Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000095	06-20-2025	HEALTH INNOVATIONS	041009		199-11-6112.01-999-511000	WORKERS COMP	150.00	N
001735	06-20-2025	HEALTH INNOVATIONS	041008		199-51-6143.01-103-599000	WORKERS COMP	50.00	N
002378	06-12-2025	EDUCATORS CREDIT	040950		163-00-2154.00-004-500000	DEDUCTION CHECK	12,583.00	N
002379	06-12-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-500000	JUN DED MISCELLANEOUS DEDU	20.50	N
002380	06-12-2025	ATPE	DEDCH		163-00-2159.00-084-500000	JUN DED MISCELLANEOUS DEDU	1,235.41	N
002381	06-12-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-500000	JUN DED MISCELLANEOUS DEDU	58.00	N
002382	06-12-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-500000	JUN DED MISCELLANEOUS DEDU	124.00	N
003059	06-06-2025	CORYELL COUNTY MEM	041002		199-51-6129.01-101-599000	WORKERS COMP	155.49	N
003060	06-13-2025	[redacted]	041003		199-11-6112.01-999-511000	WORKERS COMP	218.92	N
003061	06-16-2025	[redacted]	041005		199-51-6143.01-103-599000	WORKERS COMP	1,768.48	N
003062	06-16-2025	[redacted]	041006		199-51-6143.01-103-599000	WORKERS COMP	442.12	N
003063	06-19-2025	CORYELL COUNTY MEM	041007		240-35-6143.63-001-599000	WORKERS COMP	273.69	N
003064	06-25-2025	[redacted]	041010		199-51-6143.01-103-599000	WORKERS COMP	442.12	N
06CBG	06-12-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-500000	JUN WIRE PAYROLL DEDUCTION	15,311.20	N
			DEDCH		163-00-2153.00-014-500000	JUN WIRE PAYROLL DEDUCTION	125.06	N
			DEDCH		163-00-2153.00-015-500000	JUN WIRE PAYROLL DEDUCTION	3,212.32	N
			DEDCH		163-00-2153.00-016-500000	JUN WIRE PAYROLL DEDUCTION	546.98	N
			DEDCH		163-00-2153.00-018-500000	JUN WIRE PAYROLL DEDUCTION	1,620.93	N
			DEDCH		163-00-2153.00-029-500000	JUN WIRE PAYROLL DEDUCTION	3,377.95	N
			DEDCH		163-00-2153.00-030-500000	JUN WIRE PAYROLL DEDUCTION	362.10	N
			DEDCH		163-00-2153.00-032-500000	JUN WIRE PAYROLL DEDUCTION	1,454.22	N
			DEDCH		163-00-2153.00-092-500000	JUN WIRE PAYROLL DEDUCTION	1,807.96	N
			DEDCH		163-00-2153.00-102-500000	JUN WIRE PAYROLL DEDUCTION	567.16	N
			DEDCH		163-00-2159.00-005-500000	JUN WIRE PAYROLL DEDUCTION	4,800.15	N
			DEDCH		163-00-2159.00-007-500000	JUN WIRE PAYROLL DEDUCTION	700.58	N
			DEDCH		163-00-2159.00-009-500000	JUN WIRE PAYROLL DEDUCTION	4,572.30	N
			DEDCH		163-00-2159.00-027-500000	JUN WIRE PAYROLL DEDUCTION	550.80	N
			DEDCH		163-00-2159.00-028-500000	JUN WIRE PAYROLL DEDUCTION	1,029.50	N
			DEDCH		163-00-2159.00-070-500000	JUN WIRE PAYROLL DEDUCTION	626.25	N
			DEDCH		163-00-2159.00-071-500000	JUN WIRE PAYROLL DEDUCTION	1,536.66	N
			DEDCH		163-00-2159.00-093-500000	JUN WIRE PAYROLL DEDUCTION	832.00	N
						Totals for Check 06CBG	**43,034.12**	
06CSD	06-12-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-500000	JUN WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-500000	JUN WIRE PAYROLL DEDUCTION	3.00	N
						Totals for Check 06CSDU	**782.00**	
06IRS	06-12-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	JUN WIRE PAYROLL DEDUCTION	111,276.21	N
			DEDCH		163-00-2152.01-000-500000	JUN WIRE PAYROLL DEDUCTION	29,903.61	N
			DEDCH		163-00-2152.02-000-500000	JUN WIRE PAYROLL DEDUCTION	29,903.60	N
						Totals for Check 06IRS	**171,083.42**	

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06OMNI	06-12-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-500000	JUN WIRE PAYROLL DEDUCTION	1,750.00	N
			DEDCH		163-00-2159.00-078-500000	JUN WIRE PAYROLL DEDUCTION	9,289.63	N
						Totals for Check 06OMNI	**11,039.63**	
06TRS	06-12-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	JUN WIRE PAYROLL DEDUCTION	161,023.18	N
			DEDCH		163-00-2155.01-000-500000	JUN WIRE PAYROLL DEDUCTION	8,702.90	N
			DEDCH		163-00-2155.02-000-500000	JUN WIRE PAYROLL DEDUCTION	24,171.81	N
			DEDCH		163-00-2155.03-000-500000	JUN WIRE PAYROLL DEDUCTION	1,318.60	N
			DEDCH		163-00-2155.04-000-500000	JUN WIRE PAYROLL DEDUCTION	13,537.37	N
			DEDCH		163-00-2155.05-000-500000	JUN WIRE PAYROLL DEDUCTION	265.90	N
			DEDCH		163-00-2155.06-000-500000	JUN WIRE PAYROLL DEDUCTION	1,050.13	N
			DEDCH		163-00-2155.08-000-500000	JUN WIRE PAYROLL DEDUCTION	30,102.77	N
						Totals for Check 06TRS	**240,172.66**	
06TRS	06-12-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-500000	JUN WIRE PAYROLL DEDUCTION	98,384.00	N
			DEDCH		163-00-2153.00-024-500000	JUN WIRE PAYROLL DEDUCTION	104,328.00	N
			DEDCH		163-00-2153.00-025-500000	JUN WIRE PAYROLL DEDUCTION	21,025.00	N
						Totals for Check 06TRSA	**223,737.00**	
250613	06-13-2025	BANCORPSOUTH	041011		199-41-6497.31-750-599000	ANALYSIS FEE JUNE	500.00	N
250617	06-17-2025	CAS INC. ADMINISTRAT	041004		199-41-6143.31-750-599000	WORKERS COMP	199.00	N
250625	06-25-2025	GATESVILLE IND. SCHO	041001		199-00-1280.00-000-500000	TRANSFER FRM MMA TO OP	500,000.00	N
250627	06-27-2025	BANCORPSOUTH	041015		861-00-1280.00-000-500000	CHG FOR DEP SLIPS	148.15	N
			041015		861-00-1280.00-000-500000	CHG FOR DEP SLIPS	-148.15	N
						Totals for Check 250627	**.00**	
250628	06-28-2025	GATESVILLE IND. SCHO	041014		861-00-2178.00-000-500000	TAX COLLECTION TRANSFER	18,067.65	N
250629	06-29-2025	GATESVILLE IND. SCHO	041013		861-00-2178.01-000-500000	TAX COLLECTION TRANSFER	203.62	N
250630	06-30-2025	GATESVILLE IND. SCHO	041012		861-00-2178.00-000-500000	TAX COLLECTION TRANSFER	63,894.56	N
						Total For District Written Checks	**1,290,235.39**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050294	06-24-2025	INTERSTATE BILLING SE	052399	X700295906:01	199-34-6319.45-999-599000	VOID CHECK-LOST IN MAIL	-106.98	N
050341	06-24-2025	TEXAS MULTI-CHEM, LT	052333	1062385	199-51-6319.12-001-599000	VOID CHECK-LOST IN MAIL	-600.00	N
			052333	1062823	199-51-6319.12-001-599000	VOID CHECK-LOST IN MAIL	-1,055.00	N
			052333	1062384	199-51-6319.12-001-599000	VOID CHECK-LOST IN MAIL	-965.00	N
						Totals for Check 050341	**-2,620.00**	
050520	06-05-2025	BOCAL MAJORITY CAMP	040900	99599	199-13-6411.01-001-59917B	BAND DIRECTOR BOOT CAMP 6/1	500.00	N
050521	06-05-2025	CRAIG PROFESSIONAL	052696	2170	199-31-6299.01-999-523555	DW CONTRACT OM SERVICES	7,650.00	N
050522	06-05-2025	DOCUMATION OF DFW,	040901	INV1211750	199-11-6269.29-101-511200	RISO COPY OVERAGE	2.40	N
050523	06-05-2025	HEB	052699	20 CARD-JUNE	199-11-6399.01-103-5235SC	IN SCC + DW SP PRGMS EOY	23.88	N
			052699	20 CARD-JUNE	199-11-6399.01-999-523555	IN SCC + DW SP PRGMS EOY	79.52	N
						Totals for Check 050523	**103.40**	
050524	06-05-2025	JONESBORO ISD	052700		199-11-6299.01-999-5235AV	DW CONTRACT SERVICES VI/DH	1,539.47	N
050525	06-05-2025	MITCHELL1	040896	32712814	199-11-6399.08-001-522057	AUTO TECH SHOPKEY SUBSCRIP	1,303.00	N
050526	06-05-2025	KATRINA NEASON	052709		240-00-2310.00-102-500000	STAFF CAFETERIA REFUND	25.25	N
050527	06-05-2025	MELISSA PRUITT	052708		240-00-2310.00-101-500000	STAFF CAFETERIA REFUND	21.30	N
050528	06-05-2025	JANA S. RICHARDSON	052710		240-00-2310.00-102-500000	STAFF CAFETERIA REFUND	13.25	N
050529	06-05-2025	SASI - THE LEADERSHIP	040897	10443	199-36-6299.01-001-59917B	SASI DRUM MAJOR CAMP 6/18	150.00	N
050530	06-05-2025	TASB, INC.	052684	671665	199-41-6419.33-702-599000	SB-SLI CONFERENCE FEE	4,045.00	N
050531	06-05-2025	TEXAS COUNCIL OF AD	052208	300023209	199-21-6411.01-999-523555	TCASE Conference/Dir. Sp Prgms	485.00	N
050532	06-05-2025	KAYLEIGH TENNISON	052697		199-41-6399.31-750-599000	ADMIN PLANNERS	235.00	N
050533	06-05-2025	ULTIMATE DRILL BOOK,	040898	15004	199-11-6399.08-001-51117B	BAND ULTIMATE DRILL BOOK SU	2,500.00	N
050534	06-05-2025	THE UNIVERSITY OF TE	040899	4062	410-11-6399.08-999-599000	ONRAMPS STDT ENROLL FEES	21,456.00	N
050535	06-11-2025	ALOHA PEDIATRIC	052728	25053001	199-11-6299.01-999-5235OT	DW CONTRACT OT SERVICES	5,940.00	N
050536	06-11-2025	AT&T MOBILITY	040930	287240981408X0	181-36-6256.08-001-591020	HOT SPOT DEVICE SRV-MOXEE 4	20.00	N
			040930	287240981408X0	199-32-6256.SW-999-599777	CELLPHONE SERVICE	35.70	N
			040930	287240981408X0	199-32-6256.SW-999-599777	CELLPHONE SERVICE	15.62	N
			040930	287240981408X0	199-36-6256.08-001-591999	IPAD FOR ATHLETICS SERVICE	185.38	N
			040930	287240981408X0	199-36-6256.08-001-591999	HOT SPOT DEVICE SRV	20.00	N
						Totals for Check 050536	**276.70**	
050537	06-11-2025	ATMOS ENERGY	040927	4023159875	199-51-6258.01-001-599000	GAS	814.95	N
			040927	3034128192	199-51-6258.01-041-599000	GAS	364.03	N
			040927	4012532535	199-51-6258.01-101-599000	GAS	343.37	N
			040927	3034127317	199-51-6258.01-102-599000	GAS	234.40	N
			040927	3032642880	199-51-6258.01-103-599000	GAS	302.99	N
			040927	3032642577	199-51-6258.01-999-599000	GAS	154.54	N
			040927	4023159875	199-51-6258.31-999-599000	GAS	146.09	N
						Totals for Check 050537	**2,360.37**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050538	06-11-2025	AUTOMATIC CHEF CANT	040926	I50245	199-41-6399.99-750-599000	ADMIN COFFEE K-CUPS SERVICE	23.95	N
050539	06-11-2025	CARRIER ENERPRISE, L	052522	14633994-00	199-81-6629.50-103-599TRE	INT GYM 10 TON HVAC UNIT	11,513.00	N
050540	06-11-2025	CERTIFIED WELDING AN	051874	886-52925	199-31-6499.IC-001-522071	WELDING (BASIC) CERTIFICATIO	1,320.00	N
050541	06-11-2025	CITY OF GATESVILLE	040928		199-51-6255.01-001-599000	WATER	981.22	N
			040928		199-51-6255.01-041-599000	WATER	514.68	N
			040928		199-51-6255.01-101-599000	WATER	53.57	N
			040928		199-51-6255.01-102-599000	WATER	1,438.23	N
			040928		199-51-6255.01-103-599000	WATER	1,006.46	N
			040928		199-51-6255.01-999-599000	WATER	156.57	N
			040928		199-51-6255.08-999-599000	WATER	48.08	N
			040928		199-51-6255.12-001-599000	WATER	825.89	N
			040928		199-51-6255.12-041-599000	WATER	237.95	N
			040928		199-51-6255.31-999-599000	WATER	62.76	N
			040928		199-51-6255.40-999-599000	WATER	83.17	N
						Totals for Check 050541	**5,408.58**	
050542	06-11-2025	HCAA, LLC	052692		199-11-6299.01-999-5235PT	DW CONTRACT PT SERVICES PE	1,920.00	N
050543	06-11-2025	DEPT OF INFORMATION	040931	25040694N	199-51-6256.01-001-599000	LONG DISTANCE TELEPHONE	56.68	N
			040931	25040694N	199-51-6256.31-999-599000	LONG DISTANCE TELEPHONE	.11	N
						Totals for Check 050543	**56.79**	
050544	06-11-2025	DEBORAH L. TALLEY	052507	39725	199-36-6399.01-001-59917C	CHOIR ALL STATE PRACTICE RE	125.00	N
050545	06-11-2025	EWELL EDUCATIONAL S	040932	306-22302	199-36-6412.74-001-599000	FFA CHAPTER OFFICE CAMP RE	105.00	N
050546	06-11-2025	CARDINAL'S SPORTS CE	052199	10414044	890-00-2190.14-000-500024	HS VB TEAM BACKPACKS	1,030.00	N
050547	06-11-2025	GATESVILLE HIGH SCH	052732		181-36-6499.12-001-591030	PAYMENT FOR STRENGTH AND S	2,800.00	N
			040938		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	37.80	N
						Totals for Check 050547	**2,837.80**	
050548	06-11-2025	GATESVILLE IND. SCHO	040934		836-00-5744.00-000-500000	LIVING TREE - MAY DEPOSIT	2,000.00	N
050549	06-11-2025	GATESVILLE INTERMEDI	040936		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	21.60	N
050550	06-11-2025	GATESVILLE JUNIOR HI	040937		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	27.00	N
050551	06-11-2025	GATESVILLE PRIMARY S	040935		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	16.20	N
050552	06-11-2025	GOSSETT AUTOMOTIVE,	040933	1987	199-34-6245.40-999-599000	CHEVY SUBURBAN TRANSM REP	5,694.38	N
050553	06-11-2025	AMANDA L. LATHAM	052705		199-36-6412.74-001-599000	GROUP MEAL FFA 6/13	126.00	N
050554	06-11-2025	LENNOX INDUSTRIES,	052521	0572071420	199-81-6629.50-041-599TRE	JH 6TON HVAC UNIT	8,198.00	N
			052521	0572060859	199-81-6629.50-041-599TRE	JH 6TON HVAC UNIT	675.00	N
						Totals for Check 050554	**8,873.00**	
050555	06-11-2025	LIGHTSPEED SYSTEMS	052688	LS036067	199-53-6399.08-999-599888	DW LIGHTSPEED RENEWAL	27,786.90	N
050556	06-11-2025	MANSFIELD OIL CO OF	040945	26467385	199-34-6311.43-999-599000	TRANSP DIESEL/UNLEAD FUEL	3,166.29	N
			040945	26467386	199-34-6311.43-999-599000	TRANSP DIESEL/UNLEAD FUEL	13,195.93	N
			040945	26569797	199-34-6311.43-999-599000	TRANSP DIESEL/UNLEAD FUEL	4,148.81	N
			040945	26569796	199-34-6311.43-999-599000	TRANSP DIESEL/UNLEAD FUEL	13,565.46	N
						Totals for Check 050556	**34,076.49**	

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050557	06-11-2025	KIMBERLI CUMMINGS	052727		199-41-6499.31-701-599000	EOY SERVICE AWARDS	731.00	N
050558	06-11-2025	OVERALL RECOGNITION	052519	3692	181-36-6499.13-001-591020	FOOTBALL LETTERMAN J ACKET	37.95	N
050559	06-11-2025	BETROLD ENTERPRISE	052002	724775	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	238.28	N
050560	06-11-2025	PERMA BOUND	052156	2012638-00	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	1,817.90	N
			052156	2012638-01	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	314.78	N
			052156	2012638-02	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	178.64	N
			052156	2012638-03	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	35.83	N
						Totals for Check 050560	**2,347.15**	
050561	06-11-2025	REALITYWORKS, INC	052427	68629	199-11-6399.01-001-522055	CTE REALCARE BABY/CARRIERS	2,079.81	N
050562	06-11-2025	SASI - THE LEADERSHIP	040940	10539	199-36-6299.01-001-59917B	BAND SASI LEADERSHIP CAMP 6/	4,625.00	N
050563	06-11-2025	SOUTHERN COMPUTER	052455	INV00841811	199-11-6399.08-001-511888	HS BAND PROJECTOR UPGRADE	149.95	N
			052455	INV00839357	199-11-6399.08-001-511888	HS BAND PROJECTOR UPGRADE	489.95	N
						Totals for Check 050563	**639.90**	
050564	06-11-2025	STAPLES CONTRACT &	052292	7005446508	199-31-6399.01-999-523555	LSSP SUPPLIES - J. DUNBAR	67.18	N
050565	06-11-2025	SUPER DUPER PUBLICA	052295	2978319A	199-11-6399.01-999-5235SP	SPED SUPER DUPER PUBLICATI	107.68	N
050566	06-11-2025	TEXAS FFA ASSOCIATIO	040941	303436	199-36-6412.74-001-599000	FFA STATE CONVEN REGIST	564.00	N
050567	06-11-2025	CAPITAL ONE	052604	13 CARD-JUNE	181-36-6399.12-001-591030	ITEMS FOR THE COACHES OFFIC	57.62	N
			052046	15 CARD-JUNE	181-36-6399.12-001-591030	ATH TRAINER OPEN MED PO	6.48	N
			052714	13 CARD-JUNE	181-36-6499.12-001-591030	ITEMS FOR SHOUT OUT 5/12	98.13	N
			040943	7 CARD-JUNE	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-PRIM	414.33	N
			040943	8 CARD-JUNE	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-ELEM	1,462.36	N
			040943	9 CARD-JUNE	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-INT	464.85	N
			040943	10 CARD-JUNE	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-JH	1,301.27	N
			040943	TAPE CARD-	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-HS	1,564.87	N
			052406	10 CARD-JUNE	199-11-6399.01-041-523000	JH SPED CLASSROOM SUPPLIES	100.53	N
			052394	10 CARD-JUNE	199-11-6399.01-041-599000	JH SPED CLASSROOM SUPPLIES	111.60	N
			052698	6 CARD-JUNE	199-11-6399.01-999-523555	DW SPECIAL PRGM STAFF SUPP	150.79	N
			040944	26 CARD-JUNE	199-11-6499.99-001-599000	GRAD CORDS ZIPLOCK BAGS	25.26	N
			040946	5 CARD-JUNE	199-34-6499.40-999-599000	TRANSP EOY BREAKFAST ITEMS	106.30	N
			052719	1 CARD-JUNE	199-41-6499.31-701-599000	ADMN EOY LUNCH	35.15	N
			040947	4 CARD-JUNE	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	49.90	N
			052523	4 CARD-JUNE	199-51-6399.01-999-599000	MAINT MATERIALS/SUPPLIES	166.42	N
			040947	4 CARD-JUNE	199-51-6399.01-999-599000	MAINT MATERIALS/SUPPLIES	37.76	N
						Totals for Check 050567	**6,153.62**	
050568	06-11-2025	WASTE MANAGEMENT	040942	35653-83009	199-51-6255.01-001-599000	GARBAGE	1,906.78	N
			040942	35654-23001	199-51-6255.01-001-599000	GARBAGE	953.39	N
			040942	35653-53005	199-51-6255.01-041-599000	GARBAGE	953.39	N
			040942	35653-23002	199-51-6255.01-101-599000	GARBAGE	1,599.48	N
			040942	35653-03006	199-51-6255.01-102-599000	GARBAGE	953.39	N
			040942	36103-03000	199-51-6255.01-103-599000	GARBAGE	953.39	N
			040942	36275-63009	199-51-6255.01-999-599000	GARBAGE	520.87	N
						Totals for Check 050568	**7,840.69**	

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050569	06-17-2025	TEXAS HIGH SCHOOL	052717		181-36-6411.12-001-591030	ATH THSCA MBRSHIP/REGISTRA	3,200.00	N
			052717		181-36-6495.12-001-591030	ATH THSCA MBRSHIP/REGISTRA	3,080.00	N
						Totals for Check 050569	**6,280.00**	
050570	06-18-2025	AMANDA L. LATHAM	040949		199-36-6412.74-001-599000	GROUP MEAL FFA 7/1-7/4	621.00	N
050571	06-25-2025	ACRISURE TEXAS RISK	040953	37092	199-41-6429.31-750-599000	JH NEW EMP NOTARY APPLICATI	71.00	N
050572	06-25-2025	ALOHA PEDIATRIC	052682	25050901	199-11-6299.01-999-5235OT	OCCUP THERAPY SRVS-APRIL	10,040.00	N
050573	06-25-2025	APPLE, INC	052565	MB76974300	199-11-6399.08-999-5235AT	SPED IPADS X7	2,303.00	N
			052492	MB75262332	199-11-6399.08-999-525444	ESL IPADS X5	1,645.00	N
			052570	MB6966987	199-23-6399.08-041-599000	JH IPADS X2 - ADMINS	858.00	N
			052570	MB73875381	199-23-6399.08-041-599000	JH IPADS X2 - ADMINS	138.00	N
						Totals for Check 050573	**4,944.00**	
050574	06-25-2025	AWARD SPECIALITIES, I	052757	27948	182-36-6499.13-001-591023	BASEBALL TROPHIE FOR PLAYO	245.00	N
050575	06-25-2025	CONNECT PARENT COR	040955	313809313	199-51-6256.01-001-599000	TELEPHONE	1,034.90	N
			040955	313040368	199-51-6256.01-041-599000	TELEPHONE	136.80	N
			040955	313037459	199-51-6256.01-101-599000	TELEPHONE	215.20	N
			040955	313610517	199-51-6256.01-103-599000	TELEPHONE	136.80	N
			040955	313577755	199-51-6256.31-999-599000	TELEPHONE	273.60	N
						Totals for Check 050575	**1,797.30**	
050576	06-25-2025	JUSTIN K. CAROTHERS	040962		199-34-6499.40-999-599000	VEHICLE REGISTRATION FEES	22.50	N
050577	06-25-2025	CB FEEDLOT, LLC	052779	92067	199-51-6319.01-999-599000	DW GROUNDS,SEED,PRODUCT,G	32.95	N
050578	06-25-2025	CINTAS CORPORATION	040957	4229250687	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040957	4229992752	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040957	4230725479	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040957	4231443785	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040957	4232140250	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			052749	4229250864	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	268.18	N
			052749	4229992740	199-51-6269.01-999-599000	MAINT UNIFORM RENTALS	118.72	N
			052749	4230725632	199-51-6269.01-999-599000	MAINT UNIFORM RENTALS	118.72	N
			052749	4231443912	199-51-6269.01-999-599000	MAINT UNIFORM RENTALS	118.72	N
			052749	4232140259	199-51-6269.01-999-599000	MAINT UNIFORM RENTALS	118.72	N
						Totals for Check 050578	**943.06**	
050579	06-25-2025	THE COLLEGE BOARD	040959	N2512640141	199-31-6339.31-001-538999	11, 12TH GR SAT SCHOOL DAYS	1,640.00	N
			040960	PS2512640161	199-31-6339.31-001-538999	HS PSAT SPRING TESTING 8/9	633.75	N
						Totals for Check 050579	**2,273.75**	
050580	06-25-2025	COMPLIANCE CONSORT	040956	1362767	199-34-6299.40-999-599000	BUS DRIVER DRUG TESTING	578.00	N
050581	06-25-2025	DAVIDSON AUTO PARTS	040961		199-34-6319.45-999-523000	BUS REPAIR PARTS #186,178,164,	302.99	N
			040961		199-34-6319.45-999-599000	BUS REPAIR PARTS #SHOP,166,1	6,940.86	N
			052772		199-51-6319.01-001-599000	DW MOWER&AUTO PARTS	32.44	N
			052772		199-51-6319.01-041-599000	DW MOWER&AUTO PARTS	26.57	N
			052772		199-51-6319.01-103-599000	DW MOWER&AUTO PARTS	36.46	N
			052772		199-51-6319.01-999-599000	DW MOWER&AUTO PARTS	563.66	N
						Totals for Check 050581	**7,902.98**	

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050582	06-25-2025	DECKER, INC. SCHOOL	052774	617971A	199-51-6319.01-999-599000	DW EQUIPMENT AND MATERIALS	1,073.85	N
050583	06-25-2025	DEPT OF INFORMATION	040979	25050694N	199-51-6256.01-001-599000	LONG DISTANCE TELEPHONE	37.31	N
			040979	25050694N	199-51-6256.31-999-599000	LONG DISTANCE TELEPHONE	4.41	N
						Totals for Check 050583	**41.72**	
050584	06-25-2025	EASY WAY SAFETY SER	052449	68679	199-34-6319.45-999-599000	BUS SEAT REPAIR MATERIALS	1,943.70	N
050585	06-25-2025	ELLIOTT ELECTRIC SUP	052742	42-64196-01	199-51-6319.01-999-599000	DW ELECTRIC & LIGHTING	270.00	N
			052742	42-64132-02	199-51-6319.01-999-599000	DW ELECTRIC & LIGHTING	59.00	N
			052742	42-64132-01	199-51-6319.01-999-599000	DW ELECTRIC & LIGHTING	1,587.00	N
				42-64132-01	199-51-6319.01-999-599000	CREDIT MEMO-ITEMS RETURNED	-989.00	N
						Totals for Check 050585	**927.00**	
050586	06-25-2025	ENOME, INC.	052715	2416631-1	199-11-6399.08-999-523555	SPED GOALBOOK TOOLKIT SUBS	15,601.44	N
050587	06-25-2025	CALVIN FORD	041000		199-41-6419.33-702-599000	REIMB SB SUMMER CONFE MILE	156.00	N
050588	06-25-2025	CARDINAL'S SPORTS CE	051941	96194805	181-36-6249.13-001-591020	HS HELMET RECONDITIONING	7,498.00	N
			051940	96194828	181-36-6249.13-041-591020	FT HELMET RECONDITIONING	1,741.00	N
			052586	80023663	181-36-6399.13-001-591020	HS FB WORKOUT GEAR	3,630.75	N
			052583	10422012	181-36-6399.13-001-591020	FOOTBALL BUTTON UP SHIRTS	1,044.00	N
			052582	96229092	181-36-6399.13-001-591020	FOOTBALL BUTTON UP SHIRTS	1,264.00	N
			052579	1428771	181-36-6399.13-001-591020	HS FOOTBALL SLEEVE	2,497.00	N
			052577	80023092	181-36-6399.13-001-591020	HS FOOTBALL CLEATS	4,942.00	N
						Totals for Check 050588	**22,616.75**	
050589	06-25-2025	GATESVILLE DRUG	040980		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	76.17	N
			040980		199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	48.66	N
			040980		199-51-6319.01-101-599000	MAINT MATERIALS/SUPPLIES	16.51	N
			040980		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	20.44	N
			040980		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	180.28	N
			040980		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	1,187.45	N
			040980		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	66.15	N
			040980		199-51-6499.01-999-599000	SERVICE CHARGES	68.57	N
						Totals for Check 050589	**1,664.23**	
050590	06-25-2025	GATESVILLE HIGH SCH	052753		890-00-2190.00-000-500059	MAY SCHOOL STORE SALES	355.00	N
			052753		890-00-2190.00-000-50017C	MAY SCHOOL STORE SALES	3,860.47	N
			052753		890-00-2190.12-000-500025	MAY SCHOOL STORE SALES	560.11	N
			052753		890-00-2190.12-000-500032	MAY SCHOOL STORE SALES	120.03	N
			052753		890-00-2190.12-000-500033	MAY SCHOOL STORE SALES	6,915.23	N
			052753		890-00-2190.13-000-500020	MAY SCHOOL STORE SALES	1,440.00	N
			052753		890-00-2190.13-000-500021	MAY SCHOOL STORE SALES	560.00	N
			052753		890-00-2190.13-000-500023	MAY SCHOOL STORE SALES	1,160.08	N
			052753		890-00-2190.14-000-500021	MAY SCHOOL STORE SALES	1,160.02	N
			052753		890-00-2190.14-000-500023	MAY SCHOOL STORE SALES	600.11	N
			052753		890-00-2190.14-000-500024	MAY SCHOOL STORE SALES	480.06	N
			052753		890-00-2190.17-000-500000	MAY SCHOOL STORE SALES	7,310.11	N
						Totals for Check 050590	**24,521.22**	

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050591	06-25-2025	GATESVILLE JUNIOR HI	052752		894-00-2190.00-000-500000	MAY SCHOOL STORE SALES	6,900.25	N
050592	06-25-2025	MESSENGER PUBLISHIN	040997	00148492	199-41-6499.31-701-599000	2025 GRADUATION TAB AD	198.50	N
050593	06-25-2025	GULF COAST PAPER CO	052778	2648287	199-51-6319.01-999-599000	DW CAN LINERS,MOPHEADS,CLE	1,071.82	N
			052778	2650525	199-51-6319.01-999-599000	DW CAN LINERS,MOPHEADS,CLE	406.66	N
			052778	2652126	199-51-6319.01-999-599000	DW CAN LINERS,MOPHEADS,CLE	269.29	N
			052778	2654008	199-51-6319.01-999-599000	DW CAN LINERS,MOPHEADS,CLE	697.64	N
						Totals for Check 050593	**2,445.41**	
050594	06-25-2025	ZONNELL HAYNES	052720	1340	199-41-6499.31-701-599000	AMDIN EOY SERVICE AWARDS	1,645.20	N
050595	06-25-2025	H.B. BLAKE BUILDING S	052776	74296	199-51-6319.01-999-599000	DW KEYS LOCKS DOORS	450.00	N
			052776	74357	199-51-6319.01-999-599000	DW KEYS LOCKS DOORS	1,810.00	N
						Totals for Check 050595	**2,260.00**	
050596	06-25-2025	HIGGINBOTHAM BROTH	040952		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	72.57	N
			040952		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	121.76	N
			040952		199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	40.26	N
			040952		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	109.93	N
			040952		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	46.82	N
			040952		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	46.16	N
					890-00-2190.00-000-500072	CREDIT MEMO-HS PAID INVOICE	-90.20	N
						Totals for Check 050596	**347.30**	
050597	06-25-2025	INDECO SALES COMPA	052686	15517	199-11-6399.08-103-511888	CLASSROOM WHITEBOARDS	28,951.00	N
050598	06-25-2025	IRRIGATION SUPPLY	052771	0020394240-001	199-51-6319.12-001-599000	DISTRICT WIDE IRRIGATION	316.60	N
050599	06-25-2025	JARRELL ISD	040963		182-36-6412.13-001-591022	GROUP MEAL TRACK 4/9	103.50	N
			040963		182-36-6412.14-001-591022	GROUP MEAL TRACK 4/9	103.50	N
						Totals for Check 050599	**207.00**	
050600	06-25-2025	JF FILTRATION, INC	051804	INV0109563	199-51-6246.50-001-599000	HVAC DW FILTER CHANGOUT	2,038.15	N
			051804	INV0109562	199-51-6246.50-041-599000	HVAC DW FILTER CHANGOUT	864.30	N
			051804	INV0109615	199-51-6246.50-101-599000	HVAC DW FILTER CHANGOUT	1,293.84	N
			051804	INV0109560	199-51-6246.50-102-599000	HVAC DW FILTER CHANGOUT	987.78	N
			051804	INV0109561	199-51-6246.50-103-599000	HVAC DW FILTER CHANGOUT	1,265.52	N
			051804	INV0109559	199-51-6246.50-999-599000	HVAC DW FILTER CHANGOUT	128.96	N
						Totals for Check 050600	**6,578.55**	
050601	06-25-2025	MARIANA KLIMA	040964		199-51-6319.01-999-599000	REIMB HOME DEPOT PURCHASE	119.94	N
050602	06-25-2025	MASON CONTRACTORS	040966		199-13-6495.08-001-522072	CON TECH MASON CONTRA MBR	35.00	N
050603	06-25-2025	MCLENNAN COMMUNIT	040965	7817286	199-11-6399.01-001-522060	HEA SCI BLS CPR CARDS	110.00	N
050604	06-25-2025	CTX AUTO PARTS INC	040967	056120	199-34-6319.45-999-599000	BUS REPAIR PARTS #166	389.57	N
			040967	056274	199-34-6319.45-999-599000	BUS REPAIR PARTS #186	514.53	N
			040967	056274	199-34-6319.45-999-599000	BUS REPAIR PARTS #SHOP	227.68	N
						Totals for Check 050604	**1,131.78**	
050605	06-25-2025	AMG TECHNOLOGY HOL	040968	B125380614-13	199-53-6256.08-999-599888	INTERNET	329.03	N

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050606	06-25-2025	OVERALL RECOGNITION	052638	3669	181-36-6499.12-001-591029	LETTERMANS FOR CLUBS/SPOR	30.05	N
			052638	3669	181-36-6499.13-001-591020	LETTERMANS FOR CLUBS/SPOR	163.98	N
			052638	3669	181-36-6499.13-001-591022	LETTERMANS FOR CLUBS/SPOR	82.00	N
			052638	3669	181-36-6499.14-001-591031	LETTERMANS FOR CLUBS/SPOR	30.98	N
			052638	3669	199-36-6495.65-001-522071	LETTERMANS FOR CLUBS/SPOR	29.98	N
			052638	3669	199-36-6499.01-001-59917A	LETTERMANS FOR CLUBS/SPOR	82.00	N
			052638	3669	199-36-6499.01-001-59917C	LETTERMANS FOR CLUBS/SPOR	29.98	N
			052638	3669	199-36-6499.17-001-599000	LETTERMANS FOR CLUBS/SPOR	110.00	N
			052638	3669	199-36-6499.65-001-522057	LETTERMANS FOR CLUBS/SPOR	82.00	N
			052638	3669	890-00-2190.12-000-500033	LETTERMANS FOR CLUBS/SPOR	30.98	N
			052638	3669	890-00-2190.14-000-500023	LETTERMANS FOR CLUBS/SPOR	58.00	N
						Totals for Check 050606	**729.95**	
050607	06-25-2025	PCAT	040978	D05090225B	199-34-6499.40-999-599000	INSURANCE DEDUCTIBLE- AUTO	1,000.00	N
050608	06-25-2025	RACK PERFORMANCE I	052252	6813	181-36-6399.08-001-591030	ATH RACK PERFORM SUBSCRIPT	1,750.00	N
050609	06-25-2025	RW LONE STAR SECURI	040969	2025-2174	199-41-6299.31-750-599000	SHRED TRUCK SERVICES 6/216	815.00	N
050610	06-25-2025	SANTOS AND SANTOS V	040973	1	199-36-6299.01-001-59917B	BAND BODY MVMENT CAMP 6/11	300.00	N
050611	06-25-2025	SCHOLASTIC TESTING A	040972	100.00	199-31-6339.IC-001-522070	NAT BASIC 911 DISPATCH CERTI	100.00	N
050612	06-25-2025	THE SHERWIN-WILLIAM	052741	5573-7	199-51-6319.01-999-599000	DW PAINT	428.75	N
			052741	4065-1	199-51-6319.01-999-599000	DW PAINT	512.75	N
			052741	9872-2	199-51-6319.01-999-599000	DW PAINT	428.75	N
						Totals for Check 050612	**1,370.25**	
050613	06-25-2025	SMITH SUPPLY CO., LLC	052770	030480	199-51-6319.01-999-599000	DISTRICT WIDE CLEANING SUPP	1,411.80	N
			052770	030264-1	199-51-6319.01-999-599000	DISTRICT WIDE CLEANING SUPP	255.30	N
			052770	F001749	199-51-6319.01-999-599000	DISTRICT WIDE CLEANING SUPP	37.72	N
			052770	030737	199-51-6319.01-999-599000	DISTRICT WIDE CLEANING SUPP	1,009.82	N
						Totals for Check 050613	**2,714.64**	
050614	06-25-2025	SMITHVILLE ISD	052758		182-36-6412.13-001-591020	FOOTBALL PLAYOFF GAME	433.10	N
050615	06-25-2025	SMOOT ANDERSON CO	052777	258852	199-51-6319.01-999-599000	DW PLUMBING PARTS	129.80	N
			052777	258923	199-51-6319.01-999-599000	DW PLUMBING PARTS	395.91	N
			052777	259115	199-51-6319.01-999-599000	DW PLUMBING PARTS	279.64	N
						Totals for Check 050615	**805.35**	
050616	06-25-2025	SODEXO INC. & AFFILIA	040977	8201	199-41-6411.31-701-599000	ADMIN RETREAT LUNCH 7/29	1,686.63	N
050617	06-25-2025	SOUTHERN COMPUTER	052690	INV00841481	199-32-6399.08-999-599777	SOC. WORKERS PRINTER/SCAN	949.95	N
050618	06-25-2025	SOUTHWEST INTERNATI	040970	13P56040	199-34-6319.45-999-599000	BUS REPAIR PARTS #166	566.59	N
			040970	13P56277	199-34-6319.45-999-599000	BUS REPAIR PARTS #166	111.99	N
			040970	13P56119	199-34-6319.45-999-599000	BUS REPAIR PARTS #166	68.09	N
						Totals for Check 050618	**746.67**	
050619	06-25-2025	ATS OUTDOORS	052775	265360	199-51-6319.01-999-599000	DW MOWER REPAIR PARTS	711.95	N
050620	06-25-2025	TISA STEVENS	040971		199-34-6499.40-999-599000	REIMB BUS DRIVER 8HR RECERT	20.00	N

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050621	06-25-2025	TEXAS DEPT. OF PUBLI	052737	CRS2025043093	199-41-6399.08-750-599000	BACKGRND CHCKS APRIL	32.00	N
050622	06-25-2025	BD HOLT CO	052740	1525243-0001	199-51-6269.01-999-599000	DW RENTAL BOOM LIFT	1,935.02	N
050623	06-25-2025	CENTEX BAD BOYZ TOY	052744	38174	199-51-6269.01-999-599000	DW GOLF CART RENTALS	630.00	N
050624	06-25-2025	TEXAS MULTI-CHEM, LT	040998	1062385	199-51-6319.12-001-599000	BSBL/SFTBL FIELD SPRAY APPLI	600.00	N
			040998	1062384	199-51-6319.12-001-599000	BSBL/SFTBL FIELD SPRAY APPLI	965.00	N
			040998	1062823	199-51-6319.12-001-599000	BSBL/SFTBL FIELD SPRAY APPLI	1,055.00	N
						Totals for Check 050624	**2,620.00**	
050625	06-25-2025	TIM BECK MAYTAG APP	052748	5857	199-51-6319.01-001-599000	HS FRIDGE & PARTS	15.00	N
			052748	5859	199-51-6319.01-001-599000	HS FRIDGE & PARTS	669.99	N
						Totals for Check 050625	**684.99**	
050626	06-25-2025	ULINE PRODUCTS	040975	192543334	199-52-6319.01-999-599000	HS AG CLASS SECURITY GATE	575.68	N
050627	06-25-2025	VISTA RIDGE BAND BOO	040976	2025-	199-36-6412.01-001-59917B	BAND MARCHING FEST FEE	550.00	N
050628	06-25-2025	WACO TASO BASEBALL	052761	2025-1002	181-36-6299.13-001-591023	UMPIRE FOR BASEBALL SCRIMM	845.00	N
050629	06-25-2025	WACO WINNELSON	052745	5559701	199-51-6319.01-999-599000	DW PLUMBING PARTS	413.02	N
E00644	06-05-2025	CITIBANK	052463	23 CARD-MAY	181-36-6399.12-001-591030	ATHLETIC TRAINER CONFER 6/24	675.00	Y
			040922	RP CARD-MAY	181-36-6399.12-001-591030	ATH FREE PHYSICAL NIGHT COO	52.97	Y
			052433	27 CARD-MAY	181-36-6412.12-001-591025	GROUP MEAL TENNIS 4/3	42.00	Y
			052432	27 CARD-MAY	181-36-6412.12-001-591025	GROUP MEAL TENNIS 4/4	138.43	Y
			040914	27 CARD-MAY	181-36-6412.12-001-591025	GROUP MEAL TENNIS 4/10	65.06	Y
			040914	27 CARD-MAY	181-36-6412.12-001-591025	GROUP MEAL TENNIS 4/11	106.92	Y
			040914	27 CARD-MAY	181-36-6412.12-001-591025	GROUP MEAL TENNIS 4/16	41.48	Y
			052576	27 CARD-MAY	181-36-6412.12-041-591025	GROUP MEALS-TENNIS 4/26	78.51	Y
			040914	27 CARD-MAY	181-36-6412.12-041-591026	GROUP MEAL TENNIS 3/31	121.00	Y
			052606	8 CARD-MAY	181-36-6412.13-041-591031	GROUP MEAL JH SOCCER 4/17	112.35	Y
			040919	8 CARD-MAY	181-36-6412.13-041-591031	GROUP MEAL SOCCER 4/10	183.51	Y
			052416	1 CARD-MAY	181-36-6412.14-001-591023	TOLL CHARGES-#184 HS SB 2/21	24.55	Y
			052606	8 CARD-MAY	181-36-6412.14-041-591031	GROUP MEAL JH SOCCER 4/17	112.35	Y
			040919	8 CARD-MAY	181-36-6412.14-041-591031	GROUP MEAL SOCCER 4/10	183.50	Y
			052591	RP CARD-MAY	181-36-6495.13-001-591021	TABC BASKETBALL MEMBERSHIP	60.00	Y
			052591	RP CARD-MAY	181-36-6495.13-041-591021	TABC BASKETBALL MEMBERSHIP	55.00	Y
			052591	RP CARD-MAY	181-36-6495.14-001-591021	TABC BASKETBALL MEMBERSHIP	60.00	Y
			052591	RP CARD-MAY	181-36-6495.14-041-591021	TABC BASKETBALL MEMBERSHIP	55.00	Y
			052346	17 CARD-MAY	182-36-6412.01-001-599000	HOTEL RESERV HS UIL 4/25-4/26	1,487.30	Y
			052437	20 CARD-MAY	182-36-6412.01-041-59917C	JH CHOIR TCDA CONVENT FEE	316.00	Y
			052438	20 CARD-MAY	182-36-6412.01-103-59917C	INT CHOIR TCDA-STAT CONV	120.00	Y
			052513	27 CARD-MAY	182-36-6412.12-001-591025	GROUP MEAL-TENNIS 4/30	38.15	Y
			040922	RP CARD-MAY	182-36-6412.12-001-591025	HOTEL RESERV TENNIS 5/6	132.74	Y
			052673	24 CARD-MAY	182-36-6412.12-001-591026	PRACTICE ROUND FOR GOLF	35.00	Y
			052574	24 CARD-MAY	182-36-6412.12-001-591026	HOTEL RESV B&G GOLF-4/13-4/17	1,059.30	Y
			040912	24 CARD-MAY	182-36-6412.12-001-591026	GROUP MEAL GOLF 4/13	51.36	Y
			040912	24 CARD-MAY	182-36-6412.12-001-591026	GROUP MEAL GOLF 4/14	58.33	Y
			040912	24 CARD-MAY	182-36-6412.12-001-591026	GROUP MEAL GOLF 4/14	60.00	Y

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			040912	24 CARD-MAY	182-36-6412.12-001-591026	GROUP MEAL GOLF 4/16	60.00	Y
			052647	RP CARD-MAY	182-36-6412.12-001-591026	HOTEL RESERV GOLF 4/15-4/16	124.01	Y
			052514	2 CARD-MAY	182-36-6412.13-001-591022	HOTEL RESV B&G REG TRACK 4/	599.50	Y
			052659	2 CARD-MAY	182-36-6412.13-001-591022	GROUP MEAL-TRACK 4/30	92.00	Y
			052660	2 CARD-MAY	182-36-6412.13-001-591022	GROUP MEAL-TRACK 5/1	90.00	Y
			040904	2 CARD-MAY	182-36-6412.13-001-591022	GROUP MEAL TRACK 4/9	36.00	Y
			040904	2 CARD-MAY	182-36-6412.13-001-591022	GROUP MEAL TRACK 4/17	184.00	Y
			040904	2/6 CARD-MAY	182-36-6412.13-001-591022	GROUP MEAL TRACK 4/18	240.00	Y
			040904	2 CARD-MAY	182-36-6412.13-001-591022	GROUP MEAL TRACK 4/19	60.52	Y
			052674	RP CARD-MAY	182-36-6412.13-001-591022	HOTEL RESV FOR BOYS TRACK 4	800.94	Y
			052514	2 CARD-MAY	182-36-6412.14-001-591022	HOTEL RESV B&G REG TRACK 4/	599.50	Y
			040904	2 CARD-MAY	182-36-6412.14-001-591022	GROUP MEAL TRACK 4/9	36.00	Y
			052615	10 CARD-MAY	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 4/19	31.25	Y
			052569	10 CARD-MAY	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 4/21	144.00	Y
			052616	10 CARD-MAY	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 4/25	323.22	Y
			040906	9 CARD-MAY	182-36-6412.74-001-599000	GROUP MEAL FFA 4/9	163.15	Y
			052430	25 CARD-MAY	182-36-6412.74-001-599000	GROUP MEAL ST FFA 4/25-4/26	204.00	Y
			040913	25 CARD-MAY	182-36-6412.74-001-599000	HOTEL RESERV FFA 4/25-4/26	368.79	Y
			040902	RP CARD-APR	183-36-6499.12-001-591049	PWRLFT HOSPITA SUPPLIES 1/25	249.92	Y
			040920	21 CARD-MAY	199-11-6399.01-001-522071	WELDING CLASS AFF SHOP PRE	355.00	Y
			052405	5 CARD-MAY	199-11-6399.01-001-522072	CONST TECH CLASSROOM SUPP	47.95	Y
			040907	14 CARD-MAY	199-11-6499.01-999-525444	ESL 2/3GR TELPAS COMPLETE P	92.66	Y
			040917	YS CARD-MAY	199-13-6239.01-101-599150	REG 12 INT STR EXAM TRAIN 7/11	90.00	Y
			040905	7 CARD-MAY	199-13-6411.01-041-599000	2025 CAMPT JH MATH 7/10-7/12	926.00	Y
			052255	YS CARD-MAY	199-13-6411.01-999-5235SP	HOTEL RESERV SPED 4/30-5/3	1,544.60	Y
			040903	1 CARD-MAY	199-13-6499.01-103-525444	ESL TEXES TEST REGISTRATION	118.87	Y
				YS CARD-MAY	199-21-6411.01-999-523555	CREDIT MEMO-TAX CHARGE	-6.27	Y
			052294	23 CARD-MAY	199-21-6499.01-999-523555	ADMIN ASSIST APPRECIATION M	86.71	Y
			040918	19 CARD-MAY	199-31-6399.08-999-525444	ESL RVRSD INSGHT ONLINE IOW	232.90	Y
				YS CARD-MAY	199-31-6411.01-999-523555	CREDIT MEMO-TAX CHARGE	-6.26	Y
			052515	21 CARD-MAY	199-31-6499.IC-001-522060	HEA SCI CNA STATE TESTING	2,760.00	Y
			052352	20 CARD-MAY	199-36-6412.01-001-59917C	GROUP MEAL CHOIR 4/16	385.57	Y
			052353	20 CARD-MAY	199-36-6412.01-001-59917C	GROUP MEAL CHOIR 4/17	286.69	Y
			052177	15 CARD-MAY	199-36-6412.01-041-59917C	GROUP MEAL JH CHOIR 4/3	692.11	Y
			052174	21 CARD-MAY	199-36-6412.65-001-522057	HOTEL RESERV SKILLSUSA 4/2	1,000.00	Y
			052174	21 CARD-MAY	199-36-6412.65-001-522060	HOTEL RESERV SKILLSUSA 4/2	1,000.00	Y
			052174	21 CARD-MAY	199-36-6412.65-001-522072	HOTEL RESERV SKILLSUSA 4/2	3,136.45	Y
			052176	20 CARD-MAY	199-36-6412.74-001-599000	GROUP MEAL FFA 4/2	149.00	Y
			052437	20 CARD-MAY	199-36-6495.01-001-59917C	JH CHOIR TCDA CONVENT FEE	50.00	Y
			040910	20 CARD-MAY	199-36-6499.01-001-59917C	CHOIR BANQUET AWARDS	659.49	Y
			040903	1 CARD-MAY	199-41-6499.08-702-599000	TASB SB ONLINE TRAINING	30.00	Y
			052685	1 CARD-MAY	199-41-6499.08-702-599000	SB-TASB CONT EDUCATION	30.00	Y
			040915	LG CARD-MAY	199-41-6499.08-750-599000	ADMIN TASBO EXTNL AUDIT CLA	210.00	Y
			052450	BP CARD-MAY	199-41-6499.31-701-599000	ADMIN PROFESSION LUNCHEON	234.70	Y
			040921	21 CARD-MAY	199-41-6499.31-701-599000	ADMIN EOY SERVICE AWARDS	86.60	Y

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			040915	LG CARD-MAY	199-41-6499.31-750-599000	PLANT EMP FUNERAL -E. MEYER	150.11	Y
			040911	22 CARD-MAY	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	149.98	Y
			040911	22 CARD-MAY	199-51-6319.69-001-599000	MAINT MATERIALS/SUPPLIES	108.31	Y
			040920	21 CARD-MAY	244-11-6399.01-001-522071	WELDING CLASS AFF SHOP PRE	2,093.00	Y
			051959	SH CARD-MAY	410-11-6399.08-001-599000	HS RHETORIC CLASS NYT SUBS	4.26	Y
			040916	SH CARD-MAY	410-11-6399.08-001-599000	HS TPT LESSON PLANS	75.73	Y
			051960	SH CARD -MAY	410-11-6399.08-001-599000	HS RHETORIC CLASS TWP SUBS	1.06	Y
			052161	23 CARD-MAY	410-11-6399.08-103-599000	JH BOOKWIDGET RENEWAL	49.00	Y
			051415	13 CARD-MAY	482-11-6412.01-101-511407	ELEM FIELD TRIP 10/2024	800.00	Y
			052405	5 CARD-MAY	890-00-2190.00-000-500072	CONST TECH CLASSROOM SUPP	100.27	Y
			052573	2 CARD-MAY	890-00-2190.12-000-500022	STATE QUALIFER SHIRTS-TRACK	90.53	Y
			052659	2 CARD-MAY	890-00-2190.12-000-500022	GROUP MEAL-TRACK 4/30	133.12	Y
			052660	2 CARD-MAY	890-00-2190.12-000-500022	GROUP MEAL-TRACK 5/1	6.22	Y
			040904	2 CARD-MAY	890-00-2190.12-000-500022	GROUP MEAL TRACK 4/17	114.87	Y
			040904	2/6 CARD-MAY	890-00-2190.12-000-500022	GROUP MEAL TRACK 4/18	8.83	Y
				RP CARD-MAY	890-00-2190.12-000-500022	CREDIT MEMO-ITEMS RETURNED	-133.42	Y
			052433	27 CARD-MAY	890-00-2190.12-000-500025	GROUP MEAL TENNIS 4/3	1.75	Y
			052581	27 CARD-MAY	890-00-2190.12-000-500025	GROUP MEAL-TENNIS 4/24	237.58	Y
			052584	27 CARD-MAY	890-00-2190.12-000-500025	GROUP MEAL-TENNIS 4/25	89.71	Y
			040914	27 CARD-MAY	890-00-2190.12-000-500025	GROUP MEAL TENNIS 4/16	192.30	Y
			040912	24 CARD-MAY	890-00-2190.12-000-500026	GROUP MEAL GOLF 4/14	34.05	Y
			040912	24 CARD-MAY	890-00-2190.12-000-500026	GROUP MEAL GOLF 4/16	6.93	Y
			040902	RP CARD-APR	890-00-2190.12-000-500029	PWRLFT CONCESSION ITEMS	692.24	Y
			040908	16 CARD-MAY	890-00-2190.13-000-500023	GROUP MEAL BSBL 4/14	95.31	Y
			052585	4 CARD-MAY	890-00-2190.13-000-500023	GROUP MEAL-BASEBALL 4/25	454.50	Y
			052403	RP CARD-MAY	890-00-2190.13-000-500023	HS BB TRADING CARDS	180.00	Y
			040922	RP CARD-MAY	890-00-2190.13-000-500031	B SOCCER EOY AWARD MEAL 4/2	187.86	Y
			040922	RP CARD-MAY	890-00-2190.13-000-500031	B SOCCER EOY AWARD MEAL 4/2	45.55	Y
			052200	RP CARD-MAY	890-00-2190.13-001-500020	FB PROGRAM CANON CAMERA	834.28	Y
			052195	RP CARD-MAY	890-00-2190.13-001-500020	HS PRO QUICK DRAW SUBSRIPTI	299.00	Y
			052431	RP CARD-MAY	890-00-2190.13-001-500023	ATH BSBL CONCESSIONS	282.86	Y
			052614	10 CARD-MAY	890-00-2190.14-000-500023	GROUP MEAL-SOFTBALL 4/17	242.07	Y
			052569	10 CARD-MAY	890-00-2190.14-000-500023	GROUP MEAL-SOFTBALL 4/21	19.83	Y
			052517	8 CARD-MAY	890-00-2190.14-000-500031	GROUP MEAL-SOCCER AWARD	295.47	Y
			052666	RP CARD-MAY	890-00-2190.18-000-500000	CONCESSION FOR VB SPRING	267.88	Y
			052665	RP CARD-MAY	890-00-2190.18-000-500000	BASKETBALL FOR B&G CAMP	1,394.84	Y
			052430	25 CARD-MAY	890-00-2190.74-000-500000	GROUP MEAL ST FFA 4/25-4/26	42.60	Y
			051415	13 CARD-MAY	891-00-2190.00-000-500000	ELEM FIELD TRIP 10/2024	1,190.00	Y
			040909	17 CARD-MAY	892-00-2190.00-000-500000	PRIM ECSE PLAYGROUND DONO	143.42	Y
			040906	9 CARD-MAY	893-00-2190.00-000-500000	INT BAMBU 3D PRINTER SUPPLIE	279.88	Y
			040902	RP CARD-APR	894-00-2190.00-000-500000	JH STAAR TESTING SNACKS	350.46	Y
			052436	11 CARD-MAY	894-00-2190.00-000-500000	JH SCIENCE CLUB EOY FIELD TRI	2,784.45	Y
			052658	15 CARD-MAY	894-00-2190.00-000-500000	CHEER TRYOUT PIZZA	82.30	Y
			040914	27 CARD-MAY	894-00-2190.00-000-500000	GROUP MEAL TENNIS 3/31	1.64	Y
			052657	RP CARD-MAY	894-00-2190.00-000-500000	CONCESSION ITEMS-JR HIGH	861.36	Y

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				11 CARD-MAY	894-00-2190.00-000-500000	CREDIT MEMO-JH SCI TKT REFU	-339.15	Y
						Totals for Check E00644	**39,128.22**	
E00645	06-05-2025	ENGIE RESOURCES LLC	052687	9815877/257431	199-51-6257.01-001-599000	ELECTRICITY	12,410.68	Y
			052687	9815877/257431	199-51-6257.01-041-599000	ELECTRICITY	4,455.45	Y
			052687	9815877/257431	199-51-6257.01-101-599000	ELECTRICITY	7,111.40	Y
			052687	9815877/257431	199-51-6257.01-102-599000	ELECTRICITY	5,248.99	Y
			052687	9815877/257431	199-51-6257.01-103-599000	ELECTRICITY	6,932.29	Y
			052687	9815877/257431	199-51-6257.01-999-599000	ELECTRICITY	642.18	Y
			052687	9815877/257431	199-51-6257.08-999-599000	ELECTRICITY	158.13	Y
			052687	9815877/257431	199-51-6257.12-001-599000	ELECTRICITY	5,820.44	Y
			052687	9815877/257431	199-51-6257.12-041-599000	ELECTRICITY	1,182.44	Y
			052687	9815877/257431	199-51-6257.31-999-599000	ELECTRICITY	678.41	Y
						Totals for Check E00645	**44,640.41**	
E00646	06-05-2025	FLATT STATIONERS	052695	288851-00	892-00-2190.00-000-500000	PRIM LAMINATOR	2,283.00	Y
E00647	06-11-2025	AMAZON CAPITAL	052271	1L7F-VWGP-	181-36-6399.12-001-591032	ATH WRSTLING EQUIPMENT	207.93	Y
			052318	1V9T-MG3V-	199-11-6329.01-041-5235SC	SCC SUPPLIES CLATER-JH CAMP	17.90	Y
			051925	1GCK-TQML-	199-11-6329.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	107.49	Y
			052279	1KCN-TCWM-	199-11-6399.01-001-522070	HS CTE/LE CLASSROOM SUPPLIE	178.99	Y
			052281	1YGK-JX7R-	199-11-6399.01-001-5235SC	J White / SCC HS CLASS SUPPLIE	30.63	Y
			052281	1MWP-NQ3P-	199-11-6399.01-001-5235SC	J White / SCC HS CLASS SUPPLIE	210.68	Y
			052283	1R7W-GMCJ-	199-11-6399.01-001-5235SC	HS SCC CLASSROOM SUPPLIES	44.98	Y
			052283	1Q6H-JXLW-	199-11-6399.01-001-5235SC	HS SCC CLASSROOM SUPPLIES	93.74	Y
			052370	1L64-QMT-C6QF	199-11-6399.01-001-5235SC	SPED HS LS CLASSROOM	636.13	Y
			052270	1G1T-FCD1-	199-11-6399.01-041-51117A	JH ART CLASSROOM SUPPLIES	235.45	Y
			052270	1TDV-C6K7-	199-11-6399.01-041-51117A	JH ART CLASSROOM SUPPLIES	505.85	Y
			052144	1J6R-HDP1-	199-11-6399.01-041-511210	JH SCIENCE CLASS SUPPLIES	200.58	Y
			052144	1TLP-MRF4-	199-11-6399.01-041-511210	JH SCIENCE CLASS SUPPLIES	65.39	Y
			052143	17V6-MDC4-	199-11-6399.01-041-511210	JH SCIENCE CLASS SUPPLIES	177.51	Y
			052143	1LKX-L9G9-	199-11-6399.01-041-511210	JH SCIENCE CLASS SUPPLIES	63.99	Y
			052363	1QQD-H6LD-	199-11-6399.01-041-511E00	JH ELAR CLASS SUPPLIES	57.33	Y
			052364	1CKT-K4JL-	199-11-6399.01-041-511E00	JH ELAR CLASS SUPPLIES	54.50	Y
			052318	1V9T-MG3V-	199-11-6399.01-041-5235SC	SCC SUPPLIES CLATER-JH CAMP	324.59	Y
			052052	1XCP-WCRM-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	87.09	Y
			052097	1NKY-7WLT-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	60.95	Y
			052362	1HFG-FV9Y-	199-11-6399.01-041-599000	JH SCIENCE CLASS SUPPLIES	68.98	Y
			052362	1F6V-MM9T-	199-11-6399.01-041-599000	JH SCIENCE CLASS SUPPLIES	60.96	Y
			052082	1G4Q-FKXQ-	199-11-6399.01-101-51129C	ELEM 1ST GR CLASS SUPPLIES	106.13	Y
			052082	1WTM-9WKF-	199-11-6399.01-101-51129C	ELEM 1ST GR CLASS SUPPLIES	35.17	Y
			051925	1GCK-TQML-	199-11-6399.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	47.67	Y
			052094	1KJG-KTW1-	199-11-6399.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	135.46	Y
			052272	1Y1FD-4DCL-	199-11-6399.01-102-511215	PRIM STEM LAB CLASS SUPPLIE	22.42	Y
			052272	1QH6-MVVX-	199-11-6399.01-102-511215	PRIM STEM LAB CLASS SUPPLIE	182.02	Y
			052267	1QLN-NL96-	199-11-6399.01-102-51129B	PRIM PRE-K CLASS SUPPLIES	149.00	Y
			052368	1YDV-C6K7-	199-11-6399.01-102-51129B	PRIM KINDER CLASS SUPPLIES	142.86	Y

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			052369	1QQD-H6LD-	199-11-6399.01-102-523000	PRIM ECSE CLASSROOM SUPPLI	124.99	Y
			052274	1KCN-TCWM-	199-11-6399.01-103-51129G	INT 5TH GR CLASS SUPPLIES	157.53	Y
			052361	1G1T-FCD1-	199-11-6399.01-999-5235SP	SPEECH THERAPY RESOURCES	315.98	Y
			052317	1XVQ-VQQN-	199-11-6399.01-999-5235VI	CONTRACT VI / DHH B SUPPLIES	195.73	Y
			052268	17KD-KR3M-	199-11-6399.08-001-522060	HS HEA SCI CLASSROOM SUPPLI	59.95	Y
			052362	1F6V-MM9T-	199-11-6399.08-041-599000	JH SCIENCE CLASS SUPPLIES	6.64	Y
			052362	1NPW-R1V1-	199-11-6399.08-041-599000	JH SCIENCE CLASS SUPPLIES	10.99	Y
			052094	1KJG-KTW1-	199-11-6399.08-101-51129D	ELEM 2ND GR CLASS SUPPLIES	9.99	Y
			052456	1Y9F-149W-	199-11-6399.08-999-511888	DW - PROJECTOR BULBS	243.97	Y
			040948	14RM-1Y9Y-	199-11-6399.08-999-511888	65W DELL CHARGER USB-C APD	399.75	Y
				1Y9F-149W-9JLY	199-11-6399.08-999-511888	CREDIT MEMO-ITEMS RETURNED	-99.96	Y
			052360	1J14-VCP-WR46	199-11-6399.29-101-511200	ELEM WORKROOM SUPPLIES	1,147.98	Y
			052360	1GTV-PQFV-	199-11-6399.29-101-511200	ELEM WORKROOM SUPPLIES	2,484.20	Y
			052355	1M1R-QW7V-	199-11-6399.80-001-599000	HS PALS EOY SUPPLIES	186.27	Y
			052355	1Y63-TQMN-	199-11-6399.80-001-599000	HS PALS EOY SUPPLIES	48.04	Y
			052367	1N1G-YNCK-	199-12-6399.08-001-599000	HS BROADCAST AUDIO EQUIPME	459.96	Y
			052277	173K-RCQR-	199-31-6329.01-101-599000	ELEM COUNSELOR SUPPLIES	94.53	Y
			052154	1XCQ-CP6J-	199-31-6399.01-041-599000	JH COUNSELOR OFFICE SUPPLIE	76.90	Y
			052154	1347-ND3J-	199-31-6399.01-041-599000	JH COUNSELOR OFFICE SUPPLIE	98.88	Y
			052276	1KLN-TP3D-	199-31-6399.01-101-599000	ELEM COUNSELOR SUPPLIES	139.41	Y
			052312	1W9K-6LQY-	199-31-6399.01-999-523555	SPED ASSESSMENT SUPPLIES	204.84	Y
			052269	1TVW-PV6M-	199-31-6399.08-041-599000	JH COUNSELOR OFFICE SUPPLIE	37.99	Y
			052694	16KM-MPJ1-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	88.77	Y
			052694	1DDJ-K6QD-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	37.10	Y
			052314	13LP-JKMW-	199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	33.35	Y
			052365	1G31-KM3V-	199-52-6399.31-999-599999	GISD PD BURN KITS	368.05	Y
			052457	1HY6-HD43-	199-53-6399.08-999-599888	TECH OFFICE SUPPLIES	15.18	Y
			052316	1CKT-K4JL-49X4	211-61-6399.01-103-599500	INT FAMILY NIGHTS WHITE BOAR	599.88	Y
			052453	1XQQ-T6X3-	893-00-2190.00-000-500000	INT PTO SUPPLIES-GOURMET SY	90.87	Y
			052703	1WJ1-6FF4-	894-00-2190.00-000-500000	JH WRISTBANDS/PING PONG PA	84.47	Y
						Totals for Check E00647	**12,034.60**	
E00648	06-11-2025	CITIBANK	040929	19 CARD-MAY	199-13-6239.01-999-525444	REG20 TITLE III SYMPOS REGIST	650.00	Y
E00649	06-11-2025	MOBILE	040939	80156037	199-52-6299.01-001-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040939	80156037	199-52-6299.01-041-599000	AIRTIME FOR 2 WAY RADIOS	13.15	Y
			040939	80156037	199-52-6299.01-101-599000	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040939	80156037	199-52-6299.01-102-599000	AIRTIME FOR 2 WAY RADIOS	10.52	Y
			040939	80156037	199-52-6299.01-103-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040939	80156037	199-52-6299.01-999-599951	AIRTIME FOR 2 WAY RADIOS	26.30	Y
			040939	80156037	199-52-6299.31-999-599999	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040939	80156037	199-52-6299.40-999-599934	AIRTIME FOR 2 WAY RADIOS	81.65	Y
						Totals for Check E00649	**200.00**	
E00650	06-25-2025	ACT	040954	34258	199-31-6339.31-001-538999	SPRING ACT PLUS WRITING TES	3,050.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00651	06-25-2025	AMAZON CAPITAL	052462	1CWV-TL3D-	181-36-6399.12-001-591029	WRESTLING PLATES	80.00	Y
			052640	1VP4-L1GC-	181-36-6399.12-001-591030	ITEMS FOR THE FIELD HOUSE OF	271.85	Y
			052494	1N6Q-C6RR-	181-36-6399.14-041-591022	JH GIRLS TRACK SUPPLIES	276.98	Y
			052643	1TYT-L6WL-	181-36-6499.12-001-591030	ATH ALL STATE ACAD CORDS	95.96	Y
			052489	1Y4Q-1JYQ-	199-11-6399.01-001-511190	HS MATH CLASS SUPPLIES	1,054.68	Y
			052489	1G3H-RDG9-	199-11-6399.01-001-511190	HS MATH CLASS SUPPLIES	71.80	Y
			052502	1DNQ-V7LT-	199-11-6399.01-001-522056	HS ANIM SCIENCE SUPPLIES	301.35	Y
			052469	1CKT-K4JL-	199-11-6399.01-001-522057	AUTO TECH SUPPLIES	35.10	Y
			052473	1CKT-K4JL-	199-11-6399.01-001-522057	HS AUTO TECH SUPPLIES	368.93	Y
			052480	17FW-KFNW-	199-11-6399.01-001-522060	HS HEALTH SCIENCE SUPPLIES	639.75	Y
			052497	1H4V-3C9T-	199-11-6399.01-001-522072	HS CONSTRUCTION TECH SUPPL	1,990.81	Y
			052053	1RWJ-N71F-	199-11-6399.01-041-511E00	JH ELAR CLASS SUPPLIES	55.62	Y
			052475	1Q99-MDYV-	199-11-6399.01-041-511E00	JH ELAR CLASSROOM SUPPLIES	56.80	Y
			052550	1XTX-HPXM-	199-11-6399.01-041-537000	JH READ/DYSLEXIA CLASS SUPP	40.43	Y
			052465	1L64-QMT3-	199-11-6399.01-041-599000	JH SOC STDS CLASS SUPPLIES	147.75	Y
			052509	1W9K-6LQY-	199-11-6399.01-041-599000	JH ELAR CLASSROOM SUPPLIES	48.44	Y
			052510	1JH9-H4PX-	199-11-6399.01-041-599000	JH PASS CLASSROOM SUPPLIES	88.61	Y
			052478	1mp6-cv3n-cr1n	199-11-6399.01-102-511170	PRIM MUSIC CLASS SUPPLIES	94.37	Y
			052476	1NT7-G1P3-	199-11-6399.01-102-51129B	PRIM KINDER CLASS SUPPLIES	13.98	Y
			052572	1GJT-6WTX-	199-11-6399.01-999-523555	FURNITURE FOR NEW SPEECH S	737.72	Y
			052471	1N1G-C691-	199-11-6399.08-001-511P00	HS YEARBOOK SUPPLIES	116.32	Y
			052486	1RDL-7FWD-	199-11-6399.08-041-599000	JH OFFICE SUPPLIES	67.00	Y
			052484	17MN-KK9K-	199-11-6399.08-103-599000	INT OFFICE SUPPLIES	20.90	Y
			052474	1M6C-6YL4-	199-11-6399.08-999-511888	USB-C CHARGING CABLES	26.51	Y
			052563	1QW6-JH9X-	199-11-6399.08-999-511888	DELL 5480 LAPTOP BATTERIES	224.16	Y
			052511	16RP-NQH6-	199-11-6399.08-999-5235AT	X7 SPED IPAD CASES	209.58	Y
			052566	191F-QLG3-	199-11-6399.08-999-5235AT	SPED IPAD CASES X7	209.58	Y
			052512	1JP1-963N-GJ1Q	199-11-6399.08-999-525444	X5 ESL IPAD CASES	149.70	Y
			052466	1HMH-69QJ-	199-12-6399.01-041-599000	JH LIBRARY SUPPLIES	191.93	Y
			052485	17FW-KFNW-	199-12-6399.01-101-599000	ELEM LIBRARY SUPPLIES	370.45	Y
			052472	1C1P-Y91T-	199-23-6399.01-001-599000	HS OFFICE SUPPLIES	125.94	Y
			052483	16TN-LX6G-	199-23-6399.01-001-599000	HS OFFICE SUPPLIES	150.33	Y
			052557	11WT-YYKQ-	199-23-6399.01-041-599000	JH PRINCIPAL OFFICE CHAIR	225.19	Y
			052483	16TN-LX6G-	199-23-6399.08-001-599000	HS OFFICE SUPPLIES	360.43	Y
			052483	1LDF-1JCW-	199-23-6399.08-001-599000	HS OFFICE SUPPLIES	46.95	Y
			052571	1CL6-MWH1-	199-23-6399.08-041-599000	JH X2 IPAD CASES	67.97	Y
			052554	1N17-X66K-	199-23-6399.23-041-599000	JH AWARD CER PLANTS/PICKLEB	321.86	Y
			052487	13L3-TM9V-	199-31-6399.01-001-599000	HS COUNSELOR SUPPLIES	138.64	Y
			052487	1R7P-RCXR-	199-31-6399.01-001-599000	HS COUNSELOR SUPPLIES	150.06	Y
			052487	1RKF-FKFQ-	199-31-6399.01-001-599000	HS COUNSELOR SUPPLIES	80.46	Y
			052488	1DCF-VYPG-	199-31-6399.01-001-599000	HS COUNSELOR SUPPLIES	196.94	Y
			052479	13LP-JKMW-	199-31-6399.01-102-599000	PRIM COUNSELOR SUPPLIES	99.19	Y
			052487	1RKF-FKFQ-	199-31-6399.08-001-599000	HS COUNSELOR SUPPLIES	51.91	Y
			052487	1RWH-KCYR-	199-31-6399.08-001-599000	HS COUNSELOR SUPPLIES	4.50	Y
			052471	1N1G-C691-	199-36-6399.08-001-599Y00	HS YEARBOOK SUPPLIES	62.66	Y

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			052532	1XPY-K7VR-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	266.62	Y
			052633	1WXV-FK3Q-	199-41-6399.31-750-599000	ADMIN OFFICE CHAIR	286.17	Y
			052562	11GW-3DQX-	199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	178.60	Y
			052552	1W6J-7D9X-	199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	35.01	Y
			052558	1CN1-1PM1-	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	47.76	Y
			052560	1DQR-3N3D-	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	16.98	Y
			052493	1VXM-WKT1-	890-00-2190.12-000-500029	PL CERTIFICATE FRAMES	74.42	Y
			052495	1N6Q-C6RR-	890-00-2190.12-000-500033	HS CHEER BANQUET SUPPLIES	279.90	Y
			052496	1XVC-9TFF-	890-00-2190.12-000-500039	PL BUMPER PLATE SET	690.00	Y
			052608	1FT3-4H9G-919T	890-00-2190.12-000-500039	REPAIRS IN THE WEIGHT ROOM	35.73	Y
			052481	14RX-DNVY-	891-00-2190.00-000-500000	ELEM OFFICE SUPPLIES	208.73	Y
			052553	1693-CRYJ-	891-00-2190.00-000-500000	ELEM FROM OFFICE SUPPLIES	201.49	Y
			052555	1YNJ-7PJQ-	892-00-2190.00-000-500000	PRIM TEACHER APPRC SUPPLIE	447.27	Y
			052486	1RDL-7FWD-	894-00-2190.00-000-500000	JH OFFICE SUPPLIES	87.15	Y
						Totals for Check E00651	**12,995.92**	
E00652	06-25-2025	CITIBANK	052641	RP CARD-JUNE	181-36-6399.08-001-591020	EQUIPMENT FOR FOOTBALL QB	2,125.00	Y
			052731	RP CARD-JUNE	181-36-6399.13-001-591020	FOOTBALL TICKETS FOR THE 202	1,100.00	Y
			052256	24 CARD-JUNE	181-36-6411.12-001-591030	HOTEL RESERV THSADA CONF 5/	757.64	Y
			052257	RP CARD-JUNE	181-36-6411.12-001-591030	HOTEL RESERV THSADA CONF 5/	269.32	Y
			052610	27 CARD-JUNE	181-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/7	62.91	Y
			052750	1 CARD-JUNE	181-36-6412.14-001-591023	TOLL CHARGES-#194 HS SB 2/21	14.31	Y
			052603	RP CARD-JUNE	181-36-6499.12-001-591030	TEACHER LUNCHEON FOR ON 5/	2,198.00	Y
			052609	27 CARD-JUNE	182-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/6	83.22	Y
			052611	27 CARD-JUNE	182-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/8	81.60	Y
			052724	27CARD-JUNE	182-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/15	139.94	Y
			052725	27 CARD-JUNE	182-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/14	115.00	Y
			052726	27 CARD-JUNE	182-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/16	64.09	Y
			052713	27 CARD-JUNE	182-36-6412.12-001-591025	HOTEL FOR STATE TENNIS 5/14-1	1,035.33	Y
			052648	RP CARD-JUNE	182-36-6412.12-001-591025	HOTEL RESERV GOLF 4/15-4/16	1,260.10	Y
				RP CARD-JUNE	182-36-6412.13-001-591022	CREDIT MEMO-TAX	-20.42	Y
			052597	2 CARD-JUNE	182-36-6412.13-001-591023	GROUP MEAL-BASEBALL 5/3	414.00	Y
			052617	10 CARD-JUNE	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 5/1	101.25	Y
			052618	10 CAARD-JUNE	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 5/3	391.00	Y
			052605	10 CARD-JUNE	182-36-6412.14-001-591023	HOTEL FOR SOFTBALL-5/8-5/9	905.13	Y
			052662	10 CARD-JUNE	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 5/8	380.51	Y
			052661	10 CARD-JUNE	182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 5/9	552.00	Y
				25 CARD-JUNE	182-36-6412.74-001-599000	CREDIT MEMEO-TAX CREDIT	-6.60	Y
			040996	18 CARD-JUNE	199-00-1290.00-000-500000	25-26 BAND/CHOIR AREA HOTEL	4,969.15	Y
			040994	20 CARD-JUNE	199-00-5749.00-000-500000	NASSP PRODUCT CHARGE	55.00	Y
			052172	14 CARD-JUNE	199-11-6399.01-999-525444	JH/HS ESL TOPGOLF FLD TRIP 5-	180.00	Y
			040985	14 CARD-JUNE	199-11-6412.01-999-525444	JH/HS EOY LUNCH	375.40	Y
			040986	14 CARD-JUNE	199-11-6499.01-999-525444	ESL EOY CELEBRATION PARTY	116.92	Y
			040992	18 CARD-JUNE	199-13-6411.01-001-59917B	BAND OF AMERICA STAFF CONF	385.00	Y
			052735	1 CARD-JUNE	199-13-6411.01-999-5235SP	PARKING-183 SPED SPCH 5/3	92.00	Y
			052255	23/YS CARD-	199-13-6411.01-999-5235SP	HOTEL RESERV SPED 4/30-5/3	79.76	Y

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			052412	25 CARD-JUNE	199-21-6499.01-999-523555	SP APPRECIATION WEEK DW	142.60	Y
			052545	25 CARD-JUNE	199-21-6499.01-999-523555	DW EOY STAFF WORKING	319.60	Y
			052258	17 CARD-JUNE	199-23-6411.01-102-599000	HOTEL RESERV PRIM TEPSA 6/10	225.00	Y
			052259	17 CARD-JUNE	199-23-6411.01-102-599TRE	HOTEL RESERV PRIM TEPSA 6/10	225.00	Y
			040993	17 CARD-JUNE	199-23-6411.01-103-599000	HOTEL RESERV TEPSA INT 6/9	450.00	Y
			040981	5 CARD-JUNE	199-31-6499.IC-001-522072	CONST TECH NCCER TESTING	270.00	Y
				18 CARD-JUNE	199-36-6269.01-001-59917B	CREDIT MEMO-PROCESS FEE CR	-34.00	Y
			052680	1 CARD-JUNE	199-36-6412.65-001-522072	TOLL CHRG-#184 HS CT 4/2-5	38.10	Y
			052679	1 CARD-JUNE	199-36-6412.65-001-522072	TOLL CHRG-TR-193 HS CT 4/2-5	87.24	Y
			052656	1 CARD-JUNE	199-36-6412.74-001-599000	TOLL CHRG-TR-175 HS FFA 3/20	3.24	Y
			040987	25 CARD-JUNE	199-36-6412.74-001-599000	GROUP MEAL FFA 5/5	46.20	Y
			052718	BP CARD-JUNE	199-41-6499.31-701-599000	ADMN EOY LUNCH	168.77	Y
			052627	SH CARD-JUNE	199-41-6499.31-750-599000	SH-POSTAGE CERT MAIL	9.68	Y
			040995	JUNE CHARGE	199-41-6499.31-750-599000	CREDIT CARD SERVICE CHARGE	41.60	Y
			052780	22 CARD-JUNE	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	650.78	Y
			052544	9 CARD-JUNE	211-61-6399.01-103-599500	INT PARENT INVOLVED FOLDERS	552.50	Y
			052537	17 CARD-JUNE	244-11-6399.01-001-522059	COMMERICAL TABLE/UTILITY SIN	901.97	Y
			052516	21 CARD-JUNE	244-11-6499.IC-001-522060	HEA SCI PHARMACOLOGY TESTI	1,677.00	Y
			040991	17 CARD-JUNE	890-00-2190.00-000-500000	HS STUDENT ZOO FIELD TRIPS	2,080.00	Y
			052537	17 CARD-JUNE	890-00-2190.00-000-500059	COMMERICAL TABLE/UTILITY SIN	80.83	Y
			052631	5 CARD-JUNE	890-00-2190.00-000-500072	CONSTR TECH CLASS SUPPLIES	92.18	Y
			040989	2 CARD-JUNE	890-00-2190.00-000-50017C	CHOIR EOY FIELD TRIP TO CALI	839.92	Y
			052725	27 CARD-JUNE	890-00-2190.12-000-500025	GROUP MEAL-TENNIS 5/14	85.85	Y
			052601	13 CARD-JUNE	890-00-2190.12-000-500033	MEAL FOR CHEER BANQUET	771.57	Y
			052596	RP CARD-JUNE	890-00-2190.12-000-500033	DEPOSIT FOR JV CHEEER CAMP	900.00	Y
			052595	RP CARD-JUNE	890-00-2190.12-000-500033	DEPSOSIT FOR CHEER CAMP	1,600.00	Y
			052671	RP CARD-JUNE	890-00-2190.12-000-500039	WEIGHT ROOM EQUIPMENT	90.17	Y
			052668	2 CARD-JUNE	890-00-2190.13-000-500020	BREAKFAST AFTER WIEGHTS FB	179.68	Y
			052597	2 CARD-JUNE	890-00-2190.13-000-500023	GROUP MEAL-BASEBALL 5/3	104.56	Y
			052618	10 CAARD-JUNE	890-00-2190.14-000-500023	GROUP MEAL-SOFTBALL 5/3	15.86	Y
			052663	10 CARD-JUNE	890-00-2190.14-000-500023	COOKIES FOR SOFTBALL	92.45	Y
			052661	10 CARD-JUNE	890-00-2190.14-000-500023	GROUP MEAL-SOFTBALL 5/9	21.90	Y
			052667	RP CARD-JUNE	890-00-2190.18-000-500000	CONCESSION FOR VB SPRING	194.32	Y
			052721	RP CARD-JUNE	890-00-2190.18-000-500000	CONCESSION FOR FOOTBALL CA	331.14	Y
			052712	RP CARD-JUNE	890-00-2190.18-000-500000	CONCESSION ITEMS FOR CAMP	398.16	Y
			052754	RP CARD-JUNE	890-00-2190.18-000-500000	ITEMS FOR BASEBALL CAMP CO	339.08	Y
			040990	17 CARD-JUNE	890-00-2190.79-000-500000	25 SENIOR CLASS TRIP 5/19	3,710.00	Y
			040988	SH CARD-JUNE	892-00-2190.00-000-500000	SENSORY LAB 2DAY ONLINE	350.00	Y
			040983	9 CARD-JUNE	893-00-2190.00-000-500000	INT BAMBU PRINTER FILAMENT	252.55	Y
			040982	7 CARD-JUNE	894-00-2190.00-000-500000	TEACHER APPRE WEEK DONUTS	121.80	Y
			052435	11 CARD-JUNE	894-00-2190.00-000-500000	NJHS EOY FIELD TRIP	929.70	Y
			040984	11 CARD-JUNE	894-00-2190.00-000-500000	JH SCI CLUB EOY TROPHIES	87.92	Y
			052693	27 CARD-JUNE	894-00-2190.00-000-500000	GROUP MEAL-TENNIS 5/3	105.49	Y
			052670	RP CARD-JUNE	894-00-2190.00-000-500000	DEPOSIT FOR CHEER CAMP	1,150.00	Y
						Totals for Check E00652	**38,976.97**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00653	06-25-2025	COMDATA NETWORK, IN	040958		199-34-6311.43-999-599000	FUEL VEHICLES SRO2,185,183	218.30	Y
E00654	06-25-2025	CYNERGY TECHNOLOG	052691	LV72299	199-11-6399.08-103-511888	INT FLAT PANEL UPGRADES	1,887.78	Y
			052691	LV72299	410-11-6399.08-999-599000	INT FLAT PANEL UPGRADES	65,286.48	Y
						Totals for Check E00654	**67,174.26**	
E00655	06-25-2025	INTERSTATE BILLING SE	040999	X700295906:01	199-34-6319.45-999-599000	BUS REPAIR PARTS #143	106.98	Y
E00656	06-25-2025	J.W. PEPPER & SON,	052003	367505715	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	71.99	Y
			052163	367505790	199-11-6399.01-001-51117C	CHOIR MUSIC OPEN PO	35.00	Y
			052163	367502880	199-11-6399.01-001-51117C	CHOIR MUSIC OPEN PO	26.69	Y
			052163	367529482	199-11-6399.01-001-51117C	CHOIR MUSIC OPEN PO	39.98	Y
			052163	367560004	199-11-6399.01-001-51117C	CHOIR MUSIC OPEN PO	20.30	Y
			052163	367560004	199-11-6399.01-041-51117C	CHOIR MUSIC OPEN PO	147.99	Y
			052539	367557062	199-36-6399.01-001-59917C	CHOIR MUSIC OPEN PO	344.99	Y
						Totals for Check E00656	**686.94**	
E00657	06-25-2025	MCGRAW HILL, LLC	040951	133107226001B	410-11-6399.08-001-599000	MCGRAW-HILL SCI ADOPT AGRE	8,000.00	Y
			040951	133107226001B	410-11-6399.08-101-599000	MCGRAW-HILL SCI ADOPT AGRE	29,000.00	Y
			040951	133107226001B	410-11-6399.08-102-599000	MCGRAW-HILL SCI ADOPT AGRE	4,538.41	Y
						Totals for Check E00657	**41,538.41**	
E00658	06-25-2025	MOBILE	052743	858000777-1	199-51-6319.01-999-599000	DW RADIOS	240.00	Y
E00659	06-25-2025	TEXAS SPECIAL EDUCA	052734	10295	199-41-6299.31-750-599000	SHARS MEDICAID PROCESS FEE	362.68	Y
E00660	06-25-2025	T & G CHEMICAL &	052746	447107	199-51-6319.01-999-599000	DW TOILET PAPER, CLEANING S	1,029.92	Y
			052746	447295	199-51-6319.01-999-599000	DW TOILET PAPER, CLEANING S	1,050.00	Y
			052746	447793	199-51-6319.01-999-599000	DW TOILET PAPER, CLEANING S	1,223.73	Y
						Totals for Check E00660	**3,303.65**	
E00661	06-25-2025	FIRST CAPITOL CONSUL	040974	CINV-041135	199-41-6299.31-750-599000	2024 ACA BASIC PLUS SERVICES	2,056.00	Y
			040974	CINV-041136	199-41-6299.31-750-599000	2024 ACA BASIC PLUS FILING FE	100.00	Y
						Totals for Check E00661	**2,156.00**	
						Total For Computer Written Checks	**622,311.66**	
						Total Checks	**1,912,547.05**	

End of Report