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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002445	10-15-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-600000	OCT DED MISCELLANEOUS	22.72	N
002446	10-15-2025	ATPE	DEDCH		163-00-2159.00-084-600000	OCT DED MISCELLANEOUS	1,171.90	N
002447	10-15-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-600000	OCT DED MISCELLANEOUS	58.00	N
002448	10-15-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-600000	OCT DED MISCELLANEOUS	135.00	N
002476	10-15-2025	EDUCATORS CREDIT	041644		163-00-2154.00-004-600000	DEDUCTION CHECK	15,128.00	N
002762	10-03-2025	REXALL DEE OWEN JR.	041824		470-00-5744.00-000-600PTO	staff tshirts	597.80	N
002764	10-15-2025	GATESVILLE ISD - OPER	041820		470-00-5744.00-000-600GEN	ECSE play don.	1,000.00	N
002765	10-17-2025	CAROLYN SWINDALL	041825		470-00-5744.00-000-600GEN	birthday cakes	75.00	N
002766	10-23-2025	AUTOMATIC CHEF CANT	041826		470-00-5744.00-000-600GEN	lounge supplies	13.95	N
002767	10-23-2025	SCHOLASTIC BOOK FAI	041827		470-00-5749.00-000-600L00	Book Fair	884.45	N
002768	10-23-2025	GATESVILLE ISD - OPER	041828		470-00-5749.00-000-600GEN	sales tax	3.79	N
003092	10-01-2025	[redacted]	041772		199-51-6143.01-103-699000	WORKERS COMP	420.48	N
003093	10-08-2025	[redacted]	041773		199-51-6143.01-103-699000	WORKERS COMP	420.48	N
003094	10-10-2025	[redacted]	041774		199-51-6143.01-103-699000	WORKERS COMP	154.00	N
003095	10-10-2025	[redacted]	041775		199-51-6143.01-103-699000	WORKERS COMP	206.85	N
003096	10-10-2025	[redacted]	041776		199-11-6119.01-101-611000	WORKERS COMP	174.23	N
003097	10-17-2025	[redacted]	041778		199-11-6119.01-001-611000	WORKERS COMP	218.00	N
003098	10-31-2025	[redacted]	041789		199-11-6119.01-101-611000	WORKERS COMP	174.23	N
003853	10-01-2025	GATESVILLE ISD - OPER	041648	CC2190 AUG	469-36-6399.01-101-699GEN	WALMART CC CHARGES ELEM	318.73	N
003854	10-06-2025	SAM'S CLUB DIRECT	041652	33047344835087	469-36-6399.01-101-699PTO	PTO SNACKS TEACHER LOUNGE	258.30	N
003855	10-21-2025	SAM'S CLUB DIRECT	041665	52757510355168	469-36-6399.01-101-699PTO	BOO GRAM SUPPLIES	245.66	N
003856	10-14-2025	SCOTT TATUM	041763	0002	469-36-6399.01-101-699GEN	SODAS FOR STAFF APPRECIATIO	251.10	N
003857	10-20-2025	AUTOMATIC CHEF CANT	041653	I54062	469-36-6399.01-101-699GEN	COFFEE FOR LOUNGE	78.95	N
003858	10-24-2025	TASHA SHAE MCGEHEE	041753	000603	469-36-6399.01-101-699GEN	STAFF APPRECIATION	250.00	N
003859	10-31-2025	SAM'S CLUB DIRECT	041770	84485859869922	469-36-6399.01-101-699PTO	PTO LOUNGE SNACKS	296.02	N
003860	10-29-2025	STEWART PENNY	041761	11274717599825	469-36-6399.01-101-6995SC	CANDY FOR SPED DEPARTMENT	18.74	N
004047	10-01-2025	GATESVILLE ISD - OPER	041616		468-00-3590.00-000-60029H	REIMB TO CARD 1330 WM Card	27.35	N
			041616		468-00-3590.00-000-600GEN	REIMB TO CARD 1330 WM Card	764.38	N
						Totals for Check 004047	**791.73**	
004048	10-06-2025	GATESVILLE ISD - OPER	041615		468-00-3590.00-000-600GEN	Tech Chromebook repair fees	75.00	N
004049	10-15-2025	GATESVILLE ISD - OPER	041618		468-36-6399.01-103-699GEN	3rd qtr sales tax	51.72	N
004050	10-16-2025	GATESVILLE ISD - OPER	041621		468-36-6399.01-103-699GEN	REIMB TO CCARD 3481	1,327.29	N
004051	10-16-2025	AUSTIN'S FEC, LLC	041628		878-36-6399.01-103-69917C	Int Choir Spring Trip Portion	758.53	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10CBG	10-15-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-600000	OCT WIRE PAYROLL DEDUCTION	15,881.94	N
			DEDCH		163-00-2153.00-014-600000	OCT WIRE PAYROLL DEDUCTION	94.81	N
			DEDCH		163-00-2153.00-015-600000	OCT WIRE PAYROLL DEDUCTION	3,045.37	N
			DEDCH		163-00-2153.00-016-600000	OCT WIRE PAYROLL DEDUCTION	566.59	N
			DEDCH		163-00-2153.00-018-600000	OCT WIRE PAYROLL DEDUCTION	2,105.83	N
			DEDCH		163-00-2153.00-029-600000	OCT WIRE PAYROLL DEDUCTION	3,543.76	N
			DEDCH		163-00-2153.00-030-600000	OCT WIRE PAYROLL DEDUCTION	424.10	N
			DEDCH		163-00-2153.00-032-600000	OCT WIRE PAYROLL DEDUCTION	1,692.38	N
			DEDCH		163-00-2153.00-092-600000	OCT WIRE PAYROLL DEDUCTION	1,491.94	N
			DEDCH		163-00-2153.00-102-600000	OCT WIRE PAYROLL DEDUCTION	471.35	N
			DEDCH		163-00-2159.00-005-600000	OCT WIRE PAYROLL DEDUCTION	5,622.51	N
			DEDCH		163-00-2159.00-007-600000	OCT WIRE PAYROLL DEDUCTION	641.99	N
			DEDCH		163-00-2159.00-009-600000	OCT WIRE PAYROLL DEDUCTION	4,323.99	N
			DEDCH		163-00-2159.00-027-600000	OCT WIRE PAYROLL DEDUCTION	572.40	N
			DEDCH		163-00-2159.00-028-600000	OCT WIRE PAYROLL DEDUCTION	1,293.75	N
			DEDCH		163-00-2159.00-070-600000	OCT WIRE PAYROLL DEDUCTION	645.77	N
			DEDCH		163-00-2159.00-071-600000	OCT WIRE PAYROLL DEDUCTION	1,108.33	N
			DEDCH		163-00-2159.00-093-600000	OCT WIRE PAYROLL DEDUCTION	946.00	N
						Totals for Check 10CBG	**44,472.81**	
10CSD	10-15-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-600000	OCT WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-600000	OCT WIRE PAYROLL DEDUCTION	3.00	N
						Totals for Check 10CSDU	**782.00**	
10IRS	10-15-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	OCT WIRE PAYROLL DEDUCTION	115,882.00	N
			DEDCH		163-00-2152.01-000-600000	OCT WIRE PAYROLL DEDUCTION	30,925.46	N
			DEDCH		163-00-2152.02-000-600000	OCT WIRE PAYROLL DEDUCTION	30,925.46	N
						Totals for Check 10IRS	**177,732.92**	
10OMNI	10-15-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-600000	OCT WIRE PAYROLL DEDUCTION	1,800.00	N
			DEDCH		163-00-2159.00-078-600000	OCT WIRE PAYROLL DEDUCTION	10,255.54	N
						Totals for Check 10OMNI	**12,055.54**	
10TRS	10-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	OCT WIRE PAYROLL DEDUCTION	176,026.54	N
			DEDCH		163-00-2155.01-000-600000	OCT WIRE PAYROLL DEDUCTION	9,186.75	N
			DEDCH		163-00-2155.02-000-600000	OCT WIRE PAYROLL DEDUCTION	29,704.96	N
			DEDCH		163-00-2155.03-000-600000	OCT WIRE PAYROLL DEDUCTION	1,430.84	N
			DEDCH		163-00-2155.04-000-600000	OCT WIRE PAYROLL DEDUCTION	14,795.82	N
			DEDCH		163-00-2155.05-000-600000	OCT WIRE PAYROLL DEDUCTION	6,183.73	N
			DEDCH		163-00-2155.06-000-600000	OCT WIRE PAYROLL DEDUCTION	1,094.97	N
			DEDCH		163-00-2155.08-000-600000	OCT WIRE PAYROLL DEDUCTION	31,976.20	N
						Totals for Check 10TRS	**270,399.81**	
10TRS	10-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-600000	OCT WIRE PAYROLL DEDUCTION	127,134.00	N
			DEDCH		163-00-2153.00-024-600000	OCT WIRE PAYROLL DEDUCTION	112,160.00	N
			DEDCH		163-00-2153.00-025-600000	OCT WIRE PAYROLL DEDUCTION	23,239.00	N
						Totals for Check 10TRSA	**262,533.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
173509	10-24-2025	[redacted]	041779		199-51-6143.01-103-699000	WORKERS COMP	2,273.64	N
173510	10-24-2025	[redacted]	041780		199-51-6143.01-103-699000	WORKERS COMP	850.00	N
173511	10-24-2025	[redacted]	041781		199-51-6143.01-103-699000	WORKERS COMP	28.78	N
173512	10-24-2025	[redacted]	041785		199-51-6143.01-103-699000	WORKERS COMP	150.00	N
173513	10-28-2025	[redacted]	041787		199-51-6143.01-103-699000	WORKERS COMP	69.57	N
207411	10-24-2025	[redacted]	041782		199-11-6119.01-001-611000	WORKERS COMP	3.18	N
207412	10-24-2025	[redacted]	041783		199-11-6119.01-001-611000	WORKERS COMP	2.33	N
207413	10-24-2025	[redacted]	041784		199-11-6119.01-001-611000	WORKERS COMP	5.41	N
207414	10-24-2025	[redacted]	041786		199-11-6119.01-001-611000	WORKERS COMP	150.00	N
207415	10-28-2025	[redacted]	041788		199-11-6119.01-001-611000	WORKERS COMP	5.37	N
250908	10-03-2025	VANCO EVENTS	041488	3844742	181-36-6499.08-001-691030	CC MONTHLY USAGE HS	20.00	N
			041488	3844742	181-36-6499.08-001-691030	WRONG ACCT PERIOD	-20.00	N
			041488	3844742	181-36-6499.08-041-691030	CC MONTHLY USAGE JH	20.00	N
			041488	3844742	181-36-6499.08-041-691030	WRONG ACCT PERIOD	-20.00	N
			041488	3844742	199-41-6399.08-750-699000	CREDIT CARD MACHINES	800.00	N
			041488	3844742	199-41-6399.08-750-699000	WRONG ACCT PERIOD	-800.00	N
						Totals for Check 250908	**.00**	
251001	10-01-2025	TASB, INC.	041834		199-11-6145.01-999-699000	UNEMPLOYMENT COMP	9,521.00	N
251002	10-02-2025	CADENCE BANK	041829		470-00-5749.00-000-600L00	book fair petty cash	360.00	N
251006	10-06-2025	GATESVILLE ISD - OPER	041768		199-00-1280.00-000-600000	TRANSFER FROM MMA	2,700,000.00	N
			041768		199-00-1280.00-000-600000	TRANSFER FROM MMA	-2,700,000.00	N
			041768		199-00-1280.00-000-600000	TRANSFER FROM MMA	2,700,000.00	N
						Totals for Check 251006	**2,700,000.00**	
251014	10-14-2025	CAS INC. ADMINISTRAT	041777		199-41-6143.31-750-699000	WORKERS COMP	615.00	N
251017	10-17-2025	CADENCE BANK	041864		469-36-6399.01-101-699GEN	BIG KAHUNA NSF CHECK	25.00	N
251024	10-24-2025	GATESVILLE ISD - OPER	041767		199-00-1280.00-000-600000	TRANSFER FROM MMA	300,000.00	N
			041767		199-00-1280.00-000-600000	TRANSFER FROM MMA	-300,000.00	N
			041767		199-00-1280.00-000-600000	TRANSFER FROM MMA	300,000.00	N
						Totals for Check 251024	**300,000.00**	
251027	10-27-2025	VANCO EVENTS	041835		181-36-6499.08-001-691030	CC MONTHLY USAGE HS	20.00	N
			041835		181-36-6499.08-041-691030	CC MONTHLY USAGE JH	20.00	N
						Totals for Check 251027	**40.00**	
251028	10-28-2025	CADENCE BANK	041833		199-41-6497.31-750-699000	ANALYSIS FEE - OCTOBER	500.00	N
251029	10-29-2025	GATESVILLE ISD - OPER	041821		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	399,504.17	N
251030	10-30-2025	GATESVILLE ISD - OPER	041822		861-00-2178.01-000-600000	TAX COLLECTION TRANSFER	599.80	N
251031	10-31-2025	GATESVILLE ISD - OPER	041823		861-00-2178.00-000-600000	TAX COLLECTION TRANSFER	114,596.88	N
						Total For District Written Checks	**4,322,856.86**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
013925	10-06-2025	BRIDGETTE ALVARADO	041500		466-36-6399.13-001-699020	FBC-Embroidery Polos/Pullovers	126.00	N
013926	10-06-2025	AUTOMATIC CHEF CANT	041516	I53735	466-36-6399.01-001-699GEN	#1 - Teacher's Lounge CoffeeSh	77.85	N
013927	10-06-2025	BRITTANY BOAZ	041501		466-36-6399.14-001-699024	VB Concession 9-23-2025	67.50	N
			041501		466-36-6399.14-001-699024	VB Concession 9-26-2025	45.00	N
						Totals for Check 013927	**112.50**	
013928	10-06-2025	CHARLES CONLEY	041506		876-36-6399.01-001-622071	WELDING FIELD TRIP MEAL 10-10	34.00	N
013929	10-06-2025	SUMMER ERWIN	041502		876-36-6399.60-001-699000	StuCo-Reimb HoCo Hall Decor	239.37	N
013930	10-06-2025	GAMEDAY NEONS	041503	Ord: 0000168	876-36-6399.12-001-699033	Cheer-Custom Lit Spirit Sign	336.30	N
013931	10-06-2025	GATESVILLE HIGH SCH	041504		876-36-6399.01-001-69917B	Band Sr Night Flowers	52.50	N
			041504		876-36-6399.13-001-699020	FBS Sr Night Flowers	112.00	N
			041504	AFH6	876-36-6399.14-001-699024	VBS Parent Night - 20 Rose Bou	110.00	N
						Totals for Check 013931	**274.50**	
013932	10-06-2025	GATESVILLE ISD - OPER	041507		466-36-6399.01-001-699GEN	#1- WM75.34;173.89;13.94;13.68	276.85	N
			041507		466-36-6399.13-001-699020	FBC-WM 76.66	76.66	N
			041507		466-36-6399.14-001-699024	VBC-WM 51.52	51.52	N
			041507		876-36-6399.01-001-69917C	Choir- WM 334.48	334.48	N
			041507		876-36-6399.01-001-6995SC	LS18+- WM 146.75; 29.28	176.03	N
			041507		876-36-6399.12-001-699025	TENNIS-WM 39.89	39.89	N
			041507		876-36-6399.12-001-699027	XC-WM 132.76; 163.63	296.39	N
			041507		876-36-6399.12-001-699030	GClub-WM 66.81	66.81	N
			041507		876-36-6399.12-001-699033	Cheer-WM74.33;192.58;330.76	597.67	N
			041507		876-36-6399.12-001-699034	AthTr- WM 17.63	17.63	N
			041507		876-36-6399.12-001-699039	WtRm-WM 36.76	36.76	N
			041507		876-36-6399.14-001-699024	VBS-WM 123.32; 107.62	230.94	N
			041507		876-36-6399.74-001-699000	FFA- WM 27.51; 9.04	36.55	N
						Totals for Check 013932	**2,238.18**	
013933	10-06-2025	GATESVILLE ISD - OPER	041505	250919	466-36-6399.14-001-699023	SBC-183 Fund Closeout	253.03	N
			041505	250919	876-36-6399.12-001-699027	XC-183 Fund Closeout	715.88	N
						Totals for Check 013933	**968.91**	
013934	10-06-2025	GATESVILLE PRIMARY S	041508		876-36-6399.12-001-699030	GClub- Don PrimaryECSE Plgrnd	100.00	N
013935	10-06-2025	IMAGE MAKER 4 U, INC	041509	89904	876-36-6399.14-001-699024	VBS-Locker Tags	207.00	N
013936	10-06-2025	RICKEY G. PHILLIPS	041512	113-1994912-039	466-36-6399.12-001-699021	B&GBBcon- Light bulbs Concn	29.07	N
			041512	113-1994912-039	466-36-6399.14-001-699024	VBC- Light bulbs Concession	29.08	N
			041512		876-36-6399.12-001-699030	GClub- Tacos for Tennis Night	282.00	N
						Totals for Check 013936	**340.15**	
013937	10-06-2025	REXALL DEE OWEN JR.	041511	1012	466-36-6399.13-001-699023	BBC- Dri Fit Shirts	297.00	N
013938	10-06-2025	TAYLOR HOPE SANDER	041510	0809	876-36-6399.60-001-699000	StuCo- Sr Sunrise	686.00	N
013939	10-06-2025	CAPPS WELDING INC.	041513	50142	876-36-6399.12-001-699039	WtRm- Wt Bars	2,268.00	N
013940	10-06-2025	TITAN SUPPORT SYSTE	041514	86852	876-36-6399.12-001-699039	WtRm- Sup Centurion Reg Stance	1,134.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
013941	10-06-2025	HOLLY WOODSON	041515		876-36-6399.14-001-699024	VBC Concession 9-23-25	67.50	N
			041515		876-36-6399.14-001-699024	VBC Concession 9-26-25	22.50	N
						Totals for Check 013941	**90.00**	
013942	10-14-2025	ALERT SERVICES, INC.	041594	520573	876-36-6399.13-001-699020	FBC- Powerflex Blue	103.96	N
013943	10-14-2025	AREA VIII FFA	041605	309393	876-36-6399.74-001-699000	FFA Fall Membership	375.75	N
013944	10-14-2025	AMY BEST	041592	09302025	876-36-6399.17-001-699000	Dazzlers - R. Bomar Service	85.00	N
013945	10-14-2025	BRITTANY BOAZ	041595		876-36-6399.14-001-699024	VBC- Concession 10-3-25	52.50	N
			041595		876-36-6399.14-001-699024	VBC- Concession 09-30-25	45.00	N
						Totals for Check 013945	**97.50**	
013946	10-14-2025	GATESVILLE HIGH SCH	041593	AFH3	876-36-6399.12-001-699033	Cheer to Floral Senior Flowers	48.00	N
013947	10-14-2025	REXALL DEE OWEN JR.	041597	1015	876-36-6399.79-001-699000	Sr - Burn the G- Tax Pd	907.38	N
013948	10-14-2025	AREA VIII FFA	041606	309689	876-36-6399.74-001-699000	FFA Fall Membership	42.00	N
013949	10-14-2025	BOSQUE RIVER DISTRIC	041604	309394	876-36-6399.74-001-699000	FFA Fall Membership	334.00	N
013950	10-14-2025	WOLFE WHOLESALE FL	041591	20281	876-36-6399.01-001-622059	Floral - Classroom Supplies	180.40	N
			041591	20486	876-36-6399.01-001-622059	Floral - Classroom Supplies	463.79	N
			041591	20677	876-36-6399.01-001-622059	Floral - Classroom Supplies	184.70	N
						Totals for Check 013950	**828.89**	
013951	10-14-2025	HOLLY WOODSON	041596		876-36-6399.14-001-699024	VB Concession 9-30-25	56.25	N
			041596		876-36-6399.14-001-699024	VB Concession 10-3-25	52.50	N
						Totals for Check 013951	**108.75**	
013952	10-14-2025	WPROMO	041608	21070-1	876-36-6399.12-001-699033	cheer mini camp shirts -Tax Pd	811.90	N
013960	10-21-2025	AUTOMATIC CHEF CANT	041663	I53333	466-36-6399.01-001-699GEN	Gen - Lounge Coffee Sup	53.80	N
013961	10-21-2025	AMBER JO COLSON	041660		876-36-6399.12-001-699033	Cheer - Mini hairBows for Camp	102.80	N
013962	10-21-2025	DR PEPPER SNAPPLE G	041659	4283220677	466-36-6399.14-001-699024	VBC - Concession drinks	172.64	N
013963	10-21-2025	FELLOWSHIP OF CHRIS	041664	FCA	876-36-6399.67-001-699000	FCA - Athlete Bibles	140.00	N
013964	10-21-2025	GATESVILLE ISD - OPER	041662		876-36-6399.17-001-699000	Dazzlers - Sales Tax 3rd Qtr	43.43	N
			041662		876-36-6399.69-001-699000	YB- Sales Tax 3rd Qtr	177.45	N
						Totals for Check 013964	**220.88**	
013965	10-21-2025	JOSTEN'S INC.	041661	1434166	876-36-6399.69-001-699000	YB-Final Payment	1,429.16	N
013966	10-21-2025	CAROLYN SWINDALL	041658		466-36-6399.14-001-699024	VBC - deserts for Team meal	50.00	N
013967	10-27-2025	JIM HITCHCOCK	041736	1	876-36-6399.12-001-699039	WtRm - Wt Plates	240.00	N
013968	10-27-2025	KATRINA MICHELLE PEL	041735	26	876-36-6399.12-001-699027	XC - Team Meal	188.54	N
013969	10-27-2025	BRIDGETTE ALVARADO	041737		876-36-6399.12-001-699033	Cheer - Jerseys, SalesTxPd	216.15	N
013970	10-27-2025	WORLDS FINEST CHOC	041734	687781	876-36-6399.01-001-69917C	Choir Chocolate FR	10,152.00	N
051053	10-01-2025	TEXAS ASSOCIATION C	053117	35806	199-36-6495.60-001-699000	VOID CHECK-VENDOR NAME	-110.00	N
051057	10-02-2025	KDA PARTNERS, LLC	053319	90193	199-34-6319.44-999-699000	TIRES FOR DW FLEET VEHICLES	175.87	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051058	10-02-2025	JEFF ALVAREZ	053270		199-51-6499.01-999-699000	FP REIMBURSEMENT	49.26	N
051059	10-02-2025	PHYLLIS R. BARNETT	041480		181-36-6299.14-001-691024	GAME WORKER VB 9/12	45.00	N
			041480		181-36-6299.14-001-691024	GAME WORKER VB 9/16	56.25	N
			041480		181-36-6299.14-001-691024	GAME WORKER VB 9/23	45.00	N
						Totals for Check 051059	**146.25**	
051060	10-02-2025	BELTON ISD	053073		181-36-6412.12-041-691027	JH X COUNTRY 10/1	200.00	N
051061	10-02-2025	MARY F. BISHOP	041478		181-36-6299.14-001-691024	GAME WORKER VB 9/16	30.00	N
			041478		181-36-6299.14-001-691024	GAME WORKER VB 9/23	45.00	N
						Totals for Check 051061	**75.00**	
051062	10-02-2025	CENTURY HVAC DISTRI	053353	111799183	199-51-6319.50-999-699000	INT HVAC PARTS	344.72	N
051063	10-02-2025	CHERRY BRAZIEL	053302		199-11-6499.01-999-699333	FP REIMBURSEMENT	49.21	N
051064	10-02-2025	CINTAS CORPORATION	041487	4240966392	199-00-2110.99-000-600000	MAINTENANCE UNIFORM RENTA	243.96	N
			041487	4241714893	199-00-2110.99-000-600000	MAINTENANCE UNIFORM RENTA	144.03	N
			053347	4242408705	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053347	4243201703	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053347	4243932449	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053347	4244676197	199-34-6269.40-999-699000	TRANSPORTATION UNIFORM RE	49.14	N
			053172	4242408761	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	160.22	N
			053172	4243201707	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4243932555	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
			053172	4244676323	199-51-6269.01-999-699000	DW UNIFORM RENTAL MAINT	148.97	N
						Totals for Check 051064	**1,191.68**	
051065	10-02-2025	CLASSLINK, INC	053066	INV22963	199-53-6399.08-999-699888	RENEW CLASSLINK SSO	11,364.50	N
051066	10-02-2025	GREENWICH, INC - COM	053351	0744811-IN	199-51-6246.01-999-699000	JH CAFE EQUIPMENT REPAIRS	1,487.87	N
051067	10-02-2025	DANIEL RAY SCRUGGS	053322	2647	199-11-6269.01-001-622071	CTE Welding Supplies	340.00	N
			053322	12104	199-11-6399.01-001-622071	CTE Welding Supplies	1,234.00	N
			053322	12173	199-11-6399.01-001-622071	CTE Welding Supplies	179.00	N
						Totals for Check 051067	**1,753.00**	
051068	10-02-2025	DONUT HOLE	041468	1806	183-00-2110.99-000-600000	ATH VB TOURN HOSPAL BREAKF	220.00	N
051069	10-02-2025	MELISSA EDWARDS	041479		181-36-6299.14-001-691024	GAME WORKER VB 9/12	45.00	N
			041479		181-36-6299.14-001-691024	GAME WORKER VB 9/16	63.75	N
						Totals for Check 051069	**108.75**	
051070	10-02-2025	GATESVILLE INTERMEDI	053331		893-00-2190.00-000-600000	AUGUST SCHOOL STORE SALES	1,134.42	N
051071	10-02-2025	STEPHEN HEERS	041472		181-36-6299.13-001-691020	GAME OFFICIAL FB 9/4	155.00	N
051072	10-02-2025	MICHAEL L. JACKSON J	041473		181-36-6299.13-001-691020	GAME OFFICIAL FB 9/4	155.00	N
051073	10-02-2025	ZAYDEN JACKSON	041482		181-36-6299.13-001-691020	GAME WORKER FB 9/18	48.75	N
051074	10-02-2025	HOLLY JONES	053267		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
051075	10-02-2025	KAYDEN GANTT	053268		240-35-6499.69-999-699000	FP REIMBURSEMENT	47.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051076	10-02-2025	PEAC SOLUTIONS	053334	40926205	199-41-6269.31-750-699000	SEPTEMBER COPIER LEASES	572.78	N
			053334	40926205	199-41-6659.31-750-699000	SEPTEMBER COPIER LEASES	1,499.31	N
						Totals for Check 051076	**2,072.09**	
051077	10-02-2025	EVERETT D. MCWHORT	041481		181-36-6299.13-001-691020	GAME WORKER FB 9/4	63.75	N
			041481		181-36-6299.13-001-691020	GAME WORKER FB 9/11	70.00	N
			041481		181-36-6299.13-041-691020	GAME WORKER FB 9/11	93.75	N
						Totals for Check 051077	**227.50**	
051078	10-02-2025	ZACHARY TAYLOR MOS	053330	1540	199-36-6299.01-001-69917B	Band- Clinician 9-15	350.00	N
051079	10-02-2025	MUSIC AND ARTS CENT	041458	INV053580419	199-00-2110.99-000-600000	BAND OPEN PO INSTRUMENT RE	1,992.00	N
			041460	INV053580391	199-00-2110.99-000-600000	BAND OPEN PO INSTRUMENT RE	2,939.00	N
						Totals for Check 051079	**4,931.00**	
051080	10-02-2025	CTX AUTO PARTS INC	053105	060794	199-11-6399.01-001-622057	Automotive General Supplies	40.00	N
051081	10-02-2025	NATIONAL EDUCATORS	053301		199-31-6411.01-999-623555	NELI BEHAVIOR CONFER 12/4-5	210.00	N
051082	10-02-2025	THOMAS MARK NOLEN	041474		181-36-6299.13-001-691020	GAME OFFICIAL FB 9/4	155.00	N
051083	10-02-2025	KATE MARIE PATTON	041485		199-11-6411.01-999-6235SP	SPED SPEECH REIMB MILEAGE-S	278.00	N
051084	10-02-2025	MICHAEL REEDER	053269		199-51-6499.01-999-699000	FP REIMBURSEMENT	47.99	N
051085	10-02-2025	ROCKET GLASS & MIRR	053354	060229606	199-51-6246.01-999-699000	PRI -GLASS REPLACEMENT	390.00	N
051086	10-02-2025	SANTOS AND SANTOS V	053345	17	199-36-6299.01-001-69917B	Band- Choreography	1,500.00	N
051087	10-02-2025	HENRY STEWART	041483		181-36-6299.13-001-691020	GAME WORKER FB 9/18	48.75	N
051088	10-02-2025	JEFF STROUD	041471		181-36-6299.13-001-691020	GAME OFFICIAL FB 9/4	155.00	N
051089	10-02-2025	TASBO	041470	435601	199-21-6411.01-999-623555	TASBO/TCASE SYNERGY CONFE	335.00	N
			041470	435601	199-41-6411.31-750-699000	TASBO/TCASE SYNERGY CONFE	335.00	N
						Totals for Check 051089	**670.00**	
051090	10-02-2025	TMEA REGION 8 VOCAL	053277		199-36-6412.01-001-69917C	HS CHOIR/AUDITION ENTRY FEE	400.00	N
			053276		199-36-6412.01-041-69917C	HS/CHOIR/AUDITION ENTRY FEE	440.00	N
						Totals for Check 051090	**840.00**	
051091	10-02-2025	TREMAIN FEDKE	053366	INV-0009	181-36-6299.12-001-691033	UIL CHOREOGRAPHY FULL ROUT	3,200.00	N
051092	10-02-2025	TX DEPT OF STATE HEA	053361		240-35-6499.69-001-699000	ANNUAL HEALTH INSPECTIONS	300.00	N
			053361		240-35-6499.69-041-699000	ANNUAL HEALTH INSPECTIONS	300.00	N
			053361		240-35-6499.69-101-699000	ANNUAL HEALTH INSPECTIONS	300.00	N
			053361		240-35-6499.69-102-699000	ANNUAL HEALTH INSPECTIONS	300.00	N
			053361		240-35-6499.69-103-699000	ANNUAL HEALTH INSPECTIONS	300.00	N
						Totals for Check 051092	**1,500.00**	
051093	10-02-2025	ROBERT M. WILLIAMS	041469		181-36-6299.13-001-691020	GAME OFFICIAL FB 9/4	155.00	N
051094	10-02-2025	WINKLER ANDREW	041484		181-36-6299.13-041-691020	GAME WORKER FB 9/26	86.25	N
051095	10-02-2025	WOLFE WHOLESALE FL	053297	20210	199-11-6399.01-001-622059	CTE Floral Supplies	1,110.50	N
051097	10-09-2025	ATMOS ENERGY	041577		199-51-6258.01-001-699000	HS GAS	1,098.76	N
			041577		199-51-6258.01-041-699000	JR HIGH GAS	516.24	N
			041577		199-51-6258.01-101-699000	ELEMENTARY GAS	419.17	N
			041577		199-51-6258.01-102-699000	PRIMARY GAS	226.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041577		199-51-6258.01-103-699000	INTERMEDIATE GAS	343.91	N
			041577		199-51-6258.01-999-699000	CENTRAL STORAGE GAS	160.67	N
			041577		199-51-6258.31-999-699000	ADMIN GAS	149.75	N
						Totals for Check 051097	**2,914.70**	
051098	10-09-2025	AUTOMATIC CHEF CANT	053453	I53331	199-41-6399.31-750-699000	ADMIN COFFEE	48.90	N
051099	10-09-2025	AXTELL ISD	053373		181-36-6412.12-041-691027	CROSS COUNTRY 9/17	300.00	N
051100	10-09-2025	STEVE BAKER	053431		199-51-6319.01-999-699000	SIGNS FOR THE TENNIS COURTS	100.00	N
051101	10-09-2025	BAND SHOPPE	053254	SI207250	199-36-6399.01-001-69917B	Band- Flag Equipment	209.30	N
051102	10-09-2025	AMY BEST	053478	001	199-51-6499.01-999-699000	FLOWERS FOR FUNERAL & BIRT	175.00	N
051103	10-09-2025	JUSTIN K. CAROTHERS	053376		199-34-6499.40-999-699000	TRANSP VEHICLE	22.50	N
051104	10-09-2025	MASON DAFFINEE	053456	GATESVILLE 25-	199-36-6299.01-001-69917B	Band- Drill Writing	2,750.00	N
051105	10-09-2025	DEPT OF INFORMATION	041575		199-00-2110.99-000-600000	TELEPHONE USAGE	68.97	N
051106	10-09-2025	FREEDOM REINS COUN	041582		199-00-2110.99-000-600000	SCHOOL BASED COUNSEL-AUG	500.00	N
051107	10-09-2025	CARDINAL'S SPORTS CE	053378	10485216	181-36-6399.12-001-691030	Canopy	3,040.00	N
051108	10-09-2025	GATESVILLE JUNIOR HI	053417		894-00-2190.00-000-600000	AUGUST SCHOOL STORE SALES	4,297.57	N
051109	10-09-2025	MESSENGER PUBLISHIN	041584	00149712	199-00-2110.99-000-600000	PUBLIC NOTICE-BUDGET/TAX	640.00	N
			041584	00149854	199-00-2110.99-000-600000	PUBLIC NOTICE-2025 SPORT PRE	352.00	N
						Totals for Check 051109	**992.00**	
051110	10-09-2025	GLEN ROSE ISD	053372		181-36-6412.12-001-691027	CROSS COUNTRY ENTRY 9/10	260.00	N
051111	10-09-2025	GLOBAL PAYMENTS, IN	053426	HSSREC037925	240-35-6349.08-001-699000	MOSAIC POS ANNUAL SUBSCRIP	1,300.00	N
			053426	HSSREC037925	240-35-6349.08-041-699000	MOSAIC POS ANNUAL SUBSCRIP	1,300.00	N
			053426	HSSREC037925	240-35-6349.08-101-699000	MOSAIC POS ANNUAL SUBSCRIP	1,300.00	N
			053426	HSSREC037925	240-35-6349.08-102-699000	MOSAIC POS ANNUAL SUBSCRIP	1,300.00	N
			053426	HSSREC037925	240-35-6349.08-103-699000	MOSAIC POS ANNUAL SUBSCRIP	1,300.00	N
						Totals for Check 051111	**6,500.00**	
051112	10-09-2025	ZAYDEN JACKSON	041572		181-36-6299.13-041-691020	FOOTBALL CHAINS	67.50	N
051113	10-09-2025	LESSONPIX INC	053335	14678	199-11-6399.08-999-6235SP	SPEECH SUBSCRIPTION RENEW	108.00	N
051114	10-09-2025	M-PAK INC	053336	150948	199-52-6399.31-999-699999	SRO/ UNFORM PANTS-3 PR EACH	1,154.32	N
051115	10-09-2025	MANSFIELD OIL CO OF	053377	2696943	199-34-6311.43-999-699000	DW FUEL	9,941.96	N
			053377	26966942	199-34-6311.43-999-699000	DW FUEL	4,022.07	N
						Totals for Check 051115	**13,964.03**	
051116	10-09-2025	MERCHANTS BONDING	041579		199-41-6429.31-750-699000	ANNUAL NOTARY BONDING PRE	108.00	N
051117	10-09-2025	AMG TECHNOLOGY HOL	053477	B125380614-17	199-53-6256.08-999-699888	DISTRICT WIDE INTERNET	340.00	N
051118	10-09-2025	OVERALL RECOGNITION	053385	3951	181-36-6499.13-001-691020	FOOTBALL LETTERMAN	33.99	N
051119	10-09-2025	QUAVERED, INC	053188	58890-1	199-11-6399.08-103-611170	QUOTE 10379-1 Music Berry	525.00	N
051120	10-09-2025	EDUCATION SERVICE C	041585	115569	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115568	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115561	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041585	115567	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115565	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115556	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115550	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115555	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115570	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115563	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115557	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115560	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115551	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115553	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115554	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115562	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115572	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115558	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115571	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115559	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115552	199-00-2110.99-000-600000	REG 12/GT TRAINING	20.00	N
			041585	115564	199-00-2110.99-000-600000	REG 12/ NEW TEACHER TRAININ	250.00	N
			041585	115566	199-00-2110.99-000-600000	REG 12/ NEW TEACHER TRAININ	250.00	N
						Totals for Check 051120	**920.00**	
051121	10-09-2025	LAWRENCE REID ATKIN	053421	363	199-36-6299.01-001-69917B	Band- Clinician/Coordination	5,500.00	N
051122	10-09-2025	SCHOOL NURSE SUPPL	053201	INV1068964	199-33-6399.01-101-699000	NURSE SUPPLIES	171.74	N
051123	10-09-2025	SIMS PLASTICS	053452	88824	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	51.09	N
051124	10-09-2025	PARENT BOOSTER USA	053429		199-36-6412.01-001-69917B	Band- Meals	1,105.00	N
051125	10-09-2025	STONY POINT GOLF BO	053379		181-36-6412.12-001-691026	GOLF TOURNAMENT 9/23	1,225.00	N
051126	10-09-2025	TX ASSOC OF SEC SCH	041580	35806	199-36-6495.60-001-699000	HS STUCO MBRSHIP DUES	110.00	N
051127	10-09-2025	TEXAS CHRISTIAN UNIV	053392	TCUPF26	199-36-6412.01-001-69917B	Band- TCU Entry Fee	375.00	N
051128	10-09-2025	TEXAS GIRLS COACHES	053415		181-36-6495.12-001-691026	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.12-001-691030	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.12-001-691032	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.12-001-691033	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.14-001-691021	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.14-001-691023	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.14-001-691024	GIRLS COACHING MEMBERSHIP	70.00	N
			053415		181-36-6495.14-001-691031	GIRLS COACHING MEMBERSHIP	70.00	N
						Totals for Check 051128	**560.00**	
051129	10-09-2025	TEXAS TENNIS COACHE	053387	12845	181-36-6411.12-001-691025	TENNIS MBRSH & CONFERNCE	600.00	N
			053386	12854	181-36-6411.12-001-691025	TENNIS MBRSH & CONFERNCE	450.00	N
			053387	12845	181-36-6495.12-001-691025	TENNIS MBRSH & CONFERNCE	75.00	N
			053386	12854	181-36-6495.12-001-691025	TENNIS MBRSH & CONFERNCE	75.00	N
						Totals for Check 051129	**1,200.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051130	10-09-2025	THE UNIVERSITY OF TE	041588	4298	410-00-2110.99-000-600000	HS ONRAMPS DUAL ENROLL TRA	1,800.00	N
051131	10-09-2025	BSN SPORTS LLC	053058	931274734	891-00-2190.00-000-600000	EL/PE/ ATHLETIC EQUIPMENT	228.00	N
051132	10-09-2025	VELVET M. JAYNES	053367	22	181-36-6399.12-041-691025	TENNIS	900.00	N
051133	10-09-2025	VIKING FENCE CO., LTD	053384	85365	183-36-6269.12-001-691027	HOSTED CROSS COUNTRY	660.00	N
051134	10-17-2025	TERMINIX INTERNATION	053235	397605	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	47.70	N
			053235	397599	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	397598	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	137.80	N
			053235	397600	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	397602	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	318.00	N
			053235	397603	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	127.20	N
			053235	397604	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	212.00	N
			053235	397606	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	148.40	N
			053235	397601	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	399982	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	399981	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	137.80	N
			053235	399983	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	399985	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	318.00	N
			053235	399986	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	127.20	N
			053235	399987	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	212.00	N
			053235	399989	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	148.40	N
			053235	399984	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	37.10	N
			053235	399988	199-51-6246.01-999-699000	OPEN PO PEST CONTROL SERVI	47.70	N
						Totals for Check 051134	**2,204.80**	
051135	10-17-2025	AD TESTING SERVICES	053559	317384	199-36-6299.31-999-699333	DISTRICT WIDE/ RANDOM DRUG	2,714.00	N
051136	10-17-2025	ALERT SERVICES, INC.	053151	INV519738	181-36-6399.12-001-691030	AT Supplies	565.96	N
			053151	INV520573	181-36-6399.12-001-691030	AT Supplies	103.96	N
						Totals for Check 051136	**669.92**	
051137	10-17-2025	ALOHA PEDIATRIC	053570	25100901	199-11-6299.01-999-6235OT	OT CONTRACT SVCS / D KALAL	12,440.00	N
051138	10-17-2025	APPLE, INC	053244	MC10021248	199-11-6399.08-103-611215	INT STEM LAB IPADS X7	2,303.00	N
			053245	MC9950392	199-23-6399.08-103-699000	INT IPAD/PENCIL FOR ADMIN	69.00	N
			053245	MC10021247	199-23-6399.08-103-699000	INT IPAD/PENCIL FOR ADMIN	429.00	N
			053312	MC10193401	890-00-2190.00-000-600000	HS ADMIN APPLE IPAD/PENCILS	1,287.00	N
			053312	MC10629143	890-00-2190.00-000-600000	HS ADMIN APPLE IPAD/PENCILS	207.00	N
						Totals for Check 051138	**4,295.00**	
051139	10-17-2025	CLARENCE ADAM BAKE	041637		181-36-6299.13-001-691020	FOOTBALL FILM CREW	70.00	N
			041637		181-36-6299.13-001-691020	FOOTBALL FILM CREW	70.00	N
						Totals for Check 051139	**140.00**	
051140	10-17-2025	WYATT BAKER	041636		181-36-6299.13-041-691020	FOOTBALL CHAINS	82.50	N
051141	10-17-2025	ALEXA BALDWIN	053550		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
051142	10-17-2025	BRYCE BALLARD	041634		181-36-6299.13-001-691020	FOOTBALL CHAINS	65.00	N
			041634		181-36-6299.13-041-691020	FOOTBALL CHAINS	110.00	N
						Totals for Check 051142	**175.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051143	10-17-2025	PHYLLIS R. BARNETT	041632		181-36-6299.14-001-691024	VOLLEYBALL BOOKS	52.50	N
			041632		181-36-6299.14-001-691024	VOLLEYBALL BOOKS	45.00	N
			041632		181-36-6299.14-001-691024	VOLLEYBALL BOOKS	45.00	N
			041632		181-36-6299.14-041-691024	VOLLEYBALL BOOKS	30.00	N
						Totals for Check 051143	**172.50**	
051144	10-17-2025	MARY F. BISHOP	041630		181-36-6299.14-001-691024	VOLLEYBALL BOOKS	52.50	N
			041630		181-36-6299.14-001-691024	VOLLEYBALL BOOKS/ CLOCK	41.25	N
			041630		181-36-6299.14-041-691024	VOLLEYBALL BOOKS	37.50	N
						Totals for Check 051144	**131.25**	
051145	10-17-2025	SCHOLASTIC LIBRARY P	053279	75379758	199-11-6399.08-101-611120	BOOKFLIX SUBSCRIPTION	1,525.00	N
051146	10-17-2025	BRAINPOP LLC	053207	US596498	199-11-6399.08-101-611120	BRAINPOP ELEM SUBSCRIPT	2,730.00	N
051147	10-17-2025	CONNECT PARENT COR	053532	405000451995	199-51-6256.01-001-699000	TELEPHONE USAGE DISTRICT WI	1,080.54	N
			053532	405000451763	199-51-6256.01-041-699000	TELEPHONE USAGE DISTRICT WI	157.62	N
			053532	405000451016	199-51-6256.01-101-699000	TELEPHONE USAGE DISTRICT WI	246.48	N
			053532	405000451439	199-51-6256.01-103-699000	TELEPHONE USAGE DISTRICT WI	157.62	N
			053532	405000451566	199-51-6256.31-999-699000	TELEPHONE USAGE DISTRICT WI	315.24	N
						Totals for Check 051147	**1,957.50**	
051148	10-17-2025	JUSTIN K. CAROTHERS	053541		199-34-6499.40-999-699000	DW VEHICLE REGISTRATIONS	60.00	N
051149	10-17-2025	C F SUPPLY, INC.	053194	WAC000024847-	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	369.49	N
051150	10-17-2025	PC PARTS PLUS	053363	259823	199-11-6399.08-999-611888	CHROMEBOOK REPAIR PARTS D	412.84	N
			053363	259979	199-11-6399.08-999-611888	CHROMEBOOK REPAIR PARTS D	52.15	N
						Totals for Check 051150	**464.99**	
051151	10-17-2025	CITY OF GATESVILLE	053567		199-51-6255.01-001-699000	WATER USAGE /DISTRICT WIDE	74.14	N
			053567		199-51-6255.01-041-699000	WATER USAGE /DISTRICT WIDE	492.66	N
			053567		199-51-6255.01-101-699000	WATER USAGE /DISTRICT WIDE	982.67	N
			053567		199-51-6255.01-102-699000	WATER USAGE /DISTRICT WIDE	687.13	N
			053567		199-51-6255.01-103-699000	WATER USAGE /DISTRICT WIDE	1,013.80	N
			053567		199-51-6255.01-999-699000	WATER USAGE /DISTRICT WIDE	61.15	N
			053567		199-51-6255.08-999-699000	WATER USAGE /DISTRICT WIDE	40.74	N
			053567		199-51-6255.12-001-699000	WATER USAGE /DISTRICT WIDE	722.19	N
			053567		199-51-6255.12-041-699000	WATER USAGE /DISTRICT WIDE	267.31	N
			053567		199-51-6255.31-999-699000	WATER USAGE /DISTRICT WIDE	48.08	N
			053567		199-51-6255.40-999-699000	WATER USAGE /DISTRICT WIDE	75.83	N
						Totals for Check 051151	**4,465.70**	
051152	10-17-2025	HCAA, LLC	053524		199-11-6299.01-999-6235PT	CONTRACT PT SERVICES - DW	2,960.00	N
051153	10-17-2025	DANIEL RAY SCRUGGS	053191	12133	199-51-6319.01-999-699000	OPEN PO MAINT WELDING SUPP	71.00	N
			053191	12189	199-51-6319.01-999-699000	OPEN PO MAINT WELDING SUPP	40.00	N
			053191	12121	199-51-6319.01-999-699000	OPEN PO MAINT WELDING SUPP	37.50	N
						Totals for Check 051153	**148.50**	
051154	10-17-2025	LORI ANN DAVIS	041625		181-36-6299.14-001-691024	VOLLEYBALL BOOK KEEPER	18.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051155	10-17-2025	MELISSA EDWARDS	041631		181-36-6299.14-001-691024	VOLLEYBALL CLOCK	30.00	N
			041631		181-36-6299.14-001-691024	VOLLEYBALL	45.00	N
			041631		181-36-6299.14-001-691024	VOLLEYBALL	45.00	N
						Totals for Check 051155	**120.00**	
051156	10-17-2025	EICHELBAUM WARDELL	053500	95445	199-41-6211.31-701-699000	LEGAL SERVICES 8/20-9/15	2,424.00	N
051157	10-17-2025	ELLIOTT ELECTRIC SUP	053236	42-72213-01	199-51-6319.01-999-699000	OPEN PO ELECTRIC SUPPLIES	320.03	N
051158	10-17-2025	EMPIRE SEED TURF AN	053428	190112	199-51-6319.01-999-699000	MAINT OPEN PO SEED/TURF	315.24	N
051159	10-17-2025	JESUS D PIZANA	053212	10262	199-11-6399.08-101-611120	FACTS4ME ELEM SUBSCRIPTION	50.00	N
051160	10-17-2025	GATESVILLE DRUG	053328		199-11-6399.01-001-622059	CTE Horticulture Supplies	341.07	N
			053323		199-11-6399.01-001-622071	CTE Welding Supplies	62.86	N
			053320		199-34-6319.40-999-699000	SHOP REPAIR MATERIALS	11.69	N
			053199		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	829.53	N
						Totals for Check 051160	**1,245.15**	
051161	10-17-2025	GATESVILLE HIGH SCH	053486	09262025	181-36-6499.12-001-691030	HALL OF FAME MEAL	700.00	N
051162	10-17-2025	HC GOTCHER	053551		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
051163	10-17-2025	H.B. BLAKE BUILDING S	053192	74728	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	1,090.00	N
			053192	74724	199-51-6319.01-999-699000	OPEN PO DOOR SECURITY/MATE	582.50	N
						Totals for Check 051163	**1,672.50**	
051164	10-17-2025	HIGGINBOTHAM BROTH	053445		199-11-6399.01-001-622072	CTE Construction Tech General	1,191.10	N
			053189		199-51-6319.01-999-699000	OPEN PO MAINT REPAIR SUPPLI	1,185.00	N
						Totals for Check 051164	**2,376.10**	
051165	10-17-2025	ROBIN HITT	053552		199-11-6499.01-999-699333	FP REIMBURSEMENT	47.99	N
051166	10-17-2025	COURTNEY B. HOBGOO	041629		181-36-6299.13-001-691020	FOOTBALL CHAINS	70.00	N
051167	10-17-2025	JACOB PADGETT	041638		181-36-6299.13-001-691020	FOOTBALL FILM CREW	70.00	N
			041638		181-36-6299.13-001-691020	FOOTBALL FILM CREW	70.00	N
						Totals for Check 051167	**140.00**	
051168	10-17-2025	JF FILTRATION, INC	053100	INV0125444	199-51-6246.50-999-699000	MAINTENANCE/AIR FILTERS INST	864.30	N
			053100	INV0125441	199-51-6246.50-999-699000	MAINTENANCE/AIR FILTERS INST	1,293.84	N
			053100	INV0125443	199-51-6246.50-999-699000	MAINTENANCE/AIR FILTERS INST	2,038.15	N
			053100	INV0125446	199-51-6246.50-999-699000	MAINTENANCE/AIR FILTERS INST	128.96	N
			053100	INV0125452	199-51-6246.50-999-699000	MAINTENANCE/AIR FILTERS INST	987.78	N
			053100	INV0125787	199-51-6246.50-999-699000	MAINTENANCE/AIR FILTERS INST	1,265.52	N
						Totals for Check 051168	**6,578.55**	
051169	10-17-2025	LENNOX INDUSTRIES,	041623	0572851825	199-00-2110.99-000-600000	MAINT MATERIALS/SUPPLIES	785.67	N
051170	10-17-2025	HOMESTEAD PIANOS	053566	4005	199-11-6249.01-001-61117C	HS/ JH/ INT CHOIR/ PIANO TUNED	200.00	N
			053566	4005	199-11-6249.01-041-61117C	HS/ JH/ INT CHOIR/ PIANO TUNED	200.00	N
			053566	3999	199-11-6249.01-103-61117C	HS/ JH/ INT CHOIR/ PIANO TUNED	200.00	N
						Totals for Check 051170	**600.00**	
051171	10-17-2025	MICHELLE MARTIN	053560		481-32-6399.01-999-699COR	COMM SRV STAFF SUPPLIES REI	13.44	N
			053560		481-32-6499.01-999-699778	COMM SRV STAFF SUPPLIES REI	23.97	N
						Totals for Check 051171	**37.41**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051172	10-17-2025	STEPHEN WAYNE MINT	041627		181-36-6299.13-001-691020	FOOTBALL CHAINS	70.00	N
051173	10-17-2025	SOUTHWEST TEXAS EQ	053440	INV337970	199-11-6639.31-001-622333	HS CULINARY/KITCHEN RANGES	13,564.00	N
051174	10-17-2025	JENNIFER PALTJON TSV	041619	G0825	199-00-2110.99-000-600000	SERVICES PROVIDED F/ SPED ST	2,984.63	N
051175	10-17-2025	PDQ.COM	053350	PDQ-63405	199-53-6399.08-999-699888	PDQ SUBSCRIPTION	1,402.50	N
051176	10-17-2025	PERRY OFFICE	053196	IN-1590342	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	777.78	N
			053196	IN-1590735	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,228.60	N
			053196	IN-1591884	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	666.10	N
			053196	IN-1592241	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	159.92	N
			053196	IN-1593255	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	656.60	N
			053196	IN-1593886	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,012.42	N
			053196	IN-1593455	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	273.93	N
						Totals for Check 051176	**4,775.35**	
051177	10-17-2025	QUADIENT INC	053533	62165722	199-41-6249.31-750-699000	ADMIN/POSTAGE /FOLDING MAC	262.70	N
			053533	62165723	199-41-6249.31-750-699000	ADMIN/POSTAGE /FOLDING MAC	2,797.89	N
						Totals for Check 051177	**3,060.59**	
051178	10-17-2025	RACE DAY EVENT	053479	1106	183-36-6499.12-001-691027	XCOUNTRY MEET 9/6	817.50	N
051179	10-17-2025	EDUCATION SERVICE C	041640	114164	199-00-2110.99-000-600000	REG12 RBIS-MATH TRAINING	90.00	N
			041640	114165	199-00-2110.99-000-600000	REG12 RBIS-MATH TRAINING	90.00	N
			041640	114166	199-00-2110.99-000-600000	REG12 RBIS-MATH TRAINING	90.00	N
			041640	114172	199-00-2110.99-000-600000	REG12 RBIS-MATH TRAINING	90.00	N
			041640	114173	199-00-2110.99-000-600000	REG12 RBIS-RLA TRAINING	90.00	N
			041640	114174	199-00-2110.99-000-600000	REG12 RBIS-RLA TRAINING	90.00	N
			041640	114175	199-00-2110.99-000-600000	REG12 RBIS-RLA TRAINING	90.00	N
			041640	114403	199-00-2110.99-000-600000	REG12 RBIS-MATH TRAINING	90.00	N
			041640	115310	199-00-2110.99-000-600000	REG12 RBIS-RLA TRAINING	90.00	N
			041640	114880	199-00-2110.99-000-600000	REG12 RBIS-RLA TRAINING	270.00	N
			041640	114995	199-00-2110.99-000-600000	REG12 RBIS-MATH TRAINING	360.00	N
			041642	115317	199-00-2110.99-000-600000	REG12 SW PSYCH FIRST AID TRA	90.00	N
			041642	115311	199-00-2110.99-000-600000	REG12 PSYCH FIRST AID TRAIN	90.00	N
						Totals for Check 051179	**1,620.00**	
051180	10-17-2025	REXALL DEE OWEN JR.	053368	1011	181-36-6399.13-001-691031	SOCCER SHIRTS	324.00	N
			053368	1011	181-36-6399.14-001-691031	SOCCER SHIRTS	324.00	N
						Totals for Check 051180	**648.00**	
051181	10-17-2025	KAREN K DENNEY	053558	112	199-31-6299.08-001-638000	HS/ CCMR,DATABANK FOR STUD	1,650.00	N
051182	10-17-2025	SCHOOL HEALTH CORP	053150	CINV000315374	181-36-6399.12-001-691030	Cooler Stands	358.32	N
051183	10-17-2025	SMITH SUPPLY CO., LLC	053195	032840	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,882.40	N
			053195	032723	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	530.85	N
			053195	032910	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	669.92	N
			053195	032862	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	301.75	N
			053195	032791	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	899.92	N
			053195	032261	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,301.56	N
			053195	032659	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,241.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053195	032469-01	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	82.89	N
			053195	032469	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,151.32	N
			053195	032862-01	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	213.65	N
			053195	033035	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	825.67	N
			053195	033042	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	530.85	N
			053195	033201	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,693.30	N
						Totals for Check 051183	**11,325.58**	
051184	10-17-2025	SMOOT ANDERSON CO	053209	260084	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	959.78	N
			053209	260486	199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	145.90	N
						Totals for Check 051184	**1,105.68**	
051185	10-17-2025	ATS OUTDOORS	041641	279513	199-00-2110.99-000-600000	MAINT MOWER REPAIR PARTS	276.50	N
			041641	279513	199-00-2110.99-000-600000	MAINT MOWER REPAIR PARTS	149.70	N
			041641	283065	199-00-2110.99-000-600000	MAINT MOWER REPAIR PARTS	201.60	N
			041641	283336	199-00-2110.99-000-600000	MAINT MOWER REPAIR PARTS	44.95	N
			053170	285601	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	152.80	N
			053170	289087	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	39.85	N
			053170	289428	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	63.95	N
			053170	291460	199-51-6319.01-999-699000	DW MOWER REPAIR PARTS	23.90	N
						Totals for Check 051185	**953.25**	
051186	10-17-2025	KATRINA MICHELLE PEL	053509		183-36-6499.12-001-691047	MEAL FOR WORKERS	101.45	N
051187	10-17-2025	SULLIVAN SUPPLY SOU	041622	PSI543347	244-00-2110.99-000-600000	ANIMAL SCI CLASS SUPPLIES	649.50	N
051188	10-17-2025	TASB, INC.	053536	681175	199-41-6399.08-750-699000	HR SERVICES SUBSCRIPTION	1,200.00	N
051189	10-17-2025	TEACHERS DISCOVERY	053182	214250	199-11-6399.01-041-699000	JH-History-U.S. Desk Map	139.74	N
051190	10-17-2025	TEMPLE ISD	053098		181-36-6412.12-001-691026	GOLF TOURNY 10/27	730.00	N
051191	10-17-2025	TEXAS COMPTROLLER	041617		199-41-6497.31-750-699000	2nd QUARTER 2025 SALES TAX	286.24	N
051192	10-17-2025	TEXAS FFA ASSOCIATIO	053563	309392	199-11-6495.01-001-622056	HS/CTE FFA MEMBERSHIP DUE	1,986.96	N
051193	10-17-2025	BD HOLT CO	053439	1577285-0001	199-51-6269.01-999-699000	DW EQUIPMENT RENTALS	1,935.02	N
051194	10-17-2025	CENTEX BAD BOYZ TOY	041633	39075	199-00-2110.99-000-600000	DW GOLF CART RENTAL	600.00	N
			041633	39075	199-00-2110.99-000-600000	DW GOLF CART RENTAL	30.00	N
			053205	38975	199-51-6269.01-999-699000	OPEN PO GOLF CART RENTALS	600.00	N
			053205	38975	199-51-6269.01-999-699000	OPEN PO GOLF CART RENTALS	30.00	N
						Totals for Check 051194	**1,260.00**	
051195	10-17-2025	TEXAS MULTI-CHEM, LT	053204	1064309	199-51-6246.12-999-699000	OPEN PO HS ATH. FIELDS SERVI	2,500.00	N
			053204	1064305	199-51-6246.12-999-699000	OPEN PO HS ATH. FIELDS SERVI	500.00	N
						Totals for Check 051195	**3,000.00**	
051196	10-17-2025	COUFAL-PRATER EQUIP	053079	14256716	181-36-6639.12-001-691030	HS ATH GATOR	9,130.67	N
051197	10-17-2025	WESTVIEW NURSERY &	053483	41632	199-51-6319.01-999-699000	MEMORIAL TREES @ TENNIS CO	2,100.00	N
051198	10-17-2025	WINKLER ANDREW	041635		181-36-6299.13-041-691020	FOOTBALL CHAINS	78.75	N
051199	10-17-2025	WOLFE WHOLESALE FL	053539	20486	199-11-6399.01-001-622059	CTE Horticulture Supplies	82.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051200	10-17-2025	ZEBULEN H. VEAZEY	041626		181-36-6299.13-001-691020	FOOTBALL CHAINS	70.00	N
051201	10-21-2025	GARY BRUCE LEDFORD	053641	16116	199-34-6245.40-999-699000	TRANSP. BUS REPAIR SERVICE	1,899.00	N
051202	10-24-2025	JANET LEE ANGELL	041695		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-30-2025	155.00	N
051203	10-24-2025	RYAN ATTRIDGE	053605	100	181-36-6299.13-001-691020	Game Medical Coverage	122.50	N
051204	10-24-2025	WENDALL JAY BECKHU	041676		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 10-02-202	255.00	N
051205	10-24-2025	WILLIE BROWN	041671		181-36-6299.13-001-691020	FB GAME OFFICIAL FOR 9-26-202	155.00	N
051206	10-24-2025	CINDY BRUTON	041719		181-36-6299.14-001-691024	VB GAME OFFICIAL 10-03-2025	155.00	N
051207	10-24-2025	MARION DALE BURNSID	041714		181-36-6299.14-041-691024	VB GAME OFFICIAL 10-06-2025	125.00	N
051208	10-24-2025	MELISSA J. CAIN	041704		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-23-2025	155.00	N
051209	10-24-2025	WILLIAM ROBERT CAMP	041693		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-10-202	90.00	N
051210	10-24-2025	JERRY CEPHUS	041686		181-36-6299.13-041-691020	FB GAME OFFICIAL 09-25-2025	255.00	N
051211	10-24-2025	KOLTEN CHRISTOFF	041692		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-10-202	90.00	N
051212	10-24-2025	TIMOTHY ALLEN CHRIST	041691		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-10-202	90.00	N
051213	10-24-2025	JAMES TRAVIS CLARK	041672		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 0918-2025	155.00	N
			041673		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 10-16-202	155.00	N
						Totals for Check 051213	**310.00**	
051214	10-24-2025	PATRICIA L CLARK	041699		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-26-2025	155.00	N
051215	10-24-2025	NIECHOLE CLEMENTE	053591		240-00-2310.00-102-600000	CAFETERIA REFUND	35.00	N
			053591		240-00-2310.00-103-600000	CAFETERIA REFUND	33.50	N
						Totals for Check 051215	**68.50**	
051216	10-24-2025	COMPLIANCE CONSORT	053578	1370643	199-34-6299.41-999-699000	TRANSP DRUG TESTING	671.00	N
051217	10-24-2025	CORYELL COUNTY TAX	053579	1050	199-41-6213.32-703-699000	DIST WIDE/2025 COLLECTIONS F	29,820.00	N
051218	10-24-2025	DALE WARREN COWAN	041708		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-16-202	155.00	N
051219	10-24-2025	REBECCA L. COWARD	053586		199-34-6499.40-999-699000	TRANSP STAFF REIMBURSEMEN	20.00	N
051220	10-24-2025	HARRY CULBERSON	041694		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-10-202	90.00	N
051221	10-24-2025	DAVIDSON AUTO PARTS	053108		199-11-6399.01-001-622057	Automotive General Supplies	38.37	N
			053569		199-34-6245.40-999-623000	TRANSP. AUTO PARTS	248.30	N
			053569		199-34-6245.40-999-699000	TRANSP. AUTO PARTS	2,430.54	N
			053190		199-51-6319.01-999-699000	OPEN PO REPAIR SUPPLIES	394.89	N
						Totals for Check 051221	**3,112.10**	
051222	10-24-2025	FRANCISCO G. DELBOS	041721		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-30-2025	140.00	N
051223	10-24-2025	SANDRA DICKERSON	041720		181-36-6299.14-001-691024	VB GAME OFFICIAL 10-03-2025	155.00	N
051224	10-24-2025	DOUBLE S PLUMBING	053639	18762	199-51-6246.01-999-699000	JH PLUMBING SERVICE	1,880.00	N
051225	10-24-2025	RYAN EDWARDS	041688		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-18-202	155.00	N
051226	10-24-2025	DONALD FORD	053618	10142025	183-36-6499.12-001-691047	STARTER FOR X-COUNTRY	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051227	10-24-2025	DAKENA FREEMAN	041700		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-26-2025	140.00	N
051228	10-24-2025	ELVIN LAMAR FREEMAN	041711		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 10-09-202	155.00	N
051229	10-24-2025	RALPH C. GARCIA	041702		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-23-2025	125.00	N
051230	10-24-2025	GATESVILLE HIGH SCH	041730		183-00-2110.99-000-600000	FUND 183 CLOSE OUT-VB	2,302.13	N
			041667		199-00-5749.95-000-600000	CHEF CANTEEN COMMISSION	111.06	N
			041667		199-00-5749.95-000-600000	DR PEPPER COMMISSIONS	44.10	N
						Totals for Check 051230	**2,457.29**	
051231	10-24-2025	GATESVILLE INTERMEDI	041669		199-00-5749.95-000-600000	DR PEPPER COMMISSION- SEPT	44.10	N
			041669		199-00-5749.95-000-600000	DR PEPPER COMMISSION-OCT	44.10	N
			041669		199-00-5749.95-000-600000	CHEF CANTEEN COMMISSIONS	51.55	N
						Totals for Check 051231	**139.75**	
051232	10-24-2025	GATESVILLE JUNIOR HI	041666		199-00-5749.95-000-600000	CHEF CANTEEN COMMISSIONS	45.94	N
			041666		199-00-5749.95-000-600000	DR PEPPER COMMISSIONS	31.50	N
						Totals for Check 051232	**77.44**	
051233	10-24-2025	GATESVILLE PRIMARY S	041668		199-00-5749.95-000-600000	CHEF CANTEEN COMMISSIONS	29.38	N
			041668		199-00-5749.95-000-600000	DR PEPPER COMMISSIONS	59.40	N
						Totals for Check 051233	**88.78**	
051234	10-24-2025	IAN GISH	041710		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 10-09-202	155.00	N
051235	10-24-2025	MICHAEL HANNON	041713		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 10-02-202	255.00	N
051236	10-24-2025	MARK HARWELL	041684		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-26-202	155.00	N
051237	10-24-2025	STEPHEN HEERS	041685		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-25-202	255.00	N
051238	10-24-2025	REUBEN JACOWAY	041697		181-36-6299.14-041-691024	VB GAME OFFICIAL 09-29-2025	125.00	N
051239	10-24-2025	TORI JONES	041717		181-36-6299.14-001-691024	VB GAME OFFICIAL 10-03-2025	140.00	N
051240	10-24-2025	VANCE KASSNER	041675		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 10-02-202	255.00	N
051241	10-24-2025	JOSEPH KING	041683		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-26-202	155.00	N
051242	10-24-2025	GARY D KRAHNE	041679		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-26-202	105.00	N
051243	10-24-2025	SIFUENTES MARK	041687		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-25-202	255.00	N
051244	10-24-2025	CINDI L. MCDONALD	053588	001919	199-41-6499.31-750-699000	PLANT FOR B. WILLIAMS SERVIC	84.00	N
051245	10-24-2025	LEONARD MCGINNIS	041689		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-18-202	155.00	N
051246	10-24-2025	PATRICK MEVERDEN	041705		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-16-202	155.00	N
051247	10-24-2025	FRITZ GERALD MILLER	041678		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 10-02-202	255.00	N
051248	10-24-2025	VERNON RILEY MOORE	041706		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-16-202	155.00	N
051249	10-24-2025	JUSTIN MOSS	041707		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-16-202	155.00	N
051250	10-24-2025	TERRY MUELLER	041727		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-30-2025	140.00	N
			041727		181-36-6299.14-001-691024	VOID CHECK-REISSUE AMOUNT	-140.00	N
			041677		183-00-2110.99-000-600000	GAME OFFICIAL VB TOURN 8/21	50.00	N
			041729		183-00-2110.99-000-600000	GAME OFFICIAL VB 8/22	50.00	N
			041677		183-00-2110.99-000-600000	VOID CHECK-REISSUE AMOUNT	-50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041729		183-00-2110.99-000-600000	VOID CHECK-REISSUE AMOUNT	-50.00	N
						Totals for Check 051250	**.00**	
051251	10-24-2025	NATIONAL FLEET TRAC	053643	203445	199-23-6399.08-001-699500	Scannable Student ID Badges	274.90	N
051252	10-24-2025	MEGAN L NICHOLS	053592		240-00-2310.00-103-600000	CAFETERIA REFUND	26.90	N
051253	10-24-2025	THOMAS MARK NOLEN	041674		181-36-6299.13-041-691020	FB GAME OFFICIAL ON 09-25-202	255.00	N
051254	10-24-2025	OVERALL RECOGNITION	053619	3970	181-36-6499.13-001-691020	LETTERMAN-FOOTBALL	33.84	N
051255	10-24-2025	HUNTER SHEMAR PARM	041682		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-26-202	155.00	N
051256	10-24-2025	DAMON PHILLIPS	041709		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 10-09-202	155.00	N
051257	10-24-2025	GINA POE	041716		181-36-6299.14-041-691024	VB GAME OFFICIAL 10-06-2025	125.00	N
051258	10-24-2025	QUINTON & SONS AUTO	053577	208418	199-34-6319.40-999-699000	TRANSP GLASS REPLACEMENT	200.00	N
051259	10-24-2025	RACE DAY EVENT	053617	1124	183-36-6499.12-001-691047	DISTICT X-COUNTRY MEET	1,182.50	N
051260	10-24-2025	MCKENNA RANDALL	041703		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-23-2025	155.00	N
051261	10-24-2025	ERICA E. ROBINSON	041701		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-23-2025	125.00	N
051262	10-24-2025	ROSE RODRIGUEZ	041696		181-36-6299.14-041-691024	VB GAME OFFICIAL 09-29-2025	125.00	N
051263	10-24-2025	SAFETY-KLEEN SERVIC	053583	98228457	199-34-6299.40-999-699000	TRANSP. PARTS WASHER SERVI	229.13	N
051264	10-24-2025	TOMMY SMITH	041726		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-26-2025	140.00	N
			041725		181-36-6299.14-041-691024	VB GAME OFFICIAL 09-29-2025	125.00	N
						Totals for Check 051264	**265.00**	
051265	10-24-2025	LONNY SOUTER	041712		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 10-09-202	155.00	N
051266	10-24-2025	STEVEN WAYNE GRAHA	041723		181-36-6299.14-041-691024	VB GAME OFFICIAL 09-29-2025	125.00	N
			041724		181-36-6299.14-041-691024	VB GAME OFFICIAL 10-06-2025	125.00	N
						Totals for Check 051266	**250.00**	
051267	10-24-2025	WILLIAM STINNETT	041718		181-36-6299.14-001-691024	VB GAME OFFICIAL 10-03-2025	140.00	N
			041728		183-00-2110.99-000-600000	GAME OFFICIAL VB 8/22	50.00	N
						Totals for Check 051267	**190.00**	
051268	10-24-2025	JEREMY SUNDAY	041698		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-26-2025	155.00	N
051269	10-24-2025	TEXAS DEPT. OF PUBLI	053663	CRS2025083173	199-41-6399.08-750-699000	BACKGRND CHCKS AUG	24.00	N
051270	10-24-2025	THOMPSON PRINT & MA	053640	0464620	199-41-6399.31-750-699000	HS/ OPERATING CHECKS	287.62	N
051271	10-24-2025	MARK TORRES	041722		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-30-2025	155.00	N
051272	10-24-2025	UIL AREA B MARCHING	053638	UILAREAB2025	182-36-6412.01-001-69917B	Band- Area Contest Entry	300.00	N
051273	10-24-2025	UNIVERSAL	053581	IN0652168	199-34-6299.40-999-699000	TRANSP USED OIL REMOVAL SR	150.00	N
051274	10-24-2025	PEDRO VASQUEZ	041715		181-36-6299.14-041-691024	VB GAME OFFICIAL 10-6-2025	125.00	N
051275	10-24-2025	KEVIN WADE	041690		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-18-202	155.00	N
051276	10-24-2025	PAULA WASHINGTON	041680		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-26-202	105.00	N
051277	10-24-2025	ED WESTBROOK	041681		181-36-6299.13-001-691020	FB GAME OFFICIAL ON 09-26-202	155.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051278	10-24-2025	DANA WHITTENBURG	041670		199-11-6411.01-999-6235HB	ADDISON FLORES/ HOMEBOUND	51.00	N
051279	10-24-2025	TERRY MUELLER	041727		181-36-6299.14-001-691024	VB GAME OFFICIAL 09-30-2025	140.00	N
			041729		183-00-2110.99-000-600000	GAME OFFICIAL VB 8/22	50.00	N
						Totals for Check 051279	**190.00**	
051280	10-30-2025	APPLE, INC	053516	MC16130573	199-11-6399.08-999-6235AT	SPEECH THERAPY RESOURCES	1,000.00	N
			053518	MC16134603	199-23-6399.08-103-699000	VPP CREDIT, IPAD APP	6.00	N
			053564	MC16136756	225-11-6399.08-102-63529A	PR IPAD APPLICATION	25.00	N
			053565	MC16621018	225-11-6399.08-102-63529A	PR IPADS X3	987.00	N
						Totals for Check 051280	**2,018.00**	
051281	10-30-2025	PHYLLIS R. BARNETT	041759		181-36-6299.14-041-691024	JH VOLLEYBALL BOOKS	33.75	N
051282	10-30-2025	BELTON ISD	053099		181-36-6412.12-001-691026	GOLF ENTRY 11/3	350.00	N
051283	10-30-2025	MARY F. BISHOP	041758		181-36-6299.14-041-691024	JH VOLLEYBALL BOOKS	45.00	N
051284	10-30-2025	CAROLINA BIOLOGICAL	053043	53182106 RI	482-11-6399.01-001-611406	HS BIO/ PIGS FOR DISSECTION	2,228.89	N
051285	10-30-2025	CARRIER ENERPRISE, L	053694	15621354-00	199-51-6639.50-999-699000	AC UNIT FOR HS	5,085.72	N
051286	10-30-2025	CERTIPORT/ NCS PEAR	053419	30188366	244-31-6499.IC-001-622074	CTE/ ECOURSES, SITE LIC BUND	4,183.00	N
051287	10-30-2025	CORYELL COUNTY 4-H/	053695		199-36-6412.01-001-622071	CTE Welding 4H Entry Fees	275.00	N
051288	10-30-2025	MELISSA EDWARDS	041760		181-36-6299.14-041-691024	JH VOLLEYBALL CLOCK	33.75	N
051289	10-30-2025	EICHELBAUM WARDELL	053704	95819	199-41-6211.31-701-699000	DIST WIDE/ MONTHLY LEGAL FEE	1,102.50	N
			041762	94733	199-41-6211.31-701-699000	ATTNY TELEPHONE RETAINER	175.00	N
						Totals for Check 051289	**1,277.50**	
051290	10-30-2025	CARDINAL'S SPORTS CE	053157	80028133	181-36-6399.13-001-691021	HS BOYS BASKETBALL ITEMS	2,041.00	N
			053086	10477695	181-36-6399.13-001-691021	HS B BSKTBL UNIFORMS	4,115.00	N
			053511	10506584	181-36-6399.13-001-691031	ITEMS FOR SOCCER	308.75	N
			053511	10506584	181-36-6399.13-041-691031	ITEMS FOR SOCCER	308.75	N
			053511	10506584	181-36-6399.14-001-691031	ITEMS FOR SOCCER	308.75	N
			053511	10506584	181-36-6399.14-041-691031	ITEMS FOR SOCCER	308.75	N
						Totals for Check 051290	**7,391.00**	
051291	10-30-2025	GATESVILLE HIGH SCH	053664		199-31-6339.31-001-638999	SEPTEMBER SCHOOL STORE SA	240.00	N
			053664		890-00-2190.00-000-600000	SEPTEMBER SCHOOL STORE SA	1,616.38	N
			053664		890-00-2190.00-000-600059	SEPTEMBER SCHOOL STORE SA	1,000.00	N
			053664		890-00-2190.00-000-6005SC	SEPTEMBER SCHOOL STORE SA	42.00	N
			053664		890-00-2190.12-000-600033	SEPTEMBER SCHOOL STORE SA	1,843.65	N
			053665		890-00-2190.14-001-600024	SEPT HS VANCO VB CONCESSIO	296.50	N
						Totals for Check 051291	**5,038.53**	
051292	10-30-2025	GATESVILLE INTERMEDI	053661		893-00-2190.00-000-600000	SEPTEMBER SCHOOL STORE SA	1,041.00	N
051293	10-30-2025	GATESVILLE JUNIOR HI	053662		894-00-2190.00-000-600000	SEPTEMBER SCHOOL STORE SA	87.64	N
051294	10-30-2025	HOUGHTON MIFFLIN	053084	846102	410-11-6399.08-999-699000	DISTRICT LIC/SUB, SCIENCE K-12	35,648.75	N
051295	10-30-2025	ZAYDEN JACKSON	041756		181-36-6299.13-001-691020	JH FBALL CHAINS 10-9-2025	56.25	N
			041756		181-36-6299.13-041-691020	JH FBALL CHAINS 10-2-2025	82.50	N
						Totals for Check 051295	**138.75**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051296	10-30-2025	EVERETT D. MCWHORT	041755		181-36-6299.13-001-691020	HS FBALL ANNOUNCER	122.50	N
			041755		181-36-6299.13-001-691020	HS FBALL ANNOUNCER	63.75	N
			041755		181-36-6299.13-041-691020	JH FBALL ANNOUNCER	71.25	N
			041755		181-36-6299.13-041-691020	JH FBALL ANNOUNCER	86.25	N
						Totals for Check 051296	**343.75**	
051297	10-30-2025	MOLLIE GREGORY TOW	053391	0000998	199-36-6399.08-101-699000	UIL MUSIC MATERIALS	189.99	N
051298	10-30-2025	SOUTHWEST TEXAS EQ	053149	INV338735	181-36-6399.12-001-691030	Ice machine for SB/Tennis	4,999.00	N
051299	10-30-2025	NATIONAL FLEET TRAC	053702	203541	199-34-6399.08-999-699000	TRANSP DIST WIDE/ ID CARDS	274.90	N
051300	10-30-2025	PERRY WEATHER, INC.	053669	10386	181-36-6399.08-001-691030	Yearly Weather Subscription	3,347.50	N
			053669	10386	181-36-6399.12-001-691030	Yearly Weather Subscription	309.00	N
						Totals for Check 051300	**3,656.50**	
051301	10-30-2025	RICKEY G. PHILLIPS	053693		182-36-6412.12-001-691027	MEAL REIMB-XCOUNTRY	11.04	N
051302	10-30-2025	SONOVA USA INC	053291	5404825094	199-11-6399.01-999-6235AI	HEARING EQUIPMENT - DW	75.99	N
051303	10-30-2025	RICHARD'S SUPPLY CO	053697	3642568	199-11-6399.01-001-622071	CTE Welding Supplies	461.83	N
051304	10-30-2025	SCHOOL HEALTH CORP	053213	CINV000316070	199-33-6399.01-001-699000	HS Nurse Supplies	100.91	N
051305	10-30-2025	SOUTHERN COMPUTER	053286	INV00852369	199-11-6399.08-101-611888	UPGRADE EL WRKRM COLOR	995.68	N
			053286	INV00852605	199-11-6399.08-101-611888	UPGRADE EL WRKRM COLOR	399.95	N
						Totals for Check 051305	**1,395.63**	
051306	10-30-2025	ADAMS BOOK COMPAN	053176	2020010-IN	199-36-6329.01-001-699000	UIL Reading/Study	794.40	N
051307	10-30-2025	TMEA REGION 8 VOCAL	053714		199-36-6412.01-001-69917C	HS/REGION CHOIR CLINIC/CONC	180.00	N
			053715		199-36-6412.01-041-69917C	JH/CHOIR CLINIC/CONCERT FEE	255.00	N
						Totals for Check 051307	**435.00**	
051308	10-30-2025	TRACTOR SUPPLY CRE	053673		199-11-6399.01-001-622056	CTE Animal Science	31.48	N
051309	10-30-2025	ANDREW MARQUEZ	053538	INV-1092	244-31-6299.08-001-622000	HS CTE/VU SCHOLARSHIP PROG	3,950.00	N
051310	10-30-2025	WATERBOY SPORTS LL	053152	INV-25692	181-36-6399.12-001-691030	Waterboy replacement parts	369.50	N
051311	10-30-2025	WINKLER ANDREW	041757		181-36-6299.13-001-691020	FBALL CHAINS WORKER 10/9/202	52.50	N
051312	10-31-2025	APT AQUISITION & CON	041769	M23-7041-40.001	199-51-6246.01-999-699000	ATH RHINO FIELD DEEP CLEAN/R	4,000.00	N
E00735	10-02-2025	AMAZON CAPITAL	041453	1YN7-C4RG-	199-00-2110.99-000-600000	ADMIN BACK TO SCHOOL EVENT	65.86	Y
			041462	1QJ4-V14R-	199-00-2110.99-000-600000	MAINT MATERIALS/SUPPLIES	13.95	Y
			041476	1FNH-YVJX-	199-00-2110.99-000-600000	MAINT MATERIALS/SUPPLIES	244.69	Y
			041477	13VC-F9XC-	199-00-2110.99-000-600000	MAINT MATERIALS/SUPPLIES	151.01	Y
			053126	1FT6-CFWT-	199-11-6399.01-101-699000	BLUEBONNET MATH MANIPULATI	501.79	Y
			053136	134G-RV16-	199-11-6399.01-103-699000	Michelle Hall Supply Order	126.96	Y
			053137	1W33-PLRD-	199-11-6399.01-103-699000	INT CLASSROOM Supply	135.30	Y
			053239	1PM4-HV91-	199-11-6399.01-103-699000	INT ART CLASS SUPPLIES	143.52	Y
			053145	1JF7-KTM1-	199-11-6399.01-999-6235SP	SPEECH THERAPY RESOURCES	130.28	Y
			053163	14T7-4RGX-	199-11-6399.08-999-6235AT	DW (AT) SUPPLIES FOR STUDEN	50.95	Y
			053260	1FNP-KDKQ-	199-12-6399.01-001-699000	Library Supplies	56.98	Y
			053078	11FL-KGT6-	199-12-6399.01-101-699000	AIR PURIFIER / BOOK SCANNER	159.95	Y
			053078	1YDR-6NVV-	199-12-6399.08-101-699000	AIR PURIFIER / BOOK SCANNER	148.90	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041475	1YRV-3VYJ-	199-13-6399.08-999-625222	IPHONE CHARGERS FOR ESL	39.96	Y
			053232	1QCV-GTP1-	199-41-6399.31-750-699000	ADMIN/MONTHLY OFFICE SUPPLI	648.51	Y
			053165	1TYK-L7QR-	199-51-6319.01-999-699000	JH REPAIR PARTS FOR KILN	26.97	Y
			053246	1QKC-374Y-	199-51-6319.12-999-699000	HS ATHLETICS - WINCHES	45.58	Y
			041461	169X-YY49-	481-00-2110.99-000-600000	JH SCIENCE CLASS SUPPLIES	1,318.91	Y
			041461	14GY-6RLR-	481-00-2110.99-000-600000	JH SCIENCE CLASS SUPPLIES	179.97	Y
			041466	1GNR-WV36-	482-00-2110.99-000-600000	INT 5TH GR PLANT SHLF W/GRO	256.49	Y
			041466	11G3-F616-	482-00-2110.99-000-600000	INT 5TH GR PLANT SHLF W/GRO	231.49	Y
			041465	1XJ4-TDTC-	890-00-2110.99-000-600000	2025 HOMECOMING DANCE	915.32	Y
			041465	137T-TH1F-7T1F	890-00-2190.89-000-600000	2025 HOMECOMING DANCE	35.98	Y
			041465	1VTG-LL17-79D9	890-00-2190.89-000-600000	2025 HOMECOMING DANCE	35.98	Y
						Totals for Check E00735	**5,665.30**	
E00736	10-02-2025	CHALK TALK SOLUTION	041467	CT-1369	410-00-2110.99-000-600000	HS CHALK TALK 1YR SUBSCRIPTI	10,400.00	Y
E00737	10-02-2025	COMDATA NETWORK, IN	053318	548440	199-34-6311.43-999-699000	FUEL FOR DW FLEET VEHICLES	135.79	Y
			053318	550979	199-34-6311.43-999-699000	FUEL FOR DW FLEET VEHICLES	34.37	Y
						Totals for Check E00737	**170.16**	
E00738	10-02-2025	AGILE SPORTS TECHNO	053364	Q-1332042-1	181-36-6399.08-001-691030	25/26 HUDL SUBSCRIPTION	13,900.00	Y
E00739	10-02-2025	MTS PARTNERS, INC.	041457	1248154	893-00-2110.99-000-600000	INT STEM PRINTER TONER	89.00	Y
E00740	10-02-2025	PEARSON EDUCATION, I	041486	28254160	244-00-2110.99-000-600000	CONST TECH CLASS TEXTBOOK	752.00	Y
E00741	10-02-2025	TECHNOLOGY FOR EDU	053352	S119459-IN	199-51-6246.01-999-699000	INT & JH INTERCOM REPAIRS	90.00	Y
			053352	S119227-IN	199-51-6246.01-999-699000	INT & JH INTERCOM REPAIRS	777.59	Y
						Totals for Check E00741	**867.59**	
E00742	10-09-2025	AMAZON CAPITAL	053168	1MXM-1LTW-	199-11-6399.01-103-699000	Crosby- Classroom order	133.31	Y
			053241	1WXP-LD43-	199-11-6399.01-103-699000	Myers Teacher Allowance	146.88	Y
			053255	1GNR-LDXW-	199-11-6399.01-103-699000	INT McCraw Classroom supplies	143.19	Y
			053338	1649-T1WT-	199-51-6319.01-999-699000	DW MATERIALS & SUPPLIES	38.96	Y
			053425	16CJ-M4NY-	199-51-6319.01-999-699000	DW GLIDELOK CHILD SAFETY LO	251.91	Y
			053250	1TCN-69JQ-	211-61-6399.01-101-699500	ELEMENTARY FAMILY NIGHT	816.98	Y
			053250	1TCN-69JQ-	211-61-6399.01-101-699500	ELEMENTARY FAMILY NIGHT	125.50	Y
			041576	1X67-7PY1-	482-00-2110.99-000-600000	EDUCATION FOUNDA/ K WITHRO	2,361.29	Y
			041574	1FJ7-7H6M-	890-00-2190.12-000-600025	PURCHASE TENNIS JERSEYS	1,721.26	Y
			041574	1TCK-M3L1-	890-00-2190.12-000-600025	PURCHASE TENNIS JERSEYS	988.47	Y
			053089	16KN-LWK6-	890-00-2190.12-000-600033	ITEMS FOR CHEER PEP RALLY	303.82	Y
			053089	1YMQ-WGQX-	890-00-2190.12-000-600033	ITEMS FOR CHEER PEP RALLY	40.99	Y
						Totals for Check E00742	**7,072.56**	
E00743	10-09-2025	CONNECTING THE DOT	053464		199-11-6299.01-999-6235OM	DW CONTRACT OM SERVICES	2,065.00	Y
E00744	10-09-2025	FRONTLINE TECHNOLO	053436	INVUS228055	199-53-6399.08-750-699000	ALL CAMPUS/AB AND TIME SOLU	19,861.80	Y
E00745	10-09-2025	MOBILE	053475	80163479	199-41-6299.31-750-699000	RADIO TOWER RENTAL/AIRTIME	200.00	Y
			053475	80161422	199-41-6299.31-750-699000	RADIO TOWER RENTAL/AIRTIME	200.00	Y
						Totals for Check E00745	**400.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00746	10-09-2025	RIVERSIDE INSIGHTS	053035	INV256803	199-31-6339.08-999-623555	SPED DW TESTING MATERIALS	3,368.75	Y
E00747	10-09-2025	WASTE MANAGEMENT	041587	APRIL INVOICES	199-00-2110.99-000-600000	GARBAGE	7,319.82	Y
E00748	10-17-2025	COMMUNICATION EXPE	041620	292536	181-36-6256.08-001-691020	ATHLETICS MOBILE PHONE	337.80	Y
			041620	292536	199-32-6256.SW-999-699111	SOCIAL WORKER MOBILE PHONE	337.80	Y
						Totals for Check E00748	**675.60**	
E00749	10-17-2025	CONTAINMENT SYSTEM	053574	1	181-81-6629.13-001-691023	HS/ BBALL NETTING, KNEE WALL	7,857.00	Y
			053574	1	481-81-6629.13-001-691023	HS/ BBALL NETTING, KNEE WALL	100,000.00	Y
						Totals for Check E00749	**107,857.00**	
E00750	10-17-2025	FLATT STATIONERS	053333	294201-00	199-11-6399.29-041-611200	JH-Workroom- Rolled paper	265.00	Y
E00751	10-17-2025	IMAGINE LEARNING LLC	053211	1097559	199-11-6399.08-101-611120	IMAGINE LEARNING ELEM	2,750.00	Y
E00752	10-17-2025	CENTURY FIRE PROTEC	053229	10674563	199-51-6246.01-999-699000	OPEN PO FIRE SERVICE CALLS	600.00	Y
			053229	10674564	199-51-6246.01-999-699000	OPEN PO FIRE SERVICE CALLS	600.00	Y
						Totals for Check E00752	**1,200.00**	
E00753	10-17-2025	ANDERTON GROUP II, L	053548	39651	199-41-6399.31-750-699000	PRIMAR/ NOTARY STAMP/ C. LOV	71.00	Y
E00754	10-17-2025	MTS PARTNERS, INC.	053282	1255302	199-12-6399.08-102-699000	Color Ink for Library	533.00	Y
E00755	10-17-2025	NCS PEARSON, INC.	053332	30148736	199-31-6339.01-999-623555	SPED WAIS-5 TESTING MATERIA	594.65	Y
E00756	10-17-2025	RENAISSANCE LEARNIN	053249	INV5598949	199-11-6399.08-101-611120	FLOCABULARY SUBSCRIPTION	1,500.00	Y
E00757	10-17-2025	INTERSTATE BILLING SE	041639	3042911891	199-00-2110.99-000-600000	BUS OVERHAUL KIT	2,613.29	Y
				3042911891	199-00-2110.99-000-600000	CREDIT MEMO-ITEMS RETURNED	-45.94	Y
						Totals for Check E00757	**2,567.35**	
E00758	10-17-2025	T & G CHEMICAL &	053208	450633	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,209.39	Y
			053208	450759	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,722.87	Y
			053208	450269	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	787.50	Y
			053208	450145	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,655.18	Y
			053208	450445	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	2,414.93	Y
			053208	449881	199-51-6319.01-999-699000	OPEN PO CUSTODIAL SUPPLIES	1,294.90	Y
						Totals for Check E00758	**9,084.77**	
E00759	10-17-2025	TEXAS POLITICAL	053537	104741	199-34-6429.40-999-699000	AUTO LIABILITY INSURANCE	1,048.00	Y
E00760	10-24-2025	AMAZON CAPITAL	053405	1JMP-GV4C-	181-36-6399.12-001-691030	OFFICE SUPPLIES	21.37	Y
			053405	1NYN-DTMY-	181-36-6399.12-001-691030	OFFICE SUPPLIES	228.57	Y
			053380	1TQL-VVMX-	181-36-6399.12-001-691030	HALL OF FAME DECOR	226.07	Y
			053371	1HKY-KTDY-	181-36-6399.12-001-691032	BAGS FOR WRESTLING	40.98	Y
			053370	16HG-WTRY-	181-36-6399.13-001-691031	SHOES FOR SOCCER	101.28	Y
				16HG-WTRY-	181-36-6399.13-001-691031	CREDIT MEMO-RETURNED ITEMS	-93.15	Y
			053370	16FP-CC39-	181-36-6399.14-001-691031	SHOES FOR SOCCER	101.28	Y
			053457	1GN6-LP3X-	199-11-6329.01-103-623555	INCLUSION SUPPLIES/D. WALLAC	90.50	Y
			053327	16KR-PQLJ-	199-11-6399.01-001-61117B	Band- Supplies	225.49	Y
			053293	1L6P-WFNC-	199-11-6399.01-001-611210	Science Lab Supplies	52.72	Y
			053324	1GM3-9MTG-	199-11-6399.01-001-622060	CTE Health Science Supplies	201.50	Y
			053444	1XD6-RYGL-	199-11-6399.01-001-622072	CTE Construction Tech General	78.25	Y
			053300	17N4-J3YQ-	199-11-6399.01-001-622072	CTE Construction Tech General	1,862.43	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053305	1NGQ-D17Y-	199-11-6399.01-041-611210	JH-Science-Supplies for lab	165.74	Y
			053521	11PQ-HKVN-	199-11-6399.01-041-699000	JH-Math-Classroom supplies	62.97	Y
			053455	1K6P-VGM3-	199-11-6399.01-101-61129C	C. WOLFF CLASS SUPPLIES 1ST	150.05	Y
			053469	1MD9-CHRQ-	199-11-6399.01-101-623000	SUPPLIES FOR SPED ROOM	72.59	Y
			053142	1RQC-JMLC-	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	103.91	Y
			053142	1494-Y11F-R4DX	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	65.12	Y
			053142	1JJJ-XNTV-	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	51.34	Y
			053142	1MGP-GPPK-	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	21.80	Y
			053281	19RL-LTH4-46C4	199-11-6399.01-102-61129B	Tami Hoover - Kinder	149.55	Y
			053295	17PL-YNLJ-46CY	199-11-6399.01-102-61129B	PR - Kinder Supplies (Turner)	123.93	Y
			053227	1WQ3-4G7X-	199-11-6399.01-102-61129B	PR - Kinder Supplies (Smith)	143.19	Y
			053275	1GG9-P3C6-	199-11-6399.01-102-6235PP	SUPPLIES SCC STUDENTS- PR / I	322.48	Y
			053275	1NHM-MFH4-	199-11-6399.01-103-6235SC	SUPPLIES SCC STUDENTS- PR / I	147.26	Y
			053359	13K3-7D9V-	199-11-6399.01-103-699000	Towne Classroom Order	41.39	Y
			053356	1XMD-6KQ1-	199-11-6399.01-103-699000	Hunt Classroom	6.99	Y
			053283	13CF-CPL1-	199-11-6399.01-103-699000	Towne Classroom Order	103.66	Y
			053266	1JW7-KW7F-	199-11-6399.01-103-699000	Campos Teacher Allow	135.14	Y
			053306	1GQY-TVHW-	199-11-6399.01-103-699000	Arnold Classroom Supplies	145.27	Y
			053273	1MXP-MLNP-	199-11-6399.01-103-699000	Jen Campbell Supply Order	146.25	Y
			053284	1HT1-1HRN-	199-11-6399.01-103-699000	Payan Classroom Supplies	141.00	Y
			053185	1HJN-WR6L-	199-11-6399.01-103-699000	Karen Smith 4th grade Teacher	150.60	Y
			053256	17DY-VV17-	199-11-6399.01-103-699000	Paul Classroom Supplies	125.89	Y
			053256	1QH1-HTP3-	199-11-6399.01-103-699000	Paul Classroom Supplies	18.68	Y
			053342	1VC3-7Y1C-	199-11-6399.01-103-699000	HOPSON CLASSROOM SUPPLY	134.59	Y
			053339	1ld1-KH7D-LCGP	199-11-6399.01-103-699000	Moreland Classroom Allowance	133.63	Y
			053290	1VY6-3W4R-	199-11-6399.01-103-699000	Shonkwiler Classroom	144.10	Y
			053451	13F1-TLY7-R739	199-11-6399.01-103-699000	TECH ALLOW/STEFFEY	81.58	Y
			053321	1K6P-VGM3-	199-11-6399.01-103-699000	Kaycie Smith Classroom Order	155.12	Y
			053238	11CT-9FWF-	199-11-6399.01-103-699000	6TH SCIENCE LABS	180.82	Y
			053329	1QFH-3L93-	199-11-6399.01-999-6235OT	OT CONTRACT SVCS / D KALAL	65.57	Y
			053463	1FN4-MJPL-	199-11-6399.01-999-6235OT	SUPPLIES FOR OT STUDENTS	25.34	Y
			053463	1X6T-LN9D-	199-11-6399.01-999-6235OT	SUPPLIES FOR OT STUDENTS	59.23	Y
			053432	1FT6-N3T6-	199-11-6399.08-103-611215	INT STEM IPAD CASES X7	209.58	Y
			053465	1VFR-J1WR-	199-11-6399.08-999-611888	TOUGHBOOK BATTERY, MAINT	93.99	Y
			053164	13FX-19FX-	199-11-6399.08-999-611888	TECH SUPPLIES/CONSUMABLES	365.60	Y
			053278	1KKN-W639-	199-11-6399.29-101-611200	WORKROOM SUPPLIES	541.17	Y
			053418	1WVK-FQ4T-	199-11-6399.31-001-622333	CTE Welding Supplies	627.72	Y
			053219	17WP-76X9-	199-12-6399.01-102-699000	PR - Office/Library/Kinder Sup	29.58	Y
			053219	17WP-76X9-	199-23-6399.01-102-699000	PR - Office/Library/Kinder Sup	64.26	Y
			053454	1XJ4-RYV4-46C1	199-23-6399.01-103-699000	Hat Day Supplies	15.87	Y
			053257	13C6-6GRG-	199-23-6399.01-103-699000	INT IPAD CASE FOR ADMIN	39.98	Y
			053252	11WL-F4XT-	199-31-6399.01-999-623555	DW COUNSELING MATERIALS	105.33	Y
			053252	1LQG-DWM6-	199-31-6399.01-999-623555	DW COUNSELING MATERIALS	30.98	Y
			053461	1XVL-3GN9-	199-31-6399.01-999-623555	SUPPLIES FOR TEST	35.35	Y
			053274	1T1Q-97RW-	199-33-6399.01-103-699000	Nurse Supplies Budget 25-26	82.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053237	1XYR-RH6W-	199-34-6319.40-999-699000	TRANSP BUS ID MACHINE INK	399.96	Y
			053307	14V3-MCQ1-	199-36-6399.17-001-699000	Dance Team Supplies	808.04	Y
			053443	1WGY-FFDG-	199-51-6319.01-999-699000	DW DISCONNECT SWITCHES	518.36	Y
			053164	13FX-19FX-	199-52-6399.08-999-699888	TECH SUPPLIES/CONSUMABLES	424.80	Y
			053164	1391-H41T-	199-53-6399.08-999-699888	TECH SUPPLIES/CONSUMABLES	38.69	Y
			053315	1HT1-1HRN-	211-61-6399.01-102-699500	PRI/ SUPPLIES/ SCIENCE NIGHT	305.57	Y
			053313	1TCL-V7YJ-	890-00-2190.00-000-600000	HS ADMIN IPAD CASES X3	119.94	Y
			053272	1V44-7X4R-4KLY	890-00-2190.00-000-600057	Auto CTE Classroom Supplies	384.59	Y
			053420	1QNV-7GK1-	890-00-2190.12-000-600033	CHEER ITEMS	639.33	Y
			053375	11V4-QWQN-	890-00-2190.12-000-600039	LEATHER REPAIR KIT	42.99	Y
			053265	1GMC-CL4V-	891-00-2190.00-000-600000	HALLOWEEN DECORATION	37.99	Y
			053325	1QK7-6X73-	891-00-2190.00-000-600000	OFFICE SUPPLIES	156.97	Y
			053219	17WP-76X9-	892-00-2190.00-000-600000	PR - Office/Library/Kinder Sup	39.99	Y
			053557	14CQ-4WGR-	894-00-2190.00-000-600000	JH-Office-Outdoor pep rally	196.42	Y
			053556	1VYX-FW6X-	894-00-2190.00-000-600000	JH-Office-SNAP Incentive	219.94	Y
			053406	1W49-XDGG-	894-00-2190.00-000-600000	ITEMS FOR CHEER	323.63	Y
						Totals for Check E00760	**13,610.69**	
E00761	10-24-2025	ENGIE RESOURCES LLC	053657	10242329/25743	199-51-6257.01-001-699000	ELECTRICITY	17,064.79	Y
			053657	10242329/25743	199-51-6257.01-041-699000	ELECTRICITY	6,686.55	Y
			053657	10242329/25743	199-51-6257.01-101-699000	ELECTRICITY	9,680.57	Y
			053657	10242329/25743	199-51-6257.01-102-699000	ELECTRICITY	7,162.30	Y
			053657	10242329/25743	199-51-6257.01-103-699000	ELECTRICITY	10,111.83	Y
			053657	10242329/25743	199-51-6257.01-999-699000	ELECTRICITY	840.08	Y
			053657	10242329/25743	199-51-6257.08-999-699000	ELECTRICITY	234.77	Y
			053657	10242329/25743	199-51-6257.12-001-699000	ELECTRICITY	10,131.18	Y
			053657	10242329/25743	199-51-6257.12-041-699000	ELECTRICITY	2,323.44	Y
			053657	10242329/25743	199-51-6257.31-999-699000	ELECTRICITY	1,006.35	Y
						Totals for Check E00761	**65,241.86**	
E00762	10-24-2025	LAZEL, INC.	053038	CI-00309835	199-11-6399.08-999-6235SC	SPED RAZ PLUS/RAZ PLUS ELL	3,130.00	Y
E00763	10-24-2025	MOBILE	053587	858000856-1	199-51-6319.01-999-699000	DW RADIO BATTERIES	242.55	Y
E00764	10-24-2025	TEXAS SPECIAL EDUCA	053660	11024	199-41-6299.31-750-699000	SHARS MEDICAID PROCESS FEE	6.96	Y
E00765	10-24-2025	INTERSTATE BILLING SE	053582	3043122652	199-34-6319.40-999-699000	TRANSP BUS PARTS	1,104.89	Y
E00766	10-24-2025	TECHNOLOGY FOR EDU	053576	S119575-IN	199-51-6246.01-999-699000	MAINT. SERVICE INTERCOM/PHO	135.00	Y
			053576	S119283-IN	199-51-6246.01-999-699000	MAINT. SERVICE INTERCOM/PHO	1,275.00	Y
						Totals for Check E00766	**1,410.00**	
E00767	10-24-2025	U.S. BANK NATIONAL AS	053402	RP CARD-OCT	181-36-6399.08-001-691032	WEIGHT MANAGEMENT	26.00	Y
			053401	RP CARD-OCT	181-36-6399.08-001-691032	WEIGHT MANAGEMENT PROGRR	101.00	Y
			053153	20/24 CARD-	181-36-6399.12-001-691030	General Supplies	235.95	Y
			053491	RP CARD-OCT	181-36-6399.12-001-691030	ITEMS FOR THE COACHES OFFIC	88.68	Y
			053613	RP CARD-OCT	181-36-6399.13-001-691020	SHIPPING FOR FOOTBALL	346.24	Y
			053616	RP CARD-OCT	181-36-6399.13-001-691020	HS FOOTBALL HEADSETS/ITEMS	3,666.44	Y
			053573	1 CARD-OCT	181-36-6411.13-001-691028	DIST WIDE/ PAY TOLLS	31.58	Y
			053573	1 CARD-OCT	181-36-6411.14-001-691028	DIST WIDE/ PAY TOLLS	31.58	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053389	13 CARD-OCT	181-36-6412.12-001-691025	TEAM MEAL FOR TENNIS 9/2	209.00	Y
			053390	13 CARD-OCT	181-36-6412.12-001-691025	TEAM MEAL TENNIS 9/11	176.00	Y
			053507	13 CARD-OCT	181-36-6412.12-001-691025	TENNIS MEAL 9/23	219.00	Y
			053506	22 CARD-OCT	181-36-6412.12-001-691026	GOLF TOURNAMENT MEAL 9/23	91.16	Y
			053388	11 CARD-OCT	181-36-6412.12-001-691027	MEAL REQ FOR X-COUNTRY	225.43	Y
			053502	11 CARD-OCT	181-36-6412.12-001-691027	CROSS COUNTRY MEAL 9/19	164.00	Y
			053501	11 CARD-OCT	181-36-6412.12-001-691027	CROSS COUNTRY MEAL 9/27	100.00	Y
			053412	26 CARD-OCT	181-36-6412.12-001-691033	CHEER MEAL 9/5/25	192.98	Y
			053411	26 CARD-OCT	181-36-6412.12-001-691033	CHEER MEAL 9/11/25	86.84	Y
			053508	26 CARD-OCT	181-36-6412.12-001-691033	CHEER MEAL 9/19	216.00	Y
			053505	11 CARD-OCT	181-36-6412.12-041-691027	CROSS COUNTRY MEAL 9/17	86.00	Y
			053503	11 CARD-OCT	181-36-6412.12-041-691027	CROSS COUNTRY MEAL 9/24	86.00	Y
			053504	11 CARD-OCT	181-36-6412.12-041-691027	CROSS COUNTRY MEAL 10/1	86.00	Y
			053397	RP CARD-OCT	181-36-6412.13-001-691020	TEAM MEAL FBALL 9/11	670.48	Y
			053514	RP CARD-OCT	181-36-6412.13-001-691020	JV/FRESHMEN MEAL 9/25	770.00	Y
			053573	1 CARD-OCT	181-36-6412.14-001-691024	DIST WIDE/ PAY TOLLS	10.81	Y
			053630	18 CARD-OCT	181-36-6412.14-001-691024	VBALL MEAL 9/19	76.50	Y
			053394	18 CARD-OCT	181-36-6412.14-001-691024	TEAM MEAL VBALL 9/6	154.23	Y
			053393	19 CARD-OCT	181-36-6412.14-001-691024	TEAM MEAL VBALL 9/5	139.76	Y
			053395	19 CARD-OCT	181-36-6412.14-001-691024	TEAM MEAL 9/11 VBALL	142.24	Y
			053396	19 CARD-OCT	181-36-6412.14-001-691024	TEAM MEAL 9/13 VBALL	66.66	Y
			053400	RP CARD-OCT	181-36-6495.12-001-691032	THSWCA MEMBERSHIP	50.00	Y
			053382	RP CARD-OCT	181-36-6499.13-001-691020	FOOTBALL HOSPITALITY	149.13	Y
			053485	RP CARD-OCT	181-36-6499.13-001-691020	PRESSBOX ITEMS	95.86	Y
			053484	RP CARD-OCT	181-36-6499.13-001-691020	PRESSBOX ITEMS	4.98	Y
			053498	11 CARD-OCT	183-36-6499.12-001-691027	MEAL FOR XCOUNTRY INVITATIO	326.41	Y
			053497	11 CARD-OCT	183-36-6499.12-001-691047	DISTRICT XCOUNTRY MEALS	287.98	Y
			053446	8 CARD-OCT	199-11-6399.01-001-622056	CTE Animal Science	44.01	Y
			053298	21 CARD-OCT	199-11-6399.01-001-622072	CTE Construction Tech General	2,115.50	Y
			053442	21 CARD-OCT	199-11-6399.01-001-622072	CTE Construction Tech General	428.63	Y
			053646	9 CARD-OCT	199-11-6399.01-001-622073	REIMB HS CC9 ACTIVITY CHARG	90.74	Y
			053308	5 CARD-OCT	199-11-6399.01-041-611210	JH-Science-Supplies for lab	110.35	Y
			053314	14 CARD-OCT	199-11-6399.01-103-6235SC	SCC CLASSROOMS - IN CAMPUS	208.87	Y
			053362	14 CARD-OCT	199-11-6399.01-103-6235SC	SUPPLIES SCC IN CAMPUS	107.19	Y
			053310	14 CARD-OCT	199-11-6399.01-999-623555	SUPPLIES FOR SPECIAL	107.64	Y
			053470	14 CARD-OCT	199-11-6399.01-999-623555	SPECIAL PRGMS. OFFICE SUPPLI	44.84	Y
			053316	21 CARD-OCT	199-11-6399.08-001-622072	HS/CONST TECH NCCER SUBSC	1,100.00	Y
			053341	5 CARD-OCT	199-13-6411.01-041-699000	JH-Science- CAST Conference	975.00	Y
			053573	1 CARD-OCT	199-13-6411.01-999-623555	DIST WIDE/ PAY TOLLS	10.81	Y
			053434	14 CARD-OCT	199-21-6411.01-999-623555	CONFERENCE - BECKY WEATHE	485.00	Y
			053311	14 CARD-OCT	199-21-6499.01-999-623555	CONDOLENCES - MONICA DOYLE	17.94	Y
			053114	23 CARD-OCT	199-31-6411.31-999-699333	PEIMS/ HOTEL FOR TASBO 9-23	450.27	Y
			053593	12 CARD-OCT	199-34-6319.40-999-699000	TRANSP. CREDIT CARD PURCHA	176.83	Y
			053056	7 CARD-OCT	199-36-6399.08-001-699D00	HS THEATRE/STANDARD ED LICE	1,119.00	Y
			053123	17 CARD-OCT	199-36-6412.01-001-69917B	Band- Meals 9-5	931.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053231	17 CARD-OCT	199-36-6412.01-001-69917B	Band- Master Class	230.00	Y
			053294	17 CARD-OCT	199-36-6412.01-001-69917B	Band- McGregor Meals	924.00	Y
			053304	17 CARD-OCT	199-36-6412.01-001-69917B	Band- Meals 9-20	2,090.77	Y
			053427	17 CARD-OCT	199-36-6412.01-001-69917B	Band- Meals 10-4-2025	2,189.71	Y
			053040	15 CARD-OCT	199-36-6412.17-001-699000	ATH/DAZZLERS/ GROUP MEAL	199.75	Y
			053258	15 CARD-OCT	199-36-6412.17-001-699000	Game Meals for Dazzlers	188.00	Y
			053103	20 CARD-OCT	199-36-6495.01-001-69917C	CHOIR TMEA MEMBERSHIP	65.00	Y
			053175	5 CARD-OCT	199-36-6495.66-041-699000	JH-NJHS- NASSP Dues	385.00	Y
			053357	1 CARD-OCT	199-41-6399.31-750-699000	ADMIN OFFICE SUPPLIES	52.29	Y
			053594	TW CARD-OCT	199-51-6319.01-999-699000	MAINT CREDIT CARD PURCHASE	2,902.22	Y
			053360	20 CARD-OCT	240-35-6499.69-999-699000	FOOD HANDLERS CERTIFICATIO	309.75	Y
			053435	SH CARD-OCT	410-13-6411.01-999-699000	C&I/ REGISTER IMCAT CONF	395.00	Y
			053623	7 CARD-OCT	890-00-2190.00-000-600000	HS CC7 ACTIVITY CHARGES	19.99	Y
			053646	9 CARD-OCT	890-00-2190.00-000-600073	REIMB HS CC9 ACTIVITY CHARG	459.24	Y
			053595	6 CARD-OCT	890-00-2190.00-000-6005SC	HS CC6 LS ACTIVITY PURCHASE	881.54	Y
			053389	13 CARD-OCT	890-00-2190.12-000-600025	TEAM MEAL FOR TENNIS 9/2	26.60	Y
			053390	13 CARD-OCT	890-00-2190.12-000-600025	TEAM MEAL TENNIS 9/11	6.25	Y
			053507	13 CARD-OCT	890-00-2190.12-000-600025	TENNIS MEAL 9/23	4.93	Y
			053502	11 CARD-OCT	890-00-2190.12-000-600027	CROSS COUNTRY MEAL 9/19	80.84	Y
			053501	11 CARD-OCT	890-00-2190.12-000-600027	CROSS COUNTRY MEAL 9/27	126.27	Y
			053496	11 CARD-OCT	890-00-2190.12-000-600027	CROSS COUNTRY ITEMS	198.41	Y
			053489	RP CARD-OCT	890-00-2190.12-000-600030	PIZZA FOR STUDENT SECTION V	369.97	Y
			053404	26 CARD-OCT	890-00-2190.12-000-600033	TATTOOS FOR CHEER	301.00	Y
			053508	26 CARD-OCT	890-00-2190.12-000-600033	CHEER MEAL 9/19	76.70	Y
			053399	RP CARD-OCT	890-00-2190.12-000-600039	COLORED PAPER	21.76	Y
			053398	RP CARD-OCT	890-00-2190.13-000-600020	PRE-GAME MEAL 9/5 FBALL	274.45	Y
			053383	RP CARD-OCT	890-00-2190.13-000-600020	PRE GAME MEAL FOOTBALL	285.45	Y
			053410	RP CARD-OCT	890-00-2190.13-000-600020	PREGAME MEAL FOOTBALL	259.50	Y
			053490	RP CARD-OCT	890-00-2190.13-000-600020	PREGAME MEAL BURNET	259.50	Y
			053499	RP CARD-OCT	890-00-2190.14-000-600024	VOLLEYBALL TICKETS TO BAYLO	160.00	Y
			053409	RP CARD-OCT	890-00-2190.14-001-600024	CONCESSION ITEMS VOLLEYBAL	642.52	Y
			053258	15 CARD-OCT	890-00-2190.17-000-600000	Game Meals for Dazzlers	151.75	Y
			053623	7 CARD-OCT	890-00-2190.23-001-600000	HS CC7 ACTIVITY CHARGES	91.19	Y
			053624	10 CARD-OCT	890-00-2190.23-001-600000	REIMB HS CC10 ACTIVITY CHARG	36.00	Y
			041731	7 CARD-OCT	890-00-2190.23-001-600000	HS BOMAR FAMILY FLOWERS	75.00	Y
			053623	7 CARD-OCT	890-00-2190.89-000-600000	HS CC7 ACTIVITY CHARGES	47.60	Y
			053624	10 CARD-OCT	890-00-2190.89-000-600000	REIMB HS CC10 ACTIVITY CHARG	81.73	Y
			053597	3 CARD-OCT	891-00-2190.00-000-600000	REIMB ELEM CC3 ACT CHARGES	262.95	Y
			053667	2 CARD-OCT	892-00-2190.00-000-600000	PRI, monthly cc purchases	610.02	Y
			053596	4 CARD-OCT	893-00-2190.00-000-600000	REIMB INT CC 4 ACT CHARGES	1,327.29	Y
			053602	5 CARD-OCT	894-00-2190.00-000-600000	REIMB JH CC5 ACTIVITY CHARGE	1,090.31	Y
			053505	11 CARD-OCT	894-00-2190.00-000-600000	CROSS COUNTRY MEAL 9/17	6.11	Y
			053503	11 CARD-OCT	894-00-2190.00-000-600000	CROSS COUNTRY MEAL 9/24	18.90	Y
			053504	11 CARD-OCT	894-00-2190.00-000-600000	CROSS COUNTRY MEAL 10/1	20.61	Y
			053495	26 CARD-OCT	894-00-2190.00-000-600000	ITEMS FOR JH CHEER	168.79	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			053263	16 CARD-OCT	894-00-2190.00-000-600000	VOLLEYBALL CONCESSION-JH	59.82	Y
			053462	16 CARD-OCT	894-00-2190.00-000-600000	JH VBALL MEAL 9/15	313.38	Y
			053403	16 CARD-OCT	894-00-2190.00-000-600000	DRINKS FOR COACHES	14.87	Y
			053459	16 CARD-OCT	894-00-2190.00-000-600000	JH VBALL ITEMS	81.78	Y
			053460	16 CARD-OCT	894-00-2190.00-000-600000	JH VOLLEYBALL MEAL 9/20	321.10	Y
			053458	16 CARD-OCT	894-00-2190.00-000-600000	JH VBALL MEAL 9/20	503.54	Y
			053599	16 CARD-OCT	894-00-2190.00-000-600000	VBALL MEAL 9/27	159.95	Y
			053610	16 CARD-OCT	894-00-2190.00-000-600000	ITEMS FOR JR GIRLS ATHLETICS	159.37	Y
						Totals for Check E00767	**37,923.01**	
E00768	10-24-2025	WASTE MANAGEMENT	053575	5193494-2609-7	199-51-6255.01-001-699000	WASTE MANAGEMENT DIST WID	2,931.67	Y
			053575	5193493-2609-9	199-51-6255.01-041-699000	WASTE MANAGEMENT DIST WID	977.22	Y
			053575	5193492-2609-1	199-51-6255.01-101-699000	WASTE MANAGEMENT DIST WID	1,639.47	Y
			053575	5193491-2609-3	199-51-6255.01-102-699000	WASTE MANAGEMENT DIST WID	977.22	Y
			053575	5193463-2609-9	199-51-6255.01-103-699000	WASTE MANAGEMENT DIST WID	977.22	Y
			053575	5193574-2609-6	199-51-6255.01-999-699000	WASTE MANAGEMENT DIST WID	533.89	Y
						Totals for Check E00768	**8,036.69**	
E00769	10-24-2025	DAHILL OFFICE TECHNO	053666	IN5853044	199-41-6269.31-750-699000	XEROX COPIER USAGE SEPTEM	5,129.96	Y
			053666	IN5853044	199-41-6659.31-750-699000	XEROX COPIER USAGE SEPTEM	3,279.62	Y
						Totals for Check E00769	**8,409.58**	
E00770	10-30-2025	CHRISTINA PRICE	053262	23242423	199-36-6399.01-103-699000	5/6TH Grade Comp Spelling Test	55.00	Y
			053288	23242419	199-36-6399.08-103-699000	PO Created by Req: 053457	27.50	Y
						Totals for Check E00770	**82.50**	
E00771	10-30-2025	DECKER, INC. SCHOOL	053710	636019A	199-51-6319.01-999-699000	SPEED BUMPS FOR MARSHALL S	2,879.01	Y
E00772	10-30-2025	MTS PARTNERS, INC.	053365	1255874	181-36-6399.08-001-691030	TONER FOR RICKEY PHILLIPS	710.00	Y
			053349	1255797	199-11-6399.08-001-611D00	HS/THEATRE/ TONER F PRINTER	95.00	Y
			053343	1255480	199-11-6399.08-101-611200	XEROX DRUM UNIT	65.00	Y
			053466	1257097	199-11-6399.08-103-699000	Toner for Color /Teacher	198.00	Y
			053299	1255481	891-00-2190.00-000-600000	ELEM TONER	187.00	Y
			053340	1255479	893-00-2190.00-000-600000	Library Activity see scanned	513.00	Y
						Totals for Check E00772	**1,768.00**	
E00773	10-30-2025	LAKESHORE EQUIPMEN	053060	91976904	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	183.96	Y
			053060	92222701	199-11-6399.01-101-6235SC	SUPPLIES SCC EL CAMPUS	17.24	Y
						Totals for Check E00773	**201.20**	
E00774	10-30-2025	LAZEL, INC.	053280	CI-00339345	199-11-6399.08-101-611120	RAZ KIDS PLUS SUBSCRIPTION	2,386.00	Y
E00775	10-30-2025	PEARSON EDUCATION, I	053441	30170012	199-11-6321.31-001-622333	HS/CTE/TEXT BKS FOR ESL STUD	207.87	Y
E00776	10-30-2025	PRECISION BUSINESS M	053416	129328	199-11-6399.08-001-622053	CTE Graphic Design Poster Mach	694.70	Y
E00777	10-30-2025	RENAISSANCE LEARNIN	053051	INV5620372	410-11-6399.08-103-699000	INTER, LIC FOR ENG/LANG/READ	3,670.67	Y
E00778	10-30-2025	U.S. BANK NATIONAL AS	053712	RP CARD-OCT	181-36-6412.13-001-691020	FBALL MEAL 9/5	506.25	Y
			053703	RP CARD-OCT	181-36-6412.13-001-691020	FB MEAL AT MCGREGOR 9/19	640.00	Y
			053719	18 CARD-OCT	181-36-6412.14-001-691024	HS VBALL 9/4	240.00	Y
			053675	1 CARD-OCT	182-36-6412.12-001-691033	CHEER COMPETITION HOTEL	180.00	Y
			053674	30 CARD-OCT	182-36-6412.12-001-691033	CHEER COMPETITION HOTELS	216.00	Y
			053717	16 CARD-OCT	894-00-2190.00-000-600000	JH VBALL MEAL 9/4	516.81	Y
						Totals for Check E00778	**2,299.06**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00779	10-30-2025	MANSON WESTERN, LL	053317	WPS-551585	199-31-6339.08-999-623555	TESTING MATERIALS ONLINE	495.90	Y
						Total For Computer Written Checks	**730,654.70**	
						Total Checks	**5,053,511.56**	

End of Report