999-699000	DW PHONE PARTS	90.00	Y
			053700	1PDV-NP1V-	199-51-6319.01-999-699000	MAINT BOTTLE FILL FOUNTAIN	1,485.87	Y
			053604	1DWG-YDFK-	199-51-6319.01-999-699000	MEMORIAL PLAQUES	274.97	Y
			053064	1TCR-VN9P-	890-00-2190.00-000-600000	F.O.D. Vehicle Magnets	111.98	Y
			053658	1JRK-4DXG-	890-00-2190.00-000-600000	F.O.D. Vehicle Magnets #2	51.74	Y
			053104	1YGW-9QR4-	890-00-2190.00-000-600000	F.O.D. Caps	118.93	Y
			053940	1RVL-MLPL-	890-00-2190.23-001-600000	Principal Activity	549.99	Y
			053731	1CJF-TCWD-	891-00-2190.00-000-600000	BADGE REELS, INK, & PENCILS	70.63	Y
			053880	1GLW-HF4J-	893-00-2190.00-000-600000	Bus ID cards- Ink	99.98	Y
			053868	1TCP-T4W3-	893-00-2190.00-000-600000	Staff Christmas- use act. acco	402.60	Y
						Totals for Check E00815	**6,986.75**	
E00816	12-11-2025	CBTS, LLC	053171	INV-0112121-1	199-51-6249.01-999-699000	AVAYA PHONE SRV OPEN PO	1,948.01	Y
E00817	12-11-2025	ENGIE RESOURCES LLC	042064	10500523/25743	199-51-6257.01-001-699000	ELECTRICITY	12,949.99	Y
			042064	10500523/25743	199-51-6257.01-041-699000		5,096.98	Y
			042064	10500523/25743	199-51-6257.01-101-699000	ELECTRICITY	7,418.05	Y
			042064	10500523/25743	199-51-6257.01-102-699000	ELECTRICITY	5,919.10	Y
			042064	10500523/25743	199-51-6257.01-103-699000	ELECTRICITY	6,980.44	Y
			042064	10500523/25743	199-51-6257.01-999-699000	ELECTRICITY	718.71	Y
			042064	10500523/25743	199-51-6257.08-999-699000	ELECTRICITY	184.41	Y
			042064	10500523/25743	199-51-6257.12-001-699000	ELECTRICITY	7,759.15	Y
			042064	10500523/25743	199-51-6257.12-041-699000	ELECTRICITY	1,399.66	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			042064	10500523/25743	199-51-6257.31-999-699000	ELECTRICITY	759.24	Y
						Totals for Check E00817	**49,185.73**	
E00818	12-11-2025	MTS PARTNERS, INC.	053730	1265942	199-11-6399.08-001-622056	CTE Animal Science printer Ton	80.00	Y
E00819	12-11-2025	PEARSON EDUCATION, I	053874	30373312	199-31-6339.01-999-623555	DISTRICT WIDE TEST MATERIAL	123.00	Y
E00820	12-11-2025	RIVERSIDE INSIGHTS	054117	INV261608	199-31-6339.08-999-621444	DW/ GT TEST F/ 2ND GR	2,524.73	Y
E00821	12-11-2025	T & G CHEMICAL &	053208	451845	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	892.30	Y
			053208	452099	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,568.76	Y
			053208	451845-1	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	85.23	Y
						Totals for Check E00821	**2,546.29**	
E00822	12-11-2025	U.S. BANK NATIONAL AS	053932	CARD LG- DEC	181-36-6256.08-001-691020	ATHL/SOCIAL WORKERS/CELL	328.46	Y
			053153	24 CARD-DEC	181-36-6399.12-001-691030	ATHLETIC TRAINER SUPPLIES	86.66	Y
			053803	CARD 22- DEC	181-36-6412.12-001-691026	GOLF MEAL 11/3	52.63	Y
			054011	CARD 30- DEC	181-36-6412.12-001-691032	WRESTLING MEAL 11/15	188.10	Y
			053850	CARD 13- DEC	181-36-6412.12-041-691025	TENNIS MEAL 11/3	175.77	Y
			053956	RP CARD-DEC	181-36-6412.13-001-691020	FBALL MEAL 11/6	505.70	Y
			054091	CARD 28- DEC	181-36-6412.13-001-691021	HS BOYS BBALL MEAL 11/24	264.00	Y
			054090	CARD 28- DEC	181-36-6412.13-001-691021	HS BOYS BBALL MEAL 12/2	302.00	Y
			054088	CARD 29- DEC	181-36-6412.13-041-691021	JH BOYS BBALL MEAL 11/13	300.00	Y
			042107	20 CARD-DEC	181-36-6412.14-001-691021	GROUP MEAL G BSKTBL 11/15	140.95	Y
			054089	20 CARD-DEC	181-36-6412.14-001-691021	HS GIRLS BBALL MEAL 11/18	242.26	Y
			042108	20 CARD-DEC	181-36-6412.14-001-691021	GROUP MEAL G BSKTBL 11/21	200.00	Y
			054012	CARD 16-DEC	181-36-6412.14-041-691021	JH GIRLS BBALL MEAL 11/17	321.35	Y
			053954	RP CARD-DEC	181-36-6499.13-001-691020	PRESSBOX FOOD	171.58	Y
			042106	CARD 1-DEC	182-36-6412.01-001-69917B	TOLL CHARGES-HS BAND TO DE	207.50	Y
			053947	CARD 17- DEC	182-36-6412.01-001-69917B	Band-Playoff Meal	707.00	Y
				RP CARD-	182-36-6412.12-001-691027	CREDIT MEMO-TAX	-13.20	Y
			053675	1 CARD- DEC	182-36-6412.12-001-691033	CHEER COMPETITION HOTEL	216.00	Y
			053967	CARD 26- DEC	182-36-6412.12-001-691033	CHEER MEAL 11/14	206.00	Y
			053984	RP CARD-DEC	182-36-6412.13-001-691020	FBALL MEAL 11/14	750.00	Y
			053942	CARD 15-DEC	182-36-6412.74-001-699000	FFA Competition	90.61	Y
			053905	CARD 8-DEC	199-11-6399.01-001-622059	CTE Floral Supplies	24.20	Y
			054015	CARD 8-DEC	199-11-6399.01-001-622059	CTE Floral Supplies	77.76	Y
			053898	CARD 8-DEC	199-11-6399.01-001-622060	CTE Health Science	200.00	Y
			054052	CARD 8-DEC	199-11-6399.01-001-622060	CTE Health Science	86.39	Y
			054058	CARD 9-DEC	199-11-6399.01-001-622073	HS CARD 9 ACTIVITY CHARGES	451.98	Y
			053990	CARD 14- DEC	199-11-6399.01-001-6235SC	SCC TCHRS/ SP.PRGMS OFFICE	95.81	Y
			053990	CARD 14- DEC	199-11-6399.01-041-6235SC	SCC TCHRS/ SP.PRGMS OFFICE	72.69	Y
			054019	CARD 14- DEC	199-11-6399.01-041-6235SC	SCC SUPPLIES - JH SHEPARD	47.87	Y
			054042	CARD 14-DEC	199-11-6399.01-103-6235SC	SCC CLASSROOM SUPPLIES IN	143.53	Y
			054034	CARD LG- DEC	199-11-6499.01-999-699TIA	TIA TEACHER DESIGNATION FEE	7,669.01	Y
			053448	CARD 25- DEC	199-13-6411.01-041-699000	JH-Science- CAST Conf. hotel	1,128.82	Y
			053930	CARD 14- DEC	199-21-6411.01-999-623555	DW TEDA CONFERENCE - DIAGS	330.00	Y
			053809	CARD 14- DEC	199-21-6499.01-999-623555	SPECIAL PRGMS. OFFICE SUPPLI	144.59	Y
			053990	CARD 14- DEC	199-21-6499.01-999-623555	SCC TCHRS/ SP.PRGMS OFFICE	65.57	Y

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			053931	CARD 14-DEC	199-31-6411.01-999-623555	HOTEL FOR TEDA CONVENTION/	387.00	Y
			053930	CARD 14- DEC	199-31-6411.01-999-623555	DW TEDA CONFERENCE - DIAGS	1,510.00	Y
			053932	CARD LG- DEC	199-32-6256.SW-999-699111	ATHL/SOCIAL WORKERS/CELL	328.46	Y
			042109	12 CARD-DEC	199-34-6319.40-999-699000	BUS REPAIR PARTS	750.00	Y
			042109	12 CARD-DEC	199-34-6399.40-999-699000	TRANSP CHRISTMAS SUPPLIES	407.86	Y
			042112	6 CARD-DEC	199-36-6399.01-001-699D00	THEATRE/PLAYBOOK SCRIPTS	32.47	Y
			053904	CARD 8- DEC	199-36-6399.74-001-699000	FFA General Supplies	108.67	Y
			054037	CARD 8-DEC	199-36-6399.74-001-699000	FFA General Supplies	13.65	Y
			053879	CARD 15-DEC	199-36-6412.17-001-699000	Dazzler Meals Away Game 11-14	310.63	Y
			053601	CARD 11-DEC	199-36-6412.74-001-699000	Meals for FFA Competition 11-1	59.98	Y
			053907	CARD 7- DEC	199-36-6495.01-001-69917C	HS/CHOIR/TCDA MEMBERSH REN	53.00	Y
			042111	CARD BP- DEC	199-41-6499.31-701-699000	PUBLIC FUND INVESTMENT ACT	240.00	Y
			042110	CARD 36-DEC	199-51-6319.01-999-699000	PLUMBING / MAINTENANCE PART	1,401.12	Y
			042110	CARD 36-DEC	199-51-6399.01-999-699000	SUPPLIES FROM WALMART	145.90	Y
			053910	CARD 27- DEC	199-52-6399.31-999-699999	DW/SRO UNFORM SHIRTS/ CAPS	786.00	Y
			054036	CARD 23- DEC	199-53-6399.08-999-699888	TECH BUILDING SUPPLIES	131.61	Y
			053746	20 CARD-DEC	410-11-6399.08-999-699000	HS/WASH POST, NY TIMES SUB	5.33	Y
			054057	CARD 6- DEC	890-00-2190.00-000-600000	GISD 6	35.83	Y
			054093	CARD 10-DEC	890-00-2190.00-000-600000	HS CARD 10 ACTIVITY CHARGES	1,242.00	Y
			054092	CARD 7- DEC	890-00-2190.00-000-600071	HS GISD 7 ACTIVITY CHARGES	206.90	Y
			054092	CARD 7- DEC	890-00-2190.00-000-60017C	HS GISD 7 ACTIVITY CHARGES	150.80	Y
			054057	CARD 6- DEC	890-00-2190.00-000-6005SC	GISD 6	47.35	Y
			054092	CARD 7- DEC	890-00-2190.00-000-6005SC	HS GISD 7 ACTIVITY CHARGES	450.90	Y
			053862	CARD 11-DEC	890-00-2190.12-000-600022	TRACK WRIST BANDS	172.41	Y
			053779	CARD 26- DEC	890-00-2190.12-000-600033	CHEER SHIRTS	37.03	Y
			053957	CARD 26- DEC	890-00-2190.12-000-600033	CHEER ENTRY	48.00	Y
			053955	CARD 26- DEC	890-00-2190.12-000-600033	CHEER ITEMS	73.94	Y
			053967	CARD 26- DEC	890-00-2190.12-000-600033	CHEER MEAL 11/14	78.09	Y
			053961	RP CARD-DEC	890-00-2190.12-001-600021	CONCESSION ITEMS	467.90	Y
			053960	RP CARD-DEC	890-00-2190.12-001-600021	CONCESSION ITEMS	656.98	Y
			054080	RP CARD-DEC	890-00-2190.12-001-600021	BASKETBALL CONCESSION	523.40	Y
			053798	RP CARD-DEC	890-00-2190.13-000-600020	VITAMIN C FOR FOOTBALL	20.91	Y
			053953	RP CARD-DEC	890-00-2190.13-000-600020	FBALL PREGAME 11/7	259.50	Y
			053952	RP CARD-DEC	890-00-2190.13-000-600020	FBALL PREGAME 11/14	363.30	Y
			054091	CARD 28- DEC	890-00-2190.13-000-600021	HS BOYS BBALL MEAL 11/24	97.12	Y
			054090	CARD 28- DEC	890-00-2190.13-000-600021	HS BOYS BBALL MEAL 12/2	13.81	Y
			053935	RP CARD-DEC	890-00-2190.13-001-600020	BLACKSTONE-TOMAS	344.00	Y
			053959	CARD 28- DEC	890-00-2190.13-001-600021	RECORD BOARD UPDATE	80.00	Y
			053958	20 CARD-DEC	890-00-2190.14-000-600021	PIZZA FOR GIRLS BBALL	115.82	Y
			042108	20 CARD-DEC	890-00-2190.14-000-600021	GROUP MEAL G BSKTBL 11/21	19.50	Y
			054085	RP CARD-DEC	890-00-2190.14-001-600023	HOTEL STAY SFTBL CONF J WHIT	123.58	Y
			054082	RP CARD-DEC	890-00-2190.14-001-600023	HOTEL STAY SFTBL CONF HOLD	123.58	Y
			054070	CARD 25-DEC	890-00-2190.14-001-600024	HOTEL RESERV STATE VB 11-20	596.64	Y
			054092	CARD 7- DEC	890-00-2190.23-001-600000	HS GISD 7 ACTIVITY CHARGES	76.95	Y
			054093	CARD 10-DEC	890-00-2190.23-001-600000	HS CARD 10 ACTIVITY CHARGES	795.36	Y

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			054125	CARD 3- DEC	891-00-2190.00-000-600000	ELEM CC ACTIVITY CHARGES-DE	1,397.10	Y
			054084	CARD 2-DEC	892-00-2190.00-000-600000	PRIM CARD2 ACTIVITY CHARGES	1,210.10	Y
			053972	CARD 2-DEC	892-00-2190.00-000-600000	PR - Kinder Supplies (Reading)	167.89	Y
			054106	CARD 4- DEC	893-00-2190.00-000-600000	Reimb CC 3481 November	1,566.02	Y
			053766	CARD 5-DEC	894-00-2190.00-000-600000	JH-Science Club-Fundraiser	930.00	Y
			053839	CARD 5-DEC	894-00-2190.00-000-600000	JH-Science Club- T-Shirts	318.09	Y
			054114	CARD 5-DEC	894-00-2190.00-000-600000	JH-Office-US Bank charges	1,320.66	Y
			053923	RP CARD-DEC	894-00-2190.00-000-600000	CONCESSION ITEMS	729.70	Y
			053962	RP CARD-DEC	894-00-2190.00-000-600000	CONCESSION ITEMS	209.71	Y
			054088	CARD 29- DEC	894-00-2190.00-000-600000	JH BOYS BBALL MEAL 11/13	149.55	Y
						Totals for Check E00822	**37,873.69**	
						Total For Computer Written Checks	**548,412.09**	
						Total Checks	**7,012,701.48**	

End of Report