

Date Run: 09-03-2025 12:11 PM
Cnty Dist: 050-902
From 08-13-2025 To 08-31-2025

**Check Payments
Gatesville ISD
District Written Checks
For the Month of August**

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001735	08-19-2025	MYMATRIXX	041231		199-51-6143.01-103-599000	WORKERS COMP	74.57	N
001736	08-20-2025	HEALTH INNOVATIONS	041233		199-51-6143.01-103-599000	WORKERS COMP	1,759.60	N
001737	08-20-2025	HEALTH INNOVATIONS	041234		199-51-6143.01-103-599000	WORKERS COMP	10.00	N
001738	08-20-2025	HEALTH INNOVATIONS	041235		199-51-6143.01-103-599000	WORKERS COMP	2.47	N
001739	08-20-2025	HEALTH INNOVATIONS	041236		199-51-6143.01-103-599000	WORKERS COMP	25.24	N
001740	08-20-2025	HEALTH INNOVATIONS	041237		199-51-6143.01-103-599000	WORKERS COMP	4.26	N
001741	08-20-2025	HEALTH INNOVATIONS	041238		199-51-6143.01-103-599000	WORKERS COMP	11.47	N
001742	08-20-2025	HEALTH INNOVATIONS	041239		199-11-6119.01-001-511000	WORKERS COMP	1.55	N
001743	08-20-2025	HEALTH INNOVATIONS	041240		199-11-6119.01-001-511000	WORKERS COMP	3.87	N
002412	08-15-2025	EDUCATORS CREDIT	041124		163-00-2154.00-004-500000	DEDUCTION CHECK	12,763.00	N
002413	08-15-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-500000	AUG DED MISCELLANEOUS DED	58.00	N
003071	08-13-2025		041229		199-51-6143.01-103-599000	WORKERS COMP	335.69	N
003072	08-20-2025		041232		199-51-6143.01-103-599000	WORKERS COMP	420.48	N
003075	08-27-2025		041241		199-51-6143.01-103-599000	WORKERS COMP	420.48	N
081820	08-18-2025	CAPITAL ONE	041164	15 CARD-AUG	181-36-6399.12-001-591030	ATH TRAINING ROOM SUPPLIES	69.10	N
			041164	7,8,9,10,TAPE	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-	859.31	N
			041164	5 CARD-AUG	199-34-6319.45-999-523000	TRANSPORT BUS REPAIR PARTS	34.90	N
			041164	4 CARD-AUG	199-51-6399.01-999-599000	MAINT OFFICE SUPPLIES	622.56	N
						Totals for Check 081820	1,585.87	
08CBG	08-15-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-500000	AUG WIRE PAYROLL DEDUCTION	15,057.06	N
			DEDCH		163-00-2153.00-014-500000	AUG WIRE PAYROLL DEDUCTION	94.81	N
			DEDCH		163-00-2153.00-015-500000	AUG WIRE PAYROLL DEDUCTION	3,187.78	N
			DEDCH		163-00-2153.00-016-500000	AUG WIRE PAYROLL DEDUCTION	551.20	N
			DEDCH		163-00-2153.00-018-500000	AUG WIRE PAYROLL DEDUCTION	1,599.68	N
			DEDCH		163-00-2153.00-029-500000	AUG WIRE PAYROLL DEDUCTION	3,336.28	N
			DEDCH		163-00-2153.00-030-500000	AUG WIRE PAYROLL DEDUCTION	364.70	N
			DEDCH		163-00-2153.00-032-500000	AUG WIRE PAYROLL DEDUCTION	1,492.46	N
			DEDCH		163-00-2153.00-092-500000	AUG WIRE PAYROLL DEDUCTION	1,800.96	N
			DEDCH		163-00-2153.00-102-500000	AUG WIRE PAYROLL DEDUCTION	562.43	N
			DEDCH		163-00-2159.00-005-500000	AUG WIRE PAYROLL DEDUCTION	4,680.15	N
			DEDCH		163-00-2159.00-007-500000	AUG WIRE PAYROLL DEDUCTION	700.58	N
			DEDCH		163-00-2159.00-009-500000	AUG WIRE PAYROLL DEDUCTION	4,506.14	N
			DEDCH		163-00-2159.00-027-500000	AUG WIRE PAYROLL DEDUCTION	540.00	N
			DEDCH		163-00-2159.00-028-500000	AUG WIRE PAYROLL DEDUCTION	1,053.00	N
			DEDCH		163-00-2159.00-070-500000	AUG WIRE PAYROLL DEDUCTION	611.38	N
			DEDCH		163-00-2159.00-071-500000	AUG WIRE PAYROLL DEDUCTION	1,781.66	N
			DEDCH		163-00-2159.00-093-500000	AUG WIRE PAYROLL DEDUCTION	838.00	N
						Totals for Check 08CBG	42,758.27	

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08CSD	08-15-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-500000	AUG WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-500000	AUG WIRE PAYROLL DEDUCTION	3.00	N
						Totals for Check 08CSDU	782.00	
08IRS	08-15-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	AUG WIRE PAYROLL DEDUCTION	102,361.37	N
			DEDCH		163-00-2152.01-000-500000	AUG WIRE PAYROLL DEDUCTION	26,119.39	N
			DEDCH		163-00-2152.02-000-500000	AUG WIRE PAYROLL DEDUCTION	26,119.38	N
						Totals for Check 08IRS	154,600.14	
08OMNI	08-15-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-500000	AUG WIRE PAYROLL DEDUCTION	1,600.00	N
			DEDCH		163-00-2159.00-078-500000	AUG WIRE PAYROLL DEDUCTION	9,739.63	N
						Totals for Check 08OMNI	11,339.63	
08TRS	08-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	AUG WIRE PAYROLL DEDUCTION	161,294.88	N
			DEDCH		163-00-2155.01-000-500000	AUG WIRE PAYROLL DEDUCTION	7,478.80	N
			DEDCH		163-00-2155.02-000-500000	AUG WIRE PAYROLL DEDUCTION	21,971.98	N
			DEDCH		163-00-2155.03-000-500000	AUG WIRE PAYROLL DEDUCTION	1,170.67	N
			DEDCH		163-00-2155.04-000-500000	AUG WIRE PAYROLL DEDUCTION	13,558.69	N
			DEDCH		163-00-2155.05-000-500000	AUG WIRE PAYROLL DEDUCTION	5,665.72	N
			DEDCH		163-00-2155.07-000-500000	AUG WIRE PAYROLL DEDUCTION	1,094.97	N
			DEDCH		163-00-2155.08-000-500000	AUG WIRE PAYROLL DEDUCTION	30,515.24	N
						Totals for Check 08TRS	242,750.95	
08TRS	08-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-500000	AUG WIRE PAYROLL DEDUCTION	98,516.00	N
			DEDCH		163-00-2153.00-024-500000	AUG WIRE PAYROLL DEDUCTION	105,268.00	N
			DEDCH		163-00-2153.00-025-500000	AUG WIRE PAYROLL DEDUCTION	21,943.00	N
						Totals for Check 08TRSA	225,727.00	
250819	08-19-2025	CAS INC. ADMINISTRAT	041230		199-41-6143.31-750-599000	WORKERS COMP	211.00	N
8AIRS	08-16-2025	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-500000	AUG WIRE PAYROLL DEDUCTION	19.41	N
			DEDCH		163-00-2152.02-000-500000	AUG WIRE PAYROLL DEDUCTION	19.41	N
						Totals for Check 8AIRS	38.82	
						Total For District Written Checks	695,684.36	

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050172	08-27-2025	JESSICA HOUSER	040543		199-11-6411.01-999-5235HB	VOID CHECK-STALE DATED CHE	-57.60	N
050342	08-27-2025	FREDERICK STEVEN TH	040697		181-36-6299.14-001-591023	VOID CHECK-STALE DATED CHE	-115.00	N
050725	08-14-2025	HIGH NOON BOOKS	052443	338757	199-11-6329.01-041-537000	JH READ/DYSLEXIA CLASS SUPP	70.56	N
050726	08-14-2025	ACRISURE TEXAS RISK	041113	40389	199-41-6429.31-750-599000	ADMIN NOTARY RENEWAL	71.00	N
050727	08-14-2025	TEXAS ENTERPRISES, I	041110	33314702	199-34-6311.43-999-599000	DIESEL EXHAUST FLUID	689.45	N
050728	08-14-2025	KDA PARTNERS, LLC	041118	89530	199-34-6319.44-999-599000	BUS TIRES & BATTERIES	713.12	N
050729	08-14-2025	ATMOS ENERGY	041104	4023159875	199-51-6258.01-001-599000	HS GAS	258.47	N
			041104	3034128192	199-51-6258.01-041-599000	JR HIGH GAS	294.37	N
			041104	4012532535	199-51-6258.01-101-599000	ELEMENTARY GAS	305.46	N
			041104	3034127317	199-51-6258.01-102-599000	PRIMARY GAS	190.65	N
			041104	3032642880	199-51-6258.01-103-599000	INTERMEDIATE GAS	211.67	N
			041104	3032642577	199-51-6258.01-999-599000	CENTRAL STORAGE GAS	152.43	N
			041104	3034127497	199-51-6258.31-999-599000	ADMIN GAS	145.64	N
Totals for Check 050729							1,558.69	
050730	08-14-2025	JUSTIN BRUMFIELD	052927		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	60.00	N
050731	08-14-2025	JUSTIN BURGAN	041092		199-52-6411.31-999-599999	STAFF MEAL REIMBURSEMENT	141.45	N
050732	08-14-2025	BRIT RYAN CAMPBELL	052958		181-36-6411.12-001-591030	MEAL REIMB-B. CAMPBELL	64.68	N
050733	08-14-2025	JUSTIN K. CAROTHERS	041117		199-34-6499.40-999-523000	VEHICL INSPECTION/REGISTRATI	22.50	N
			041117		199-34-6499.40-999-599000	VEHICL INSPECTION/REGISTRATI	37.50	N
Totals for Check 050733							60.00	
050734	08-14-2025	MADISON CARPENTER	052941		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-CARPEN	40.00	N
050735	08-14-2025	HAILE CLATER	052966		181-36-6411.12-001-591030	MEAL REIMB- H CLATER	28.91	N
050736	08-14-2025	ROBERT CLATER, JR.	052963		181-36-6411.12-001-591030	MEAL REIMB-R. CLATER J	64.97	N
050737	08-14-2025	ROBERT A. CLATER	052965		181-36-6411.12-001-591030	MEAL REIMB-R. CLATER SR	83.00	N
050738	08-14-2025	DATA RECOGNITION CO	052702	185223	199-11-6399.08-999-525444	ESL LAS LINKS ONLINE ADMIN	575.00	N
050739	08-14-2025	MATTHEW RYAN	052934		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	42.00	N
050740	08-14-2025	ASHLEY DROZD-HUBIK	052931		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	70.00	N
050741	08-14-2025	ENCORE FENCE	041116	1836	199-81-6629.01-101-599000	ELEM FENCING INSTALL	23,948.00	N
			041116	1836	199-81-6629.01-102-599000	PRIM FENCING INSTALL	56,365.00	N
Totals for Check 050741							80,313.00	
050742	08-14-2025	STEPHEN FITZER	052960		181-36-6411.12-001-591030	MEAL REIMB-S FITZER	41.12	N
050743	08-14-2025	FOLLETT CONTENT SOL	052533	595519	199-12-6329.01-001-599000	HS LIBRARY BOOK TITLES	1,879.99	N
			052533	595519F	199-12-6329.01-001-599000	HS LIBRARY BOOK TITLES	452.40	N
Totals for Check 050743							2,332.39	
050744	08-14-2025	MESSENGER PUBLISHIN	041114	00149006	199-41-6491.31-701-599000	2025 AREA GUIDE	150.00	N
			041114	00149007	199-41-6491.31-701-599000	JULY 4TH SIGNATURE PAGE	30.00	N
			041114	00148359	199-41-6491.31-750-599000	PUB NOTICE:PROPOSA FOR FEN	69.15	N
			041114	00148424	199-41-6491.31-750-599000	PUB NOTICE PROPOSA FOR FEN	69.15	N
			041114	00149412	199-41-6491.31-750-599000	PUB NOTICE:PROP BBALL	88.40	N

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			041114	0148794	199-41-6491.31-750-599000	PUB NOTICE:PROP BBALL	89.20	N
			041114	00146793	199-41-6491.31-750-599000	PUB NOTICE:PROP BBALL	88.40	N
			041114	00148795	199-41-6491.31-750-599000	PUB NOTICE:NOT OF FEDERAL P	74.40	N
					Totals for Check 050744		658.70	
050745	08-14-2025	ASHLEY GAULDEN	041095		894-00-2190.00-000-500000	STAFF MEAL REIMBURSEMENT	97.31	N
050746	08-14-2025	JIM HITCHCOCK	052959		181-36-6411.12-001-591030	MEAL REIMB-J. HITCHCOCK	166.34	N
050747	08-14-2025	JOSHUA HUBIK	052932		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	68.66	N
050748	08-14-2025	JACOB W. HUNTER	052929		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	40.00	N
050749	08-14-2025	BRANDI JAGELER	052964		181-36-6411.12-001-591030	MEAL REIMB-B. JAGELER	50.46	N
050750	08-14-2025	JIM TURNER CHEVROLE	041115		181-36-6499.12-001-591030	JIM TURNER ADVERTISE REFUN	18,876.13	N
			041115		890-00-2190.12-000-500030	JIM TURNER ADVERTISE REFUN	11,123.87	N
					Totals for Check 050750		30,000.00	
050751	08-14-2025	GRAIG KEETON	052928		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	20.00	N
050752	08-14-2025	PHILLIP MARTIN	052962		181-36-6411.12-001-591030	MEAL REIMB-P. MARTIN	48.00	N
050753	08-14-2025	SHAWNA MARTIN	052961		181-36-6411.12-001-591030	MEAL REIMB-S. MARTIN	47.98	N
050754	08-14-2025	ALICIA D. MEHARG	041096		199-23-6411.01-103-599000	STAFF MEAL REIMBURSEMENT 6/	78.72	N
050755	08-14-2025	MID-TEX PLUMBING	041112	5478	199-51-6246.01-001-599000	MAINT/ HS WATER LEAK REPAIR	601.20	N
			041112	5478	199-51-6246.01-103-599000	MAINT/ INT WATER LEAK REPAIR	601.20	N
					Totals for Check 050755		1,202.40	
050756	08-14-2025	DEBORAH N. MOFFETT	052930		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	90.00	N
050757	08-14-2025	JASON LYNN MOFFETT	052926		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-SAN AN	74.64	N
050758	08-14-2025	MOUND INDUSTRIES LL	052857	250098	199-36-6399.01-001-59917B	BAND/ CUPS W LOGO/SETUP FEE	2,448.50	N
050759	08-14-2025	TATIANA RENEE NAVAR	041097		181-36-6411.12-001-591030	MEAL REIMBURSEMENT 6/28	151.99	N
050760	08-14-2025	AMG TECHNOLOGY HOL	041122	B125380614-15	199-53-6256.08-999-599888	INTERNET	340.00	N
050761	08-14-2025	NORCOSTCO	052838	220005	199-36-6399.01-001-599D00	HS/THEATRE/MULTICOLOR TAPE	164.62	N
050762	08-14-2025	ANGELA PEARSON	041098		199-23-6411.01-103-599000	STAFF MEAL REIMBURSEMENT 6/	82.80	N
050763	08-14-2025	PERRY OFFICE	052827	1584005	199-51-6319.01-999-599000	DW CLEANING SUPPLIES, CHEMI	391.30	N
050764	08-14-2025	BRIAN PITTS	052952	GV042025	183-36-6499.12-001-591042	STARTER FOR DISTRICT TRACK	200.00	N
050765	08-14-2025	QUADIENT INC	041121	17792396	199-41-6399.31-750-599000	POSTAGE METER SUPPLIES	414.20	N
050766	08-14-2025	EDUCATION SERVICE C	041120		199-41-6239.31-701-599000	REG 12 INSRV -A. ABNOUSSI 7/29	1,000.00	N
050767	08-14-2025	ALEXA SANCHEZ	041099		199-13-6411.01-001-59917B	STAFF MEAL REIMBURSEMENT 7/	111.63	N
050768	08-14-2025	JOSE A. SANCHEZ	041100		199-13-6411.01-001-59917B	STAFF MEAL REIMBURSEMENT 7/	103.29	N
050769	08-14-2025	SOUTHWEST INTERNATI	041119	13P58521	199-34-6319.40-999-599000	REPAIR PARTS FOR BUS 188	49.79	N
050770	08-14-2025	TASB, INC.	041093	677928	199-41-6299.33-702-599000	TASP POLO20 UPDATES	50.00	N
			041093	674762	199-41-6299.33-702-599000	TASP POLO47 UPDATES	1,291.00	N
					Totals for Check 050770		1,341.00	

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050771	08-14-2025	TEMPLE COLLEGE	041106	SU2025-1	199-11-6223.31-001-538999	HS DUAL CREDIT/ ABIGAIL SHAW	195.00	N
			041106	SU2025-1	199-11-6223.31-001-538999	HS DUAL CREDIT/ ALYSSA SAXO	195.00	N
						Totals for Check 050771	390.00	
050772	08-14-2025	UNIVERSAL	041111	IN0641216	199-34-6311.43-999-599000	TRUCK CHARGE USED OIL SERVI	150.00	N
050773	08-14-2025	DAMIAN WHITE	041101		199-52-6411.31-999-599999	STAFF MEAL REIMBURSEMENT 7/	146.37	N
050774	08-14-2025	JACKLYN WILLIAMS	041094		894-00-2190.00-000-500000	STAFF MEAL REIMBURSEMENT	96.24	N
050775	08-14-2025	MACKENSIE WILSON	041102		894-00-2190.00-000-500000	STAFF MEAL REIMBURSEMENT 7/	83.00	N
050776	08-14-2025	THOMAS WINKLER	052942		181-36-6411.12-001-591030	MEAL REIMBURSEMENT-WINKLE	38.96	N
050777	08-22-2025	AGPARTS WORLDWIDE,	052872	AR019304	199-11-6399.08-999-511888	HP CHROMEBOOK PARTS	279.00	N
050778	08-22-2025	AUSTIN ISD ATHLETICS	052986		181-36-6412.14-001-591024	VBALL TOURNAMENT	400.00	N
050779	08-22-2025	AWARD SPECIALITIES, I	052955	30233	183-36-6499.14-001-591024	AWARDS FOR VBALL TOURNAME	822.00	N
050780	08-22-2025	SANTANNA BAY	041134		199-13-6411.01-001-522059	MEAL REIMBURSEMENT	140.89	N
050781	08-22-2025	EDWIN BROOKS	041125		199-34-6499.40-999-599000	BUS DRIVER RECERTIFICATION	20.00	N
050782	08-22-2025	BRIT RYAN CAMPBELL	041127		199-34-6499.40-999-599000	BUS DRIVER RECERTIFICATION	20.00	N
050783	08-22-2025	CENTRAL TEXAS VOLLE	041144		181-36-6299.14-001-591024	GAME OFFICALS VB 8/8	350.00	N
050784	08-22-2025	COMPLIANCE CONSORT	041147	1367743	199-34-6299.40-999-599000	TRANSPORTATION/ DRUG TESTI	171.00	N
050785	08-22-2025	DAVIDSON AUTO PARTS	041140	JULY AND AUG	199-34-6319.45-999-523000	BUS REPAIR PARTS SHOP	336.16	N
			041140	JULY AND AUG	199-34-6319.45-999-599000	BUS REPAIR PARTS SHOP	2,805.16	N
			041139	JULY AND AUG	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	708.61	N
						Totals for Check 050785	3,849.93	
050786	08-22-2025	DOUBLE S PLUMBING	041136	17993	199-51-6246.01-001-599000	WATER LEAK/TECH BUILDING @	491.00	N
050787	08-22-2025	FLINN SCIENTIFIC	052837	3165693	199-11-6399.01-001-538RAM	HS/ONRAMPS CHEM&BIO SUPPLI	883.03	N
050788	08-22-2025	G & W PUMPING SERVIC	041161	05313	199-51-6246.01-999-599000	PUMPED WASTE SERVICES	1,600.00	N
050789	08-22-2025	CARDINAL'S SPORTS CE	052652	96229486	181-36-6399.12-001-591022	ATH HS TRACK ELITE ALUM HS	300.00	N
			052049	96213068	181-36-6399.12-001-591030	ATH TRAINER HYDRATION	1,005.00	N
			052653	10455520	181-36-6399.12-041-591027	ATH JH G TRACK/CC LS TEES	628.73	N
			052286	10428768	181-36-6399.13-001-591020	ATH FB WORKOUT GEAR	4,333.00	N
			052194	80023945	181-36-6399.13-001-591020	ATH FB PRACTICE GEAR	3,198.00	N
			052652	96229486	181-36-6399.13-001-591022	ATH HS TRACK ELITE ALUM HS	776.00	N
			052652	96229486	181-36-6399.14-001-591022	ATH HS TRACK ELITE ALUM HS	203.50	N
			052650	10458500	181-36-6399.14-041-591021	ATH JH G BSKTBL EQUIPMENT	208.00	N
			052650	10451882	181-36-6399.14-041-591021	ATH JH G BSKTBL EQUIPMENT	1,100.00	N
			052650	10453552	181-36-6399.14-041-591021	ATH JH G BSKTBL EQUIPMENT	813.00	N
			052650	10455092	181-36-6399.14-041-591021	ATH JH G BSKTBL EQUIPMENT	120.00	N
			052650	10466801	181-36-6399.14-041-591021	ATH JH G BSKTBL EQUIPMENT	126.00	N
			052653	10455520	181-36-6399.14-041-591022	ATH JH G TRACK/CC LS TEES	940.27	N
			052651	10452519	181-36-6399.14-041-591022	ATH JH TRACK FIELD MARKERS	143.00	N
			052651	10449329	181-36-6399.14-041-591022	ATH JH TRACK FIELD MARKERS	128.00	N
			052575	10449800	181-36-6399.14-041-591024	25-26 JH VOLLEYBALL GEAR	1,774.00	N

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			052575	10451881	181-36-6399.14-041-591024	25-26 JH VOLLEYBALL GEAR	876.00	N
			052652	96229486	890-00-2190.12-000-500022	ATH HS TRACK ELITE ALUM HS	2,410.50	N
			052635	10452520	894-00-2190.00-000-500000	ATH JH VB EQUIPMENT	164.00	N
			052635	10452419	894-00-2190.00-000-500000	ATH JH VB EQUIPMENT	180.00	N
			052650	10453552	894-00-2190.00-000-500000	ATH JH G BSKTBL EQUIPMENT	33.00	N
			052575	10452420	894-00-2190.00-000-500000	25-26 JH VOLLEYBALL GEAR	448.00	N
			052575	10452521	894-00-2190.00-000-500000	25-26 JH VOLLEYBALL GEAR	793.00	N
			052575	10451881	894-00-2190.00-000-500000	25-26 JH VOLLEYBALL GEAR	375.00	N
						Totals for Check 050789	21,076.00	
050790	08-22-2025	GATESVILLE HIGH SCH	041135		890-00-2190.12-000-500032	REVTRAK PYMTS-WRSTL CAMP	199.21	N
			041135		890-00-2190.12-000-500033	REVTRAK PYMTS-CHEER FEES	1,023.84	N
			041135		890-00-2190.13-000-500020	REVTRAK PYMTS-FB CAMP	915.80	N
			041135		890-00-2190.14-000-500024	REVTRAK PYMTS-VB CAMP	119.80	N
			041135		890-00-2190.17-000-500000	REVTRAK PYMTS-DAZZLER FEES	3,847.88	N
						Totals for Check 050790	6,106.53	
050791	08-22-2025	GATESVILLE JUNIOR HI	041132		894-00-2190.00-000-500000	JR HIGH CHEERLEADING FEES	1,139.63	N
050792	08-22-2025	GOODMAN DISTRIBUTIO	041156	GX97628	199-51-6319.01-001-599000	MAINTEN/MATERIALS AND	202.90	N
050793	08-22-2025	MARK A HENSON	041128		199-34-6499.40-999-599000	BUS DRIVER RECERTIFICATION	20.00	N
050794	08-22-2025	JIM HITCHCOCK	041129		199-34-6499.40-999-599000	BUS CERTIFICATION	50.00	N
050795	08-22-2025	HOBART SERVICE	041157	30102519	199-51-6319.01-999-599000	MAINTEN/MATERIALS AND	616.47	N
			041157	30104153	199-51-6319.01-999-599000	MAINTEN/MATERIALS AND	120.19	N
						Totals for Check 050795	736.66	
050796	08-22-2025	WHITNEY HOLDBROOK	041130		199-34-6499.40-999-599000	BUS DRIVER RECERTIFICATION	20.00	N
050797	08-22-2025	INDECO SALES COMPA	041162	16362	199-51-6319.01-001-599000	20 HS SD-TOP DESKS DEL/INSTA	3,480.00	N
050798	08-22-2025	GRAIG KEETON	041126		199-34-6499.40-999-599000	BUS DRIVER RECERTIFICATION	20.00	N
050799	08-22-2025	AMANDA L. LATHAM	041133		199-13-6411.01-001-522056	MEAL REIMBURSEMENT	136.58	N
050800	08-22-2025	UNDERWOOD DISTRIBU	052158	UDC62141	199-11-6399.01-041-511190	T1-85 GRAPHING CALCULATOR	72.75	N
			052158	UDC62141	199-11-6399.01-041-599000	T1-85 GRAPHING CALCULATOR	69.15	N
			052917	UDC62149	482-11-6399.01-041-511409	JR. HIGH/MATH BATTERY REPLA	700.00	N
						Totals for Check 050800	841.90	
050801	08-22-2025	M-PAK INC	052548	146145	199-52-6399.31-999-599999	GISD PD CARRIERS/BALLISTICS	3,634.15	N
050802	08-22-2025	MANEUVERING THE MID	052922	6860	410-11-6399.08-999-599000	1 YR SUBSC TEACHER LICENSE-	3,400.00	N
050803	08-22-2025	MANSFIELD OIL CO OF	041138	26834521	199-34-6311.43-999-599000	DIESEL FUEL	4,630.60	N
			041138	26834522	199-34-6311.43-999-599000	UNLEADED FUEL	4,038.52	N
						Totals for Check 050803	8,669.12	
050804	08-22-2025	PEAC SOLUTIONS	041150	1021074	181-36-6659.12-001-591030	XEROX BILLING 4/1-8/31	559.05	N
			041150	1021074	199-11-6269.01-001-522000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-11-6269.01-001-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-11-6269.29-001-511200	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-11-6269.29-041-511200	XEROX BILLING 4/1-8/31	330.45	N
			041150	1021074	199-11-6269.29-101-511200	XEROX BILLING 4/1-8/31	220.30	N

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			041150	1021074	199-11-6269.29-102-511200	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-11-6269.29-103-511200	XEROX BILLING 4/1-8/31	330.45	N
			041150	1021074	199-11-6659.01-001-51117B	XEROX BILLING 4/1-8/31	566.25	N
			041150	1021074	199-11-6659.06-001-528000	XEROX BILLING 4/1-8/31	185.90	N
			041150	1021074	199-11-6659.29-001-511200	XEROX BILLING 4/1-8/31	1,844.90	N
			041150	1021074	199-11-6659.29-102-511200	XEROX BILLING 4/1-8/31	1,518.90	N
			041150	1021074	199-11-6659.29-103-511200	XEROX BILLING 4/1-8/31	1,518.90	N
			041150	1021074	199-12-6269.01-001-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-21-6659.01-999-523555	XEROX BILLING 4/1-8/31	559.05	N
			041150	1021074	199-23-6269.01-001-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-23-6269.01-041-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-23-6269.01-101-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-23-6269.01-102-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-23-6269.01-103-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-23-6659.01-001-599000	XEROX BILLING 4/1-8/31	371.80	N
			041150	1021074	199-31-6269.01-001-523555	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-31-6269.01-001-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-33-6269.01-001-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-33-6269.01-041-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-33-6269.01-101-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-33-6269.01-102-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-33-6269.01-103-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-34-6659.40-999-599000	XEROX BILLING 4/1-8/31	185.90	N
			041150	1021074	199-41-6269.31-750-599000	XEROX BILLING 4/1-8/31	110.15	N
			041150	1021074	199-41-6659.31-750-599000	XEROX BILLING 4/1-8/31	185.90	N
					Totals for Check 050804		10,360.45	
050805	08-22-2025	MCGREGOR ISD	052992		181-36-6412.12-041-591027	ENTRY FEE FOR XCOUNTRY MEE	500.00	N
050806	08-22-2025	MONTE PRITCHETT	041155		199-23-6411.01-103-599000	MEAL REIMBURSEMENT	86.55	N
050807	08-22-2025	CTX AUTO PARTS INC	041153	060185	199-34-6319.45-999-599000	TRANS/ BUS REPAIR PARTS	32.30	N
050808	08-22-2025	NIMCO, INC.	052026	208222	199-31-6399.01-103-599000	INT RED RIBBON WEEK SUPPLIE	497.62	N
050809	08-22-2025	OVERALL RECOGNITION	052944	3893	181-36-6499.12-001-591026	LETTERMAN	26.43	N
			052944	3893	181-36-6499.13-001-591020	LETTERMAN	26.43	N
			052944	3893	199-36-6499.01-001-59917B	LETTERMAN	343.51	N
			052944	3893	199-36-6499.01-001-599D00	LETTERMAN	79.29	N
			052944	3893	890-00-2190.12-000-500033	LETTERMAN	26.43	N
			052944	3893	890-00-2190.74-000-500000	LETTERMAN	52.86	N
					Totals for Check 050809		554.95	
050810	08-22-2025	PENWORTHY COMPANY	052534	0609763-IN	199-12-6329.01-102-599000	PRIM LIBRARY BOOK TITLES	879.72	N
050811	08-22-2025	QUINTON & SONS AUTO	041143	207398	199-51-6319.01-999-599000	MAINT/ MATERIALS AND SUPPLIE	300.00	N
050812	08-22-2025	ENVIRONMENTAL US RE	041154	25-4797	199-51-6246.01-001-599000	HS MOLD CLEAN UP SRVS	2,534.75	N

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050813	08-22-2025	EDUCATION SERVICE C	041131	115130	199-34-6319.40-999-599000	SBD CERTIFI CARD/ BECKY	20.00	N
			052999	115148	199-53-6239.08-999-599888	RENEW ZOOM LICENSES DW	700.00	N
						Totals for Check 050813	720.00	
050814	08-22-2025	SAFETY-KLEEN SERVIC	041158	97891940	199-34-6299.40-999-599000	TRANSP/PARTS WASHER SERVIC	229.13	N
050815	08-22-2025	SCHOLASTIC, INC.	052888	73564403	482-11-6329.01-101-511418	EL/BOOKS, EDUCATION FOUNDA	836.03	N
050816	08-22-2025	JOSIAH SHEETS	052989		181-36-6411.12-001-591030	MEAL REIMB-S. SHEETS	45.56	N
050817	08-22-2025	SINGLETON, CLARK & C	041141	2647	199-41-6212.31-750-599000	PROFESSIONAL AUDITING SERVI	11,100.00	N
050818	08-22-2025	SMITH SUPPLY CO., LLC	041159	031512	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	1,199.52	N
			041159	031689	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	941.20	N
			041159	031613	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	809.84	N
			041159	F001804	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	13.38	N
			041159	031791	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	804.27	N
			041159	032012	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	924.72	N
			041159	031905	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	1,050.00	N
			041159	032196	199-51-6319.01-999-599000	MAINTE/MATERIALS AND SUPPLI	918.52	N
						Totals for Check 050818	6,661.45	
050819	08-22-2025	SWEETWATER SOUND	052814	46550328	199-11-6399.01-001-51117B	BAND /ALL INST TUNERS	480.00	N
			052840	46449233	199-36-6399.08-001-599D00	HS/USB DMX FOR RUNNING QLA	162.00	N
			052886	46449159	482-11-6399.01-999-511401	HS/BAND, SNARK ALL INSTR TUN	192.00	N
						Totals for Check 050819	834.00	
050820	08-22-2025	TASB, INC.	041137	680215	199-41-6299.33-702-599000	TASB LOCAL DISTRICT UPDATE	115.00	N
050821	08-22-2025	TEACHERS DISCOVERY	052871	212652	410-11-6399.08-001-599000	HS FLANGOO 1YR SUBSCR RENE	447.00	N
050822	08-22-2025	TEAM GO FIGURE, LLP	052982	2497	199-36-6399.17-001-599000	HS/ DRILLTEAM UNIFORMS	3,179.93	N
050823	08-22-2025	TEMPLE ISD	052987		181-36-6412.12-001-591027	CROSS COUNRTY ENTRY FEE 8/1	250.00	N
050824	08-22-2025	TEXAS COMPTROLLER	041142		199-41-6497.31-750-599000	2ND QUARTER S025 SALES TAX	77.98	N
050825	08-22-2025	RODNEY THORNTON	052988		181-36-6411.12-001-591030	MEAL REIMB-THORNTON	67.02	N
050826	08-22-2025	ULINE PRODUCTS	052980	196662547	893-00-2190.00-000-500000	Storage for PE/Pre Athl Equip.	286.70	N
050827	08-22-2025	THE UNIVERSITY OF TE	053000	4298	410-13-6499.08-001-538999	HS ONRAMPS DUAL ENROLL TRA	1,800.00	N
050828	08-22-2025	STEVE WEISS MUSIC	052973	INV1386339.1	199-11-6399.01-001-51117B	BAND-PERCUSSION SUPPLIES	1,421.95	N
050829	08-27-2025	TERMINIX INTERNATIONAL	041221	392633	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	137.80	N
			041221	392634	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	37.10	N
			041221	392635	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	37.10	N
			041221	392636	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	37.10	N
			041221	392637	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	318.00	N
			041221	392638	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	240.00	N
			041221	392639	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	212.00	N
			041221	392640	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	47.70	N
			041221	392641	199-51-6246.01-999-599000	MTHLY PEST CONTROL-JULY	148.40	N
			041221	395161	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	37.10	N
			041221	395160	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	137.80	N

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			041221	395162	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	37.10	N
			041221	395164	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	318.00	N
			041221	395165	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	127.20	N
			041221	395166	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	212.00	N
			041221	395168	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	148.40	N
			041221	395163	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	37.10	N
			041221	395167	199-51-6246.01-999-599000	MTHLY PEST CONTROL-AUG	47.70	N
					Totals for Check 050829		2,317.60	
050830	08-27-2025	BAKER DISTRIBUTING C	041197	FZ99460	199-51-6319.50-999-599000	HVAC MULTI TOOL/ADAPTER	210.91	N
			041197	GA24126	199-51-6319.50-999-599000	FAN CYCLING SWITCH	81.78	N
			041197	GA88237	199-51-6319.50-999-599000	MODEL 8 AMP FUSE	76.00	N
			041197	GB67308	199-51-6319.50-999-599000	MAINTENACNE SUPPLIES	516.30	N
					Totals for Check 050830		884.99	
050831	08-27-2025	CENTURY HVAC DISTRI	041195	111774147	199-51-6499.01-999-599000	SERVICE CHARGE	3.63	N
050832	08-27-2025	C F SUPPLY, INC.	041196	WAC00245580-	199-51-6319.01-999-599000	BUS SHOP/ MAINT REPAIR SUPP	601.26	N
050833	08-27-2025	CINTAS CORPORATION	041223	4235793294	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	49.14	N
			041223	4236591393	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	49.14	N
			041223	4237319568	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	49.14	N
			041223	4238044028	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	49.14	N
			041223	4239498975	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	49.14	N
			041223	4240229587	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	49.14	N
					199-51-6269.01-001-599000	CREDIT MEMO-OVERCHARGED	-7.61	N
			041223	4235793304	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	693.25	N
			041223	4236591482	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	134.01	N
			041223	4237319620	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	134.01	N
			041223	4238044162	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	134.01	N
			041223	4238776374	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	158.34	N
			041223	4239498936	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	138.63	N
			041223	4240229633	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	138.63	N
					199-51-6269.01-999-599000	CREDIT MEMO-OVERCHARGED	-3.32	N
					199-51-6269.01-999-599000	CREDIT MEMO-OVERCHARGED	-8.80	N
				4235793304	199-51-6269.01-999-599000	CREDIT MEMO-OVERCHARGED	-559.24	N
					199-51-6269.01-999-599000	CREDIT MEMO-OVERCHARGED	-458.30	N
					Totals for Check 050833		788.45	
050834	08-27-2025	DANIEL RAY SCRUGGS	041227	2663	199-34-6319.40-999-599000	MAINT MATERIALS/SUPPLIES	85.00	N
			041227	11933	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	71.00	N
			041227	11964	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	110.00	N
			041227	11967	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	15.00	N
			041227	12023	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	35.50	N
					Totals for Check 050834		316.50	
050835	08-27-2025	DEALERS ELECTRICAL	041193	S101675910.001	199-51-6319.01-999-599000	ELECTRICAL SUPPLIES	75.67	N
050836	08-27-2025	DEPT OF INFORMATION	041214	25070695N	199-51-6256.01-001-599000	HS TELECOMMUNICATION SERVI	18.66	N
			041214	25070695N	199-51-6256.31-999-599000	ADMIN TELECOMMUNICATION SE	.77	N
					Totals for Check 050836		19.43	

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050837	08-27-2025	ELLIOTT ELECTRIC SUP	041219	42-68340-01	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	225.00	N
			041219	42-68606-01	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	518.79	N
			041219	42-68606-02	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	110.85	N
			041219	42-69666-01	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	600.00	N
Totals for Check 050837							1,454.64	
050838	08-27-2025	GATESVILLE DRUG	041218		199-51-6319.01-999-599000	MAINT JULY INVOICES	2,081.68	N
			041218		199-51-6319.01-999-599000	MAINT AUGUST INVOICES	835.31	N
Totals for Check 050838							2,916.99	
050839	08-27-2025	H.B. BLAKE BUILDING S	041198	74520	199-51-6319.01-999-599000	WINDOW FRAME	395.00	N
			041198	74493	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	519.00	N
			041198	74467	199-51-6319.01-999-599000	VISION KITS	210.00	N
			041198	74461	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	375.00	N
			041198	74434	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	266.00	N
Totals for Check 050839							1,765.00	
050840	08-27-2025	HERFF JONES, LLC	051871	1254705	199-11-6499.99-001-599000	2025 HS DIPLOMAS/COVERS	1,329.15	N
			051871	1254705	199-11-6499.99-001-599000	2025 HS DIPLOMAS/COVERS	2,762.33	N
			051871	1254705	199-11-6499.99-001-599000	2025 HS DIPLOMAS/COVERS	17.43	N
			051871	1254705	199-11-6499.99-001-599000	2025 HS DIPLOMAS/COVERS	23.86	N
Totals for Check 050840							4,132.77	
050841	08-27-2025	HIGGINBOTHAM BROTH	041217		199-51-6319.01-999-599000	MAINT JULY INVOICES	933.66	N
			041217		199-51-6319.01-999-599000	MAINT AUGUST INVOICES	594.79	N
Totals for Check 050841							1,528.45	
050842	08-27-2025	HILLSBORO ISD	053016		181-36-6412.12-001-591027	ENTRY FEE XCOUNTRY MEET 8/2	250.00	N
050843	08-27-2025	GREG MEHAFFEY	041209	279513	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	276.50	N
			041209	279549	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	149.70	N
			041209	283065	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	201.60	N
Totals for Check 050843							627.80	
050844	08-27-2025	LENNOX INDUSTRIES,	041204	0572365453	199-51-6319.50-999-599000	MAINTENANCE/ JR HIGH	129.42	N
050845	08-27-2025	LOCHRIDGE-PRIEST, IN	041191	L251755	199-51-6246.50-001-599000	AIR CONDITIONER MAINTENAN	660.00	N
050846	08-27-2025	OVERALL RECOGNITION	053017	3925	181-36-6499.13-001-591023	LETTERMAN FOR BASEBALL	33.84	N
050847	08-27-2025	PERRY OFFICE	041202	1586405	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	743.68	N
			041202	1587358	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	620.76	N
Totals for Check 050847							1,364.44	
050848	08-27-2025	R & H ELECTRIC MOTOR	041189	1081	199-51-6246.50-999-599000	B&G REPAIR SERVICE @ HS	513.00	N
050849	08-27-2025	EDUCATION SERVICE C	041167	114167	199-13-6239.01-101-599000	M. KEETON, RBIS -RLA TRAINING	90.00	N
			041181	114402	199-13-6239.01-999-599444	MENTOR TEACHER ACADEMY	1,000.00	N
			041226	113673	199-13-6239.01-999-599444	REG 12 24-25 READING ACADEM	21,000.00	N
			051509	113306	199-23-6239.01-001-599000	PEIMS TRAINING	90.00	N
			041225	113304	199-31-6239.01-001-599000	REG12 HS TRANSCRIPT/DIPLOM	90.00	N
			041225	113305	199-31-6239.01-001-599000	REG12 HS TRANSCRIPT/DIPLOM	90.00	N
			041225	113307	199-31-6239.01-001-599000	REG12 HS TRANSCRIPT/DIPLOM	90.00	N
			041168	115313	199-34-6239.40-999-599000	8 HR BUS RECERT/MARK HENSO	70.00	N
041169	115315	199-34-6239.40-999-599000	20 HR BUS CERT/AUSTIN COLE	165.00	N			

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			041170	115316	199-34-6239.40-999-599000	8 HR BUS RECERT/W. HOLBROO	70.00	N
			041171	115312	199-34-6239.40-999-599000	8 HR BUS RECERT/M. DILLON	70.00	N
			041172	114557	199-34-6239.40-999-599000	8 HR BUS RECERT/BRIT CAMPBE	70.00	N
			041173	114559	199-34-6239.40-999-599000	8 HR BUS RECERT/G. KEETON	70.00	N
			041174	114558	199-34-6239.40-999-599000	8 HR BUS RECERT/ E. BROOKS	70.00	N
			041175	114170	199-34-6239.40-999-599000	8 HR BUS RECERT/TISA STEVEN	70.00	N
			041176	114169	199-34-6239.40-999-599000	8 HR BUS RECERT/ J. MOFFETT	70.00	N
			041177	115314	199-34-6239.40-999-599000	20HR BUS CERT/ JIM HITCHCOCK	165.00	N
			041178	114171	199-34-6239.40-999-599000	20 HR BUS CERT/ NORMA ANSO	165.00	N
			051447	115309	199-41-6239.31-750-599000	REG 12 SCH BUSINESS ACADEM	5,000.00	N
			041180	113873	410-11-6239.01-999-599000	BLUEBONNET LEARNING WORKS	90.00	N
			052287	113875	410-11-6239.01-999-599000	REG12 BLUBNT LEARN TRAIN	630.00	N
			052285	113874	410-11-6239.01-999-599000	REG 12 BLUBNT LEARN TRAIN 4/2	90.00	N
			052285	113877	410-11-6239.01-999-599000	REG 12 BLUBNT LEARN TRAIN 4/2	180.00	N
			052285	113872	410-11-6239.01-999-599000	REG 12 BLUBNT LEARN TRAIN 4/2	900.00	N
			041179	113876	410-11-6399.01-999-599000	BLUEBONNET WORKSHOP	360.00	N
			041165	114168	410-11-6399.08-999-599000	A, WOLFF/REG 12-RBIS MATH WS	90.00	N
			041166	114824	410-11-6399.08-999-599000	P STEWART, REG 12 RBIS MATH	90.00	N
						Totals for Check 050849	30,935.00	
050850	08-27-2025	ROCKET GLASS & MIRR	041201	060229078	199-51-6319.01-999-599000	MAINT SUPPLIES/ HS GEN	53.44	N
			041201	060229138	199-51-6319.01-999-599000	MIRRORS W/ J MOLD/ HS BAND H	541.50	N
			041201	060228868	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	70.00	N
			041201	060229001	199-51-6319.01-999-599000	CLEAR LAMINATED GLASS	80.00	N
						Totals for Check 050850	744.94	
050851	08-27-2025	SCHOLASTIC, INC.	052970	M7621358	410-11-6399.08-001-599000	HS,NY TIMES CLASSROOM MAGA	659.34	N
050852	08-27-2025	THE SHERWIN-WILLIAM	041187		199-51-6319.01-999-599000	HANDICAP STENCIL FOR PAINTIN	53.00	N
050853	08-27-2025	SMOOT ANDERSON CO	041200	259532	199-51-6319.01-999-599000	FAUCET & SPOUT	326.58	N
			041200	259653	199-51-6319.01-999-599000	SPOUT	89.74	N
			041200	259783	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	901.03	N
			041200	259847	199-51-6319.01-999-599000	METER NIPPLE GASKET	53.52	N
			041200	259959	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	347.40	N
			041200	259115	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	20.38	N
						Totals for Check 050853	1,738.65	
050854	08-27-2025	TASB, INC.	041213	680600	199-41-6299.33-702-599000	POLICY UPDATE CHANGES	40.00	N
050855	08-27-2025	TEXAS DEPT. OF PUBLI	053026	CRS2025063132	199-41-6399.08-750-599000	BACKGRND CHCKS JUNE	17.00	N
050856	08-27-2025	BD HOLT CO	041210	1544225-0001	199-51-6269.01-999-599000	HEAVY EQUIPMENT RENTAL	2,478.94	N
			041210	1549921-0001	199-51-6269.01-999-599000	HEAVY EQUIPMENT RENTAL	1,626.27	N
						Totals for Check 050856	4,105.21	
050857	08-27-2025	TEXAS MULTI-CHEM, LT	041205	1063318	199-51-6319.01-999-599000	TURF FERTILIZER	1,070.00	N
			041205	1063597	199-51-6319.01-999-599000	SPRAY APPLICATION/ BALL	775.00	N
						Totals for Check 050857	1,845.00	

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050858	08-27-2025	ULINE PRODUCTS	041190	194121179	199-51-6319.01-999-599000	PLASTIC SEMINAR TABLES	1,065.68	N
050859	08-27-2025	UNITED REFRIGERATIO	041199	13558397-00	199-51-6319.50-999-599000	MAINTENANCE SUPPLIES	160.55	N
			041199	13508296-00	199-51-6319.50-999-599000	MAINT SUPPLIES/ HS HVAC	1,926.30	N
			041199	13392509-01	199-51-6319.50-999-599000	MAINT SUPPLIES/ DW HVAC	202.46	N
			041199	13771321-00	199-51-6319.50-999-599000	MAINT SUPPLIES/DW HVAC	86.70	N
			041199	13392509-02	199-51-6319.50-999-599000	MAINT SUPPLIES/ DW HVAC	66.08	N
			041199	13949787-00	199-51-6319.50-999-599000	MAINTENANCE SUPPLIES	870.18	N
			041199	13949787-00	199-51-6319.50-999-599000	SERVICE CHARGE	59.45	N
			041199	14490039-00	199-51-6319.50-999-599000	MAINT SUPPLIES/ HS HVAC	425.03	N
			041199	14524907-00	199-51-6319.50-999-599000	MAINT SUPPLIES/ HS ATH	22.91	N
			041199	14563967-00	199-51-6319.50-999-599000	MAIN SUPPLIES/ DW HVAC	1,254.55	N
			041199	14564025-00	199-51-6319.50-999-599000	MAINTENANCE SUPPLIES	540.13	N
Totals for Check 050859							5,614.34	
050860	08-27-2025	US VENTS, INC	041188	25909	199-51-6246.01-999-599000	VENT HOOD CLEANINGS @ CAM	1,905.00	N
050861	08-27-2025	LANDSCAPE SUPPLY, L	041203	166179	199-51-6319.01-999-599000	PLAY GROUND BASE / PRIMARY	813.00	N
			041203	161573	199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	149.50	N
Totals for Check 050861							962.50	
050862	08-27-2025	CAPITAL ONE	052046	15 CARD-JUNE	181-36-6399.12-001-591030	ATH TRAINER OPEN MED PO	131.12	N
			052464	12 CARD-AUG	199-11-6399.01-001-522073	CULINARY CLASSROOM SUPPLIE	314.71	N
			052974		199-13-6499.01-999-599444	NEW HIRE BREAKFAST	22.87	N
			053009		199-21-6499.01-999-523555	DISTRICT WIDE STAFF	258.40	N
			041222		199-34-6319.45-999-523000	BUS REPAIR PARTS	198.00	N
			041222		199-51-6319.01-999-599000	MAINTENANCE SUPPLIES	184.00	N
			053012		199-53-6399.08-999-599888	TECH BUILDING SUPPLIES	88.24	N
Totals for Check 050862							1,197.34	
050863	08-27-2025	WALES CRANE & RIGGI	041184	70500	199-51-6319.01-999-599000	30 TON CRANE SERVICE @ INTE	564.35	N
050864	08-27-2025	WHITT BUILDING	041206	73653	199-51-6319.01-999-599000	INTER MAINTENANCE SUPPLIES	374.00	N
			041206	73487	199-51-6319.01-999-599000	INTER MAINTENANCE SUPPLIES	42.00	N
			041206	72982	199-51-6319.01-999-599000	INTER MAINTENANCE SUPPLIES	53.48	N
			041206	73487	199-51-6319.01-999-599000	VOID CHECK-PRINTER ERROR	-42.00	N
			041206	72982	199-51-6319.01-999-599000	VOID CHECK-PRINTER ERROR	-53.48	N
			041206	73653	199-51-6319.01-999-599000	VOID CHECK-PRINTER ERROR	-374.00	N
Totals for Check 050864							.00	
050865	08-27-2025	WHITT BUILDING	041206	73487	199-51-6319.01-999-599000	INTER MAINTENANCE SUPPLIES	42.00	N
			041206	72982	199-51-6319.01-999-599000	INTER MAINTENANCE SUPPLIES	53.48	N
			041206	73653	199-51-6319.01-999-599000	INTER MAINTENANCE SUPPLIES	374.00	N
Totals for Check 050865							469.48	
E00686	08-14-2025	AMAZON CAPITAL	052315	1M6J-FKGT-	199-11-6399.01-001-522055	CTE FCS CLASSROOM SUPPLIES	183.84	Y
			052239	1L3Y-F337-3YJK	199-11-6399.01-041-511E00	JH ELAR CLASS SUPPLIES	55.77	Y
			052236	146K-6H41-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	143.66	Y
			052291	1FWQ-VFD3-	199-11-6399.01-101-5235SC	SELF CONTAINED CLASS - EL	129.98	Y
			052290	1J33-6CJ9-7R3N	199-11-6399.01-103-5235SC	SCC Supplies - IN Kunkel	58.28	Y
			052289	17FW-KFNW-	199-11-6399.01-999-5235SP	Speech Supplies - DW	46.94	Y

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			052864	14MX-LYTG-	199-36-6399.01-001-59917B	BAND/BATTERIES, CARDSTOCK	231.35	Y		
			052892	1H9N-KNCL-	199-36-6399.01-001-599D00	HS/THEATRE ART SUPPLIES	97.98	Y		
			052880	1GDN-RX3D-	199-41-6399.31-750-599000	ADMIN/ OFFICE SUPPLIES	40.23	Y		
			052790	1FNK-YVJX-	199-51-6319.01-001-599000	MIANT MATERIALS/SUPPLIES	244.69	Y		
			052913	13VC-F9XC-	199-51-6319.01-999-599000	DW LED DRIVER CONTROLLERS	151.01	Y		
			052477	1V9T-MG3V-	199-51-6319.01-999-599000	DW CHILD SAFETY DOOR LATCH	159.94	Y		
			052733	1DG3-4LVD-	199-51-6319.01-999-599000	LAWN MOWER REPLACE PART	470.00	Y		
			052366	1XMC-RQWY-	244-11-6399.01-001-522059	HORTICULTURE FLORAL SUPPLI	516.84	Y		
			052366	16HP-HWQC-	244-11-6399.01-001-522059	HORTICULTURE FLORAL SUPPLI	455.33	Y		
			052918	11JH-CL7W-	481-32-6399.01-999-599BTS	HIGHLIGHTERS FOR STUDENTS	216.33	Y		
			052894	16CP-PTJT-	893-00-2190.00-000-500000	INTER/CLOTHES F/STUDENTS F	155.27	Y		
			052894	11JH-CL7W-	893-00-2190.00-000-500000	INTER/CLOTHES F/STUDENTS F	103.52	Y		
			052813	14FV-34QJ-	894-00-2190.00-000-500000	JR HIGH/NAME PLATES	319.90	Y		
			Totals for Check E00686						3,780.86	
			E00687	08-14-2025	ENGIE RESOURCES LLC	041107	10063643	199-51-6257.01-001-599000	HS ELECTRICITY	12,634.98
041107	10063643	199-51-6257.01-041-599000				JR HIGH ELECTRICITY	4,721.47	Y		
041107	10063643	199-51-6257.01-101-599000				ELEMENTARY ELECTRICITY	7,092.73	Y		
041107	10063643	199-51-6257.01-102-599000				PRIMARY ELECTRICITY	3,962.04	Y		
041107	10063643	199-51-6257.01-103-599000				INTERMEDIATE ELECTRICITY	7,075.97	Y		
041107	10063643	199-51-6257.01-999-599000				BUS BARN ELECTRICITY	777.83	Y		
041107	10063643	199-51-6257.08-999-599000				TECHNOLOGY ELECTRICITY	170.07	Y		
041107	10063643	199-51-6257.12-001-599000				HS ATHLETICS ELECTRICITY	7,602.79	Y		
041107	10063643	199-51-6257.12-041-599000				JR HIGH GYM ELECTRICITY	1,799.36	Y		
041107	10063643	199-51-6257.31-999-599000				ADMIN OFFICE ELECTRICITY	794.93	Y		
Totals for Check E00687						46,632.17				
E00688	08-14-2025	MOBILE	041123	80160295	199-52-6299.01-001-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y		
			041123	80160295	199-52-6299.01-041-599000	AIRTIME FOR 2 WAY RADIOS	13.15	Y		
			041123	80160295	199-52-6299.01-101-599000	AIRTIME FOR 2 WAY RADIOS	15.78	Y		
			041123	80160295	199-52-6299.01-102-599000	AIRTIME FOR 2 WAY RADIOS	10.52	Y		
			041123	80160295	199-52-6299.01-103-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y		
			041123	80160295	199-52-6299.01-999-599951	AIRTIME FOR 2 WAY RADIOS	26.30	Y		
			041123	80160295	199-52-6299.31-999-599999	AIRTIME FOR 2 WAY RADIOS	15.78	Y		
			041123	80160295	199-52-6299.40-999-599934	AIRTIME FOR 2 WAY RADIOS	81.65	Y		
Totals for Check E00688						200.00				
E00689	08-14-2025	TEXAS SPECIAL EDUCA	041109	10681	199-41-6299.31-750-599000	SHARS CLAIMS PROCESSING	2.55	Y		
E00690	08-14-2025	QUADIENT FINANCE US	041105		199-41-6399.31-750-599000	POSTAGE & SUPPLIES FOR MAC	2,000.00	Y		
E00691	08-22-2025	AMAZON CAPITAL	052783	1JQL-HP1G-	199-11-6399.08-101-511888	EL UPS REPLACEMENTS	1,520.55	Y		
			052870	1NDL-6F3R-	199-11-6399.08-101-511888	ELEM UPS REPLACEMENT	1,428.00	Y		
			052882	1D9F-RJCC-	199-11-6399.08-999-511888	RACKMOUNTS/CABLE CHANNEL	248.91	Y		
			052899	19FV-LGMH-	199-34-6399.08-999-599000	TRANS/MONITORS FOR ROUTE C	177.93	Y		
			052875	14QM-W677-	199-36-6399.01-001-599D00	FINE ARTS-THEATRE SUPPLIES	233.83	Y		
			052893	1LMR-4XMT-	199-36-6399.01-001-599D00	HS/THEATRE SUPPLIES	193.69	Y		
			052875	14QM-W677-	199-36-6399.08-001-599D00	FINE ARTS-THEATRE SUPPLIES	249.99	Y		
			052866	17MN-LWG6-	199-51-6319.01-103-599000	INT SHADE SAIL FOR IPCD	90.81	Y		

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			052867	1RVV-LY4R-	199-51-6319.01-103-599000	INT FENCE SLATS FOR IPCD	163.99	Y
			052812	1WP3-K6V3-	199-51-6319.01-999-599000	BUS SHOP/MAIN WATER FOUNT	1,807.93	Y
			052868	1RXK-DWNV-	199-51-6319.01-999-599000	DW LED DRIVERS	576.81	Y
			052869	1674-HJDL-	199-51-6319.01-999-599000	DW LED DRIVER	64.09	Y
			053002	14L3-RL79-XV67	199-51-6319.01-999-599000	DW SAFETY DOOR LATCHES	64.58	Y
			052862	19FV-LGMH-	199-51-6319.50-999-599000	MAINTENANCE/FUSES FOR HVAC	149.54	Y
			052863	1JLR-1VJH-	481-32-6399.01-999-599BTS	BACK TO SCHOOL/MARKERS	295.20	Y
			052891	11CM-TMRD-	482-11-6329.01-101-511416	EL, BOOKS, EDUCATION FOUNDA	425.21	Y
			052891	1YFN-M7HC-	482-11-6329.01-101-511416	EL, BOOKS, EDUCATION FOUNDA	47.50	Y
			052843	1FWK-1QXQ-	482-11-6329.01-101-511419	EL/BOOKS, EDUCATION FOUNDA	21.38	Y
			052919	1TQ1-NCNN-	482-11-6329.01-103-511415	5TH ELAR BOOKS FOR CLASSRO	801.55	Y
			052915	17FV-KQX3-	482-11-6399.01-999-511404	INTER/NURSE/WHEELCHAIRS	275.93	Y
			052915	116M-DW1T-	482-11-6399.01-999-511404	INTER/NURSE/WHEELCHAIRS	203.86	Y
			052923	1HP6-J79L-JCYX	890-00-2190.12-000-500033	CHEER CAMO ITEMS	59.99	Y
			052923	16VY-QNHH-	890-00-2190.12-000-500033	CHEER CAMO ITEMS	104.64	Y
			052937	1H9N-KNCL-	890-00-2190.13-001-500020	PORTABLE POWER STATION	169.00	Y
			052936	1H9N-KNCL-	890-00-2190.13-001-500020	ITEMS FOR FOOTBALL SEASON	102.13	Y
			052993	1MVD-J9DW-	890-00-2190.13-001-500020	ITEMS FOR FOOTBALL	36.35	Y
			052943	1FYT-FJGM-	890-00-2190.14-001-500024	VOLLEYBALL COACHES SHOES	219.90	Y
			052943	14J9-FXWP-	890-00-2190.14-001-500024	VOLLEYBALL COACHES SHOES	109.95	Y
			052943	1FT7-77Q7-	890-00-2190.14-001-500024	VOLLEYBALL COACHES SHOES	109.95	Y
			052948	1G6L-K7WD-	890-00-2190.23-000-500000	Games for students, supplies	797.17	Y
			052924	1WHY-DTHT-	890-00-2190.23-000-500000	HS PRINCIPAL SUPPLIES	1,186.05	Y
			052924	11KQ-YPTV-	890-00-2190.23-000-500000	HS PRINCIPAL SUPPLIES	15.77	Y
			052977	1YT7-FQ9R-	891-00-2190.00-000-500000	REUSABLE DRY ERASE SLEEVES	67.63	Y
			052916	1DJ3-Y461-	891-00-2190.00-000-500000	SUPLMT CLASSROOM SUPPLIES	750.31	Y
			052916	163D-PQJJ-	891-00-2190.00-000-500000	SUPLMT CLASSROOM SUPPLIES	66.49	Y
			052887	1P3X-YH4N-	892-00-2190.00-000-500000	PR - Office Supplies	248.22	Y
			052887	1646-V3T9-	892-00-2190.00-000-500000	PR - Office Supplies	14.98	Y
			052910	1GHY-WXWQ-	893-00-2190.00-000-500000	5Th Grade Planner Inserts	177.90	Y
			052911	1KJ7-FCH9-	893-00-2190.00-000-500000	INTERMEDIATE/OFFICE ITEMS	929.12	Y
			052911	1YJW-3MPR-	893-00-2190.00-000-500000	INTERMEDIATE/OFFICE ITEMS	233.74	Y
						Totals for Check E00691	14,440.57	
E00692	08-22-2025	COMDATA NETWORK, IN	041148		199-34-6311.43-999-599000	TRANSPORTATIO/SRO FUEL AND	179.87	Y
			041149		199-34-6311.43-999-599000	TRANSPORTATION/ FUEL & OIL	156.68	Y
						Totals for Check E00692	336.55	
E00693	08-22-2025	EDUPHORIA! INCORPOR	052853	INV-9958	410-11-6399.08-999-599000	LEAD4WARD 1YR SUBSC RENEW	1,440.00	Y
E00694	08-22-2025	INTERSTATE BILLING SE	041151	X700317612:01	199-34-6319.45-999-599000	TRANS/ BUS REPAIR PARTS	215.95	Y
E00695	08-22-2025	GRIZZLY INDUSTRIAL,	052547	12123550	244-11-6399.01-001-522072	CONSTR TECH 18" SCROLL SAW	2,971.15	Y
E00696	08-22-2025	CENTURY FIRE PROTEC	041160	10663575	199-51-6246.01-999-599000	MAINT/ JH /B&G REPAIR SERVICE	1,223.00	Y
			041160	10663561	199-51-6246.01-999-599000	MAINT/ INT /B&G REPAIR SERVIC	1,283.00	Y
			041160	10662579	199-51-6246.01-999-599000	MAINT/ EL /B&G REPAIR SERVICE	1,908.00	Y
			041160	10663054	199-51-6246.01-999-599000	MAINT/ PRI/B&G REPAIR	358.00	Y
			041160	10663583	199-51-6246.01-999-599000	MAINT/ DW/B&G REPAIR	168.00	Y

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			041160	10663053	199-51-6246.01-999-599000	MAINT/ HS /B&G REPAIR	1,493.00	Y
			041160	10663563	199-51-6246.01-999-599000	MAINT/ DW /B&G REPAIR SERVIC	385.00	Y
			041160	10663574	199-51-6246.01-999-599000	MAINT/ HS/B&G REPAIR SERVICE	4,443.00	Y
			041160	10667365	199-51-6246.01-999-599000	MAINT/ HS /B&G REPAIR	2,403.00	Y
						Totals for Check E00696	13,664.00	
E00697	08-22-2025	MTS PARTNERS, INC.	052968	1245646	891-00-2190.00-000-500000	EL/WASTE TONER CART FOR PRI	21.00	Y
E00698	08-22-2025	NASCO EDUCATION LLC	052852	846372	199-11-6399.01-001-522056	ANIMAL SCI/COW EAR TAGS	329.28	Y
E00699	08-22-2025	SIMULATION CURRICUL	052901	8900	410-11-6399.08-001-599000	HS STARRY NIGHT 1YR SUBSCR	796.00	Y
E00700	08-22-2025	DAHILL OFFICE TECHNO	041145	IN5741938	181-36-6659.12-001-591030	XEROX COPIER USAGE 3/1-5/31	242.17	Y
			041145	IN5741938	199-11-6269.01-001-522000	XEROX COPIER USAGE 3/1-5/31	156.10	Y
			041145	IN5741938	199-11-6269.01-001-599000	XEROX COPIER USAGE 3/1-5/31	400.21	Y
			041145	IN5741938	199-11-6269.29-001-511200	XEROX COPIER USAGE 3/1-5/31	956.43	Y
			041145	IN5741938	199-11-6269.29-041-511200	XEROX COPIER USAGE 3/1-5/31	2,524.83	Y
			041145	IN5741938	199-11-6269.29-101-511200	XEROX COPIER USAGE 3/1-5/31	1,551.28	Y
			041145	IN5741938	199-11-6269.29-102-511200	XEROX COPIER USAGE 3/1-5/31	99.90	Y
			041145	IN5741938	199-11-6269.29-103-511200	XEROX COPIER USAGE 3/1-5/31	1,553.41	Y
			041145	IN5741938	199-11-6659.01-001-51117B	XEROX COPIER USAGE 3/1-5/31	81.55	Y
			041145	IN5741938	199-11-6659.06-001-528000	XEROX COPIER USAGE 3/1-5/31	17.10	Y
			041145	IN5741938	199-11-6659.29-001-511200	XEROX COPIER USAGE 3/1-5/31	2,154.54	Y
			041145	IN5741938	199-11-6659.29-102-511200	XEROX COPIER USAGE 3/1-5/31	1,195.69	Y
			041145	IN5741938	199-11-6659.29-103-511200	XEROX COPIER USAGE 3/1-5/31	2,218.39	Y
			041145	IN5741938	199-12-6269.01-001-599000	XEROX COPIER USAGE 3/1-5/31	326.88	Y
			041145	IN5741938	199-21-6659.01-999-523555	XEROX COPIER USAGE 3/1-5/31	404.17	Y
			041145	IN5741938	199-23-6269.01-001-599000	XEROX COPIER USAGE 3/1-5/31	105.92	Y
			041145	IN5741938	199-23-6269.01-041-599000	XEROX COPIER USAGE 3/1-5/31	106.57	Y
			041145	IN5741938	199-23-6269.01-101-599000	XEROX COPIER USAGE 3/1-5/31	47.52	Y
			041145	IN5741938	199-23-6269.01-102-599000	XEROX COPIER USAGE 3/1-5/31	82.53	Y
			041145	IN5741938	199-23-6269.01-103-599000	XEROX COPIER USAGE 3/1-5/31	407.51	Y
			041145	IN5741938	199-23-6659.01-001-599000	XEROX COPIER USAGE 3/1-5/31	49.79	Y
			041145	IN5741938	199-31-6269.01-001-523555	XEROX COPIER USAGE 3/1-5/31	57.76	Y
			041145	IN5741938	199-31-6269.01-001-599000	XEROX COPIER USAGE 3/1-5/31	48.22	Y
			041145	IN5741938	199-33-6269.01-001-599000	XEROX COPIER USAGE 3/1-5/31	3.06	Y
			041145	IN5741938	199-33-6269.01-041-599000	XEROX COPIER USAGE 3/1-5/31	.04	Y
			041145	IN5741938	199-33-6269.01-101-599000	XEROX COPIER USAGE 3/1-5/31	4.41	Y
			041145	IN5741938	199-33-6269.01-102-599000	XEROX COPIER USAGE 3/1-5/31	1.46	Y
			041145	IN5741938	199-33-6269.01-103-599000	XEROX COPIER USAGE 3/1-5/31	13.55	Y
			041145	IN5741938	199-34-6659.40-999-599000	XEROX COPIER USAGE 3/1-5/31	7.61	Y
			041145	IN5741938	199-41-6269.31-750-599000	XEROX COPIER USAGE 3/1-5/31	5.95	Y
			041145	IN5741938	199-41-6659.31-750-599000	XEROX COPIER USAGE 3/1-5/31	706.17	Y
						Totals for Check E00700	15,530.72	
E00701	08-27-2025	AMAZON CAPITAL	053003	13H4-M4LC-	199-11-6399.01-001-511D00	HS/ TOUCHSCREEN FOR AUDIM	239.99	Y
			053007	1WF9-DDRF-	199-11-6399.08-999-511888	DW LAPTOP BATTERIES	287.44	Y
			052858	1PXM-RQ4M-3,	199-41-6399.31-750-599000	ADMIN/ OFFICE SUPPLIES	801.10	Y
			053004	1QJ4-V14R-	199-51-6319.01-999-599000	DW WEED BURNER	57.95	Y

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			053005	1QT6-V9XF-	199-53-6399.08-999-599888	REPLACEMENT UPC BATTERIES	378.00	Y
			052998	1WLN-C9YL-	890-00-2190.00-000-50017C	Choir Stage Piano & Access.	6,297.74	Y
			052998	1TGW-T6YV-	890-00-2190.00-000-50017C	Choir Stage Piano & Access.	88.11	Y
			052972	1MMK-XEEF-	893-00-2190.00-000-500000	STEM BOY Science - activity	126.41	Y
			052972	1QCR-DLNJ-	893-00-2190.00-000-500000	STEM BOY Science - activity	99.99	Y
			052983	1FVP-CCLN-	894-00-2190.00-000-500000	JH/HANGING SHOE ORGANIZER	247.08	Y
							Totals for Check E00701	8,623.81
E00702	08-27-2025	AUTOMATED LOGIC CO	041211	574668	199-51-6246.01-101-599000	EL CONTROL NET SERVICE CALL	600.07	Y
E00703	08-27-2025	CBTS, LLC	052839	INV-0108066-1	199-51-6249.01-001-599000	RENEWAL/AVAYA PHONE SYSTE	1,411.15	Y
			052839	INV-0108066-1	199-51-6249.01-041-599000	RENEWAL/AVAYA PHONE SYSTE	1,411.15	Y
			052839	INV-0108066-1	199-51-6249.01-101-599000	RENEWAL/AVAYA PHONE SYSTE	1,411.15	Y
			052839	INV-0108066-1	199-51-6249.01-102-599000	RENEWAL/AVAYA PHONE SYSTE	1,411.15	Y
			052839	INV-0108066-1	199-51-6249.01-103-599000	RENEWAL/AVAYA PHONE SYSTE	1,411.15	Y
			052839	INV-0108066-1	199-51-6249.01-999-599000	RENEWAL/AVAYA PHONE SYSTE	1,411.15	Y
			052839	MS-0034701	199-51-6249.01-999-599000	RENEWAL/AVAYA PHONE SYSTE	6,686.64	Y
							Totals for Check E00703	15,153.54
E00704	08-27-2025	CITIBANK	052938	RP CARD-AUG	181-36-6411.12-001-591030	MEMBERSHIP & COACHING SCH	115.00	Y
			053030	20 CARD-AUG	181-36-6411.12-001-591030	HOTEL ROOMS FOR COACHING	5,472.51	Y
			053032	27 CARD-AUG	181-36-6411.12-001-591030	HOTEL ROOMS FOR COACHING	4,677.95	Y
			053031	21 CARD-AUG	181-36-6411.12-001-591030	HOTEL ROOMS FOR COACHING	1,175.13	Y
			052938	RP CARD-AUG	181-36-6495.12-001-591030	MEMBERSHIP & COACHING SCH	70.00	Y
			052908	1CARD-AUG	182-36-6412.01-001-59917B	TOLL CHRGS-189 5/26/5/27	22.45	Y
			052898	23 CARD-AUG	182-36-6412.01-041-59917C	JR HIGH/HOTEL FOR TCDA CONV	522.66	Y
			052876	18 CARD-AUG	199-11-6399.01-001-51117B	HS/BAND,OPEN PO F/ MUSIC OR	295.00	Y
			052884	2 CARD-AUG	199-13-6411.01-001-522056	HS/ ANIMAL & PLANT SCIENCE	890.57	Y
			052884	2 CARD-AUG	199-13-6411.01-001-522059	HS/ ANIMAL & PLANT SCIENCE	890.58	Y
			052262	7 CARD-AUG	199-13-6411.01-001-522073	HOTEL RESERV TIVA 7/12-7/18	880.20	Y
			052883	18 CARD-AUG	199-13-6411.01-001-59917B	HOTEL RESERV BAND 7/23-7/26	783.99	Y
			041182	18 CARD-AUG	199-13-6411.01-001-59917B	BAND -BANDMASTERS REGIST	225.00	Y
			052903	6 CARD-AUG	199-13-6411.01-041-599000	JR HIGH MATH CONFERENCE	2,093.02	Y
			052861	19 CARD-AUG	199-13-6411.01-999-525444	ESL CONFERENCE 7/15-7/17	415.00	Y
			052861	5 CARD-AUG	199-13-6411.01-999-525444	ESL CONFERENCE	313.24	Y
			052975	1CARD-AUG	199-13-6499.01-999-599444	NEW HIRE BREAKFAST	144.00	Y
			052786	9 CARD-AUG	199-21-6411.01-999-523555	HOTEL RESERV DIRECT SP PRG	625.64	Y
			052912	8 CARD-AUG	199-21-6499.01-999-523555	NEW EMPLOYEES RECOGNITION	149.95	Y
			052885	24 CARD-AUG	199-36-6412.60-001-599000	HS/STUDENT COUNCIL, MEALS	52.02	Y
			052859	2 CARD-AUG	199-36-6412.74-001-599000	HS/FFA/TX STATE CONVENTION	1,979.61	Y
			041183	YS CARD-AUG	199-41-6399.08-750-599000	ADMIN MNGD TRAINING PROGRA	3,969.00	Y
			041185	YS CARD-AUG	199-41-6411.31-999-599333	ADMIN TASB LEGAL POLICY TRAI	100.00	Y
			041194	22 CARD-AUG	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	1,801.29	Y
			052263	8 CARD-AUG	199-52-6411.31-999-599999	HOTEL RESERV GPD TRAIN 7-20	588.50	Y
				GISD 1	480-32-6219.01-001-599000	CREDIT MEMO-OVERCHARGED	-152.10	Y
			052889	1CARD-AUG	890-00-2190.00-000-500000	TOLL CHRGS-192 6/17	2.71	Y
			052890	1CARD-AUG	890-00-2190.00-000-500000	TOLL CHRGS-192 5/19 & 6/17	9.81	Y

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			052954	RP CARD-AUG	890-00-2190.12-000-500030	MEAL FOR COACHES MEETIN 7/2	654.73	Y
			052949	16 CARD-AUG	890-00-2190.12-000-500033	HS CHEER CAMP MEALS	164.14	Y
			052950	16 CARD-AUG	890-00-2190.12-000-500033	PO Created by Req: 053045	198.28	Y
			053019	16 CARD-AUG	890-00-2190.12-000-500033	MEALS AT CHEER CAMP	36.95	Y
			053020	16 CARD-AUG	890-00-2190.12-000-500033	MEALS AT CHEER CAMP	356.15	Y
			052953	RP CARD-AUG	890-00-2190.13-001-500020	RIB SHIELD FOR FOOTBALL	59.95	Y
			052925	15 CARD-AUG	890-00-2190.23-000-500000	TTESS Training Bks For Admin	293.55	Y
			052890	1CARD-AUG	890-00-2190.79-000-500000	TOLL CHRGS-192 5/19 & 6/17	6.54	Y
			052877	10 CARD-AUG	892-00-2190.00-000-500000	PRIMARY, OFFICE SUPPLIES	1,158.15	Y
			041215	14 CARD-AUG	893-00-2190.00-000-500000	INT DAILY PLANNERS	1,349.15	Y
			052947	16 CARD-AUG	894-00-2190.00-000-500000	MEALS FOR JR CHEER CAMP	199.07	Y
			052945	16 CARD-AUG	894-00-2190.00-000-500000	JH CHEER CAMP MEALS	146.05	Y
			052946	16 CARD-AUG	894-00-2190.00-000-500000	MEALS FOR JR CHEER CAMP	200.00	Y
						Totals for Check E00704	32,935.44	
E00705	08-27-2025	DECKER, INC. SCHOOL	041192	623198A	199-51-6319.01-999-599000	MARKERBOARDS, MARKERS	2,432.69	Y
E00706	08-27-2025	ENGIE RESOURCES LLC	041208	10145201/25743	199-51-6257.01-001-599000	ELECTRICITY	13,850.50	Y
			041208	10145201/25743	199-51-6257.01-041-599000	ELECTRICITY	5,160.64	Y
			041208	10145201/25743	199-51-6257.01-101-599000	ELECTRICITY	7,901.41	Y
			041208	10145201/25743	199-51-6257.01-102-599000	ELECTRICITY	5,965.31	Y
			041208	10145201/25743	199-51-6257.01-103-599000	ELECTRICITY	8,046.62	Y
			041208	10145201/25743	199-51-6257.01-999-599000	ELECTRICITY	809.32	Y
			041208	10145201/25743	199-51-6257.08-999-599000	ELECTRICITY	201.81	Y
			041208	10145201/25743	199-51-6257.12-001-599000	ELECTRICITY	9,201.88	Y
			041208	10145201/25743	199-51-6257.12-041-599000	ELECTRICITY	1,904.65	Y
			041208	10145201/25743	199-51-6257.31-999-599000	ELECTRICITY	896.77	Y
						Totals for Check E00706	53,938.91	
E00707	08-27-2025	EXPLOROS, INC.	052896	25266777	410-11-6399.08-999-599000	SS GOLD PROG/STAFF TRAINING	10,866.00	Y
E00708	08-27-2025	GULF COAST PAPER CO	041207	2648287	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	1,071.82	Y
			041207	2650525	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	406.66	Y
			041207	2652126	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	269.29	Y
			041207	2654008	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	697.64	Y
			041207	2662547	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	648.74	Y
			041207	2666014	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	660.02	Y
			041207	2667677	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	687.12	Y
			041207	2669605	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	485.86	Y
			041207	2674446	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	841.88	Y
			041207	2674431	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	75.76	Y
			041207	2676649	199-51-6319.01-999-599000	LINERS/CLEANING SUPPLIES	577.05	Y
						Totals for Check E00708	6,421.84	
E00709	08-27-2025	ANDERTON GROUP II, L	041212	37636	199-41-6399.31-750-599000	PRUITT-NOTARY STAMP/NOTEBO	66.00	Y
E00710	08-27-2025	IXL LEARNING, INC	052881	S545635	410-11-6399.08-999-599000	IXL LEARN SITE G2-12 SUBSCR	44,606.25	Y

Date Run: 09-03-2025 12:11 PM
 Cnty Dist: 050-902
 From 08-13-2025 To 08-31-2025

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

Program: FIN1300
 Page: 18 of 18
 File ID: 5

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
E00711	08-27-2025	J.W. PEPPER & SON,	041216	367659436	199-11-6399.01-001-51117B	BAND OPEN PO MUSIC ORDER	119.00	Y
			041216	367659596	199-11-6399.01-001-51117B	BAND OPEN PO MUSIC ORDER	101.00	Y
			041216	367708852	199-11-6399.01-001-51117B	BAND OPEN PO MUSIC ORDER	115.00	Y
			Totals for Check E00711					
E00712	08-27-2025	JOHNSON CONTROLS, I	041186	1-135985013923	199-51-6246.50-999-599000	THERMOSTAT UPGRADE	2,523.69	Y
E00713	08-27-2025	MCGRAW HILL, LLC	052856	137393652001	410-11-6399.08-001-599000	ALEKS 2 YR STUD SUBSCRIPTIO	16,642.80	Y
E00714	08-27-2025	T & G CHEMICAL &	041224	448636	199-51-6319.01-999-599000	TOILET TISSUE/LINERS/MOP HEA	876.24	Y
			041224	448811	199-51-6319.01-999-599000	TOILET TISSUE/CLEANERS	625.27	Y
			041224	448894	199-51-6319.01-999-599000	URINAL SCREENS/DISINF/CLEAN	1,194.47	Y
			041224	449129	199-51-6319.01-999-599000	URINAL SCREENS/DISINF/CLEAN	523.65	Y
			041224	449321	199-51-6319.01-999-599000	TOILET TISSUE/CLEANERS/DUST	812.50	Y
			041224	449321-1	199-51-6319.01-999-599000	HEALTHCARE BIOHAZARD LINER	226.39	Y
			041224	449500	199-51-6319.01-999-599000	TRASH BAGS/URINAL SCREENS	635.73	Y
			041224	449645	199-51-6319.01-999-599000	TOILET TISSUE/MOPHEADS/CLEA	1,115.16	Y
			041224	449129	199-51-6499.01-999-599000	SERVICE CHARGE	8.02	Y
Totals for Check E00714						6,017.43		
E00715	08-27-2025	MANSON WESTERN, LL	052293	WPS-512438	199-31-6339.01-999-523555	District Wide Test Material	124.30	Y
Total For Computer Written Checks							605,521.33	
Total Checks							1,301,205.69	

End of Report