

Date Run: 06-15-2026 2:15 PM
 Crnty Dist: 050-902
 From 05-01-2026 To 05-31-2026

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
002730	05-15-2026	EDUCATORS CREDIT	043007		163-00-2154.00-004-600000	DEDUCTION CHECK	18,394.00	N
002731	05-15-2026	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-600000	MAY DED MISCELLANEOUS DED	22.72	N
002732	05-15-2026	ATPE	DEDCH		163-00-2159.00-084-600000	MAY DED MISCELLANEOUS DED	1,162.00	N
002733	05-15-2026	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-600000	MAY DED MISCELLANEOUS DED	53.00	N
002734	05-15-2026	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-600000	MAY DED MISCELLANEOUS DED	135.00	N
002803	05-07-2026	MARSHA JOHNSON	043081		470-36-6399.01-102-699PTO	Teacher appreciation meal	500.00	N
002804	05-08-2026	PRICKLY PAIR	043085		470-36-6399.01-102-699PTO	teacher appreciation	216.00	N
002805	05-11-2026	LA VIDA ES DULCE /	043082		470-36-6399.01-102-699PTO	teacher appreciation	440.00	N
002806	05-12-2026	PAPPYS ENTERTAINME	043083		470-36-6399.01-102-699PTO	Field Day	550.00	N
002808	05-22-2026	MAYRA MATA	043084		470-36-6399.01-102-699PTO	Reimburse KG grad flowers	242.65	N
003165	05-01-2026	██████████	043060		240-35-6129.63-103-699000	WORKERS COMP	103.91	N
003166	05-01-2026	██████████	043061		240-35-6129.63-103-699000	WORKERS COMP	40.32	N
003167	05-01-2026	██████████	043062		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003168	05-08-2026	██████████	043063		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003169	05-15-2026	██████████	043064		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003170	05-21-2026	██████████	043066		199-23-6129.01-001-699000	WORKERS COMP	982.00	N
003171	05-22-2026	██████████	043069		199-11-6143.01-101-623000	WORKERS COMP	17.23	N
003172	05-22-2026	██████████	043070		240-35-6129.63-103-699000	WORKERS COMP	56.08	N
003173	05-22-2026	██████████	043071		240-35-6129.63-103-699000	WORKERS COMP	267.49	N
003174	05-22-2026	██████████	043072		199-23-6129.01-001-699000	WORKERS COMP	1.51	N
003175	05-22-2026	██████████	043073		199-23-6129.01-001-699000	WORKERS COMP	62.01	N
003176	05-22-2026	██████████	043074		240-35-6129.63-103-699000	WORKERS COMP	367.43	N
003909	05-15-2026	SAM'S CLUB DIRECT	043050		469-36-6399.01-101-699PTO	TEACHER LOUNGE SNACKS	188.17	N
003912	05-06-2026	PAPPYS ENTERTAINME	043051	PAPPYBUZZBU	469-36-6399.01-101-699GEN	BUZZ BUCKS INFLATABLE	550.00	N
003913	05-06-2026	J4 PIZZA LLC	043052	3705062026	469-36-6399.01-101-699GEN	PIZZA FOR MILITARY BUZZ BUCK	136.84	N
003914	05-12-2026	LITERATI, INC.	043053	BF-00049515	469-36-6399.01-101-699L00	SPRING BOOK FAIR	2,931.11	N
003915	05-14-2026	CAMERON PARK ZOO	043054	#001609	469-36-6399.01-101-69929E	3RD GRADE FIELD TRIP	2,200.00	N
004092	05-06-2026	CHRIS GONZALEZ	043022		468-36-6399.01-103-699GEN	TEACHER APPRECIATION	420.00	N
004096	05-12-2026	CINEMA VIDEO	043020		468-36-6399.01-103-699GEN	4th grade Hornet Club All year	730.00	N
004101	05-18-2026	CITY OF GATESVILLE	043023		468-36-6399.01-103-699GEN	Hornet Club EOY 6th gr	120.00	N
05CBG	05-15-2026	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-600000	MAY WIRE PAYROLL DEDUCTION	15,876.08	N
			DEDCH		163-00-2153.00-014-600000	MAY WIRE PAYROLL DEDUCTION	94.81	N
			DEDCH		163-00-2153.00-015-600000	MAY WIRE PAYROLL DEDUCTION	2,899.29	N
			DEDCH		163-00-2153.00-016-600000	MAY WIRE PAYROLL DEDUCTION	560.77	N
			DEDCH		163-00-2153.00-018-600000	MAY WIRE PAYROLL DEDUCTION	1,934.83	N

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			DEDCH		163-00-2153.00-029-600000	MAY WIRE PAYROLL DEDUCTION	3,496.02	N
			DEDCH		163-00-2153.00-030-600000	MAY WIRE PAYROLL DEDUCTION	382.30	N
			DEDCH		163-00-2153.00-032-600000	MAY WIRE PAYROLL DEDUCTION	1,688.10	N
			DEDCH		163-00-2153.00-092-600000	MAY WIRE PAYROLL DEDUCTION	1,361.56	N
			DEDCH		163-00-2153.00-102-600000	MAY WIRE PAYROLL DEDUCTION	460.90	N
			DEDCH		163-00-2159.00-005-600000	MAY WIRE PAYROLL DEDUCTION	5,362.51	N
			DEDCH		163-00-2159.00-007-600000	MAY WIRE PAYROLL DEDUCTION	641.99	N
			DEDCH		163-00-2159.00-009-600000	MAY WIRE PAYROLL DEDUCTION	4,261.91	N
			DEDCH		163-00-2159.00-027-600000	MAY WIRE PAYROLL DEDUCTION	561.60	N
			DEDCH		163-00-2159.00-028-600000	MAY WIRE PAYROLL DEDUCTION	1,222.25	N
			DEDCH		163-00-2159.00-070-600000	MAY WIRE PAYROLL DEDUCTION	637.28	N
			DEDCH		163-00-2159.00-071-600000	MAY WIRE PAYROLL DEDUCTION	1,108.33	N
			DEDCH		163-00-2159.00-093-600000	MAY WIRE PAYROLL DEDUCTION	904.00	N
					Totals for Check 05CBG		43,454.53	
05CSD	05-15-2026	TEXAS CSDU	DEDCH		163-00-2159.00-002-600000	MAY WIRE PAYROLL DEDUCTION	1,079.00	N
			DEDCH		163-00-2171.00-000-600000	MAY WIRE PAYROLL DEDUCTION	4.50	N
					Totals for Check 05CSDU		1,083.50	
05IRS	05-15-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	MAY WIRE PAYROLL DEDUCTION	111,328.34	N
			DEDCH		163-00-2152.01-000-600000	MAY WIRE PAYROLL DEDUCTION	32,973.37	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE PAYROLL DEDUCTION	32,973.37	N
					Totals for Check 05IRS		177,275.08	
05OMNI	05-15-2026	THE OMNI GROUP	DEDCH		163-00-2159.00-033-600000	MAY WIRE PAYROLL DEDUCTION	2,000.00	N
			DEDCH		163-00-2159.00-078-600000	MAY WIRE PAYROLL DEDUCTION	9,301.04	N
					Totals for Check 05OMNI		11,301.04	
05TRS	05-15-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	MAY WIRE PAYROLL DEDUCTION	175,711.75	N
			DEDCH		163-00-2155.01-000-600000	MAY WIRE PAYROLL DEDUCTION	8,397.73	N
			DEDCH		163-00-2155.02-000-600000	MAY WIRE PAYROLL DEDUCTION	32,431.99	N
			DEDCH		163-00-2155.03-000-600000	MAY WIRE PAYROLL DEDUCTION	1,272.36	N
			DEDCH		163-00-2155.04-000-600000	MAY WIRE PAYROLL DEDUCTION	14,772.29	N
			DEDCH		163-00-2155.05-000-600000	MAY WIRE PAYROLL DEDUCTION	142.94	N
			DEDCH		163-00-2155.06-000-600000	MAY WIRE PAYROLL DEDUCTION	1,094.97	N
			DEDCH		163-00-2155.08-000-600000	MAY WIRE PAYROLL DEDUCTION	31,422.09	N
					Totals for Check 05TRS		265,246.12	
05TRS	05-15-2026	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-600000	MAY WIRE PAYROLL DEDUCTION	124,741.00	N
			DEDCH		163-00-2153.00-024-600000	MAY WIRE PAYROLL DEDUCTION	109,273.00	N
			DEDCH		163-00-2153.00-025-600000	MAY WIRE PAYROLL DEDUCTION	22,353.00	N
					Totals for Check 05TRSA		256,367.00	
158301	05-22-2026		043068		199-23-6129.01-001-699000	WORKERS COMP	2.56	N
260508	05-08-2026	GATESVILLE ISD - OPER	042940		199-00-1280.00-000-600000	TRANSFER TO OP CK	2,800,000.00	N
260519	05-19-2026		043065		199-41-6143.31-750-699000	WORKERS COMP	162.00	N
260527	05-27-2026	CADENCE BANK	043056		199-41-6497.31-750-699000	ANALYSIS FEE - MAY	500.00	N

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260528	05-28-2026	VANCO EVENTS	043055		181-36-6499.08-001-691030	CC MONTHLY USAGE HS	20.00	N
			043055		181-36-6499.08-041-691030	CC MONTHLY USAGE JH	20.00	N
Totals for Check 260528							40.00	
260529	05-29-2026	GATESVILLE ISD - OPER	043057		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	43,368.54	N
260530	05-30-2026	GATESVILLE ISD - OPER	043058		861-00-2178.01-000-600000	TAX COLLECTION TRANSFER	178.97	N
260531	05-31-2026	GATESVILLE ISD - OPER	043059		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	12,215.77	N
402301	05-22-2026		043067		199-11-6143.01-101-623000	WORKERS COMP	10.00	N
5AIRS	05-18-2026	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-600000	MAY WIRE PAYROLL DEDUCTION	36.72	N
			DEDCH		163-00-2152.02-000-600000	MAY WIRE PAYROLL DEDUCTION	36.72	N
Totals for Check 5AIRS							73.44	
951746	05-29-2026	BRYAN SCOTT JOHNSO	043021		181-36-6299.13-001-691021	GAME OFFICIAL BSKTBL 2/9	245.00	N
983890	05-01-2026	WACO BOUNCE HOUSE	042934		877-36-6399.60-041-699000	Bounce house for Spring Fest	1,126.25	N
983891	05-06-2026	GATESVILLE ISD - OPER	042935		467-36-6399.01-041-699GEN	2190 charges for April	1,805.57	N
			042938		467-36-6399.01-041-699SCM	US Bank charges-HEB	65.96	N
			042939		877-36-6399.01-041-69917A	US Bank charges-Dallas Museum	72.00	N
			042936		877-36-6399.01-041-69917C	U.S. Bank charges-Walmart	141.60	N
			042937		877-36-6399.66-041-699000	US Bank-Walmart & Studebaker	286.70	N
Totals for Check 983891							2,371.83	
983893	05-12-2026	CLASS OF 2030	043014		467-36-6399.01-041-699GEN	Split donated dance tickets	35.00	N
983896	05-19-2026	ANTONIO MENDEZ	043015		467-36-6399.01-041-699GEN	End of Year meal	419.40	N
983897	05-20-2026	PAPPYS ENTERTAINME	043016		467-36-6399.01-041-699GEN		550.00	N
993165	05-01-2026		043075		240-35-6129.63-103-699000	WORKERS COMP	103.81	N
Total For District Written Checks							3,648,121.60	

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014159	05-04-2026	AD SPECTATIONS, LLC	042892	21494	876-36-6399.01-001-699D00	Drama - Uniforms	189.00	N
014160	05-04-2026	AUTOMATIC CHEF CANT	042889	I59079	466-36-6399.01-001-699GEN	#1 - Teacher's Lounge CoffeeSh	135.20	N
014161	05-04-2026	AWARD SPECIALITIES, I	042893	4313	876-36-6399.01-001-699D00	Drama - Trophies	293.25	N
014162	05-04-2026	TASHA SHAE MCGEHEE	042886		466-36-6399.01-001-699GEN	#1 - Teacher Meal - Appr Wk	1,143.84	N
014163	05-04-2026	LAURA CAMACHO	042888		876-36-6399.58-001-699000	B&F - Shirt Fundraiser	895.10	N
014164	05-04-2026	GATESVILLE HIGH SCH	042887		876-36-6399.12-001-699030	GClub Vase Arrgmts	50.00	N
			042887		876-36-6399.13-001-699023	BBS - Sr Night	45.00	N
			042887		876-36-6399.66-001-699000	NHS Induction Roses	45.00	N
Totals for Check 014164							140.00	
014165	05-04-2026	GATESVILLE ISD - OPER	042894	26	876-36-6399.60-001-699000	StuCo	279.60	N
014166	05-04-2026	LAURA LONG	042891	1002	876-36-6399.12-001-699033	cheer -	383.00	N
014167	05-04-2026	NFINITY ATHLETIC COR	042909		876-36-6399.12-001-699033	Cheer - Shoes Tx Pd	4,082.10	N
014168	05-04-2026	VELVET M. JAYNES	042890	63	876-36-6399.13-001-699023	BBS - Tshirts Tx Pd	2,456.25	N
014169	05-04-2026	WALSWORTH PUBLISHI	042895	Customer 363387	876-36-6399.69-001-699000	YB - Payment	5,000.00	N
014170	05-11-2026	JOSE AGUIRRE	042962		466-36-6399.13-001-699020	FBC - Sec Day Gift for Dee	55.06	N
014171	05-11-2026	AMERICAN DANCE/DRIL	042956	2026153	876-36-6399.17-001-699000	Dance - 4 day Camp	3,500.00	N
014172	05-11-2026	NATIONAL FFA	042952	2086798	876-36-6399.74-001-699000	FFA - Banquet Awards & supply	371.00	N
014173	05-11-2026	COLLEEN FITZER	042960		466-36-6399.13-001-699023	BBC - 4-24-26	60.00	N
014174	05-11-2026	KIMBERLI CUMMINGS	042951	05062026	876-36-6399.74-001-699000	FFA - Tshirts	825.00	N
014175	05-11-2026	YANCEY D.	042953	EC Express	876-36-6399.67-001-699000	FCA - Donuts for Bible Handout	86.79	N
014176	05-11-2026	KATRINA MICHELLE PEL	042957	23-Apr	466-36-6399.13-001-699021	BBBC - Banquet	400.00	N
			042957	ck#24	876-36-6399.13-001-699023	BBS - Pizza 3-14-26	83.46	N
Totals for Check 014176							483.46	
014177	05-11-2026	VELVET M. JAYNES	042955	62	876-36-6399.66-001-699000	NHS - Tshirts - TxPd	240.00	N
014178	05-11-2026	WOLFE WHOLESALE FL	042954	26085	876-36-6399.01-001-622059	Floral - Practicum	771.30	N
			042954	26240	876-36-6399.01-001-622059	Floral - Practicum	109.40	N
			042954	26320	876-36-6399.01-001-622059	Floral - Practicum	803.35	N
Totals for Check 014178							1,684.05	
014179	05-11-2026	PAPPYS ENTERTAINME	042965		876-36-6399.79-001-699000	Sr Class - Field Day	1,550.00	N
014180	05-18-2026	AUTOMATIC CHEF CANT	042981	I59419	466-36-6399.01-001-699GEN	#1 - Teacher's Lounge CoffeeSh	129.30	N
014181	05-18-2026	TASHA SHAE MCGEHEE	042999	000780	466-36-6399.01-001-699GEN	#1 - K. Smart Retirement Party	377.43	N
014182	05-18-2026	BIRGIT SHIELDS	042996	50501	466-36-6399.13-001-699023	BBC - sign	125.00	N
014183	05-18-2026	ASHLEY DROZD-HUBIK	042985		466-36-6399.24-001-699000	VBL	336.00	N
014184	05-18-2026	COLLEEN FITZER	042986		466-36-6399.24-001-699000	VBL Concession	484.00	N
014185	05-18-2026	GATESVILLE HIGH SCH	042995		466-36-6399.01-001-699GEN	#1 - EOY Staff Bouquets	175.00	N
			042995		466-36-6399.13-001-699020	FBC - Bouquets for Moms	170.00	N
			042995		876-36-6399.12-001-699033	Cheer - FB Banquet	170.00	N

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			042995		876-36-6399.17-001-699000	Dance - Floral	309.00	N
Totals for Check 014185							824.00	
014186	05-18-2026	GATESVILLE ISD - OPER	042980		466-36-6399.13-001-699020	FBC - 890 April 2026 Reimb	88.88	N
			042980		466-36-6399.13-001-699023	BBC - 890 April 2026 Reimb	46.36	N
			042980		466-36-6399.14-001-699023	SBC - 890 April 2026 Reimb	84.71	N
			042980		466-36-6399.14-001-699023	SBS - 890 April 2026 Reimb	773.75	N
			042980		466-36-6399.71-001-699000	StuFees - 890 April 2026 Reimb	272.71	N
			042980		876-36-6399.01-001-622057	Auto - 890 April 2026 Reimb	1,162.81	N
			042980		876-36-6399.01-001-622059	Floral - 890 April 2026 Reimb	336.13	N
			042980		876-36-6399.01-001-622071	Welding - 890 April 2026 Reimb	249.75	N
			042980		876-36-6399.01-001-622072	Const - 890 April 2026 Reimb	216.57	N
			042980		876-36-6399.01-001-69917C	Choir - 890 April 2026 Reimb	9,369.40	N
			042980		876-36-6399.01-001-6995SC	BBC - 890 April 2026 Reimb	297.84	N
			042980		876-36-6399.12-001-699022	Track - 890 April 2026 Reimb	349.62	N
			042980		876-36-6399.12-001-699025	Tennis - 890 April 2026 Reimb	3,060.42	N
			042980		876-36-6399.12-001-699029	PL- 890 April 2026 Reimb	1,161.47	N
			042980		876-36-6399.12-001-699030	Gclub - 890 April 2026 Reimb	547.10	N
			042980		876-36-6399.12-001-699033	Cheer - 890 April 2026 Reimb	210.10	N
			042980		876-36-6399.12-001-699039	WRoom - 890 April 2026 Reimb	104.15	N
			042980		876-36-6399.13-001-699021	BBBC - 890 April 2026 Reimb	815.22	N
			042980		876-36-6399.13-001-699023	BBS - 890 April 2026 Reimb	164.88	N
			042980		876-36-6399.13-001-699031	SoccerB - 890 April 2026 Reimb	41.70	N
			042980		876-36-6399.14-001-699021	BBGS- 890 April 2026 Reimb	183.98	N
			042980		876-36-6399.14-001-699031	SoccerG - 890 April 2026 Reimb	351.00	N
			042980		876-36-6399.66-001-699000	NHS - 890 April 2026 Reimb	317.44	N
			042980		876-36-6399.67-001-699000	FCA - 890 April 2026 Reimb	131.78	N
			042980		876-36-6399.89-001-699000	Jr - 890 April 2026 Reimb	1,488.81	N
Totals for Check 014186							21,826.58	
014187	05-18-2026	TIM POPE	042982	7892	466-36-6399.14-001-699023	SBC - Playoff Ts	1,266.00	N
014188	05-18-2026	ANDREA HOLDBROOK	042984		466-36-6399.24-001-699000	VBL	336.00	N
014189	05-18-2026	WHITNEY HOLDBROOK	042988		466-36-6399.24-001-699000	VBL	420.00	N
014190	05-18-2026	JOSHUA HUBIK	042983		876-36-6399.12-001-699022	Track - State meet meal&ticket	46.28	N
014191	05-18-2026	BRANDI JAGELER	042991		466-36-6399.24-001-699000	VBL	84.00	N
014192	05-18-2026	LAURA LONG	043000	1002	876-36-6399.17-001-699000	Dance - summer events	201.25	N
014193	05-18-2026	SHAWNA MARTIN	042989		466-36-6399.24-001-699000	VBL	252.00	N
014194	05-18-2026	STACY MEYERS	042990		466-36-6399.24-001-699000	VBL	252.00	N
014195	05-18-2026	MICHELLE	042993		466-36-6399.24-001-699000	VBL	336.00	N
014196	05-18-2026	TAYLOR HOPE SANDER	042987		466-36-6399.24-001-699000	VBL	84.00	N
014197	05-18-2026	TRIPLE S SALES, INC.	042997	52314	466-36-6399.13-001-699023	BBC - supplies	7,170.00	N

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014198	05-18-2026	VELVET M. JAYNES	042994	67	876-36-6399.58-001-699000	Ben&FR Comacho	353.80	N
014199	05-18-2026	JANEY WEBER	042992		466-36-6399.24-001-699000	VBL	500.00	N
014200	05-18-2026	WOLFE WHOLESALE FL	042998	26584	876-36-6399.01-001-622059	Floral - Practicum	88.25	N
			042998	26792	876-36-6399.01-001-622059	Floral - Practicum	109.85	N
Totals for Check 014200							198.10	
014201	05-21-2026	LAUREN JONES	043008		876-36-6399.58-001-699000	Donation -FR	298.89	N
	05-26-2026	LAUREN JONES	043008		876-36-6399.58-001-699000	INCORRECT VENDOR	-298.89	N
Totals for Check 014201							.00	
014202	05-21-2026	ADDISON LOU TAYLOR	043009		466-36-6399.24-001-699000	VB League	168.00	N
014204	05-26-2026	VICTORIA A. CUMMINGS	043010		876-36-6399.79-001-699000	Sr - Principal Gift &Field Day	226.52	N
014205	05-27-2026	TASHA SHAE MCGEHEE	043012	784	466-36-6399.01-001-699GEN	#1 - EOY Staff Breakfast	550.00	N
051745	05-29-2026	JACOB PADGETT	042232		182-36-6299.13-001-691020	VOID CHECK-LOST IN MAIL	-70.00	N
051746	05-29-2026	BRYAN SCOTT JOHNNSO	042223		181-36-6299.13-001-691021	VOID CHECK-LOST IN MAIL	-245.00	N
051824	05-29-2026	KATHY MILLSAP	054245		240-35-6349.69-103-699000	VOID CHECK-LOST IN MAIL	-40.58	N
051834	05-29-2026	CLAIR PADGETT	054347		199-11-6499.01-999-699333	VOID CHECK-LOST IN MAIL	-49.26	N
052231	05-06-2026	SCHOOL SPECIALTY PU	054181	208136795936	410-11-6399.01-999-699000	VOID CHECK-LOST IN MAIL	-450.14	N
052451	05-27-2026	GRANT SHAM	055037		199-36-6299.01-041-69917B	VOID CHECK-LOST IN MAIL	-200.00	N
052482	05-07-2026	ARNOLD OIL COMPANY	055195	11972398	199-34-6311.43-999-699000	TRANSP. OIL FOR FLEET VEHICL	2,083.95	N
052483	05-07-2026	AT&T MOBILITY	042926	287240981408	181-36-6256.08-001-691020	HOT SPOT DEVICE	25.00	N
			042926	287240981408	181-36-6256.08-001-691020	HOT SPOT DEVICE-MOXEE 4	25.00	N
			042926	287240981408	199-32-6256.SW-999-699111	CELLPHONE SERVICE	90.87	N
			042926	287240981408	199-32-6256.SW-999-699111	CELLPHONE SERVICE	65.79	N
Totals for Check 052483							206.66	
052484	05-07-2026	ATMOS ENERGY	042927	4023159875	199-51-6258.01-001-699000	GAS	1,663.67	N
			042927	3034128192	199-51-6258.01-041-699000	GAS	594.05	N
			042927	4012532535	199-51-6258.01-101-699000	GAS	497.56	N
			042927	3034127317	199-51-6258.01-102-699000	GAS	243.85	N
			042927	3032642880	199-51-6258.01-103-699000	GAS	510.66	N
			042927	3034127497	199-51-6258.31-999-699000	GAS	149.75	N
Totals for Check 052484							3,659.54	
052485	05-07-2026	BILLY BUZAN	042919		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 4/16	205.00	N
052486	05-07-2026	CITY OF GATESVILLE	042923		199-51-6255.01-001-699000	WATER	117.74	N
			042923		199-51-6255.01-041-699000	WATER	694.46	N
			042923		199-51-6255.01-101-699000	WATER	1,149.53	N
			042923		199-51-6255.01-102-699000	WATER	1,404.13	N
			042923		199-51-6255.01-103-699000	WATER	1,256.69	N
			042923		199-51-6255.01-999-699000	WATER	121.52	N
			042923		199-51-6255.08-999-699000	WATER	59.35	N
			042923		199-51-6255.12-001-699000	WATER	1,030.26	N
			042923		199-51-6255.12-041-699000	WATER	405.97	N

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			042923		199-51-6255.31-999-699000	WATER	84.66	N
			042923		199-51-6255.40-999-699000	WATER	101.08	N
Totals for Check 052486							6,425.39	
052487	05-07-2026	DAVIDSON AUTO PARTS	054895	9327-455961	199-34-6319.40-999-699000	OPEN PO TRANSPORTATION	1,251.24	N
			055188		199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	665.18	N
Totals for Check 052487							1,916.42	
052488	05-07-2026	ENOME, INC.	054949	2419692-1	199-11-6399.08-999-623555	RENEWAL GOALBOOK MEMBERS	15,601.44	N
052489	05-07-2026	CARL FORD	042920		181-36-6299.14-001-691023	GAME OFFICIAL SFTBL 4/17	155.00	N
052490	05-07-2026	FREEDOM REINS COUN	042929		199-32-6299.SW-999-699111	SCHOOL BASED COUNSEL-MARC	1,200.00	N
			042929		199-32-6299.SW-999-699111	SCHOOL BASED COUNSEL-APR	900.00	N
Totals for Check 052490							2,100.00	
052491	05-07-2026	HUDSON BUILDING SYS	055198	18633	199-51-6246.01-999-699000	MAINT. REPAIR SERVICE FOR EL	500.00	N
052492	05-07-2026	JOHNSON EQUIPMENT	055207	290-119944-D	199-51-6246.01-999-699000	SERVICE TO FIRE DOORS @ HS	1,145.00	N
052493	05-07-2026	LORENA ISD	055191		182-36-6412.13-001-691022	AREA TRACK MEET 4/15	249.59	N
			055191		182-36-6412.14-001-691022	AREA TRACK MEET 4/15	249.59	N
Totals for Check 052493							499.18	
052494	05-07-2026	MAYBERRY METAL CON	055197	0001	199-51-6246.01-999-699000	TECH BLDG REPAIRS	2,500.00	N
052495	05-07-2026	CTX AUTO PARTS INC	054896	071451	199-34-6319.40-999-699000	OPEN PO TRANSPORTATION	90.88	N
			054896	071289	199-34-6319.40-999-699000	OPEN PO TRANSPORTATION	1,098.70	N
Totals for Check 052495							1,189.58	
052496	05-07-2026	JENNIFER PALTJON TSV	055206	G0326	199-11-6299.01-999-6235AV	CONTRACT VI SERVICES J PALTJ	1,492.50	N
052497	05-07-2026	KATE MARIE PATTON	042928		199-11-6411.01-999-6235SP	REIMB STAFF SPEECH MILEAGE-	139.00	N
052498	05-07-2026	GRAHAM PIRKLE	042922		181-36-6299.13-001-691023	GAME OFFICIAL BSBL 4/14	205.00	N
052499	05-07-2026	ROCKET GLASS & MIRR	055209	060231160	199-51-6246.01-999-699000	MAINT. WINDOW REPLACEMENT	635.26	N
052500	05-07-2026	SIMS PLASTICS	055196	362587/3	199-51-6319.01-999-699000	MAINT. REPAIR MATERIALS	38.93	N
052501	05-07-2026	TRACTOR SUPPLY CRE	055192		199-11-6399.01-001-622056	CTE Animal Science	49.19	N
052502	05-07-2026	WHITT BUILDING	055210	81734	199-51-6319.01-999-699000	TECH BLDG REPAIRS	12.00	N
052503	05-14-2026	TEXAS ENTERPRISES, I	055216	33466280	199-34-6311.43-999-699000	TRANSP. DEF FUEL	550.45	N
052504	05-14-2026	ALOHA PEDIATRIC	055285	26050701	199-11-6299.01-999-6235OT	CONTRACT OT SERVICE: D KALA	11,840.00	N
052505	05-14-2026	KDA PARTNERS, LLC	055214	94116	199-34-6319.44-999-699000	TRANSP. TIRES	321.84	N
052506	05-14-2026	AMERICAN MEDICAL CE	055238	16874	199-31-6499.IC-001-622060	HS CTE CLINIC MED CERT EXAM	2,502.00	N
052507	05-14-2026	ATMOS ENERGY	042970		199-51-6258.01-999-699000	CENTRAL STORAGE GAS	190.26	N
052508	05-14-2026	SPARK ATS TX LLC	053170	319037	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	244.60	N
052509	05-14-2026	CINTAS CORPORATION	055244	4264820036	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			055244	4265635344	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			055244	4266336074	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			055244	4267078659	199-34-6269.40-999-699000	TRANSP. UNIFORM RENTALS	49.14	N
			053172	4264820113	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	254.09	N

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			053172	4265635373	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	254.09	N
			053172	4266336134	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	157.06	N
			053172	4267078806	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	157.06	N
Totals for Check 052509							1,018.86	
052510	05-14-2026	DANIEL RAY SCRUGGS	055211	12897	199-11-6269.01-001-622071	CTE Welding Supplies	440.00	N
			055211	12897	199-11-6399.01-001-622071	CTE Welding Supplies	150.00	N
			055211	12908	199-11-6399.01-001-622071	CTE Welding Supplies	443.00	N
			053925	12884	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	20.00	N
Totals for Check 052510							1,053.00	
052511	05-14-2026	TRINITY SALEM FAST TE	055233	2124	199-34-6299.41-999-699000	TRANSP. DRUG TESTING	60.00	N
052512	05-14-2026	CARDINAL'S SPORTS CE	055121	80033707	181-36-6399.13-001-691020	WORKOUT GEAR	9,234.38	N
			055120	10590077	181-36-6399.13-001-691020	WORKOUT GEAR	4,457.30	N
			055123	10588029	181-36-6399.13-041-691020	WORKOUT GEAR	1,280.19	N
Totals for Check 052512							14,971.87	
052513	05-14-2026	GATESVILLE NEWSPAP	042971	00000274	199-41-6491.31-750-699000	PUBLIC NOTICE:BOND ELEC	297.00	N
052514	05-14-2026	GOSSETT AUTOMOTIVE,	055215	2668	199-34-6245.40-999-699000	TRANSP. VEHICLE SERVICE	146.06	N
052515	05-14-2026	TYLER HANSON	042976		481-11-6399.01-103-611000	BENNETT EXCE IN TEACHING AW	1,000.00	N
052516	05-14-2026	H.B. BLAKE BUILDING S	053192	75348	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	580.31	N
052517	05-14-2026	ERIC HERBELIN	055276		894-00-2190.00-000-600000	JH-Office-Eric Herbelin	38.02	N
052518	05-14-2026	JARRELL ISD	055228		182-36-6412.14-001-691023	SOFTBALL PLAYOFF	1,010.00	N
052519	05-14-2026	LENNOX INDUSTRIES,	053210	0574089258	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR PARTS	352.26	N
			053210	0574374884	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR PARTS	415.00	N
Totals for Check 052519							767.26	
052520	05-14-2026	LAURA LONG	055282	1005	240-35-6499.69-001-699000	DW/CAFETERIA APPRECI WEEK	90.00	N
			055282	1005	240-35-6499.69-041-699000	DW/CAFETERIA APPRECI WEEK	50.00	N
			055282	1005	240-35-6499.69-101-699000	DW/CAFETERIA APPRECI WEEK	70.00	N
			055282	1005	240-35-6499.69-102-699000	DW/CAFETERIA APPRECI WEEK	54.00	N
			055282	1005	240-35-6499.69-103-699000	DW/CAFETERIA APPRECI WEEK	60.00	N
Totals for Check 052520							324.00	
052521	05-14-2026	JORGE MARQUEZ	042972		181-36-6299.13-001-691023	BBALL GAME OFFICIAL 4-24-26	120.00	N
052522	05-14-2026	ALYSSA M NEALE	055239		199-11-6499.01-999-699333	FP REIMBURSEMENT	49.21	N
052523	05-14-2026	ONYX MEDIA & PRODUC	055222	26301131-01	199-36-6299.08-001-69917C	HS CHOIR/ LIVE FEED	387.87	N
052524	05-14-2026	JENNIFER PALTJON TSV	055279	G0426	199-11-6299.01-999-6235AV	CONTRACT VI SERVICES J PALTJ	2,821.25	N
052525	05-14-2026	PERRY OFFICE	055201	IN-1611959	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	530.05	N
			055201	IN-1612567	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	1,271.52	N
Totals for Check 052525							1,801.57	
052526	05-14-2026	JOSE A. SANCHEZ	055213		182-36-6412.01-001-69917B	Band- Meals	2,407.00	N
052527	05-14-2026	TASB, INC.	055243	688199	199-41-6411.31-701-699000	SB-SLI CONFERENCE FEE	535.00	N
			055243	688199	199-41-6419.33-702-699000	SB-SLI CONFERENCE FEE	3,745.00	N
Totals for Check 052527							4,280.00	

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052528	05-14-2026	TEXAS DEPT. OF PUBLI	055236	CRS2026033314	199-41-6399.08-750-699000	BACKGRND CHCKS MARCH	18.00	N
052529	05-14-2026	TEXAS MULTI-CHEM, LT	053204	1066153	199-51-6246.12-999-699000	OPEN PO HS ATH. FIELDS SERVI	1,030.00	N
052530	05-14-2026	JONATHAN THOMPSON	042974		181-36-6299.13-001-691023	BASEBALL GAME OFFICIAL 4/24/2	120.00	N
052531	05-14-2026	THRALL ISD	055242	5426	182-36-6412.13-001-691023	1ST ROUND OF BASEBALL PLAY	2,357.50	N
052532	05-14-2026	TX COMPTROLLER OF P	042975		199-41-6495.31-750-699000	SMARTBUY COOP PUR PARTICI F	100.00	N
052533	05-14-2026	UNITED REFRIGERATIO	053203	18732445-00	199-51-6319.50-999-699000	OPEN PO HVAC REPAIR SUPPLIE	1,992.32	N
052534	05-14-2026	CHERITH WELLS	055165		182-36-6412.01-001-69917C	HS CHOIR UIL CO CURRICULAR	1,341.00	N
052535	05-14-2026	WHITT BUILDING	055220	80710	199-11-6399.01-001-622071	CTE Welding Supplies	304.00	N
			055251	80862	199-51-6319.08-999-699000	TECHNOLOGY BLDG REPAIRS	644.75	N
						Totals for Check 052535	948.75	
052536	05-20-2026	HCAA, LLC	055316		199-11-6299.01-999-6235PT	CONTRACT PT SERVICES - DW	2,580.00	N
052537	05-20-2026	DANIEL RAY SCRUGGS	055311	12973	199-11-6269.01-001-622071	CTE Welding Supplies	140.00	N
			055311	12983	199-11-6269.01-001-622071	CTE Welding Supplies	205.00	N
			055311	12989	199-11-6269.01-001-622071	CTE Welding Supplies	30.00	N
			055311	12983	199-11-6399.01-001-622071	CTE Welding Supplies	175.00	N
			055311	12989	199-11-6399.01-001-622071	CTE Welding Supplies	713.00	N
						Totals for Check 052537	1,263.00	
052538	05-20-2026	GATESVILLE DRUG	055240	149316/1	199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	37.79	N
			055241		199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	817.57	N
						Totals for Check 052538	855.36	
052539	05-20-2026	GATESVILLE HIGH SCH	055320	AFH20	199-41-6499.31-701-699000	DW/ CENTERPIECES- RETIREES	100.00	N
052540	05-20-2026	GATESVILLE JUNIOR HI	043003		894-00-2190.00-000-600000	SCHOOL STORE SALES-TENNIS	683.00	N
			043003		894-00-2190.00-000-600000	SCHOOL STORE SALES-CHEER F	3,110.71	N
						Totals for Check 052540	3,793.71	
052541	05-20-2026	LA HACIENDA MEXICAN	055289		181-36-6499.12-001-691030	BREAKFAST FOR TEACHER WEE	780.00	N
052542	05-20-2026	ALAN LOWMAN	054961	12601	410-11-6399.08-999-699000	DW/ C&I/1 YR BUNDLE SUBSCRIP	12,500.00	N
052543	05-20-2026	PEAC SOLUTIONS	043004	42024335	199-71-6512.01-999-699000	XEROX LEASE 5/01-5/31	2,072.09	N
052544	05-20-2026	CTX AUTO PARTS INC	055297		890-00-2190.00-000-600057	AUTO TECH SUPPLIES	365.86	N
052545	05-20-2026	NCCER - ACCREDITATIO	055295	INV196662	199-31-6499.IC-001-622072	CTE Construction Testing	810.00	N
052546	05-20-2026	SANTOS AND SANTOS V	055300	1101	199-36-6299.01-001-69917B	Band- Choreography	3,125.00	N
052547	05-20-2026	SASI - THE LEADERSHIP	055301	10816	199-36-6412.01-001-69917B	Band- Drum Major Camp	600.00	N
052548	05-20-2026	TARPLEY MUSIC CO., IN	054757	3668439	199-11-6249.01-001-61117B	Band- Repair	85.00	N
			054757	R437960	199-11-6249.01-001-61117B	Band- Repair	180.00	N
			054757	R437951	199-11-6249.01-001-61117B	Band- Repair	127.00	N
						Totals for Check 052548	392.00	
052549	05-20-2026	TEXAS DEPT. OF PUBLI	055306	CRS2026043335	199-41-6399.08-750-699000	BACKGRND CHCKS APRIL	19.00	N
052550	05-20-2026	THE UNIVERSITY OF TE	055322	4545	410-11-6399.08-999-699000	DW C&I PARTICIP FEES&SUBSIDI	15,198.00	N

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052551	05-20-2026	JACI VELASQUEZ	055307		240-35-6499.69-999-699000	FP REIMBURSEMENT	47.99	N
052552	05-20-2026	WACO TASO BASEBALL	043005	INVOICE202610	181-36-6299.13-001-691023	BASEBALL SCRIMMAGE 2/10 &	565.00	N
052553	05-22-2026	COLIN MICHAEL WHITT	055334		199-11-6299.99-001-699000	LIVE VIDEO 2026 HS GRAD	1,900.00	N
052554	05-28-2026	LADONNA ARCONA	055325		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
052555	05-28-2026	JAYCEE BRAGEWITZ	055326		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
052556	05-28-2026	CORYELL COUNTY TAX	055356		199-41-6439.33-702-699000	2026 BOND ELECTION COSTS	8,460.54	N
052557	05-28-2026	CRAWFORD ISD	055331		890-00-2190.14-001-600023	MEAL DEAL 3/26 SOFTBALL	144.00	N
052558	05-28-2026	DEPT OF INFORMATION	043013	26040695N	199-51-6256.01-001-699000	LONG DISTANCE TELEPHONE	1.51	N
052559	05-28-2026	JENNIFER DOSS	055338		891-00-2190.00-000-600000	TEACHER APPRECIATION	60.58	N
052560	05-28-2026	EICHELBAUM WARDELL	043019	98159	199-41-6211.31-701-699000	LEGAL SERVICES04/16-05/15	1,339.50	N
052561	05-28-2026	ELLIOTT ELECTRIC SUP	053236	42-86764-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	77.40	N
			053236	42-86764-02	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	309.60	N
Totals for Check 052561							387.00	
052562	05-28-2026	CARDINAL'S SPORTS CE	055122	96352584	181-36-6399.13-041-691020	FOOTBALL WORK OUT GEAR	5,177.07	N
			054934	10574979	181-36-6399.14-001-691024	VOLLEBALL SHOES	743.68	N
			054998	80033339	181-36-6399.14-001-691024	VOLLEYBALL SHORTS	713.94	N
			055027	10591528	181-36-6399.14-001-691024	AF SLEEVES FOR VOLLEYBALL	248.60	N
Totals for Check 052562							6,883.29	
052563	05-28-2026	H.B. BLAKE BUILDING S	053192	75495	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	584.00	N
052564	05-28-2026	HIGGINBOTHAM BROTH	053189		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	403.52	N
				291936/H	890-00-2190.00-000-600072	CREDIT MEMO-OVERCHARGED	-109.23	N
				75498/H	890-00-2190.12-000-600022	CREDIT MEMO-OVERCHARGED	-36.09	N
Totals for Check 052564							258.20	
052565	05-28-2026	JOHN WILEY & SONS, IN	055227	5209199	199-31-6339.08-999-623555	ASSESSMENT SFTWARE DW-DIA	339.80	N
052566	05-28-2026	CARA LOVORN	055327		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
052567	05-28-2026	ONYX MEDIA & PRODUC	055222	26301131-02	199-36-6299.08-001-69917C	HS CHOIR/ LIVE FEED	387.87	N
			053936	25301129	890-00-2190.23-001-600000	Auditorium Booth Equipment	2,096.83	N
Totals for Check 052567							2,484.70	
052568	05-28-2026	OVERALL RECOGNITION	055324	4266	181-36-6499.12-001-691029	LETTERMANS FOR CLUBS/SPOR	58.84	N
052569	05-28-2026	PAPPYS ENTERTAINME	055336		199-11-6269.01-101-611230	FIELD DAY INFLATABLE	550.00	N
			055337		891-00-2190.00-000-600000	MAP INCENTIVE FOAM PARTY	1,500.00	N
Totals for Check 052569							2,050.00	
052570	05-28-2026	PERRY OFFICE	055201	IN-1612836	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	198.43	N
			043018	IN-1612839	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	1,077.76	N
			043018	IN-19612960	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	847.40	N
			043018	IN-1613831	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	540.19	N
Totals for Check 052570							2,663.78	
052571	05-28-2026	GRANT SHAM	055037		199-36-6299.01-041-69917B	Band- Testing	200.00	N

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052572	05-28-2026	SMOOT ANDERSON CO	054736	263492	199-51-6319.01-999-699000	MAINT. PLUMBING SUPPLIES	204.25	N
			054736	263569	199-51-6319.01-999-699000	MAINT. PLUMBING SUPPLIES	282.95	N
Totals for Check 052572							487.20	
052573	05-28-2026	KRISTEN SULLINS	055339		891-00-2190.00-000-600000	TEACHER APPRECIATION	63.04	N
052574	05-28-2026	TEXAS MULTI-CHEM, LT	053204	1066347	199-51-6246.12-999-699000	OPEN PO HS ATH. FIELDS SERVI	725.00	N
			053204	1066348	199-51-6246.12-999-699000	OPEN PO HS ATH. FIELDS SERVI	1,470.00	N
Totals for Check 052574							2,195.00	
052575	05-28-2026	AGRICULTURE TEACHE	055328	101284	199-13-6411.01-001-622056	CTE Animal Science	380.00	N
E00943	05-07-2026	AMAZON CAPITAL	055084	16CF-VTQ7-	199-11-6329.01-041-699000	JH-RLA/Dys-Laura Sims	18.78	Y
			054952	1MYC-7KTY-	199-11-6329.01-101-61129E	CLASSROOM SUPPLIES	29.70	Y
			054953	1PCC-FVCT-	199-11-6329.01-101-630150	CLASSROOM SUPPLIES	142.90	Y
			054903	16KW-94CF-	199-11-6329.01-999-6235SP	EL/ SPEECH/ CLASSROOM	14.92	Y
			054903	1QCD-QKVT-	199-11-6329.01-999-6235SP	EL/ SPEECH/ CLASSROOM	242.05	Y
			055084	16CF-VTQ7-	199-11-6399.01-041-699000	JH-RLA/Dys-Laura Sims	35.16	Y
			055053	1RJ1-7LG1-7934	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	32.92	Y
			054962	1XRT-K4RT-	199-11-6399.01-101-61129C	CLASSROOM SUPPLIES	139.32	Y
			054964	19WK-VPCW-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	147.53	Y
			054966	1KWW-YFFY-	199-11-6399.01-101-61129D	CLASSROOM SUPPLIES	150.91	Y
			054952	1MYC-7KTY-	199-11-6399.01-101-61129E	CLASSROOM SUPPLIES	119.58	Y
			055007	1PGD-V31V-	199-11-6399.01-101-61129E	CLASSROOM SUPPLIES	119.63	Y
			054963	1PHW-LWFT-	199-11-6399.01-101-61129E	CLASSROOM SUPPLIES	136.09	Y
			054967	1N4H-XVCW-	199-11-6399.01-101-61129E	CLASSROOM SUPPLIES	134.84	Y
			054950	1VWF-JKPT-	199-11-6399.01-101-623000	SPED LEARNING MATERIALS	235.04	Y
				1VWF-JKPT-	199-11-6399.01-101-623000	REFUND SHIPPING	-.87	Y
				1VWF-JKPT-	199-11-6399.01-101-623000	REFUND FOR SHIPPING	-.30	Y
				1VWF-JKPT-	199-11-6399.01-101-623000	REFUND FOR SHIPPING	-2.42	Y
				1VWF-JKPT-	199-11-6399.01-101-623000	REFUND ON SHIPPING	-3.40	Y
			054903	1QCD-QKVT-	199-11-6399.01-999-6235SP	EL/ SPEECH/ CLASSROOM	86.17	Y
			055138	1CNX-WDCT-	199-11-6399.08-001-622053	CTE Graphic Design	89.96	Y
			055053	1RJ1-7LG1-7934	199-11-6399.08-101-61129C	CLASSROOM SUPPLIES	11.99	Y
			054962	1MFH-6LLM-	199-11-6399.08-101-61129C	CLASSROOM SUPPLIES	9.99	Y
			055007	1PGD-V31V-	199-11-6399.08-101-61129E	CLASSROOM SUPPLIES	23.99	Y
			054963	1PHW-LWFT-	199-11-6399.08-101-61129E	CLASSROOM SUPPLIES	13.79	Y
			054814	1JXC-JFFH-	199-34-6319.40-999-699000	TRANSP. BUS REPAIR PARTS	30.42	Y
			054841	111W-XV4P-	199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	14.64	Y
			055086	1LTK-NH9J-	199-51-6319.01-999-699000	MAINT. REPAIR MATERIALS	23.91	Y
				1LTK-NH9J-	199-51-6319.01-999-699000	CREDIT MEMO-RETURNED ITEMS	-16.92	Y
			055029	1HCW-KTT3-	211-61-6399.01-101-699500	ELEMENTARY/ FAMILY NIGHT	636.19	Y
			055029	1HCW-KTT3-	211-61-6399.08-101-699500	ELEMENTARY/ FAMILY NIGHT	544.21	Y
			055029	1WPC-9X49-	211-61-6399.08-101-699500	ELEMENTARY/ FAMILY NIGHT	149.30	Y
			055185	1RK6-THTV-	240-35-6349.69-101-699000	KITCHEN SUPPLIES	649.99	Y
			055185	1RK6-THTV-	240-35-6349.69-102-699000	KITCHEN SUPPLIES	242.18	Y
			054908	1HVG-HQRG-	890-00-2190.00-000-600D00	Supplies	503.51	Y
			055146	1LY9-HT7K-	891-00-2190.00-000-600000	TEACHER APPRECIATION	87.94	Y

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			055049	1V6J-CWTR-	891-00-2190.00-000-600000	BUS DRIVER APPRECIATION	71.05	Y	
			055205	1NL1-H4NR-	892-00-2190.00-000-600000	Supplies for roundup	107.85	Y	
			055184	1VV6-YN71-	892-00-2190.00-000-600000	PTO Teacher Appreciation	140.94	Y	
			055183	1PXR-FTTY-	894-00-2190.00-000-600000	JH-Office-Suzu Penrod	44.97	Y	
			Totals for Check E00943					5,158.45	
E00944	05-07-2026	ELB US INC.	055181	USJC029642	199-51-6399.01-001-622333	CTE/ WALL MOUNTS F CELL PHO	442.25	Y	
E00945	05-07-2026	HUCKABEE	042921	108751	199-81-6629.01-041-699HUC	2026 BOND PLANNING SRVS	11,400.00	Y	
			042921	108752	199-81-6629.01-041-699HUC	2026 BOND PLANNING SRVS	47,025.00	Y	
			Totals for Check E00945					58,425.00	
E00946	05-07-2026	MOBILE	042925	80177561	199-41-6299.31-750-699000	AIRTIME FOR 2 WAY RADIOS	200.00	Y	
E00947	05-07-2026	SCHOOL SPECIALTY, LL	042918	208136795936	410-11-6399.01-999-699000	INT FREY CHOICE PRESERVE FR	450.14	Y	
E00948	05-07-2026	WASTE MANAGEMENT	042924	5206805-2609-9	199-51-6255.01-001-699000	GARBAGE	1,922.98	Y	
			042924	5206806-2609-7	199-51-6255.01-001-699000	GARBAGE	961.49	Y	
			042924	5206804-2609-2	199-51-6255.01-041-699000	GARBAGE	961.49	Y	
			042924	5206803-2609-4	199-51-6255.01-101-699000	GARBAGE	1,613.08	Y	
			042924	5206802-2609-6	199-51-6255.01-102-699000	GARBAGE	1,123.31	Y	
			042924	5206923-2609-0	199-51-6255.01-103-699000	GARBAGE	961.49	Y	
			042924	5206941-2609-2	199-51-6255.01-999-699000	GARBAGE	525.30	Y	
			Totals for Check E00948					8,069.14	
E00949	05-14-2026	AMAZON CAPITAL	055158	16KP-CPG6-	181-36-6399.12-001-691026	GOLF ITEMS	384.74	Y	
			055159	11YJ-WYJV-	181-36-6399.12-041-691026	GOLF ITEMS	174.80	Y	
			055098	11DL-9Y1Y-	240-35-6349.69-001-699000	KITCHEN SUPPLIES	501.97	Y	
			055098	11DL-9Y1Y-	240-35-6349.69-101-699000	KITCHEN SUPPLIES	373.70	Y	
			055098	11DL-9Y1Y-	240-35-6349.69-102-699000	KITCHEN SUPPLIES	1,283.76	Y	
			055098	1VH7-GPHY-	240-35-6349.69-102-699000	KITCHEN SUPPLIES	188.93	Y	
			055052	1QYM-3KFC-	890-00-2190.00-000-600000	Testing Supplies	223.68	Y	
			Totals for Check E00949					3,131.58	
E00950	05-14-2026	B&H FOTO & ELECTRON	055129	243907422	181-36-6399.08-001-691030	DW BADGE PRINTER RIBBON	188.00	Y	
			055129	243907422	199-52-6399.08-999-699888	DW BADGE PRINTER RIBBON	231.93	Y	
			Totals for Check E00950					419.93	
E00951	05-14-2026	COMDATA NETWORK, IN	055231	XY62205042026	199-34-6311.43-999-699000	DW FUEL	887.54	Y	
E00952	05-14-2026	MTS PARTNERS, INC.	055187	1301458	894-00-2190.00-000-600000	JH-Office-Suzu Penrod	1,522.00	Y	
E00953	05-14-2026	QUADIENT FINANCE US	042973	62928231	199-41-6249.31-750-699000	MAIL METER RENTAL/ MAINT SYS	262.72	Y	
E00954	05-14-2026	INTERSTATE BILLING SE	055232	3045960603	199-34-6319.40-999-699000	TRANSP. REPAIR PARTS	155.00	Y	
E00955	05-14-2026	SMITH SUPPLY CO., LLC	054858	035852	199-51-6319.01-999-699000	MAINT. SUPPLIES & MATERIALS	1,330.86	Y	
			054858	F002050	199-51-6319.01-999-699000	MAINT. SUPPLIES & MATERIALS	151.96	Y	
			054858	036167	199-51-6319.01-999-699000	MAINT. SUPPLIES & MATERIALS	374.48	Y	
			042977	036167	199-51-6319.01-999-699000	CLEANING SUPPLIES	1,002.64	Y	
			042977	036277	199-51-6319.01-999-699000	CLEANING SUPPLIES	1,040.76	Y	
			042977	036886	199-51-6319.01-999-699000	CLEANING SUPPLIES	977.76	Y	
			042977	036386-01	199-51-6319.01-999-699000	CLEANING SUPPLIES	530.85	Y	
			042977	036512	199-51-6319.01-999-699000	CLEANING SUPPLIES	998.40	Y	

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			042977	F002082	199-51-6319.01-999-699000	CLEANING SUPPLIES	19.96	Y
			042977	036667	199-51-6319.01-999-699000	CLEANING SUPPLIES	1,127.52	Y
Totals for Check E00955							7,555.19	
E00956	05-14-2026	SOUTHWEST FOODSER	055283	260311830	240-35-6299.65-999-699000	FSMC MARCH INVOICE	45,799.52	Y
			055283	260311830	240-35-6299.66-999-699000	FSMC MARCH INVOICE	21,479.98	Y
			055283	260311830	240-35-6299.67-999-699000	FSMC MARCH INVOICE	8,268.01	Y
			055283	260311830	240-35-6299.69-999-699000	FSMC MARCH INVOICE	760.45	Y
				260311830	240-35-6299.72-999-699000	COMMODITY CREDIT	-15,839.78	Y
			055283	260311830	240-35-6299.73-999-699000	FSMC MARCH INVOICE	19,388.23	Y
Totals for Check E00956							79,856.41	
E00957	05-14-2026	T & G CHEMICAL &	055202	455494	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	834.89	Y
			055202	455640	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	913.50	Y
Totals for Check E00957							1,748.39	
E00958	05-14-2026	UBIQUITI, INC.	055259	US5334438	199-52-6399.08-999-699888	CAMERA AI MULTI SENSOR 4	3,933.46	Y
E00959	05-20-2026	AMAZON CAPITAL	055200	1TMT-XYT4-	199-11-6399.01-001-622071	CTE Welding Supplies	467.28	Y
			055193	1GKP-H9PW-	211-11-6399.01-101-611150	ELEM/ CLASSROOM RUGS	9,150.51	Y
			055166	11YY-QG37-	211-61-6399.01-101-699500	ELEMENTARY SUPPLIES	98.99	Y
Totals for Check E00959							9,716.78	
E00960	05-20-2026	CONNECTING THE DOT	055319		199-11-6299.01-999-6235OM	CONTRACT O&M SERVICES / DW	2,870.00	Y
E00961	05-20-2026	EDUPHORIA! INCORPOR	055323	INV-10754	410-11-6399.08-999-699000	DW/ C&I/ I YR SUBS F/LEAD4WAR	1,440.00	Y
E00962	05-20-2026	ENGIE RESOURCES LLC	043006	11045421	199-51-6257.01-001-699000	HIGH SCHOOL ELECTRICITY	11,809.29	Y
			043006	11045421	199-51-6257.01-041-699000	JR HIGH SCHOOL ELECTRICITY	4,672.75	Y
			043006	11045421	199-51-6257.01-101-699000	ELEMENTARY ELECTRICITY	7,074.68	Y
			043006	11045421	199-51-6257.01-102-699000	PRIMARY ELECTRICITY	5,979.76	Y
			043006	11045421	199-51-6257.01-103-699000	INTERMEDIATE ELECTRICITY	6,450.45	Y
			043006	11045421	199-51-6257.01-999-699000	BUS BARN/STORAGE	854.50	Y
			043006	11045421	199-51-6257.08-999-699000	TECH BUILDING ELECTRICITY	364.43	Y
			043006	11045421	199-51-6257.12-001-699000	HS ATHLETICS ELECTRICITY	6,455.68	Y
			043006	11045421	199-51-6257.12-041-699000	JR HIGH GYM ELECTRICITY	1,076.18	Y
			043006	11045421	199-51-6257.31-999-699000	ADMIN BUILDING ELECTRICITY	647.11	Y
Totals for Check E00962							45,384.83	
E00963	05-20-2026	J.W. PEPPER & SON,	053173	3685366276	199-11-6399.01-001-61117B	OPEN PO Band- Music	119.99	Y
E00964	05-20-2026	U.S. BANK NATIONAL AS	055268	RP CARD-MAY	181-36-6399.08-001-691020	CARD #35 RICKEY PHILLIPS	229.00	Y
			055255	28 CARD-MAY	181-36-6411.13-001-691021	CARD #28 HS BOYS BBALL	75.00	Y
			055255	28 CARD-MAY	181-36-6411.14-001-691021	CARD #28 HS BOYS BBALL	75.00	Y
			055255	28 CARD-MAY	181-36-6411.14-041-691021	CARD #28 HS BOYS BBALL	75.00	Y
			055265	13 CARD-MAY	181-36-6412.12-001-691025	CARD #13 TENNIS	412.85	Y
			055265	13 CARD-MAY	181-36-6412.12-041-691025	CARD #13 TENNIS	354.06	Y
			055264	15 CARD-MAY	181-36-6412.13-001-691023	CARD #15 BASEBALL	456.90	Y
			055261	25 CARD-MAY	181-36-6412.13-041-691031	CARD #25 SOCCER	435.19	Y
			055254	27 CARD-MAY	181-36-6412.14-001-691023	CARD #27 HS SOFTBALL	425.35	Y
			055261	25 CARD-MAY	181-36-6412.14-041-691031	CARD #25 SOCCER	435.18	Y
			055255	28 CARD-MAY	181-36-6495.13-001-691021	CARD #28 HS BOYS BBALL	100.00	Y

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			055255	28 CARD-MAY	181-36-6495.13-041-691021	CARD #28 HS BOYS BBALL	30.00	Y
			055255	28 CARD-MAY	181-36-6495.14-001-691021	CARD #28 HS BOYS BBALL	75.00	Y
			055255	28 CARD-MAY	181-36-6495.14-041-691021	CARD #28 HS BOYS BBALL	50.00	Y
			055268	RP CARD-MAY	181-36-6499.08-001-691030	CARD #35 RICKEY PHILLIPS	161.05	Y
			055266	29 CARD-MAY	182-36-6411.13-001-691023	CARD #29 HS TRACK	68.60	Y
			055190	22 CARD-MAY	182-36-6412.01-001-699000	UIL Hotel	563.37	Y
			055265	13 CARD-MAY	182-36-6412.12-001-691025	CARD #13 TENNIS	1,410.60	Y
			043001	1 CARD-MAY	182-36-6412.12-001-691029	TOLL CHARGES-PWRLFT 3/18-3/2	111.12	Y
				RP CARD-MAY	182-36-6412.12-001-691029	CREDIT MEMO-HOTEL TAX CORR	-29.70	Y
			055263	28 CARD-MAY	182-36-6412.13-001-691022	CARD #28 HS TRACK 2ND CARD	125.57	Y
			055266	29 CARD-MAY	182-36-6412.13-001-691022	CARD #29 HS TRACK	998.73	Y
			055264	15 CARD-MAY	182-36-6412.13-001-691023	CARD #15 BASEBALL	878.38	Y
			055266	29 CARD-MAY	182-36-6412.14-001-691022	CARD #29 HS TRACK	1,048.82	Y
			055254	27 CARD-MAY	182-36-6412.14-001-691023	CARD #27 HS SOFTBALL	344.00	Y
			054832	8 CARD-MAY	182-36-6412.74-001-699000	FFA Competition	172.31	Y
			055134	8 CARD-MAY	182-36-6412.74-001-699000	FFA Competition	224.91	Y
			055137	YS CARD-MAY	182-36-6412.74-001-699000	FFA Hotel	362.19	Y
			055108	14 CARD-MAY	199-11-6399.08-999-623555	THUMBDRIVE FOR RECORDED A	9.00	Y
			043001	1 CARD-MAY	199-11-6411.01-999-699777	TOLL CHARGES-MARTIN 3/4	5.34	Y
			055312	3 CARD-MAY	199-13-6411.01-101-699000	ELEM EVELATE YOUR CLASS CO	1,700.00	Y
			055237	1 CARD-MAY	199-13-6499.01-999-625222	ESL TEXES EXAM-S. DAVIDSON	118.87	Y
			055160	14 CARD-MAY	199-13-6499.08-001-6235SC	TRANSITION TRAINING	75.00	Y
			055224	14 CARD-MAY	199-21-6499.01-999-623555	STAFF APPRECIATION SPECIAL P	77.43	Y
			043002	30 CARD-MAY	199-31-6411.01-999-623555	HOTEL TEDA CONFERNCE	81.58	Y
			055246	12 CARD-MAY	199-34-6239.08-999-699000	TRANSP. CREDIT CARD PURCHA	180.00	Y
			055112	8 CARD-MAY	199-34-6311.43-999-699000	TRANPORTATION/ FUEL F/ VAN 1	15.00	Y
			055246	12 CARD-MAY	199-34-6319.40-999-699000	TRANSP. CREDIT CARD PURCHA	780.00	Y
			055164	17 CARD-MAY	199-36-6399.01-001-69917C	DW/CHOIR SHOWSTOPPER SUPP	99.79	Y
			054991	17 CARD-MAY	199-36-6412.01-001-69917C	HS CHOIR UIL CO CURRICULAR	866.10	Y
			043001	1 CARD-MAY	199-36-6412.17-001-699000	TOLL CHARGES-DAZZLERS 2/28	15.49	Y
			054805	18 CARD-MAY	199-36-6412.65-001-699333	HS/ CTE / SKILLS USA	6,127.11	Y
			043001	1 CARD-MAY	199-36-6412.74-001-699000	TOLL CHARGES-FFA 3/19,2/17	43.90	Y
			055015	8 CARD-MAY	199-36-6412.74-001-699000	FFA Competition	52.68	Y
				YS CARD-MAY	199-41-6411.31-750-699333	CREDIT MEMO-TASPO HOTEL	-209.00	Y
			055245	1 CARD-MAY	199-41-6499.31-701-699000	SERVICE AWARDS	1,449.00	Y
			055249	1 CARD-MAY	199-41-6499.31-701-699000	SERVICE AWARDS	81.19	Y
			055248	1 CARD-MAY	199-41-6499.31-701-699000	SERVICE AWARDS	295.39	Y
			055194	BP CARD-MAY	199-41-6499.31-701-699000	ADMIN/ ADMIN ASST LUNCHEON	231.09	Y
			055252	TW CARD-MAY	199-51-6319.01-999-699000	MAINT. CREDIT CARD PURCHASE	1,569.45	Y
			055252	TW CARD-MAY	199-51-6499.01-999-699000	MAINT. CREDIT CARD PURCHASE	97.43	Y
			055308	18 CARD-MAY	199-52-6245.31-999-699999	DW SRO OIL / SUPPLIES	36.11	Y
			055182	30 CARD-MAY	240-35-6349.69-041-699000	KITCHEN SUPPLIES	1,554.08	Y
			055182	30 CARD-MAY	240-35-6349.69-102-699000	KITCHEN SUPPLIES	655.99	Y
			055182	30 CARD-MAY	240-35-6349.69-103-699000	KITCHEN SUPPLIES	161.95	Y
			055281	LG CARD-MAY	240-35-6499.69-001-699000	DW/ CAFETERIA APPRECI SUPPLI	51.91	Y

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 From 05-01-2026 To 05-31-2026

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
055281			055281	LG CARD-MAY	240-35-6499.69-041-699000	DW/ CAFETERIA APPRECI SUPPLI	51.90	Y
055281			055281	LG CARD-MAY	240-35-6499.69-101-699000	DW/ CAFETERIA APPRECI SUPPLI	51.90	Y
055281			055281	LG CARD-MAY	240-35-6499.69-102-699000	DW/ CAFETERIA APPRECI SUPPLI	51.90	Y
055281			055281	LG CARD-MAY	240-35-6499.69-103-699000	DW/ CAFETERIA APPRECI SUPPLI	51.90	Y
053746			053746	20 CARD-MAY	410-11-6399.08-999-699000	HS/WASH POST, NY TIMES SUB	5.33	Y
055067			055067	2 CARD-MAY	481-11-6399.01-102-623555	PRIMARY/SPONSOR TSHIRTS	882.50	Y
053059			053059	14 CARD-MAY	482-11-6412.01-101-621417	GT FIELD TRIP/ GRADES 1ST- 5T	104.00	Y
053059			053059	14 CARD-MAY	482-11-6412.01-103-621408	GT FIELD TRIP/ GRADES 1ST- 5T	313.00	Y
055229			055229	SH CARD-MAY	482-13-6411.01-041-699024	DW/C&I/CAMT 26 CONF REGI	995.00	Y
055293			055293	18 CARD-MAY	890-00-2190.00-000-600057	GISD #18	544.41	Y
055290			055290	8 CARD-MAY	890-00-2190.00-000-600059	HS CC ACTIVITY CHARGES-MAY	144.44	Y
055153			055153	8 CARD-MAY	890-00-2190.00-000-600059	CTE Floral Supplies	115.08	Y
055291			055291	9 CARD-MAY	890-00-2190.00-000-600073	HS CC ACTIVITY CHARGES-MAY	456.44	Y
055287			055287	6 CARD-MAY	890-00-2190.00-000-6005SC	HS CC ACTIVITY CHARGES-MAY	521.53	Y
055287			055287	6 CARD-MAY	890-00-2190.00-000-600D00	HS CC ACTIVITY CHARGES-MAY	980.00	Y
055263			055263	28 CARD-MAY	890-00-2190.12-000-600022	CARD #28 HS TRACK 2ND CARD	32.81	Y
055266			055266	29 CARD-MAY	890-00-2190.12-000-600022	CARD #29 HS TRACK	260.89	Y
055268			055268	RP CARD-MAY	890-00-2190.12-000-600022	CARD #35 RICKEY PHILLIPS	222.76	Y
055260			055260	20 CARD-MAY	890-00-2190.12-000-600033	CARD #20 HS CHEER	682.01	Y
055268			055268	RP CARD-MAY	890-00-2190.13-000-600021	CARD #35 RICKEY PHILLIPS	650.17	Y
055264			055264	15 CARD-MAY	890-00-2190.13-000-600023	CARD #15 BASEBALL	38.00	Y
055261			055261	25 CARD-MAY	890-00-2190.13-000-600031	CARD #25 SOCCER	433.00	Y
055255			055255	28 CARD-MAY	890-00-2190.13-001-600021	CARD #28 HS BOYS BBALL	46.43	Y
055268			055268	RP CARD-MAY	890-00-2190.13-001-600023	CARD #35 RICKEY PHILLIPS	215.51	Y
055268			055268	RP CARD-MAY	890-00-2190.13-001-691020	CARD #35 RICKEY PHILLIPS	399.00	Y
055268			055268	RP CARD-MAY	890-00-2190.14-000-600021	CARD #35 RICKEY PHILLIPS	181.17	Y
055254			055254	27 CARD-MAY	890-00-2190.14-000-600023	CARD #27 HS SOFTBALL	436.11	Y
055268			055268	RP CARD-MAY	890-00-2190.14-000-600024	CARD #35 RICKEY PHILLIPS	181.18	Y
055268			055268	RP CARD-MAY	890-00-2190.14-001-600023	CARD #35 RICKEY PHILLIPS	339.16	Y
055268			055268	RP CARD-MAY	890-00-2190.14-001-600024	CARD #35 RICKEY PHILLIPS	1,356.55	Y
055288			055288	7 CARD-MAY	890-00-2190.23-001-600000	HS CC ACTIVITY CHARGES-MAY	89.98	Y
055292			055292	10 CARD-MAY	890-00-2190.23-001-600000	HS CC ACTIVITY CHARGES-MAY	778.27	Y
055287			055287	6 CARD-MAY	890-00-2190.60-000-600000	HS CC ACTIVITY CHARGES-MAY	151.73	Y
055046			055046	YS CARD-MAY	890-00-2190.67-000-600000	HS FCA/VOLUNT BACKGROUND	12.50	Y
055287			055287	6 CARD-MAY	890-00-2190.71-000-600000	HS CC ACTIVITY CHARGES-MAY	89.42	Y
055288			055288	7 CARD-MAY	890-00-2190.71-000-600000	HS CC ACTIVITY CHARGES-MAY	238.92	Y
055292			055292	10 CARD-MAY	890-00-2190.71-000-600000	HS CC ACTIVITY CHARGES-MAY	314.98	Y
055290			055290	8 CARD-MAY	890-00-2190.79-000-600000	HS CC ACTIVITY CHARGES-MAY	1,413.00	Y
055288			055288	7 CARD-MAY	890-00-2190.85-000-600000	HS CC ACTIVITY CHARGES-MAY	301.93	Y
055288			055288	7 CARD-MAY	890-00-2190.89-000-600000	HS CC ACTIVITY CHARGES-MAY	408.29	Y
055312			055312	3 CARD-MAY	891-00-2190.00-000-600000	ELEM CC ACTIVTIY CHARGES-AP	3,844.00	Y
055303			055303	2 CARD-MAY	892-00-2190.00-000-600000	PRIM APRIL ACTIVITY CHARGES	3,844.02	Y
055280			055280	4 CARD-MAY	893-00-2190.00-000-600000	INT CC ACTIVITY CHARGES-APR	1,493.34	Y
055111			055111	17 CARD-MAY	893-00-2190.00-000-600000	INT & JH- AUSTINS PARK & PIZZA	1,082.62	Y
055253			055253	5 CARD-MAY	894-00-2190.00-000-600000	JH CC ACTIVITY CHARGES-APRIL	2,371.83	Y

Date Run: 06-15-2026 2:15 PM
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Check Payments
 Gatesville ISD
 Computer Written Checks
 For the Month of May

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			055091	5 CARD-MAY	894-00-2190.00-000-600000	JH-Sc.Club-Bill Bryant	687.20	Y
			055092	5 CARD-MAY	894-00-2190.00-000-600000	JH-Sc.Club-Bill Bryant	734.62	Y
			055212	5 CARD-MAY	894-00-2190.00-000-600000	JH-NJHS-Bill Bryant	1,033.53	Y
			055265	13 CARD-MAY	894-00-2190.00-000-600000	CARD #13 TENNIS	287.83	Y
			055111	17 CARD-MAY	894-00-2190.00-000-600000	INT & JH- AUSTINS PARK & PIZZA	1,082.62	Y
			055268	RP CARD-MAY	894-00-2190.00-000-600000	CARD #35 RICKEY PHILLIPS	1,558.22	Y
Totals for Check E00964							58,453.29	
E00965	05-28-2026	AMAZON CAPITAL	055221	11JC-6FC6-F1X4	199-11-6399.01-999-623555	SUPPLIES FOR STUDENTS	48.86	Y
			055305	1QGD-4LPD-	199-11-6399.01-999-6235AI	HEARING EQUIPMENT - DW	123.45	Y
			055262	1DC9-JRNT-	199-11-6399.08-041-611888	BATTERY FOR JH GYM IDF	89.99	Y
			055314	19QM-4NM3-	199-51-6319.01-999-699000	MAINT. REPAIR MATERIALS	382.80	Y
			055272	133W-41CW-	211-61-6329.01-102-699500	Title I family engagement	228.64	Y
			055272	1RHY-QLQJ-	211-61-6329.01-102-699500	Title I family engagement	1,990.17	Y
			055217	1PXX-1LG6-	890-00-2190.12-000-600022	REPAIR FOR TRACK TENT	40.56	Y
			055218	1RK7-HMP4-	890-00-2190.12-000-600033	BOWS FOR CHEER	320.90	Y
			055270	1QFL-7FNV-	891-00-2190.00-000-600000	OFFICE SUPPLIES	229.83	Y
				1QFL-7FNV-	891-00-2190.00-000-600000	CREDIT MEMO-SHIPPING CHARG	-.26	Y
				1QFL-7FNV-	891-00-2190.00-000-600000	CREDIT MEMO-SHIPPING CHARG	-.73	Y
				1QFL-7FNV-	891-00-2190.00-000-600000	CREDIT MEMO-SHIPPING CHARG	-.93	Y
				1QFL-7FNV-	891-00-2190.00-000-600000	CREDIT MEMO-SHIPPING CHARG	-2.00	Y
			055219	196R-3636-	894-00-2190.00-000-600000	BOWS FOR CHEER	80.76	Y
			055235	1NKM-MT1L-	894-00-2190.00-000-600000	JH-Office-Eric Herbelin	80.99	Y
Totals for Check E00965							3,613.03	
E00966	05-28-2026	CBTS, LLC	053171	INV-0117565-1	199-51-6249.01-999-699000	AVAYA PHONE SRV OPEN PO	87.20	Y
E00967	05-28-2026	FLATT STATIONERS	055271	200971-00	199-23-6399.01-041-699000	JH-Office-Suzu Penrod	168.10	Y
E00968	05-28-2026	HEALTH SPECIAL RISK, I	055330		181-36-6429.12-001-691030	ATHLETIE INSURANCE	1,716.00	Y
E00969	05-28-2026	BARCODES ACQUISITIO	055267	INV7818014	199-52-6399.08-999-699888	CLOUDBADGING RENEWAL - DW	480.00	Y
E00970	05-28-2026	J.W. PEPPER & SON,	053173	368576534	199-11-6399.01-001-61117B	OPEN PO Band- Music	57.99	Y
			055149	368557683	199-36-6399.01-001-69917C	HS/CHOIR/ ALL STATE MUSIC PA	399.00	Y
Totals for Check E00970							456.99	
E00971	05-28-2026	RIVERSIDE INSIGHTS	055135	INV277584	199-31-6339.08-999-621444	DW/ EB / ESL TESTING	54.20	Y
E00972	05-28-2026	SMITH SUPPLY CO., LLC	055294	036754	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	173.70	Y
			055294	036754-01	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	399.36	Y
			055294	036875	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	1,224.48	Y
Totals for Check E00972							1,797.54	
E00973	05-28-2026	SPHERO, INC	055230	278514	481-11-6399.08-102-611TEC	PRIMARY/ KINDER/ TECH GRANT	2,050.61	Y
E00974	05-28-2026	T & G CHEMICAL &	055202	455796	199-51-6319.01-999-699000	OPEN PO FOR MAINTENANCE	251.61	Y
			043017	455796	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	704.51	Y
			043017	455984	199-51-6319.01-999-699000	MAINT MATERIALS/SUPPLIES	805.03	Y
Totals for Check E00974							1,761.15	
Total For Computer Written Checks							535,331.89	
Total Checks							4,183,453.49	

End of Report