

Date Run: 04-14-2026 1:35 PM  
 Crnty Dist: 050-902  
 From 03-01-2026 To 03-31-2026

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
002661	03-06-2026	EDUCATORS CREDIT	042668		163-00-2154.00-004-600000	DEDUCTION CHECK	17,794.00	N
002662	03-06-2026	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-600000	MAR DED MISCELLANEOUS DED	22.72	N
002663	03-06-2026	ATPE	DEDCH		163-00-2159.00-084-600000	MAR DED MISCELLANEOUS DED	1,162.00	N
002664	03-06-2026	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-600000	MAR DED MISCELLANEOUS DED	53.00	N
002665	03-06-2026	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-600000	MAR DED MISCELLANEOUS DED	135.00	N
002790	03-06-2026	VIKKI SHELTON	042814		470-36-6399.01-102-699GEN	staff birthday cake	100.00	N
002791	03-17-2026	AMY BEST	042815		470-36-6399.01-102-699GEN	flowers for social workers	105.00	N
002792	03-17-2026	GATESVILLE ISD - OPER	042816		470-36-6399.01-102-699GEN	Amazon order/shipping charge	286.83	N
002793	03-25-2026	GATESVILLE ISD - OPER	042816		470-00-5744.00-000-600PTO	PTO suppl	386.77	N
			042816		470-36-6399.01-102-699GEN	February CC charges	95.31	N
<b>Totals for Check 002793</b>							<b>482.08</b>	
003127	03-06-2026	██████████	042733		240-35-6129.63-103-699000	WORKERS COMP	226.75	N
003128	03-06-2026	██████████	042734		240-35-6129.63-103-699000	WORKERS COMP	103.81	N
003129	03-06-2026	██████████	042735		240-35-6129.63-103-699000	WORKERS COMP	22.63	N
003130	03-06-2026	██████████	042738		240-35-6129.63-103-699000	WORKERS COMP	174.84	N
003131	03-06-2026	██████████	042739		240-35-6129.63-103-699000	WORKERS COMP	267.49	N
003132	03-06-2026	██████████	042740		240-35-6129.63-103-699000	WORKERS COMP	174.84	N
003133	03-06-2026	██████████	042741		240-35-6129.63-103-699000	WORKERS COMP	267.49	N
003134	03-06-2026	██████████	042742		240-35-6129.63-103-699000	WORKERS COMP	16.29	N
003135	03-06-2026	██████████	042743		240-35-6129.63-103-699000	WORKERS COMP	34.69	N
003136	03-06-2026	██████████	042744		240-35-6129.63-103-699000	WORKERS COMP	276.13	N
003137	03-06-2026	██████████	042745		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003138	03-10-2026	██████████	042746		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003139	03-20-2026	██████████	042749		240-35-6129.63-103-699000	WORKERS COMP	56.08	N
003140	03-20-2026	██████████	042750		240-35-6129.63-103-699000	WORKERS COMP	267.49	N
003141	03-20-2026	██████████	042751		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003142	03-20-2026	██████████	042752		199-34-6129.41-999-623000	WORKERS COMP	152.00	N
003143	03-20-2026	██████████	042753		199-34-6129.41-999-699000	WORKERS COMP	152.00	N
003144	03-20-2026	██████████	042754		199-34-6129.41-999-699000	WORKERS COMP	536.84	N
003145	03-20-2026	██████████	042755		199-34-6129.41-999-623000	WORKERS COMP	384.00	N
003146	03-27-2026	██████████	042756		199-34-6129.41-999-699000	WORKERS COMP	151.11	N
003147	03-27-2026	██████████	042757		240-35-6129.63-103-699000	WORKERS COMP	174.84	N
003148	03-27-2026	██████████	042758		240-35-6129.63-103-699000	WORKERS COMP	267.49	N

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003149	03-27-2026	██████████	042759		240-35-6129.63-103-699000	WORKERS COMP	40.32	N
003150	03-27-2026	██████████	042760		240-35-6129.63-103-699000	WORKERS COMP	103.81	N
003151	03-27-2026	██████████	042761		199-11-6119.01-102-623000	WORKERS COMP	838.33	N
003152	03-27-2026	██████████	042762		199-11-6119.01-102-623000	WORKERS COMP	213.38	N
003153	03-27-2026	██████████	042763		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003873	03-26-2026	GATESVILLE CARE CEN	042051		469-36-6399.01-101-699GEN	DUPLICATE CHECK	-1,380.96	N
003896	03-01-2026	SAM'S CLUB DIRECT	042674	55043338400078	469-36-6399.01-101-699PTO	TEACHER LOUNGE SNACKS	314.82	N
003897	03-17-2026	AMY BEST	042801	NBLOOMELEM3	469-36-6399.01-101-699GEN	FEBRUARY STAFF APPRECIATIO	300.00	N
003898	03-05-2026	KATRINA MICHELLE PEL	042802	STUDEBAKER35	469-36-6399.01-101-699PTO	PTO 1ST FRIDAY PIZZA	434.88	N
003899	03-05-2026	JENNIFER DOSS	042804	5QCTN1XVPc	469-36-6399.01-101-699GEN	REIMBURSEMENT FOR STAFF M	211.92	N
003900	03-23-2026	AUTOMATIC CHEF CANT	042675	I57946	469-36-6399.01-101-699GEN	COFFEE FOR LOUNGE	46.95	N
003901	03-23-2026	GATESVILLE ISD - OPER	042673	USBANKELEM33	469-36-6399.01-101-699GEN	US BANK CHARGES FEBRUARY 2	909.17	N
			042673	USBANKELEM33	469-36-6399.01-101-699PTO	US BANK CHARGES FEBRUARY 2	421.03	N
<b>Totals for Check 003901</b>							<b>1,330.20</b>	
003902	03-23-2026	KRISTEN SULLINS	042676	113-1901595-587	469-36-6399.01-101-699GEN	SWAG PRIZE BOXES REIMBURSE	13.29	N
004078	03-04-2026	AMY BEST	042677		468-36-6399.01-103-699GEN	BRUTON SERVICE	75.00	N
004079	03-16-2026	CAPITAL ONE	042678		468-36-6399.01-103-699GEN	STAFF POTATO BAR	153.76	N
004080	03-18-2026	GATESVILLE ISD - OPER	042679		468-36-6399.01-103-699215	REIMB CARD 3481	715.09	N
			042679		468-36-6399.01-103-69929H	REIMB CARD 3481	46.73	N
			042679		468-36-6399.01-103-699GEN	REIMB CARD 3481	271.46	N
			042679		468-36-6399.01-103-699PTO	REIMB CARD 3481	203.00	N
			042679		468-36-6399.90-103-699000	REIMB CARD 3481	211.38	N
<b>Totals for Check 004080</b>							<b>1,447.66</b>	
004081	03-31-2026	GATESVILLE HIGH SCH	042727		468-36-6399.01-103-699GEN	HORNET CLUB 6TH GR BASEBAL	56.00	N
004082	03-31-2026	GATESVILLE HIGH SCH	042727		468-36-6399.01-103-699GEN	HORNET CLUB 6TH GR SOFTBAL	181.50	N
025401	03-20-2026	██████████	042748		240-35-6129.63-103-699000	WORKERS COMP	50.00	N
03CBG	03-06-2026	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-600000	MAR WIRE PAYROLL DEDUCTION	16,049.80	N
			DEDCH		163-00-2153.00-014-600000	MAR WIRE PAYROLL DEDUCTION	94.81	N
			DEDCH		163-00-2153.00-015-600000	MAR WIRE PAYROLL DEDUCTION	2,949.54	N
			DEDCH		163-00-2153.00-016-600000	MAR WIRE PAYROLL DEDUCTION	567.07	N
			DEDCH		163-00-2153.00-018-600000	MAR WIRE PAYROLL DEDUCTION	1,934.83	N
			DEDCH		163-00-2153.00-029-600000	MAR WIRE PAYROLL DEDUCTION	3,545.50	N
			DEDCH		163-00-2153.00-030-600000	MAR WIRE PAYROLL DEDUCTION	382.30	N
			DEDCH		163-00-2153.00-032-600000	MAR WIRE PAYROLL DEDUCTION	1,688.10	N
			DEDCH		163-00-2153.00-092-600000	MAR WIRE PAYROLL DEDUCTION	1,405.72	N
			DEDCH		163-00-2153.00-102-600000	MAR WIRE PAYROLL DEDUCTION	469.48	N
			DEDCH		163-00-2159.00-005-600000	MAR WIRE PAYROLL DEDUCTION	5,622.51	N
			DEDCH		163-00-2159.00-007-600000	MAR WIRE PAYROLL DEDUCTION	641.99	N
			DEDCH		163-00-2159.00-009-600000	MAR WIRE PAYROLL DEDUCTION	4,296.37	N

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			DEDCH		163-00-2159.00-027-600000	MAR WIRE PAYROLL DEDUCTION	572.40	N
			DEDCH		163-00-2159.00-028-600000	MAR WIRE PAYROLL DEDUCTION	1,254.25	N
			DEDCH		163-00-2159.00-070-600000	MAR WIRE PAYROLL DEDUCTION	637.28	N
			DEDCH		163-00-2159.00-071-600000	MAR WIRE PAYROLL DEDUCTION	1,108.33	N
			DEDCH		163-00-2159.00-093-600000	MAR WIRE PAYROLL DEDUCTION	918.00	N
					<b>Totals for Check 03CBG</b>		<b>44,138.28</b>	
03CSD	03-06-2026	TEXAS CSDU	DEDCH		163-00-2159.00-002-600000	MAR WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-600000	MAR WIRE PAYROLL DEDUCTION	3.00	N
					<b>Totals for Check 03CSDU</b>		<b>782.00</b>	
03IRS	03-06-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAR WIRE PAYROLL DEDUCTION	106,937.74	N
			DEDCH		163-00-2152.01-000-600000	MAR WIRE PAYROLL DEDUCTION	32,229.08	N
			DEDCH		163-00-2152.02-000-600000	MAR WIRE PAYROLL DEDUCTION	32,229.08	N
					<b>Totals for Check 03IRS</b>		<b>171,395.90</b>	
03OMNI	03-06-2026	THE OMNI GROUP	DEDCH		163-00-2159.00-033-600000	MAR WIRE PAYROLL DEDUCTION	2,000.00	N
			DEDCH		163-00-2159.00-078-600000	MAR WIRE PAYROLL DEDUCTION	9,651.04	N
					<b>Totals for Check 03OMNI</b>		<b>11,651.04</b>	
03TRS	03-06-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAR WIRE PAYROLL DEDUCTION	173,427.22	N
			DEDCH		163-00-2155.01-000-600000	MAR WIRE PAYROLL DEDUCTION	8,136.86	N
			DEDCH		163-00-2155.02-000-600000	MAR WIRE PAYROLL DEDUCTION	30,251.83	N
			DEDCH		163-00-2155.03-000-600000	MAR WIRE PAYROLL DEDUCTION	1,252.64	N
			DEDCH		163-00-2155.04-000-600000	MAR WIRE PAYROLL DEDUCTION	14,578.50	N
			DEDCH		163-00-2155.05-000-600000	MAR WIRE PAYROLL DEDUCTION	959.28	N
			DEDCH		163-00-2155.06-000-600000	MAR WIRE PAYROLL DEDUCTION	1,094.97	N
			DEDCH		163-00-2155.08-000-600000	MAR WIRE PAYROLL DEDUCTION	31,435.50	N
					<b>Totals for Check 03TRS</b>		<b>261,136.80</b>	
03TRS	03-06-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-600000	MAR WIRE PAYROLL DEDUCTION	126,116.00	N
			DEDCH		163-00-2153.00-024-600000	MAR WIRE PAYROLL DEDUCTION	111,067.00	N
			DEDCH		163-00-2153.00-025-600000	MAR WIRE PAYROLL DEDUCTION	23,083.00	N
					<b>Totals for Check 03TRSA</b>		<b>260,266.00</b>	
260303	03-03-2026	GATESVILLE ISD - OPER	042775		199-00-1280.00-000-600000	TRANSFER TO OP CK	2,378,235.13	N
260305	03-05-2026	GATESVILLE ISD - OPER	042669		199-00-1280.00-000-600000	TRANSFER TO OP CK	500,000.00	N
260317	03-17-2026		042747		199-41-6143.31-750-699000	WORKERS COMP	417.00	N
260326	03-26-2026	CADENCE BANK	042776		199-41-6497.31-750-699000	ANALYSIS FEE - MARCH	500.00	N
260328	03-28-2026	VANCO EVENTS	042777		181-36-6499.08-001-691030	CC MONTHLY USAGE HS	20.00	N
			042777		181-36-6499.08-041-691030	CC MONTHLY USAGE JH	20.00	N
					<b>Totals for Check 260328</b>		<b>40.00</b>	
260329	03-29-2026	GATESVILLE ISD - OPER	042772		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	118,277.53	N
260330	03-30-2026	GATESVILLE ISD - OPER	042773		861-00-2178.01-000-600000	TAX COLLECTION TRANSFER	702.40	N
260331	03-31-2026	GATESVILLE ISD - OPER	042774		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	33,966.56	N
951349	03-31-2026	PAULA WASHINGTON	042778		181-36-6299.13-001-691020	GAME OFFICIAL FB 10-24	105.00	N

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983878	03-18-2026	CARDINAL'S SPORTS CE	042736	AJGA121125	877-36-6399.13-041-699028	Pads for JH gym	1,722.50	N
			042737	AJGA121125	877-36-6399.14-041-699028	Pads for JH gym	1,722.50	N
<b>Totals for Check 983878</b>							<b>3,445.00</b>	
993871	03-02-2026	TEXAS STATE TECHNIC	042670		877-36-6399.01-041-699225	College tour - Box lunch	210.00	N
993872	03-03-2026	GATESVILLE HIGH SCH	042671		877-36-6399.13-041-699028	Career & Technical Edu.-Signs	75.00	N
			042672		877-36-6399.14-041-699028	Career & Technical Edu.-Signs	75.00	N
<b>Totals for Check 993872</b>							<b>150.00</b>	
993873	03-03-2026	GATESVILLE ISD - OPER	042680		877-36-6399.87-041-699000	Transp. to Mayborn Museum	225.86	N
993874	03-06-2026	GATESVILLE ISD - OPER	042682		467-36-6399.01-041-699GEN	US Bank charges-Gen. Acct	48.81	N
			042681		877-36-6399.87-041-699000	US Bank charges-Sc. Club	1,016.40	N
<b>Totals for Check 993874</b>							<b>1,065.21</b>	
993875	03-18-2026	VELVET M. JAYNES	042683		877-36-6399.13-041-699028	Track T- Shirts	623.52	N
			042684		877-36-6399.14-041-699028	Track T- Shirts	623.52	N
<b>Totals for Check 993875</b>							<b>1,247.04</b>	
993876	03-18-2026	MACI BOURGEOIS	042703		877-36-6399.14-041-699028	Embroider logo on jackets	96.00	N
993877	03-08-2026	REXALL DEE OWEN JR.	042704	1039	877-36-6399.12-041-699025	Tennis shirts	500.00	N
993878	03-18-2026	CARDINAL'S SPORTS CE	042706	AJGA121125	877-36-6399.13-041-699028	Pads for JH gym	1,722.00	N
			042705	AJGA121125	877-36-6399.14-041-699028	Pads for JH gym	1,722.00	N
<b>Totals for Check 993878</b>							<b>3,444.00</b>	
993879	03-23-2026	GATESVILLE FIRE OPER	042707		877-36-6399.60-041-699000	Donation to Fire Dept	32.00	N
993880	03-24-2026	WORLDSTRIDES	042717		877-36-6399.83-041-699000	D.C. Trip payment	1,000.00	N
993881	03-25-2026	HEB	042718		467-36-6399.01-041-699GEN	Office Supplies/7-Up Club	229.30	N
			042719		467-36-6399.01-041-699SCM	Staff Birthday cakes	72.24	N
			042720		467-36-6399.82-041-699000	Student snacks	22.84	N
<b>Totals for Check 993881</b>							<b>324.38</b>	
<b>Total For District Written Checks</b>							<b>3,823,101.15</b>	

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014092	03-02-2026	ALTIUS POLES	042567	16877	876-36-6399.12-001-699022	Track - Pole	677.00	N
			042567	16878	876-36-6399.12-001-699030	GClub for Track - Poles	1,354.00	N
<b>Totals for Check 014092</b>							<b>2,031.00</b>	
014093	03-02-2026	BEACON ATHLETICS LL	042568	0625987-IN	466-36-6399.13-001-699023	BBC - Dugout Netting & Padding	1,463.00	N
			042568	0623031-IN	466-36-6399.13-001-699023	BBC - Woodless Pad Kit	2,229.96	N
			042568	0624676-IN	466-36-6399.13-001-699023	BBC - Woodless Pad Kit	526.50	N
<b>Totals for Check 014093</b>							<b>4,219.46</b>	
014094	03-02-2026	BRITTANY BOAZ	042563		876-36-6399.12-001-699029	PL concession/ GBB Playoff	67.50	N
014095	03-02-2026	LUCY BOWMAN	042565	26008	876-36-6399.12-001-699025	Tennis Tourn Medals	960.00	N
014096	03-02-2026	DR PEPPER SNAPPLE G	042566	4283222364	466-36-6399.13-001-699023	BBC - Concession	899.45	N
			042566	4283222362	466-36-6399.14-001-699023	SBC - Concession	899.45	N
<b>Totals for Check 014096</b>							<b>1,798.90</b>	
014097	03-02-2026	BOSQUE RIVER DISTRIC	042548	321657	876-36-6399.74-001-699000	FFA Spring Dues x 11	22.00	N
014098	03-02-2026	COLLEEN FITZER	042564		876-36-6399.12-001-699022	Track -2-19-26 & 2-20-26 Conc	311.25	N
014099	03-02-2026	JOSHUA HUBIK	042561	J07025/1	876-36-6399.12-001-699022	Track - Stripping machine	161.99	N
014100	03-02-2026	GAIL LYNN KRAGH	042571		876-36-6399.12-001-699029	PL concession/ GBB Playoff	60.00	N
014101	03-02-2026	DEBORAH N. MOFFETT	042560		466-36-6399.12-001-699021	BBBC & GBBC supplies mileage	268.00	N
			042560		876-36-6399.12-001-699022	Track- Mileage for supplies	76.00	N
<b>Totals for Check 014101</b>							<b>344.00</b>	
014102	03-02-2026	AREA VIII FFA	042549	321656	876-36-6399.74-001-699000	FFA Spring Dues x 11	24.75	N
014103	03-02-2026	VELVET M. JAYNES	042551	52	466-36-6399.13-001-699023	BBC - Fan Shirts	795.00	N
			042551	56	876-36-6399.12-001-699029	PL - Ts - Tx Pd	963.74	N
			042551	55	876-36-6399.14-001-699021	GBBS - Playoff Ts - Tx Pd	99.59	N
<b>Totals for Check 014103</b>							<b>1,858.33</b>	
014104	03-02-2026	HOLLY WOODSON	042550		466-36-6399.13-001-699023	BBC - 2-23-26 Concession	82.50	N
			042550		466-36-6399.13-001-699023	BBC - 2-21-26 Concession	75.00	N
			042550		876-36-6399.12-001-699022	Track - 2-19-26&2-20-26 Conc	172.50	N
<b>Totals for Check 014104</b>							<b>330.00</b>	
014105	03-17-2026	BSN SPORTS, LLC	042628	933237356	876-36-6399.14-001-699023	SBS - Jackets	2,118.60	N
014106	03-17-2026	BIRGIT SHIELDS	042631	30902	466-36-6399.13-001-699023	BBC - signs	125.00	N
			042630	21002	466-36-6399.14-001-699023	SBC - Signs	700.00	N
			042630	30203	466-36-6399.14-001-699023	SBC - Signs	75.00	N
<b>Totals for Check 014106</b>							<b>900.00</b>	
014107	03-17-2026	COLLEEN FITZER	042627		876-36-6399.12-001-699029	PL - Setup&Concession	191.25	N
			042627		876-36-6399.14-001-699023	SBC - 3-3-26 concession	75.00	N
<b>Totals for Check 014107</b>							<b>266.25</b>	
014108	03-17-2026	STEPHEN FITZER	042632		876-36-6399.12-001-699029	PL -cooking for concession3-14	116.25	N
014109	03-17-2026	GATESVILLE DRUG	042634	148027/1	876-36-6399.01-001-622057	Auto - Shop Supplies	55.76	N
014110	03-17-2026	CTX AUTO PARTS INC	042644	067399	876-36-6399.01-001-622057	Auto - Customer 50250	157.81	N
			042644	067564	876-36-6399.01-001-622057	Auto - Customer 50250	83.07	N
			042644	067626	876-36-6399.01-001-622057	Auto - Customer 50250	41.84	N

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			042644	67628	876-36-6399.01-001-622057	Auto - Customer 50250	104.49	N
			042644	068099	876-36-6399.01-001-622057	Auto - Customer 50250	38.57	N
			042644	068203	876-36-6399.01-001-622057	Auto - Customer 50250	191.20	N
<b>Totals for Check 014110</b>							<b>616.98</b>	
014111	03-17-2026	O'REILLY'S AUTOMOTIV	042645	0687-223439	876-36-6399.01-001-622057	Auto - Customer 1161645	14.39	N
014112	03-17-2026	TAYLOR HOPE SANDER	042633		876-36-6399.80-001-699000	PALS Scholarship 2026	500.00	N
014113	03-17-2026	REXALL DEE OWEN JR.	042647	1037	876-36-6399.13-001-699021	BBBS - Playoff Tshirts Tx Pd	370.22	N
			042647	1038	876-36-6399.13-001-699023	BBS - shirts Tx Pd	1,076.55	N
			042647	1035	876-36-6399.13-001-699023	BBS - Uniforms	646.00	N
<b>Totals for Check 014113</b>							<b>2,092.77</b>	
014114	03-17-2026	VELVET M. JAYNES	042635	59	876-36-6399.12-001-699034	Trainer Tx Pd	194.85	N
014115	03-17-2026	CHERITH WELLS	042636		876-36-6399.01-001-69917C	Choir Trip Meals	570.00	N
014116	03-17-2026	WOLFE WHOLESALE FL	042646	24358	876-36-6399.01-001-622059	Floral - Practicum	153.80	N
			042646	24410	876-36-6399.01-001-622059	Floral - Practicum	163.95	N
			042646	24475	876-36-6399.01-001-622059	Floral - Practicum	150.70	N
<b>Totals for Check 014116</b>							<b>468.45</b>	
014117	03-17-2026	HOLLY WOODSON	042626		466-36-6399.13-001-699021	BBC - 3-3-26 concession	52.50	N
			042626		876-36-6399.12-001-699029	PL - 3-14-26 concession	135.00	N
<b>Totals for Check 014117</b>							<b>187.50</b>	
014118	03-17-2026	INVENTORY TRADING C	042629	352261	876-36-6399.14-001-699023	SBS - Jackets	1,120.00	N
014119	03-30-2026	VICTORIA A. CUMMINGS	042716		876-36-6399.01-001-622060	CTE HS- Testing-Meals	87.00	N
014120	03-30-2026	BIRGIT SHIELDS	042712	31801	466-36-6399.13-001-699023	BBC - Signs for Fence	125.00	N
014121	03-30-2026	COLLEEN FITZER	042713		466-36-6399.14-001-699023	SBC - Concession 3-20-26	75.00	N
014122	03-30-2026	GATESVILLE HIGH SCH	042709		876-36-6399.17-001-699000	Dazzlers to Floral	271.00	N
014123	03-30-2026	GATESVILLE ISD - OPER	042715		466-36-6399.01-001-699GEN	#1-549.9;76.95;795.36;178.87	1,601.17	N
			042715		466-36-6399.12-001-699021	B&GBBcon-467.90;656.98;523.40	1,648.28	N
			042715		466-36-6399.13-001-699020	FBC - 344.00	344.00	N
			042715		466-36-6399.13-001-699021	BBBC-80	80.00	N
			042715		466-36-6399.14-001-699023	SBC-247.16	247.16	N
			042715		466-36-6399.14-001-699024	VBC	596.64	N
			042715		466-36-6399.71-001-699000	S Fees - Spare Time Deposit	1,242.00	N
			042715		466-36-6399.72-001-699000	FOD Magnets & Caps	282.65	N
			042715		876-36-6399.01-001-622059	Floral	12.50	N
			042715		876-36-6399.01-001-622071	Welding -	206.90	N
			042715		876-36-6399.01-001-622072	Const - 103.20; 54.54	157.74	N
			042715		876-36-6399.01-001-69917C	Choir-150.80	150.80	N
			042715		876-36-6399.01-001-6995SC	LS18+- 47.35; 450.90	498.25	N
			042715		876-36-6399.12-001-699022	Track 172.41	172.41	N
			042715		876-36-6399.12-001-699027	XC- 2.00	2.00	N
			042715		876-36-6399.12-001-699029	PL - 666.97; 199.90; 355.19	1,222.06	N
			042715		876-36-6399.12-001-699030	GClub 16.48	16.48	N

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			042715		876-36-6399.12-001-699033	Cher-45.99;63.97;37.03;48;73.9	1,387.73	N
			042715		876-36-6399.12-001-699039	WR- 408.98; 1356.13; 199.92	1,965.03	N
			042715		876-36-6399.13-001-699020	FBS-20.91;259.50;363.30	643.71	N
			042715		876-36-6399.13-001-699021	BBBS-97.12;13.81;486	596.93	N
			042715		876-36-6399.14-001-699021	GBBS-155.82	115.82	N
			042715		876-36-6399.74-001-699000	FFA	18.00	N
			042715		876-36-6399.87-001-699000	Science - Duncan	35.83	N
<b>Totals for Check 014123</b>							<b>13,244.09</b>	
014124	03-30-2026	DEBORAH N. MOFFETT	042708		876-36-6399.12-001-699029	PL Mileage for concession	194.00	N
014125	03-30-2026	VALLEY ATHLETICS	042710	65937	466-36-6399.13-001-699023	BBC - Uniforms	1,387.51	N
			042711	66703	876-36-6399.13-001-699023	BBS Uniforms	1,886.73	N
			042711	66282	876-36-6399.13-001-699023	BBS Uniforms	1,890.65	N
<b>Totals for Check 014125</b>							<b>5,164.89</b>	
014126	03-30-2026	WOLFE WHOLESALE FL	042714	24508	876-36-6399.01-001-622059	Floral - Practicum	44.60	N
			042714	24733	876-36-6399.01-001-622059	Floral - Practicum	160.15	N
			042714	24853	876-36-6399.01-001-622059	Floral - Practicum	541.15	N
<b>Totals for Check 014126</b>							<b>745.90</b>	
050917	03-31-2026	PRO-FIT RACE TIMING	041296		181-00-2110.99-000-600000	VOID CHECK-STALE DATED CHE	-300.00	N
051349	03-31-2026	PAULA WASHINGTON	041808		181-36-6299.13-001-691020	VOID CHECK-STALE DATED CHE	-105.00	N
051507	03-31-2026	PHYLLIS R. BARNETT	041883		181-36-6299.14-041-691021	VOID CHECK-STALE DATED CHE	-33.75	N
051550	03-31-2026	JAELAN LINVILLE	041906		199-13-6411.01-041-699000	VOID CHECK-STALE DATED CHE	-68.82	N
051996	03-26-2026	SPARK ATS TX LLC	053170	260121-2291-001	199-51-6246.01-999-699000	VOID CHECK-LOST IN MAIL	-325.82	N
052067	03-18-2026	PC PARTS PLUS	054448	272789	199-11-6399.08-999-611888	VOID CHECK-LOST IN MAIL	-313.55	N
052068	03-18-2026	CINTAS CORPORATION	054622	4255024616	199-34-6269.40-999-699000	VOID CHECK-LOST IN MAIL	-49.14	N
			054622	4255811956	199-34-6269.40-999-699000	VOID CHECK-LOST IN MAIL	-49.14	N
			054622	4256566562	199-34-6269.40-999-699000	VOID CHECK-LOST IN MAIL	-49.14	N
			054622	4257311642	199-34-6269.40-999-699000	VOID CHECK-LOST IN MAIL	-49.14	N
			054622	4258054983	199-34-6269.40-999-699000	VOID CHECK-LOST IN MAIL	-49.14	N
			053172	4255811960	199-51-6269.01-999-699000	VOID CHECK-LOST IN MAIL	-217.76	N
			053172	4255024699	199-51-6269.01-999-699000	VOID CHECK-LOST IN MAIL	-148.97	N
			053172	4256566527	199-51-6269.01-999-699000	VOID CHECK-LOST IN MAIL	-148.97	N
			053172	4257311703	199-51-6269.01-999-699000	VOID CHECK-LOST IN MAIL	-148.97	N
			053172	4258055041	199-51-6269.01-999-699000	VOID CHECK-LOST IN MAIL	-148.97	N
<b>Totals for Check 052068</b>							<b>-1,059.34</b>	
052069	03-18-2026	CORYELL CENTRAL APP	042507		199-99-6213.32-703-699000	VOID CHECK-LOST IN MAIL	-60,111.33	N
052070	03-18-2026	DAVIDSON AUTO PARTS	054621		199-34-6319.40-999-699000	VOID CHECK-LOST IN MAIL	-1,179.83	N
			054315	448286	199-51-6319.01-999-699000	VOID CHECK-LOST IN MAIL	-362.60	N
<b>Totals for Check 052070</b>							<b>-1,542.43</b>	
052072	03-18-2026	EVERALDO CHEVERE	042500		181-36-6299.13-001-691021	VOID CHECK-LOST IN MAIL	-168.33	N
			042500		181-36-6299.14-001-691021	VOID CHECK-LOST IN MAIL	-91.67	N
<b>Totals for Check 052072</b>							<b>-260.00</b>	

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052103	03-18-2026	BILLY L. SINYARD, JR.	054669	16326	199-51-6319.01-999-699000	VOID CHECK-LOST IN MAIL	-509.75	N
052149	03-31-2026	JOSE A. LUCIO	054526		183-36-6299.12-001-691049	VOID CHECK-GAME OFFI CANCE	-150.00	N
052173	03-05-2026	CODY MONTANA BROW	054760		199-51-6246.12-999-699000	CONCRETE WORK AT HS STADIU	2,800.00	N
052174	03-05-2026	JOHN ABILA	042584		182-36-6299.14-001-691021	GAME OFFICIAL BSKTBL 2/16	130.00	N
052175	03-05-2026	HILDA AGUILERA	054739		240-35-6349.69-001-699000	SHOE REIMBURSEMENT	75.00	N
052176	03-05-2026	AT&T MOBILITY	042583	287240981408X2	181-36-6256.08-001-691020	HOT SPOT DEVICE	25.00	N
			042583	287240981408X2	181-36-6256.08-001-691020	HOT SPOT DEVICE-MOXEE 4	25.00	N
			042583	287240981408X2	199-32-6256.SW-999-699111	CELLPHONE SERVICE	90.89	N
			042583	287240981408X2	199-32-6256.SW-999-699111	CELLPHONE SERVICE	65.80	N
<b>Totals for Check 052176</b>							<b>206.69</b>	
052177	03-05-2026	ATMOS ENERGY	042617	4023159875	199-51-6258.01-001-699000	GAS	3,647.97	N
			042617	3034128192	199-51-6258.01-041-699000	GAS	1,405.03	N
			042617	4012532535	199-51-6258.01-101-699000	GAS	989.02	N
			042617	3034127317	199-51-6258.01-102-699000	GAS	517.73	N
			042617	3032642880	199-51-6258.01-103-699000	GAS	1,109.75	N
			042617	3034127497	199-51-6258.31-999-699000	GAS	156.99	N
<b>Totals for Check 052177</b>							<b>7,826.49</b>	
052178	03-05-2026	BELTON ISD	054782		182-36-6412.13-001-691021	BOYS BASKETBALL PLAYOFF RE	117.56	N
052179	03-05-2026	KALE BRANUM	054758		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
052180	03-05-2026	DAVID BLAND BROUGHT	042586		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 2/16	205.00	N
052181	03-05-2026	LAQUAINTON BROWN	042587		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 2/7	35.00	N
052182	03-05-2026	LEXINGTON BROWN	042585		199-13-6411.01-102-699170	REIMB STAFF MEAL PRIM TMEA 2	97.16	N
052183	03-05-2026	BROWNWOOD ISD	054774		181-36-6412.13-001-691023	BASEBALL TOURNAMENT 2/27-	250.00	N
052184	03-05-2026	CAROLINA BIOLOGICAL	054481	53321914 RI	199-11-6399.01-001-611210	Science	205.57	N
052185	03-05-2026	CB FEEDLOT, LLC	054792	100238	199-51-6319.12-999-699000	MAINT. MATERIALS FOR GROUN	92.50	N
052186	03-05-2026	CENTRAL TEXAS SOFTB	042593		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 2/7	175.00	N
052187	03-05-2026	CHINA SPRING ISD	054732	852012	199-36-6412.01-001-699000	UIL Entry Fees	651.00	N
052188	03-05-2026	CHINA SPRING ISD	054773		181-36-6412.13-001-691023	BASEBALL ENTRY FEE 3/19-3/21	500.00	N
052189	03-05-2026	CITY OF GATESVILLE	042588		199-51-6255.01-001-699000	WATER	108.00	N
			042588		199-51-6255.01-041-699000	WATER	672.99	N
			042588		199-51-6255.01-101-699000	WATER	1,154.33	N
			042588		199-51-6255.01-102-699000	WATER	1,115.23	N
			042588		199-51-6255.01-103-699000	WATER	1,090.29	N
			042588		199-51-6255.01-999-699000	WATER	111.78	N
			042588		199-51-6255.08-999-699000	WATER	59.35	N
			042588		199-51-6255.12-001-699000	WATER	921.71	N
			042588		199-51-6255.12-041-699000	WATER	423.53	N
			042588		199-51-6255.31-999-699000	WATER	59.35	N
			042588		199-51-6255.40-999-699000	WATER	111.78	N
<b>Totals for Check 052189</b>							<b>5,828.34</b>	

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052190	03-05-2026	TIMOTHY COMPTON	042590		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 2/16	205.00	N
052191	03-05-2026	SIMON CORBIN	042592		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 2/7	35.00	N
052192	03-05-2026	KATY CORDELL	054772		181-36-6299.12-001-691033	JUDGE HS CHEER TRYOUTS 3/6	250.00	N
052193	03-05-2026	MIKALAH CORDELL	054783		181-36-6299.12-001-691033	HS CHEER JUDGE 3/6	250.00	N
052194	03-05-2026	CORYELL MUSEUM & HI	042589		199-00-1290.00-000-600000	REVTRAK PYMTS-THE LION OF T	670.00	N
052195	03-05-2026	DANIEL RAY SCRUGGS	053925	121621	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	25.00	N
			053925	12636	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	315.00	N
<b>Totals for Check 052195</b>							<b>340.00</b>	
052196	03-05-2026	DONALD L. CURLEE	042591		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 2/7	35.00	N
052197	03-05-2026	DANIELLE LYN DARST	054785		199-36-6299.17-001-699000	Dance Team Judges	100.00	N
052198	03-05-2026	DR PEPPER SNAPPLE G	054770	4283222466	183-36-6499.12-001-691022	DRINKS	355.13	N
			054770	4283222466	183-36-6499.12-041-691022	DRINKS	355.13	N
			054770	4283222466	890-00-2190.12-000-600022	DRINKS	1,026.42	N
<b>Totals for Check 052198</b>							<b>1,736.68</b>	
052199	03-05-2026	BOBBY RAY DURHAM	042595		182-36-6299.14-001-691021	GAME OFFICIAL BSKTBL 2/16	311.00	N
052200	03-05-2026	ALLYSON ELKINS	042596		199-11-6411.01-999-6235SP	REIM STAFF MEAL TSHA 2/18	74.06	N
052201	03-05-2026	ELLIOTT ELECTRIC SUP	053236	42-81397-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	161.92	N
			053236	42-81397-02	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	941.86	N
<b>Totals for Check 052201</b>							<b>1,103.78</b>	
052202	03-05-2026	COLLEEN FITZER	042598		181-36-6299.13-001-691031	GAME WORKER SOCCER 2/10	15.00	N
			042598		181-36-6299.14-001-691031	GAME WORKER SOCCER 2/10	15.00	N
			042599		182-36-6299.14-001-691021	GAME WORKER BSKTBL 2/16	37.50	N
<b>Totals for Check 052202</b>							<b>67.50</b>	
052203	03-05-2026	FOLLETT CONTENT SOL	054242	687000A	199-12-6329.01-001-699000	Library Supplies	710.17	N
			054242	687000	199-12-6329.01-001-699000	Library Supplies	2,553.06	N
			054242	687000F	199-12-6329.01-001-699000	Library Supplies	135.14	N
<b>Totals for Check 052203</b>							<b>3,398.37</b>	
052204	03-05-2026	FREEDOM REINS COUN	042597		199-32-6299.SW-999-699111	SCHOOL BASED COUNSEL-FEB	1,200.00	N
052205	03-05-2026	GATESVILLE HIGH SCH	054767		181-36-6412.12-001-691029	MEAL DEAL POWERLIFTING 2/14	224.00	N
			054766		181-36-6412.13-001-691022	MEAL DEAL HS TRACK 2/19	344.00	N
			054765		181-36-6412.13-041-691022	MEAL DEAL JH TRACK 2/20	272.00	N
			054766		181-36-6412.14-001-691022	MEAL DEAL HS TRACK 2/19	280.00	N
			054765		181-36-6412.14-041-691022	MEAL DEAL JH TRACK 2/20	440.00	N
			042600		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	31.50	N
			042600		199-00-5749.95-000-600000	DR PEPPER COMMISSIONS	56.70	N
			054769		890-00-2190.00-000-600000	BUS OFFICE/ JAN SCH STORE SA	50.00	N
			054769		890-00-2190.00-000-600059	BUS OFFICE/ JAN SCH STORE SA	180.00	N
			054769		890-00-2190.00-000-6005SC	BUS OFFICE/ JAN SCH STORE SA	72.00	N
			054769		890-00-2190.00-000-600D00	BUS OFFICE/ JAN SCH STORE SA	25.00	N
			054769		890-00-2190.12-000-600033	BUS OFFICE/ JAN SCH STORE SA	200.00	N
			054769		890-00-2190.12-001-600021	BUS OFFICE/ JAN SCH STORE SA	2,274.56	N
<b>Totals for Check 052205</b>							<b>4,449.76</b>	

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052206	03-05-2026	GATESVILLE INTERMEDI	042602		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	50.40	N
052207	03-05-2026	GATESVILLE ISD EDUCA	042604		482-00-5749.00-000-600000	REVTRAK PYMTS-DAD/DAUGH D	465.00	N
052208	03-05-2026	GATESVILLE JUNIOR HI	042601		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	56.70	N
			042601		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	37.80	N
			054747		894-00-2190.00-000-600000	BUS OFFICE/ JAN SCH STORE SA	362.01	N
<b>Totals for Check 052208</b>							<b>456.51</b>	
052209	03-05-2026	GATESVILLE PRIMARY S	042603		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	56.70	N
052210	03-05-2026	LAMPASAS ISD	054781		181-36-6412.13-041-691022	JH TRACK 3/25	400.00	N
			054781		181-36-6412.14-041-691022	JH TRACK 3/25	400.00	N
<b>Totals for Check 052210</b>							<b>800.00</b>	
052211	03-05-2026	LANGERMAN FOSTER	042605	W25-096	199-81-6629.01-041-699JH6	GEOTECHNICAL REPORT	26,000.00	N
052212	03-05-2026	LENNOX INDUSTRIES,	053210	0573906095	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR PARTS	95.65	N
052213	03-05-2026	PATRICIA J SULAK	053896	11192025	410-11-6399.08-999-699000	INT/6TH GRADE CURRICULUM	845.00	N
052214	03-05-2026	MANSFIELD OIL CO OF	054691	27604160	199-34-6311.43-999-699000	TRANSP. FUEL	13,922.09	N
			054691	27604161	199-34-6311.43-999-699000	TRANSP. FUEL	4,051.96	N
<b>Totals for Check 052214</b>							<b>17,974.05</b>	
052215	03-05-2026	MARBLE FALLS ISD	054777		182-36-6499.14-001-691021	GIRLS BBALL 2/16	301.00	N
052216	03-05-2026	DEBBIE MARTIN	054786		199-36-6299.17-001-699000	Dance Team Judges	100.00	N
052217	03-05-2026	BUSHS CHICKEN	054793		181-36-6412.13-041-691020	JH FTBALL 9/18	680.00	N
052218	03-05-2026	CASSIE MEYERS	054787		199-36-6299.17-001-699000	Dance Team Judges	100.00	N
052219	03-05-2026	ZACHARY TAYLOR MOS	054803	1	199-36-6299.01-001-69917B	Band- Percussion Arrangement	2,000.00	N
052220	03-05-2026	NATIONAL FLEET TRAC	054703	203839	199-23-6399.08-041-699000	JH-Office-NFT Card Reader	62.20	N
052221	03-05-2026	DENIS NONAKA	042607		181-36-6299.13-001-691031	GAME OFFICIAL SOCCER 2/17	92.50	N
			042607		181-36-6299.14-001-691031	GAME OFFICIAL SOCCER 2/17	92.50	N
<b>Totals for Check 052221</b>							<b>185.00</b>	
052222	03-05-2026	PENSKE TRUCK LEASIN	054780	3BG6YD00	182-11-6269.01-001-61117B	HS BAND/RENTAL BOX TRUCK -T	942.15	N
052223	03-05-2026	PERRY OFFICE	054507	IN-1605465	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	63.20	N
			054507	IN-1605778	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	1,002.56	N
			054507	IN-1606655	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	1,148.54	N
<b>Totals for Check 052223</b>							<b>2,214.30</b>	
052224	03-05-2026	COLLEEN PETTY	042608		199-13-6411.01-041-69917C	REIMB STAFF MEAL CHOIR TMEA	80.00	N
052225	03-05-2026	PRO-FIT RACE TIMING	042621		181-36-6412.12-001-691027	XCOUNTRY MEET SRVS	250.00	N
052226	03-05-2026	QUINTON & SONS AUTO	054798	209716	199-34-6249.40-999-699000	TRANSP. GLASS	175.00	N
			054798	209757	199-34-6249.40-999-699000	TRANSP. GLASS	250.00	N
<b>Totals for Check 052226</b>							<b>425.00</b>	
052227	03-05-2026	EDUCATION SERVICE C	054800	117929	199-34-6239.41-999-699000	TRANSP. DRIVER CERT FEES	20.00	N
			054800	117929	199-34-6239.41-999-699000	TRANSP. DRIVER CERT FEES	70.00	N
			054749	481905	199-53-6239.08-999-699888	RENEW ZOOM LICENSES DW	700.00	N
<b>Totals for Check 052227</b>							<b>790.00</b>	

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052228	03-05-2026	RICE, JANNIFER CRAWF	054791		199-11-6299.01-041-61117C	JH / CHOIR / UIL CLINICIAN	250.00	N
052229	03-05-2026	GAY SAIN	042609		199-11-6411.01-999-6235SP	REIMB STAFF MEAL TSHA 2/18	75.99	N
052230	03-05-2026	SANTOS AND SANTOS V	054778	1056	199-36-6299.01-001-69917B	Band- Choreography	3,125.00	N
052231	03-05-2026	SCHOOL SPECIALTY PU	054181	208136795936	410-11-6399.01-999-699000	INTERM/SCIENCE /GRASS FROG	450.14	N
052232	03-05-2026	THE SHERWIN-WILLIAM	054789	28080168090226	199-51-6319.01-999-699000	MAINT. PAINT MATERIALS	66.82	N
052233	03-05-2026	RON SHRADER	053127	2026-19	199-36-6329.01-001-699000	UIL Academics Fee	250.00	N
052234	03-05-2026	SKILLSUSA TEXAS DIST	054796	S149093	199-36-6412.65-001-699333	SkillsUSA Construction	1,200.00	N
052235	03-05-2026	STAAS PLUMBING COM	054762	T58560	199-51-6246.01-999-699000	SEWER REPAIR WORK	555.00	N
052236	03-05-2026	LINDSEY LEE SUSON	054759		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
052237	03-05-2026	MAHDI A TAMIMI	042611		181-36-6299.13-001-691031	GAME OFFICIAL SOCCER 2/17	92.50	N
			042611		181-36-6299.14-001-691031	GAME OFFICIAL SOCCER 2/17	92.50	N
<b>Totals for Check 052237</b>							<b>185.00</b>	
052238	03-05-2026	TARPLEY MUSIC CO., IN	053253	R437739	199-11-6249.01-001-61117B	OPEN PO Band-Instrument Repair	226.00	N
052239	03-05-2026	TASB, INC.	054730	687000	199-41-6499.33-702-699000	BOARD MEMBER TRAINING	30.00	N
052240	03-05-2026	TEXAS CHORAL DIRECT	042616		182-36-6412.01-041-69917C	JH ALL STATE CHOIR STDT REGI	405.00	N
052241	03-05-2026	TEXAS COMPROLLER	042610		199-41-6497.31-750-699000	4TH QRT ST SALES TAX FILE LAT	50.00	N
052242	03-05-2026	TEXAS MULTI-CHEM, LT	053204	1065159	199-51-6246.12-999-699000	OPEN PO HS ATH. FIELDS SERVI	1,030.00	N
052243	03-05-2026	TEXAS HIGH SCHOOL W	054795		182-36-6412.12-001-691029	ENTRY FEE 3/19 PL	150.00	N
052244	03-05-2026	TEXAS HIGH SCHOOL W	054794		182-36-6412.12-001-691029	WRIST BAND 3/19	25.00	N
052245	03-05-2026	TROUBADOUR CONSUL	054779	01978-12-019684	182-36-6412.01-001-69917B	HS BAND/TMEA HOTEL, MEAL, TR	10,815.51	N
			054779	01978-12-019684	481-36-6412.01-001-69917B	HS BAND/TMEA HOTEL, MEAL, TR	8,000.00	N
<b>Totals for Check 052245</b>							<b>18,815.51</b>	
052246	03-05-2026	TX UNIV	054742	2573263-7580	199-36-6412.01-001-69917C	HS/ CHOIR / UIL C&SR ENTRY FE	900.00	N
			054743	2588452-7576	199-36-6412.01-041-69917C	JH CHOIR/UIL CONCERT/ENTRY F	890.00	N
<b>Totals for Check 052246</b>							<b>1,790.00</b>	
052247	03-05-2026	UNITED REFRIGERATIO	053203	17704907-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	307.06	N
052248	03-05-2026	FRANCISCO VASQUEZ,	042612		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 2/7	35.00	N
052249	03-05-2026	WEST ISD	054801		181-36-6412.13-001-691022	HS TRACK 3/19 ENTRY FEE	450.00	N
			054801		181-36-6412.14-001-691022	HS TRACK 3/19 ENTRY FEE	450.00	N
<b>Totals for Check 052249</b>							<b>900.00</b>	
052250	03-05-2026	SAMUEL WICKERSHAM	042614		182-36-6299.14-001-691021	GAME OFFICIAL BSKTBL 2/16	130.00	N
052251	03-05-2026	SPENCER WILEY	054790		199-11-6299.01-001-61117C	HS/ CHOIR / UIL CLINICIAN	308.00	N
052252	03-05-2026	ROBIN WILLIAMSON	054750		482-11-6299.10-999-611402	HS BAND/ CLINICIAN F/ 25-26 YR	500.00	N
052253	03-05-2026	JOHN ERIC WILSON	054755		199-36-6299.01-001-69917B	Band- Clinician	975.00	N
052254	03-20-2026	TERMINIX INTERNATION	053235	440035	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	127.20	N
			053235	416570	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	200.00	N
			053235	422337	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	148.40	N

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			053235	435748	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N	
			053235	430971	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	47.70	N	
			053235	413924	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	137.80	N	
			053235	423217	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N	
			053235	421615	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	318.00	N	
			053235	413530	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N	
			<b>Totals for Check 052254</b>					<b>1,090.40</b>	
052255	03-20-2026	AD TESTING SERVICES	054815	318577	199-36-6299.31-999-699333	DW/ DRUG TESTING	2,806.00	N	
052256	03-20-2026	CURTIS B. ADAMS	042657		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 3/31	120.00	N	
052257	03-20-2026	ATMOS ENERGY	042654	3032642577	199-51-6258.01-999-699000	GAS	299.23	N	
052258	03-20-2026	CHANCE BIEDERMANN	042655		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 2/21	185.00	N	
052259	03-20-2026	BROWNWOOD ISD	054153		181-36-6412.12-041-691025	ENTRY JH TENNIS 3/28	100.00	N	
052260	03-20-2026	PC PARTS PLUS	054448	272789	199-11-6399.08-999-611888	CHROMEBOOK PARTS	313.55	N	
052261	03-20-2026	CINTAS CORPORATION	054622	4255024616	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N	
			054622	4255811956	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N	
			054622	4256566562	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N	
			054622	4257311642	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N	
			054622	4258054983	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N	
			053172	4255811960	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	217.76	N	
			053172	4255024699	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N	
			053172	4256566527	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N	
			053172	4257311703	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N	
			053172	4258055041	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N	
			<b>Totals for Check 052261</b>					<b>1,059.34</b>	
052262	03-20-2026	SIMON CORBIN	042656		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 3/3	185.00	N	
052263	03-20-2026	CORSICANA ISD	054163		181-36-6412.12-001-691025	ENTRY FEE TENNIS 3/27	275.00	N	
052264	03-20-2026	DANIEL RAY SCRUGGS	053925	12725	199-51-6319.01-999-699000	MAINT SUPPLIES OPEN PO	71.00	N	
052265	03-20-2026	DAVIDSON AUTO PARTS	054621		199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	1,179.83	N	
			054824		199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	1,014.47	N	
			054315	448286	199-51-6319.01-999-699000	MAINT. REPAIR PARTS	362.60	N	
			054315		199-51-6319.01-999-699000	MAINT. REPAIR PARTS	487.65	N	
			<b>Totals for Check 052265</b>					<b>3,044.55</b>	
052266	03-20-2026	DEMCO, INC.	054702	7771646	199-12-6399.01-001-699000	Library Supplies	182.47	N	
052267	03-20-2026	DICKERSON AUTOMATI	054812	17523	199-51-6246.01-101-699000	MAINT. FIRE PROTECTION SERVI	615.00	N	
052268	03-20-2026	EVERALDO CHEVERE	042500		181-36-6299.13-001-691021	GAME OFFICIAL BSKTBL 2/6	168.33	N	
			042500		181-36-6299.14-001-691021	GAME OFFICIAL BSKTBL 2/6	91.67	N	
			<b>Totals for Check 052268</b>					<b>260.00</b>	
052269	03-20-2026	COLLEEN FITZER	042658		181-36-6299.13-001-691031	GAME WORKER SOCCER 2/24	28.12	N	
			042658		181-36-6299.13-001-691031	GAME WORKER SOCCER 2/17	28.12	N	
			042658		181-36-6299.14-001-691031	GAME WORKER SOCCER 2/24	28.13	N	
			042658		181-36-6299.14-001-691031	GAME WORKER SOCCER 2/17	28.13	N	
			<b>Totals for Check 052269</b>					<b>112.50</b>	

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052270	03-20-2026	HERITAGE LANDSCAPE	054810	0025174455-001	199-51-6319.01-999-699000	MAINT. REPAIR PARTS	51.00	N
052271	03-20-2026	KASEYA US, LLC	054675	2464557133452	199-53-6399.08-999-699888	RENEW BACKUPS GOOGLE WOR	5,871.79	N
052272	03-20-2026	AMANDA L. LATHAM	054820		199-36-6411.74-001-699000	Meal Reimbursement	121.80	N
052273	03-20-2026	JORGE MARQUEZ	042659		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 3/31	120.00	N
052274	03-20-2026	RONALD MENDOZA	042660		181-36-6299.14-001-691023	GAM E OFFICIAL SFTBL 3/3	185.00	N
052275	03-20-2026	CARSYN MODISSETT	042661		181-36-6299.13-001-691031	GAME OFFICIAL SOCCER 3/3	92.50	N
			042661		181-36-6299.14-001-691031	GAME OFFICIAL SOCCER 3/3	92.50	N
<b>Totals for Check 052275</b>							<b>185.00</b>	
052276	03-20-2026	CTX AUTO PARTS INC	054816	067349	199-52-6245.31-999-699999	DW/SRO VEHICLE OIL CHANGE	45.54	N
052277	03-20-2026	NOCTI	054274	0087567-IN	199-31-6499.01-001-638333	CTE Early Childhood Cert	1,906.00	N
052278	03-20-2026	KATE MARIE PATTON	042662		199-11-6411.01-999-6235SP	REIMB STAFF MEAL-SPED TSHA	45.33	N
052279	03-20-2026	PERRY OFFICE	042663	IN-1606844	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	605.69	N
			042663	IN-1607325	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	67.44	N
<b>Totals for Check 052279</b>							<b>673.13</b>	
052280	03-20-2026	KRISTIN POTOZAK	054734		199-34-6239.41-999-699000	STAFF REIMBURSEMENT	50.00	N
052281	03-20-2026	QWIK-PACK & SHIP	054809		199-51-6319.01-999-699000	MAINT. POSTAGE/SHIPPING	99.77	N
052282	03-20-2026	SCHOOL HEALTH CORP	042664	CINV000340243	199-33-6399.01-103-699000	INT NURSE'S OFFICE SUPPLIES	57.99	N
			054647	CINV000365189	199-33-6399.01-103-699000	Nurse Supplies Budget 25-26	402.69	N
<b>Totals for Check 052282</b>							<b>460.68</b>	
052283	03-20-2026	SINGLETON, CLARK & C	042667	2798	199-41-6212.31-750-699000	FY25 FEDERAL SINGLE AUDIT SR	4,400.00	N
052284	03-20-2026	BILLY L. SINYARD, JR.	054669	16326	199-51-6319.01-999-699000	MAINT. VEHICLE TIRES	509.75	N
052285	03-20-2026	SMOOT ANDERSON CO	054736	262302	199-51-6319.01-999-699000	MAINT. PLUMBING SUPPLIES	70.95	N
			054736	262364	199-51-6319.01-999-699000	MAINT. PLUMBING SUPPLIES	93.90	N
			054736	262623	199-51-6319.01-999-699000	MAINT. PLUMBING SUPPLIES	218.45	N
<b>Totals for Check 052285</b>							<b>383.30</b>	
052286	03-20-2026	STAGE RIGHT	054506	280447	199-11-6399.01-001-61117C	HS CHOIR/ SOUND SHELL	1,940.00	N
			054506	280447	199-11-6399.01-041-61117C	HS CHOIR/ SOUND SHELL	1,940.00	N
			054506	280447	893-00-2190.00-000-600000	HS CHOIR/ SOUND SHELL	1,940.00	N
<b>Totals for Check 052286</b>							<b>5,820.00</b>	
052287	03-20-2026	JOHN WACHSMANN	042665		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 2/21	185.00	N
052288	03-20-2026	WHITT BUILDING	054817	79283	199-11-6399.01-001-622071	CTE Welding Supplies	25.00	N
052289	03-20-2026	WOLFE WHOLESALE FL	054811	24227	199-11-6399.01-001-622059	CTE Floral Supplies	345.70	N
			054811	24262	199-11-6399.01-001-622059	CTE Floral Supplies	93.50	N
			054811	24304	199-11-6399.01-001-622059	CTE Floral Supplies	217.35	N
			054811	24227	890-00-2190.00-000-600059	CTE Floral Supplies	655.75	N
<b>Totals for Check 052289</b>							<b>1,312.30</b>	
052290	03-20-2026	XIANZHONG XU	042666		181-36-6299.13-001-691031	GAME OFFICIAL SOCCER 3/3	92.50	N
			042666		181-36-6299.14-001-691031	GAME OFFICIAL SOCCER 3/3	92.50	N
<b>Totals for Check 052290</b>							<b>185.00</b>	

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052291	03-25-2026	LAMPASAS ISD	054825		181-36-6412.13-001-691022	HS TRAKC MEET ENTRY 3/26	400.00	N
			054825		181-36-6412.14-001-691022	HS TRAKC MEET ENTRY 3/26	400.00	N
<b>Totals for Check 052291</b>							<b>800.00</b>	
052292	03-25-2026	TEXAS HIGH SCHOOL P	054852		182-36-6412.12-001-691029	STATE ENTRY FEE	70.00	N
052293	03-26-2026	TERMINIX INTERNATION	053235	438442	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N
			053235	415573	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	47.70	N
			053235	428691	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	148.40	N
			053235	423546	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N
			053235	433663	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	137.80	N
			053235	421842	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	37.10	N
			053235	424370	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	318.00	N
			053235	415460	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	127.20	N
			053235	433898	199-51-6246.01-999-699000	OPEN PO PESST CONTROL SERV	200.00	N
<b>Totals for Check 052293</b>							<b>1,090.40</b>	
052294	03-26-2026	ALOHA PEDIATRIC	054907	26030801	199-11-6299.01-999-6235OT	CONTRACT OT SERVICE: D. KALA	10,720.00	N
052295	03-26-2026	CONNECT PARENT COR	042689	420000954922	199-51-6256.01-001-699000	TELEPHONE	210.74	N
				420000954922	199-51-6256.01-041-699000	CREDIT MEMO-OVERCHARGED	-142.64	N
<b>Totals for Check 052295</b>							<b>68.10</b>	
052296	03-26-2026	BRYAN ISD	054829		182-36-6499.14-001-691021	GIRLS BASKETBALL 2/19	927.40	N
052297	03-26-2026	CALDWELL ISD	054831		182-36-6499.13-001-691021	BOYS BASKETBALL PLAYOFF 2/2	401.05	N
052298	03-26-2026	CB FEEDLOT, LLC	054859	100341	199-51-6319.12-999-699000	MAINT. SEED FOR GROUNDS	72.50	N
			054859	100342	199-51-6319.12-999-699000	MAINT. SEED FOR GROUNDS	20.00	N
<b>Totals for Check 052298</b>							<b>92.50</b>	
052299	03-26-2026	CINTAS CORPORATION	054884	4258802810	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			054884	4259554612	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			054884	4260296369	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			054884	4261089845	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			053172	4258802841	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4259554717	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	237.55	N
			053172	4260296489	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	153.17	N
			053172	4261089913	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	247.67	N
<b>Totals for Check 052299</b>							<b>983.92</b>	
052300	03-26-2026	HCAA, LLC	054882		199-11-6299.01-999-6235PT	CONTRACT PT SERVICES - DW	2,008.00	N
052301	03-26-2026	CORYELL MUSEUM & HI	042697		199-00-1290.00-000-600000	REVTRAK PYMTS-THE LION OF T	125.00	N
052302	03-26-2026	CRAWFORD ISD	054854		181-36-6412.14-001-691023	SOFTBALL TOURN 3/26 & 3/28	350.00	N
052303	03-26-2026	DEPT OF INFORMATION	042690	26020695N	199-51-6256.01-001-699000	LONG DISTANCE TELEPHONE	2.87	N
052304	03-26-2026	EICHELBAUM WARDELL	042691	97445	199-41-6211.31-701-699000	LEGAL SERVICES 02/17-03/5	373.00	N
052305	03-26-2026	EWELL EDUCATIONAL S	054906	306-24564	199-11-6399.01-001-622059	CTE Floral judging card	160.00	N
052306	03-26-2026	GATESVILLE DRUG	054890		199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	83.13	N
			053199		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	3,412.49	N
<b>Totals for Check 052306</b>							<b>3,495.62</b>	

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052307	03-26-2026	GATESVILLE HIGH SCH	042701		199-00-5749.95-000-600000	REVTRAK PYMTS-STINGER CAFE	31.50	N
			042701		890-00-2190.00-000-600000	REVTRAK PYMTS-CHOIR SPRG T	600.00	N
			042701		890-00-2190.00-000-600059	REVTRAK PYMTS-BUZZ BLOOM	515.00	N
			042701		890-00-2190.00-000-6005SC	REVTRAK PYMTS-HS FEES	57.00	N
			042701		890-00-2190.00-000-600D00	REVTRAK PYMTS-THEATRE	54.00	N
			042701		890-00-2190.12-000-600022	REVTRAK PYMTS-HORNET RELA	3,553.54	N
			042701		890-00-2190.12-000-600029	REVTRAK PYMTS-PWRLIFT	1,641.50	N
			042701		890-00-2190.12-001-600021	REVTRAK PYMTS-BKSTBL CONC	1,305.53	N
			042701		890-00-2190.13-001-600023	REVTRAK PYMTS-BSBL CONCES	704.04	N
						<b>Totals for Check 052307</b>	<b>8,462.11</b>	
052308	03-26-2026	GATESVILLE INTERMEDI	042696		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	31.50	N
052309	03-26-2026	GATESVILLE ISD EDUCA	042700		482-00-5749.00-000-600000	REV TRAK-DADDY/DAUGHTER	1,635.00	N
052310	03-26-2026	GATESVILLE JUNIOR HI	042695		199-00-5749.95-000-600000	DR. PEPPER COMMISSIONS	25.20	N
			042695		894-00-2190.00-000-600000	REVTRAK PYMTS-BSKTBL CONC	469.00	N
						<b>Totals for Check 052310</b>	<b>494.20</b>	
052311	03-26-2026	GATESVILLE PRIMARY S	042694		199-00-5749.95-000-600000	DR PEPPER COMMISSIONS	12.60	N
			042694		892-00-2190.00-000-600000	REVTRAK PYMTS-CAR COASTER	64.00	N
						<b>Totals for Check 052311</b>	<b>76.60</b>	
052312	03-26-2026	HIGGINBOTHAM BROTH	042685		183-36-6499.12-001-691022	HORNET RELAY SUPPLIES	9.88	N
			054891		199-11-6399.01-001-622072	CTE Construction Supplies	100.94	N
			054726	289932/H	199-11-6399.01-001-622072	CTE Construction Supplies	56.71	N
			053189		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	487.67	N
			054891		890-00-2190.00-000-600072	CTE Construction Supplies	175.00	N
						<b>Totals for Check 052312</b>	<b>830.20</b>	
052313	03-26-2026	PEAC SOLUTIONS	042699	41742686	199-71-6512.01-999-699000	XEROX BILLING 03/01-03/31	2,072.09	N
052314	03-26-2026	MCLENNAN COMMUNIT	054902	78178129	199-36-6412.01-041-69917B	Festival Registration	450.00	N
052315	03-26-2026	CTX AUTO PARTS INC	054888	068672	199-34-6319.40-999-699000	TRANSP. BUS REPAIR PARTS	4.60	N
052316	03-26-2026	AMG TECHNOLOGY HOL	042693	B125380614-22	199-51-6256.31-999-699000	TELEPHONE	5,680.34	N
052317	03-26-2026	JENNIFER PALTJON TSV	054909	G0226	199-11-6299.01-999-6235AV	CONTRACT VI SERVICES J PALTJ	1,472.50	N
052318	03-26-2026	PURVIS BEARING SERVI	054879	32409258	199-51-6319.01-999-699000	MAINT. REPAIR PARTS	68.16	N
			054879	32419050	199-51-6319.01-999-699000	MAINT. REPAIR PARTS	482.23	N
						<b>Totals for Check 052318</b>	<b>550.39</b>	
052319	03-26-2026	QUINTON & SONS AUTO	054894	209826	199-34-6319.40-999-699000	TRANSP. GLASS	75.00	N
052320	03-26-2026	AMANDA RAY	054873		893-00-2190.00-000-600000	reimb for Library Activity-Bks	289.98	N
052321	03-26-2026	REGION IV EDUCATION	054880	152839-02	410-11-6399.01-999-699000	DW/ C&I/ FREIGHT OWED	80.77	N
			054880	153002-03	410-11-6399.01-999-699000	DW/ C&I/ FREIGHT OWED	260.88	N
			054880	152839-601	410-11-6399.01-999-699000	DW/ C&I/ FREIGHT OWED	44.08	N
						<b>Totals for Check 052321</b>	<b>385.73</b>	
052322	03-26-2026	SKILLSUSA TEXAS DIST	054899	S151604	199-36-6412.65-001-699333	SkillsUSA Health Service	100.00	N
			054844	S151264	199-36-6412.65-001-699333	SkillsUSA Construction	200.00	N
			054849	S150033	199-36-6412.65-001-699333	SkillsUSA Construction	600.00	N
						<b>Totals for Check 052322</b>	<b>900.00</b>	

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052323	03-26-2026	SMITH SUPPLY CO., LLC	054737	F002008	199-51-6319.01-999-699000	MAINT. BULK SUPPLIES & MATER	88.37	N
			054737	035469	199-51-6319.01-999-699000	MAINT. BULK SUPPLIES & MATER	1,077.12	N
			054737	035152	199-51-6319.01-999-699000	MAINT. BULK SUPPLIES & MATER	865.32	N
			054737	035196	199-51-6319.01-999-699000	MAINT. BULK SUPPLIES & MATER	1,257.00	N
			054737	035393	199-51-6319.01-999-699000	MAINT. BULK SUPPLIES & MATER	1,807.95	N
<b>Totals for Check 052323</b>							<b>5,095.76</b>	
052324	03-26-2026	SPUR CHEVROLET BUIC	054883	5011167	199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	141.00	N
052325	03-26-2026	STEVE WEISS MUSIC	054126	INV1420504.1	199-11-6399.01-001-61117B	Band- Timpani Heads	1.05	N
E00882	03-05-2026	AMAZON CAPITAL	054341	11WP-6K7N-	199-11-6399.01-001-622055	CTE Human Services	7.99	Y
			054341	19M7-VGYL-	199-11-6399.01-001-622055	CTE Human Services	11.98	Y
			054341	1WYN-J7R1-	199-11-6399.01-001-622055	CTE Human Services	89.83	Y
			054249	17VC-N7JX-	199-11-6399.01-001-622057	CTE Auto Tech	624.05	Y
			054249	1QYQ-4NYW-	199-11-6399.01-001-622057	CTE Auto Tech	83.61	Y
			054048	1Y3R-4NVW-	199-11-6399.01-001-6235SC	SUPPLIES SCC HS CAMPUS	344.31	Y
			054048	1FVX-CVQC-	199-11-6399.01-001-6235SC	SUPPLIES SCC HS CAMPUS	59.98	Y
			054636	1NMN-VHNM-	199-11-6399.01-041-699000	JH-Math-Classroom Supplies	48.58	Y
			054548	1NQM-NVP6-	199-11-6399.01-041-699000	JH-Math-Classroom Supplies	143.81	Y
			054482	1P6L-6PCT-39VF	199-11-6399.01-041-699000	JH - ELAR Supplies	55.94	Y
			054629	1GGC-P6NJ-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	53.37	Y
			054483	13M3-9H4R-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	134.84	Y
			054483	1H9N-HTFL-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	13.49	Y
			054628	1KP1-7QVG-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	96.70	Y
			054665	1PQ1-DWGT-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	37.22	Y
			054664	1Q6Q-CWLM-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	144.93	Y
			054462	1LWP-MXFY-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	115.74	Y
			054462	1Q9K-F943-F91H	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	16.08	Y
			054051	1XYX-W9TN-	199-11-6399.01-101-61129D	ELEM CLASSROOM SUPPLIES	100.75	Y
			054051	19Q9-RRLD-	199-11-6399.01-101-61129D	ELEM CLASSROOM SUPPLIES	15.99	Y
			054047	1L6R-K633-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	26.98	Y
			053920	1Q1W-XGMY-	199-11-6399.01-102-61129B	PR - Kinder Supplies (Coplen)	20.15	Y
			053918	11VH-F3VF-	199-11-6399.01-102-61129B	PR - Kinder Supplies (Floyd)	149.34	Y
			054049	1N3Y-RL9D-	199-11-6399.01-103-611230	INT PE EQUIP	317.90	Y
			054054	1DQQ-TKKY-	199-11-6399.08-001-624130	Principal General Supplies	22.79	Y
			054477	137H-TDJ9-	199-11-6399.29-101-611200	CARDSTOCK FOR WORKROOM	1,178.11	Y
			054477	1DWN-V9R1-	199-11-6399.29-101-611200	CARDSTOCK FOR WORKROOM	90.75	Y
			054654	1WM6-H4DJ-	199-11-6399.29-102-611200	Cara Lovorn Office supplies	26.98	Y
			054646	1XFC-9VQT-	199-12-6399.01-101-699000	SUPPLIES	340.05	Y
			054054	1DQQ-TKKY-	199-23-6399.01-001-699000	Principal General Supplies	71.77	Y
			054045	1TYL-V4FD-	199-33-6399.01-102-699000	Nurse Supplies	152.87	Y
			054706	13YX-6XRD-	199-41-6399.31-750-699000	ADMIN/ OFFICE SUPPLIES	112.66	Y
			054705	13CN-C6GV-	199-41-6399.31-750-699333	ADMIN/ DESK CHAIR	94.99	Y
			054646	1XFC-9VQT-	891-00-2190.00-000-600000	SUPPLIES	92.79	Y
			054031	1NDY-Y1DM-	891-00-2190.00-000-600000	STAFF APPRECIATION	217.08	Y
			054031	1CGH-YXHX-	891-00-2190.00-000-600000	STAFF APPRECIATION	24.95	Y

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			053922	1MNQ-PYWH-	892-00-2190.00-000-600000	PR - Kinder Supplies (Math)	126.63	Y
			054722	1M99-J1QH-	892-00-2190.00-000-600000	PK3	142.24	Y
<b>Totals for Check E00882</b>							<b>5,408.22</b>	
E00883	03-05-2026	BLICK ART MATERIALS	054030	6918609	199-11-6399.01-101-611170	CAMPUS ART SUPPLIES	500.00	Y
			054030	6918609	891-00-2190.00-000-600000	CAMPUS ART SUPPLIES	534.21	Y
<b>Totals for Check E00883</b>							<b>1,034.21</b>	
E00884	03-05-2026	CONNECTING THE DOT	054754		199-11-6299.01-999-62350M	CONTRACT O&M SERVICES / DW	2,800.00	Y
E00885	03-05-2026	CONTAINMENT SYSTEM	054761	2026-SJ-01	199-51-6319.12-999-699000	BRAID ON NET NEEDLE	49.77	Y
E00886	03-05-2026	INTERSTATE BILLING SE	054799	x700344451-01	199-34-6319.40-999-699000	TRANSP. BUS REPAIR PARTS	82.66	Y
E00887	03-05-2026	ANDERTON GROUP II, L	054764	45154	199-23-6399.01-103-699000	PERM FOLDDERS FOR	190.00	Y
E00888	03-05-2026	MTS PARTNERS, INC.	054606	1287118	199-11-6399.08-101-611200	TONER FOR XEROX	1,522.00	Y
E00889	03-05-2026	J.W. PEPPER & SON,	053173	368340113	199-11-6399.01-001-61117B	OPEN PO Band- Music	159.99	Y
			053977	368093508	199-36-6399.01-001-69917C	HS/JH/INT CHOIR/SPRING OPEN	54.99	Y
			053977	368096502	199-36-6399.01-001-69917C	HS/JH/INT CHOIR/SPRING OPEN	191.15	Y
			053977	368227089	199-36-6399.01-001-69917C	HS/JH/INT CHOIR/SPRING OPEN	3.86	Y
			053977	368227089	199-36-6399.01-041-69917C	HS/JH/INT CHOIR/SPRING OPEN	26.14	Y
			053977	368197607	199-36-6399.01-041-69917C	HS/JH/INT CHOIR/SPRING OPEN	131.89	Y
			053977	368272691	199-36-6399.01-041-69917C	HS/JH/INT CHOIR/SPRING OPEN	91.97	Y
			053977	368272691	199-36-6399.01-103-69917C	HS/JH/INT CHOIR/SPRING OPEN	46.02	Y
			053977	368320087	199-36-6399.01-103-69917C	HS/JH/INT CHOIR/SPRING OPEN	53.20	Y
<b>Totals for Check E00889</b>							<b>759.21</b>	
E00890	03-05-2026	MOBILE	042606	80173522	199-41-6299.31-750-699000	AIRTIME FOR 2 WAY RADIOS	200.00	Y
E00891	03-05-2026	RIVERSIDE INSIGHTS	054738	INV268952	199-31-6339.08-999-621444	DW / GT TESTING	182.95	Y
E00892	03-05-2026	WASTE MANAGEMENT	042613	5203041-2609-4	199-51-6255.01-001-699000	GARBAGE	1,922.98	Y
			042613	5203042-2609-2	199-51-6255.01-001-699000	GARBAGE	961.49	Y
			042613	5203040-2609-6	199-51-6255.01-041-699000	GARBAGE	961.49	Y
			042613	5203039-2609-8	199-51-6255.01-101-699000	GARBAGE	1,613.08	Y
			042613	5203038-2609-0	199-51-6255.01-102-699000	GARBAGE	961.49	Y
			042613	5203105-2609-7	199-51-6255.01-103-699000	GARBAGE	961.49	Y
			042613	5203116-2609-4	199-51-6255.01-999-699000	GARBAGE	525.30	Y
<b>Totals for Check E00892</b>							<b>7,907.32</b>	
E00893	03-05-2026	WATCHFIRE SIGNS, LLC	054788	12544735	199-51-6246.12-999-699000	SERVICE TO BASEBALL SCOREB	445.76	Y
E00894	03-20-2026	AMAZON CAPITAL	054616	1CF9-MD13-	199-11-6399.01-001-622071	CTE Welding Supplies	590.87	Y
			054740	1YVP-P6Y7-	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	198.06	Y
			053913	11KY-WDGX-	199-11-6399.01-101-630150	CLASSROOM SUPPLIES	128.88	Y
			054300	13CN-C6GV-	199-12-6399.08-001-699000	Library Supplies	349.66	Y
			054300	1TK3-N9YN-	199-12-6399.08-001-699000	Library Supplies	423.18	Y
			054300	13XR-F1WR-	199-12-6399.08-001-699000	Library Supplies	7.18	Y
			054466	1CKG-DRD3-	199-23-6399.01-001-699000	Principal	306.86	Y
			054466	11JV-WF97-	199-23-6399.01-001-699000	Principal	292.86	Y
			054676	1FYT-HXVH-	199-51-6319.01-999-699000	MAINT. SECRETARY CHAIR	188.74	Y
			053948	1GC6-NHQ7-	890-00-2190.17-000-600000	Christmas Parade	459.32	Y

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			054727	1QNX-WLDF-	890-00-2190.89-000-600000	Prom	223.92	Y
			054727	1HFV-DV7T-	890-00-2190.89-000-600000	Prom	719.20	Y
			054666	1X1M-V1R9-	891-00-2190.00-000-600000	BUS TAG PRINTER / STAPLERS	1,051.58	Y
			054771	1YX6-CDJQ-	894-00-2190.00-000-600000	LAUNDRY CART	130.98	Y
<b>Totals for Check E00894</b>							<b>5,071.29</b>	
E00895	03-20-2026	CORYELL CENTRAL APP	042507		199-99-6213.32-703-699000	2ND QUARTER PYMT-CAD 2026	60,111.33	Y
E00896	03-20-2026	CRISIS PREVENTION IN	054745	NAIN-217914	199-13-6329.01-999-6235CP	WORKBOOKS FOR CPI TRAINING	349.90	Y
E00897	03-20-2026	IMAGINE LEARNING LLC	054255	1128123	410-11-6399.08-999-699000	JH/HS ENGUNITY LIC./ESL LIC.	31,420.00	Y
			054255	1128122	410-11-6399.08-999-699000	JH/HS ENGUNITY LIC./ESL LIC.	4,125.00	Y
<b>Totals for Check E00897</b>							<b>35,545.00</b>	
E00898	03-20-2026	INTERSTATE BILLING SE	054813	3045011107	199-34-6319.40-999-699000	TRANSP. BUS REPAIR PARTS	147.82	Y
				3045011107	199-34-6319.40-999-699000	CREDIT MEMO-ITEMS RETURNED	-82.92	Y
<b>Totals for Check E00898</b>							<b>64.90</b>	
E00899	03-20-2026	SCHOOL SPECIALTY, LL	054704	208136804493	429-11-6399.00-999-699PHF	DW/ CAMPUS CELL PHONE STOR	2,636.00	Y
E00900	03-20-2026	SHI-GOVERNMENT SOL	054642	GB00583734	199-53-6399.08-999-699888	RENEW BITDEFENDER	13,513.50	Y
E00901	03-26-2026	AMAZON CAPITAL	054649	1RFY-1M1K-	199-11-6399.01-103-699000	SEARCY CLASSROOM ALLOW	79.99	Y
			054464	1FXX-C4QL-	199-11-6399.08-001-61117C	HS CHOIR SUPPLIES	140.50	Y
			054464	1FXX-C4QL-	199-11-6399.08-041-61117C	HS CHOIR SUPPLIES	140.50	Y
			054056	1JQL-XCL1-	199-11-6399.08-999-611888	DELL 5420 BATTERY REPLACEME	260.84	Y
			054752	1999-WN4G-	199-23-6399.01-001-699000	Graduation Cords	153.93	Y
			054751	1MYN-N3RT-	199-23-6399.01-001-699000	Graduation Cords	59.97	Y
			054464	1FXX-C4QL-	199-36-6399.01-001-69917C	HS CHOIR SUPPLIES	148.03	Y
			054464	1FXX-C4QL-	199-36-6399.01-041-69917C	HS CHOIR SUPPLIES	148.03	Y
			054806	1JWC-PJK9-	211-61-6399.01-103-699500	INTERMEDIATE/ SPRING FEST	92.70	Y
			054464	1FXX-C4QL-	893-00-2190.00-000-600000	HS CHOIR SUPPLIES	126.48	Y
			054464	1LMQ-6JGN-	893-00-2190.00-000-600000	HS CHOIR SUPPLIES	41.98	Y
			054464	1W3K-6MCH-	893-00-2190.00-000-600000	HS CHOIR SUPPLIES	11.99	Y
			054464	1FKL-FFJY-	893-00-2190.00-000-600000	HS CHOIR SUPPLIES	108.08	Y
<b>Totals for Check E00901</b>							<b>1,513.02</b>	
E00902	03-26-2026	COMDATA NETWORK, IN	054889		199-34-6311.43-999-699000	TRANSP. FUEL	605.30	Y
E00903	03-26-2026	ENGIE RESOURCES LLC	042702	10810461/25743	199-51-6257.01-001-699000	ELECTRICITY	10,581.81	Y
			042702	10810461/25743	199-51-6257.01-041-699000	ELECTRICITY	3,551.94	Y
			042702	10810461/25743	199-51-6257.01-101-699000	ELECTRICITY	6,055.03	Y
			042702	10810461/25743	199-51-6257.01-102-699000	ELECTRICITY	6,568.22	Y
			042702	10810461/25743	199-51-6257.01-103-699000	ELECTRICITY	4,262.55	Y
			042702	10810461/25743	199-51-6257.01-999-699000	ELECTRICITY	652.31	Y
			042702	10810461/25743	199-51-6257.08-999-699000	ELECTRICITY	459.47	Y
			042702	10810461/25743	199-51-6257.12-001-699000	ELECTRICITY	6,343.82	Y
			042702	10810461/25743	199-51-6257.12-041-699000	ELECTRICITY	805.21	Y
			042702	10810461/25743	199-51-6257.31-999-699000	ELECTRICITY	669.15	Y
<b>Totals for Check E00903</b>							<b>39,949.51</b>	

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E00904	03-26-2026	TEXAS SPECIAL EDUCA	042698	12300	199-41-6299.31-750-699000	SHARS MEDICAID PROCESS FEE	777.41	Y
E00905	03-26-2026	T & G CHEMICAL &	054735	453707	199-51-6319.01-999-699000	MAINT. BULK CLEANING SUPPLIE	1,733.70	Y
			054735	453800	199-51-6319.01-999-699000	MAINT. BULK CLEANING SUPPLIE	1,343.88	Y
			054735	454044	199-51-6319.01-999-699000	MAINT. BULK CLEANING SUPPLIE	1,306.39	Y
			054735	454142	199-51-6319.01-999-699000	MAINT. BULK CLEANING SUPPLIE	1,729.75	Y
<b>Totals for Check E00905</b>							<b>6,113.72</b>	
E00906	03-26-2026	U.S. BANK NATIONAL AS	054877	RP CARD-	181-36-6399.12-001-691030	ATH MONTHLY CC CHARGES	79.31	Y
				CARD 1-FEB	181-36-6411.13-001-691023	CREDIT MEMO-OVERCHARGED	-13.54	Y
			054874	13 CARD-	181-36-6412.12-001-691025	CREDIT CARD #13 TENNIS	721.12	Y
			054865	22 CARD-	181-36-6412.12-001-691026	CREDIT CARD #22 GOLF	57.13	Y
			054866	24 CARD-	181-36-6412.12-001-691029	CREDIT CARD #24 POWERLIFTIN	345.31	Y
			042686	24 CARD-	181-36-6412.12-001-691029	POWERLIFTING MEAL 2/4	114.50	Y
			054731	1 CARD- MARCH	181-36-6412.12-001-691030	Student AT Olympics	100.00	Y
			042687	1 CARD- MARCH	181-36-6412.12-001-691032	TOLL CHG- HS WRESTLING	2.13	Y
			054559	28 CARD-	181-36-6412.13-001-691021	HS BOYS BBALL MEAL 2/3	282.00	Y
			054872	28 CARD-	181-36-6412.13-001-691021	CREDIT CARD #28 BOYS BBALL	828.65	Y
			054560	15 CARD-	181-36-6412.13-001-691023	HS BASEBALL 2/3	175.80	Y
			054860	15 CARD-	181-36-6412.13-001-691023	CREDIT CARD #15	1,257.96	Y
			054861	20 CARD-	181-36-6412.13-001-691023	CREDIT CARD #20	314.60	Y
			054868	25 CARD-	181-36-6412.13-001-691031	CREDIT CARD #25 SOCCER	561.36	Y
			054870	20 CARD-	181-36-6412.14-001-691021	CREDIT CARD #20 G BBALL	346.65	Y
			054875	27 CARD-	181-36-6412.14-001-691023	CREDIT CARD #27 SOFTBALL	1,931.60	Y
			054877	RP CARD-	181-36-6412.14-001-691023	ATH MONTHLY CC CHARGES	160.00	Y
			054868	25 CARD-	181-36-6412.14-001-691031	CREDIT CARD #25 SOCCER	678.69	Y
			054862	29 CARD-	181-36-6412.14-041-691022	CREDIT CARD #29-HS TRACK	375.39	Y
			054877	RP CARD-	181-36-6499.08-001-691030	ATH MONTHLY CC CHARGES	133.79	Y
			054872	28 CARD-	181-36-6499.13-001-691028	CREDIT CARD #28 BOYS BBALL	309.16	Y
			054865	22 CARD-	182-36-6412.12-001-691026	CREDIT CARD #22 GOLF	262.00	Y
			054877	RP CARD-	182-36-6412.12-001-691026	ATH MONTHLY CC CHARGES	1,637.16	Y
			054866	24 CARD-	182-36-6412.12-001-691029	CREDIT CARD #24 POWERLIFTIN	245.62	Y
			054864	30 CARD-	182-36-6412.12-001-691032	CREDIT CARD #30 WRESTLING	367.43	Y
			054877	RP CARD-	182-36-6412.12-001-691032	ATH MONTHLY CC CHARGES	2,096.55	Y
			054867	26 CARD-	182-36-6412.12-001-691033	CREDIT CARD #26 CHEER	478.06	Y
			042687	1 CARD- MARCH	182-36-6412.12-001-691033	TOLL CHG- JH CHEER	5.96	Y
			054872	28 CARD-	182-36-6412.13-001-691021	CREDIT CARD #28 BOYS BBALL	1,012.00	Y
			054870	20 CARD-	182-36-6412.14-001-691021	CREDIT CARD #20 G BBALL	478.80	Y
			054877	RP CARD-	183-36-6499.12-001-691022	ATH MONTHLY CC CHARGES	784.86	Y
			054877	RP CARD-	183-36-6499.12-001-691029	ATH MONTHLY CC CHARGES	874.02	Y
			054877	RP CARD-	183-36-6499.12-041-691022	ATH MONTHLY CC CHARGES	665.47	Y
			054741	14 CARD-	199-11-6329.01-999-6235SP	SPEECH THERAPY RESOURCES	52.20	Y
			054479	8 CARD-MARCH	199-11-6399.01-001-622059	CTE Floral Supplies	94.08	Y
			054662	7 CARD- MARCH	199-11-6399.01-001-622060	CTE Health Science	115.76	Y
			054835	9 CARD-MARCH	199-11-6399.01-001-622073	GISD 9 Credit Card	565.29	Y
			054591	14 CARD-	199-11-6399.01-001-6235SC	SUPPLIES SCC PASS HS CAMPU	138.37	Y

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054643			14	CARD-	199-11-6399.01-041-6235SC	SUPPLIES SCC JH CAMPUS/SHEP	87.15	Y
054744			14	CARD-	199-11-6399.01-103-6235SC	SCC CLASSROOM SUPPLIES/PAS	56.20	Y
054619			BR	CARD-	199-11-6399.01-999-625222	DW/ESL/ WATER/TELPAS TESTIN	38.29	Y
053927			14	CARD-	199-11-6411.01-999-6235SP	SPEECH CONFERENCE HOTEL	1,495.86	Y
054297			YS/SH	CRD	199-11-6412.01-001-622070	CTE Criminal Justice	186.88	Y
054585			1	CARD- MARCH	199-11-6499.01-999-699333	CERTIFICATION/FP	17.00	Y
054585			1	CARD- MARCH	199-11-6499.01-999-699333	CERTIFICATION/FP	39.00	Y
054644			17	CARD-	199-13-6411.01-001-69917B	Band- Hotel	240.31	Y
054644			17	CARD-	199-13-6411.01-001-69917B	Band- Hotel	222.27	Y
054247			19	CARD-	199-13-6411.01-041-69917C	Choir- Hotel for Conference	824.61	Y
054584			LG	CARD-	199-13-6411.01-101-699170	TMEA CONVENTION HOTEL	505.02	Y
054592			23	CARD-	199-13-6411.01-102-699170	INT/PRIM RESERV F TMEA CONF	344.06	Y
054592			23	CARD-	199-13-6411.01-103-699170	INT/PRIM RESERV F TMEA CONF	344.06	Y
054597			14	CARD-	199-13-6411.01-999-6235AI	CONFERENCE - TERESA LEE	300.00	Y
053468			23	CARD-	199-21-6411.01-999-623555	HOTEL STAY FOR CONVENTION	682.04	Y
054682			SH	CARD-	199-21-6411.01-999-623555	DW/SPED/MEALS F WORKSHOP	113.71	Y
054595			14	CARD-	199-21-6499.01-999-623555	COUNSELOR'S WEEK SPECIAL P	128.98	Y
042688			18	CARD-	199-31-6411.01-999-623555	HOTEL F/ MARSHA CREEK	409.86	Y
054633			21	CARD-	199-31-6499.IC-001-622072	CTE Construction Testing	83.25	Y
054784			7	CARD-MARCH	199-31-6499.IC-001-622073	CTE Testing for Culinary	350.00	Y
054680			17	CARD-	199-36-6299.01-001-69917B	Band- Licensing Rights	500.00	Y
042692			LG	CARD-	199-36-6299.17-001-699000	DAZZLERS POM POMS	2,646.79	Y
054335			21	CARD-	199-36-6399.65-001-622072	CTE Construction Skills Meals	86.15	Y
054775			8	CARD-MARCH	199-36-6399.74-001-699000	FFA and Animal Science	126.77	Y
054458			8	CARD-MARCH	199-36-6411.74-001-699000	FFA Conference	158.36	Y
054724			8	CARD-MARCH	199-36-6411.74-001-699000	Hotels for FFA	248.08	Y
054686			19	CARD-	199-36-6412.01-001-69917B	Band- Meals	211.99	Y
054687			17	CARD-	199-36-6412.01-001-69917C	Choir- Meals	251.64	Y
054753			5	CARD- MARCH	199-36-6412.01-041-699000	JH-UIL-Laura Sims	153.78	Y
054331			LG	CARD-	199-36-6412.01-041-699D00	JH-UIL-OAP-Meals	163.58	Y
054700			23	CARD-	199-36-6412.17-001-699000	Dance Team Meals	424.00	Y
054627			26	CARD-	199-36-6412.17-001-699000	Dance Team Meals	214.01	Y
053915			LG	CARD-	199-41-6411.31-750-699000	ADMIN/TASBO CONFERENCE	583.26	Y
054707			1	CARD- MARCH	199-41-6499.08-750-699000	BUSINESS OFFICE / FMLA	170.00	Y
054878			TW	CARD-	199-51-6319.01-999-699000	MAINT. CREDIT CARD PURCHASE	8,454.58	Y
054645			1	CARD- MARCH	199-53-6399.08-999-699888	TECH BUILDING SUPPLIES	68.20	Y
053746			20	CARD-	410-11-6399.08-999-699000	HS/WASH POST, NY TIMES SUB	5.33	Y
054716			YS	CARD-	429-11-6399.00-999-699PHF	DW/CAMPUS STOAGE F CELL PH	5,976.13	Y
053059			14	CARD-	482-11-6412.01-101-621417	GT FIELD TRIP/ GRADES 1ST- 5T	161.00	Y
053059			14	CARD-	482-11-6412.01-103-621408	GT FIELD TRIP/ GRADES 1ST- 5T	175.00	Y
054837			18	CARD-	890-00-2190.00-000-600057	GISD 18 Credit Card	693.91	Y
054834			8	CARD- MARCH	890-00-2190.00-000-600059	GISD 8 Credit Card	440.45	Y
054833			6	CARD- MARCH	890-00-2190.00-000-6005SC	GISD 6 Credit Card	543.14	Y
054862			29	CARD-	890-00-2190.12-000-600022	CREDIT CARD #29-HS TRACK	150.18	Y
054877			RP	CARD-	890-00-2190.12-000-600022	ATH MONTHLY CC CHARGES	2,701.06	Y

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			054874	13 CARD-	890-00-2190.12-000-600025	CREDIT CARD #13 TENNIS	797.16	Y
			054865	22 CARD-	890-00-2190.12-000-600026	CREDIT CARD #22 GOLF	36.86	Y
			054877	RP CARD-	890-00-2190.12-000-600029	ATH MONTHLY CC CHARGES	3,086.60	Y
			054867	26 CARD-	890-00-2190.12-000-600033	CREDIT CARD #26 CHEER	181.11	Y
			054877	RP CARD-	890-00-2190.12-001-600021	ATH MONTHLY CC CHARGES	31.42	Y
			054559	28 CARD-	890-00-2190.13-000-600021	HS BOYS BBALL MEAL 2/3	18.00	Y
			054872	28 CARD-	890-00-2190.13-000-600021	CREDIT CARD #28 BOYS BBALL	680.50	Y
			054872	28 CARD-	890-00-2190.13-001-600021	CREDIT CARD #28 BOYS BBALL	623.15	Y
			054877	RP CARD-	890-00-2190.13-001-600023	ATH MONTHLY CC CHARGES	1,306.39	Y
			054870	20 CARD-	890-00-2190.14-000-600021	CREDIT CARD #20 G BBALL	126.24	Y
			054875	27 CARD-	890-00-2190.14-000-600023	CREDIT CARD #27 SOFTBALL	661.61	Y
			054877	RP CARD-	890-00-2190.14-000-600023	ATH MONTHLY CC CHARGES	2,393.23	Y
			054877	RP CARD-	890-00-2190.14-001-600023	ATH MONTHLY CC CHARGES	531.59	Y
			054877	RP CARD-	890-00-2190.14-001-600024	ATH MONTHLY CC CHARGES	77.46	Y
			054700	23 CARD-	890-00-2190.17-000-600000	Dance Team Meals	24.44	Y
			054836	10 CARD-	890-00-2190.23-001-600000	GISD 10 Credit Card	443.80	Y
			054775	8 CARD-MARCH	890-00-2190.74-000-600000	FFA and Animal Science	18.67	Y
			054833	6 CARD- MARCH	890-00-2190.80-000-600000	GISD 6 Credit Card	60.44	Y
			054905	3 CARD- MARCH	891-00-2190.00-000-600000	STATEMENT 03/03/26 CHARGES	1,330.20	Y
			054900	2 CARD- MARCH	892-00-2190.00-000-600000	PRI Feb. CC	482.08	Y
			054881	4 CARD- MARCH	893-00-2190.00-000-600000	Reimb CC 3481	1,447.66	Y
			054650	5 CARD- MARCH	894-00-2190.00-000-600000	JH-Science Club-B. Bryant	696.40	Y
			054693	5 CARD- MARCH	894-00-2190.00-000-600000	JH-Science Club-B. Bryant	320.00	Y
			054863	29 CARD-	894-00-2190.00-000-600000	CREDIT CARD #29 JH BOYS BBAL	574.50	Y
			054821	5 CARD- MARCH	894-00-2190.00-000-600000	JH-Office-US Bank charges	48.81	Y
<b>Totals for Check E00906</b>							<b>66,409.50</b>	
<b>Total For Computer Written Checks</b>							<b>433,675.81</b>	
<b>Total Checks</b>							<b>4,256,776.96</b>	

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