

Date Run: 06-10-2025 2:46 PM
Cnty Dist: 050-902
From 05-01-2025 To 05-31-2025

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
000095	05-23-2025	HEALTH INNOVATIONS	040881		199-11-6112.01-999-511000	WORKERS COMP	160.00	N
002351	05-15-2025	EDUCATORS CREDIT	040784		163-00-2154.00-004-500000	DEDUCTION CHECK	11,283.00	N
002352	05-15-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-500000	MAY DED MISCELLANEOUS DED	20.50	N
002353	05-15-2025	ATPE	DEDCH		163-00-2159.00-084-500000	MAY DED MISCELLANEOUS DED	1,282.41	N
002354	05-15-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-500000	MAY DED MISCELLANEOUS DED	58.00	N
002355	05-15-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-500000	MAY DED MISCELLANEOUS DED	124.00	N
002546	05-23-2025	HEALTH INNOVATIONS	040880		199-11-6119.01-001-522000	WORKERS COMP	10.00	N
003039	05-02-2025	SCOTT AND WHITE OCC	040865		240-35-6143.63-001-599000	WORKERS COMP	252.61	N
003040	05-02-2025	SCOTT & WHITE	040866		240-35-6143.63-001-599000	WORKERS COMP	250.89	N
003041	05-02-2025	CORYELL COUNTY MEM	040867		240-35-6143.63-001-599000	WORKERS COMP	837.57	N
003042	05-02-2025	██████████	040868		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003043	05-02-2025	OCCUPATIONAL HEALT	040869		199-34-6129.41-999-599000	WORKERS COMP	26.09	N
003044	05-02-2025	OCCUPATIONAL HEALT	040870		199-34-6129.41-999-599000	WORKERS COMP	477.80	N
003045	05-02-2025	OCCUPATIONAL HEALT	040871		199-34-6129.41-999-599000	WORKERS COMP	201.04	N
003046	05-02-2025	OCCUPATIONAL HEALT	040872		199-34-6129.41-999-599000	WORKERS COMP	200.25	N
003047	05-02-2025	OCCUPATIONAL HEALT	040873		199-34-6129.41-999-599000	WORKERS COMP	256.41	N
003048	05-09-2025	SCOTT & WHITE	040874		240-35-6143.63-001-599000	WORKERS COMP	115.26	N
003049	05-14-2025	██████████	040875		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003050	05-16-2025	SCOTT AND WHITE OCC	040876		240-35-6143.63-001-599000	WORKERS COMP	252.61	N
003051	05-21-2025	██████████	040878		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003052	05-23-2025	CORYELL COUNTY MEM	040882		240-35-6143.63-001-599000	WORKERS COMP	155.49	N
003053	05-23-2025	SCOTT AND WHITE OCC	040883		240-35-6143.63-001-599000	WORKERS COMP	252.61	N
003054	05-23-2025	SCOTT & WHITE	040884		240-35-6143.63-001-599000	WORKERS COMP	115.26	N
003055	05-23-2025	CORYELL COUNTY MEM	040885		199-11-6112.01-999-511000	WORKERS COMP	51.05	N
003056	05-23-2025	CORYELL COUNTY MEM	040886		199-11-6112.01-999-511000	WORKERS COMP	663.19	N
003057	05-27-2025	██████████	040887		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
003058	05-27-2025	██████████	040888		199-11-6112.01-999-511000	WORKERS COMP	60.00	N
004193	05-23-2025	HEALTH INNOVATIONS	040879		199-11-6143.01-102-525000	WORKERS COMP	10.00	N
040890	05-19-2025	CAPITAL ONE	040891	1 CARD-MAY	199-53-6399.08-999-599888	TECH BUILDING WATER REFILL	15.81	N
			040891	1 CARD-MAY	199-53-6399.08-999-599888	WRONG CHECK NUMBER	-15.81	N
						Totals for Check 040890	.00	
052521	05-19-2025	CAPITAL ONE	040890	1 CARD-MAY	199-53-6399.08-999-599888	TECH BUILDING WATER	11.28	N
			040892	1 CARD-MAY	199-53-6399.08-999-599888	TECH BUILDING OFFICE SUPPLIE	29.94	N
			040890	1 CARD-MAY	199-53-6399.08-999-599888	WRONG CHECK NUMBER	-11.28	N
			040892	1 CARD-MAY	199-53-6399.08-999-599888	WRONG CHECK NUMBER	-29.94	N
						Totals for Check 052521	-0.00	

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05CBG	05-15-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-500000	MAY WIRE PAYROLL DEDUCTION	15,414.06	N
			DEDCH		163-00-2153.00-014-500000	MAY WIRE PAYROLL DEDUCTION	125.06	N
			DEDCH		163-00-2153.00-015-500000	MAY WIRE PAYROLL DEDUCTION	3,313.56	N
			DEDCH		163-00-2153.00-016-500000	MAY WIRE PAYROLL DEDUCTION	555.74	N
			DEDCH		163-00-2153.00-018-500000	MAY WIRE PAYROLL DEDUCTION	1,644.93	N
			DEDCH		163-00-2153.00-029-500000	MAY WIRE PAYROLL DEDUCTION	3,410.07	N
			DEDCH		163-00-2153.00-030-500000	MAY WIRE PAYROLL DEDUCTION	368.90	N
			DEDCH		163-00-2153.00-032-500000	MAY WIRE PAYROLL DEDUCTION	1,446.48	N
			DEDCH		163-00-2153.00-092-500000	MAY WIRE PAYROLL DEDUCTION	1,849.00	N
			DEDCH		163-00-2153.00-102-500000	MAY WIRE PAYROLL DEDUCTION	573.87	N
			DEDCH		163-00-2159.00-005-500000	MAY WIRE PAYROLL DEDUCTION	4,800.15	N
			DEDCH		163-00-2159.00-007-500000	MAY WIRE PAYROLL DEDUCTION	765.68	N
			DEDCH		163-00-2159.00-009-500000	MAY WIRE PAYROLL DEDUCTION	4,700.31	N
			DEDCH		163-00-2159.00-027-500000	MAY WIRE PAYROLL DEDUCTION	550.80	N
			DEDCH		163-00-2159.00-028-500000	MAY WIRE PAYROLL DEDUCTION	1,053.00	N
			DEDCH		163-00-2159.00-070-500000	MAY WIRE PAYROLL DEDUCTION	626.25	N
			DEDCH		163-00-2159.00-071-500000	MAY WIRE PAYROLL DEDUCTION	1,924.16	N
			DEDCH		163-00-2159.00-093-500000	MAY WIRE PAYROLL DEDUCTION	846.00	N
Totals for Check 05CBG							43,968.02	
05CSD	05-15-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-500000	MAY WIRE PAYROLL DEDUCTION	779.00	N
			DEDCH		163-00-2171.00-000-500000	MAY WIRE PAYROLL DEDUCTION	3.00	N
			Totals for Check 05CSDU					
05IRS	05-15-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	MAY WIRE PAYROLL DEDUCTION	105,630.15	N
			DEDCH		163-00-2152.01-000-500000	MAY WIRE PAYROLL DEDUCTION	30,523.08	N
			DEDCH		163-00-2152.02-000-500000	MAY WIRE PAYROLL DEDUCTION	30,523.07	N
			Totals for Check 05IRS					
05OMNI	05-15-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-500000	MAY WIRE PAYROLL DEDUCTION	1,650.00	N
			DEDCH		163-00-2159.00-078-500000	MAY WIRE PAYROLL DEDUCTION	9,189.63	N
			Totals for Check 05OMNI					
05TRS	05-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	MAY WIRE PAYROLL DEDUCTION	158,776.08	N
			DEDCH		163-00-2155.01-000-500000	MAY WIRE PAYROLL DEDUCTION	9,545.37	N
			DEDCH		163-00-2155.02-000-500000	MAY WIRE PAYROLL DEDUCTION	22,493.68	N
			DEDCH		163-00-2155.03-000-500000	MAY WIRE PAYROLL DEDUCTION	1,453.89	N
			DEDCH		163-00-2155.04-000-500000	MAY WIRE PAYROLL DEDUCTION	13,344.74	N
			DEDCH		163-00-2155.05-000-500000	MAY WIRE PAYROLL DEDUCTION	393.33	N
			DEDCH		163-00-2155.06-000-500000	MAY WIRE PAYROLL DEDUCTION	1,050.13	N
			DEDCH		163-00-2155.08-000-500000	MAY WIRE PAYROLL DEDUCTION	30,004.96	N
			Totals for Check 05TRS					
05TRS	05-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-500000	MAY WIRE PAYROLL DEDUCTION	96,240.00	N
			DEDCH		163-00-2153.00-024-500000	MAY WIRE PAYROLL DEDUCTION	106,264.00	N
			DEDCH		163-00-2153.00-025-500000	MAY WIRE PAYROLL DEDUCTION	21,484.00	N
			Totals for Check 05TRSA					

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250501	05-01-2025	GENERAL AUDIT TOOL	040760	6161	199-53-6399.08-999-599888	TECH MANAGE EDU PLAN RENE	11,130.00	N
250502	05-02-2025	GATESVILLE IND. SCHO	040758		199-00-1280.00-000-500000	TRANSFER FRM MMA TO OP	2,200,000.00	N
250503	05-02-2025	GATESVILLE IND. SCHO	040759		199-00-1280.00-000-500000	TRNSFR FRM OPERAT TO WORK	15,000.00	N
250506	05-06-2025	BANCORPSOUTH	040925		199-41-6497.31-750-599000	SVCE CHG LIVINGTREE DONATIO	140.60	N
250514	05-14-2025	BANCORPSOUTH	040895		199-41-6497.31-750-599000	ANALYSIS FEE MAY	500.00	N
250520	05-20-2025	CAS INC. ADMINISTRAT	040877		199-41-6143.31-750-599000	WORKERS COMP	214.00	N
250521	05-20-2025	CAPITAL ONE	051679	15 CARD-MAY	181-36-6399.12-001-591030	ATH TRAINER OPEN MED PO	83.06	N
			052607	13 CARD-MAY	183-36-6499.12-001-591042	DIST TRACK HOPSIT ROOM SUPP	193.72	N
			040894	7 CARD-MAY	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-PRIM	478.79	N
			040894	8 CARD-MAY	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-ELEM	1,497.87	N
			040894	9 CARD-MAY	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-INT	705.16	N
			040894	10 CARD-MAY	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-JH	1,296.46	N
			040894	TAPE-MAY	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-HS	3,331.53	N
			040894	19 CARD-MAY	199-11-6399.01-001-522059	HORTICULT CLASS FLOWER SUP	45.99	N
			052202	10 CARD-MAY	199-11-6399.01-041-511180	JH SOC STDS CLASS SUPPLIES	18.31	N
			052351	10 CARD-MAY	199-11-6399.01-041-599000	JH SOC STDS CLASS SUPPLIES	13.87	N
			052350	8 CARD-MAY	199-11-6399.01-101-525000	ELEM ESL END OF TELPAS CELE	50.19	N
			052527	6 CARD-MAY	199-11-6399.01-103-5235SC	IN CAMPUS / SCC SUPPLIES	828.90	N
			040893	6 CARD-MAY	199-11-6399.08-103-5235SC	SPED IPAD IPENCILS	198.00	N
			040894	5 CARD-MAY	199-34-6319.45-999-599000	TRAANSPORTATION OFFICE SUP	20.94	N
			052523	4 CARD-MAY	199-51-6399.01-999-599000	MAINT MATERIALS/SUPPLIES	54.68	N
			040894	1 CARD-MAY	199-53-6399.08-999-599888	TECH BUILDING WATER	11.28	N
			040894	1 CARD-MAY	199-53-6399.08-999-599888	TECH BUILDING WATER REFILL	15.81	N
			040894	1 CARD-MAY	199-53-6399.08-999-599888	TECH BUILDING OFFICE SUPPLIE	29.94	N
						Totals for Check 250521	8,874.50	
250529	05-29-2025	GATESVILLE IND. SCHO	040923		861-00-2178.00-000-500000	TAX COLLECTION TRANSFER	81,989.94	N
			040923		861-00-2178.01-000-500000	TAX COLLECTION TRANSFER	217.20	N
						Totals for Check 250529	82,207.14	
250530	05-30-2025	GATESVILLE IND. SCHO	040889		199-00-1280.00-000-500000	TRANSFER FRM MMA TO OP	2,800,000.00	N
250531	05-31-2025	GATESVILLE IND. SCHO	040924		861-00-2178.00-000-500000	TAX COLLECTION TRANSFER	23,165.01	N
						Total For District Written Checks	5,843,343.42	

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049702	05-30-2025	JONATHAN R. FOX	039967		183-36-6299.12-001-591031	VOID CHECK-LOST IN MAIL	-360.00	N
050024	05-12-2025	GENERAL AUDIT TOOL	052039	6161	199-53-6399.08-999-599888	VOID CHECK-PD BY WIRE FUNDS	-11,130.00	N
050221	05-30-2025	PFLUGERVILLE ISD	040629		181-36-6412.12-001-591025	VOID CHECK-MEET CANCELLED	-200.00	N
050288	05-19-2025	PEYTON DANIELS	052375		199-36-6299.01-001-59917C	VOID CHECK-LOST IN MAIL	-150.00	N
050338	05-30-2025	T & G CHEMICAL &	052419	446163	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-1,778.01	N
			052419	446296	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-825.20	N
			052419	445483-1	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-107.25	N
			052419	446163-1	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-245.35	N
			052419	446463	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-1,227.75	N
			052419	445641	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-915.96	N
			052419	446030	199-51-6319.01-999-599000	VOID CHECK-LOST IN THE MAIL	-1,388.97	N
Totals for Check 050338							-6,488.49	
050339	05-13-2025	TDS COMPUTERS LLC	052113	4528	199-11-6399.08-041-599888	VOID CHECK-FRAUDULENT	-22,077.00	N
			052113	4528	199-12-6399.08-041-599888	VOID CHECK-FRAUDULENT	-669.00	N
			052113	4528	199-23-6399.08-001-599888	VOID CHECK-FRAUDULENT	-2,007.00	N
			052113	4528	199-23-6399.08-041-599888	VOID CHECK-FRAUDULENT	-3,345.00	N
			052113	4528	199-23-6399.08-101-599888	VOID CHECK-FRAUDULENT	-1,338.00	N
			052113	4528	199-23-6399.08-102-599888	VOID CHECK-FRAUDULENT	-1,338.00	N
			052113	4528	199-23-6399.08-103-599888	VOID CHECK-FRAUDULENT	-2,007.00	N
			052113	4528	199-31-6399.08-041-599888	VOID CHECK-FRAUDULENT	-669.00	N
			052113	4528	199-33-6399.08-041-599888	VOID CHECK-FRAUDULENT	-669.00	N
			052113	4528	199-34-6399.08-999-599888	VOID CHECK-FRAUDULENT	-669.00	N
			052113	4528	199-41-6399.08-701-599888	VOID CHECK-FRAUDULENT	-4,014.00	N
			052113	4528	199-52-6399.08-999-599888	VOID CHECK-FRAUDULENT	-3,345.00	N
			052113	4528	199-53-6399.08-999-599888	VOID CHECK-FRAUDULENT	-4,702.00	N
Totals for Check 050339							-46,849.00	
050349	05-12-2025	WHITT BUILDING	052332	69575	199-51-6319.01-001-599000	VOID CHECK-VENDOR OVERCHA	-60.50	N
			052332	69128	199-51-6319.01-001-599000	VOID CHECK-VENDOR OVERCHA	-1,571.05	N
			052332	69891	199-51-6319.01-001-599000	VOID CHECK-VENDOR OVERCHA	-481.79	N
Totals for Check 050349							-2,113.34	
050351	05-08-2025	AGPARTS WORLDWIDE,	052282	AR10306	199-11-6399.08-999-511888	Chromebook Repairs	199.50	N
050352	05-08-2025	ALERT SERVICES, INC.	052166	INV513496	181-36-6399.12-001-591030	HS ATHLETIC TRAINER SUPPLIES	1,740.66	N
			052166	INV514129	181-36-6399.12-001-591030	HS ATHLETIC TRAINER SUPPLIES	48.48	N
Totals for Check 050352							1,789.14	
050353	05-08-2025	BANNER BRIAN ALLMAN	052460	1112	183-36-6499.12-001-591049	REG POWERLIFTING SHIRTS	580.00	N
050354	05-08-2025	APPLE, INC	052248	MB69081352	199-11-6399.08-999-5235AT	SPED - iPad's x2	658.00	N
			052249	MB69153556	199-11-6399.08-999-5235AT	SPED - iPad's x5	1,645.00	N
Totals for Check 050354							2,303.00	
050355	05-08-2025	VINCENT AZUA	040752		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 4/21	139.01	N
050356	05-08-2025	BJOREM SPEECH PUBLI	052209	106900	199-11-6399.01-999-5235SP	DW - Speech Therapy	69.00	N

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050357	05-08-2025	HARRY CULBERSON	040748		182-36-6299.14-001-591023	GAME OFFICIAL PLYF SFTBL 4/26	125.00	N
050358	05-08-2025	AMY DELAVERGNE	040739		199-36-6299.01-041-59917B	BAND SOLO/ENSE JUDGE 5/15	150.00	N
050359	05-08-2025	DANIEL DUTT	040753		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 4/21	141.34	N
050360	05-08-2025	HERFF JONES, LLC	052410	113980	199-11-6499.99-001-599000	HS GRAD VAL/SAL MEDALLIONS	50.05	N
050361	05-08-2025	ROBERT HESTER	040756		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 4/15	115.00	N
050362	05-08-2025	HONORS GRADUATION	052411	478947	199-36-6499.01-001-59917B	HS BAND GRADUATION CORDS	139.00	N
050363	05-08-2025	WESLEY JACOBS	040754		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 4/21	137.24	N
050364	05-08-2025	MARK JIMENEZ	040745		181-36-6299.13-001-591023	GAME OFFICIAL BSBL 4/22	195.00	N
050365	05-08-2025	JANNA LATHAM	052501		199-21-6499.01-999-523555	REIMBURSENT FLOWERS/J.	156.96	N
050366	05-08-2025	WILLIAM V. MACGILL & C	052253	IN0898609	199-33-6399.01-102-599000	PRIM NURSE'S OFFICE SUPPLIES	102.36	N
050367	05-08-2025	JORGE MARQUEZ	040744		181-36-6299.13-001-591023	GAME OFFICIAL BSBL 4/22	195.00	N
050368	05-08-2025	NELDA A MILLIGAN	052505		199-36-6299.01-001-59917C	CHOIR UIL PERFORMANCE PIANI	731.25	N
050369	05-08-2025	CALEB OVERSTREET	040747		181-36-6299.13-001-591023	GAME OFFICIAL BSBL 4/15	120.00	N
050370	05-08-2025	DARYL KEITH PETERS	040750		182-36-6299.14-001-591023	GAME OFFICIAL PLYF SFTBL 4/26	215.00	N
050371	05-08-2025	PRO-ED	052246	3084990	199-31-6339.01-999-523555	SPED DW TESTING MATERIALS	159.50	N
050372	05-08-2025	KRIS RHOADES	052491		240-00-2310.00-041-500000	REIMB STUDENT MEAL MONEY	21.80	N
			052491		240-00-2310.00-101-500000	REIMB STUDENT MEAL MONEY	.09	N
			052491		240-00-2310.00-103-500000	REIMB STUDENT MEAL MONEY	.45	N
			Totals for Check 050372					
050373	05-08-2025	JON SCHRIVER	052356		199-36-6299.01-041-59917B	BAND CLINICAN FEE 5/16	150.00	N
050374	05-08-2025	SCOTT'S FUNERAL HOM	040737		480-32-6219.01-001-599000	BURIAL FOR FORMER STUDENT	2,887.00	N
050375	05-08-2025	ROGER SMITH	040736		199-34-6299.40-999-599000	TRANSP CDL TRAINING	300.00	N
050376	05-08-2025	SOUTHERN COMPUTER	052240	INV00838315	199-11-6399.08-999-511888	Renew Lanschool Software	3,033.00	N
050377	05-08-2025	THE INFLATABLE ZOO, I	052508		199-11-6269.01-101-511230	ELEM FIELD DAY INFLATABLE 5/7	500.00	N
050378	05-08-2025	STUKENT INC	052160	27827	199-11-6499.IC-001-522074	HS BUSINESS IBC PROGRAM	1,795.00	N
050379	05-08-2025	STUTTERING THERAPY	052207	23953	199-31-6339.01-999-523555	Speech Therapy Resources	192.48	N
050380	05-08-2025	JORDAN SUNDERMANN	040738		199-36-6299.01-041-59917B	BAND SOLO/ENSE JUDGE 5/15	150.00	N
050381	05-08-2025	TDS COMPUTERS LLC	052251	4554	199-52-6399.08-999-599999	GISD PD DELL OPTIPLEX COMPU	929.00	N
050382	05-08-2025	NELSON TRENT JR	040755		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 4/15	115.00	N
			040751		182-36-6299.14-001-591023	GAME OFFICIAL PLYF SFTBL 4/26	215.00	N
Totals for Check 050382						330.00		
050383	05-08-2025	BLAKE D. VAJGERT	040741		199-36-6299.01-041-59917B	BAND SOLO/ENSE JUDGE 5/15	150.00	N
050384	05-08-2025	FRANCISCO VASQUEZ,	040749		182-36-6299.14-001-591023	GAME OFFICIAL PLYF SFTBL 4/26	125.00	N
050385	05-08-2025	PEDRO VASQUEZ	040743		181-36-6299.13-001-591023	GAME OFFICIAL BSBL 4/21	110.00	N

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050386	05-08-2025	ROBERT SMITH VETTER	040740		199-36-6299.01-041-59917B	BAND SOLO/ENSE JUDGE 5/15	300.00	N
050387	05-08-2025	JOHN WACHSMANN	040742		181-36-6299.13-001-591023	GAME OFFICIAL BSBL 4/21	110.00	N
			040746		181-36-6299.13-001-591023	GAME OFFICIAL BSBL 4/15	120.00	N
						Totals for Check 050387	230.00	
050388	05-08-2025	DESIGNS FOR DANCE,	051933	254150289	199-36-6399.17-001-599000	HS DAZZLERS UNIFORMS	797.33	N
			051933	254152437	199-36-6399.17-001-599000	HS DAZZLERS UNIFORMS	1,185.83	N
			051933	254152437	890-00-2190.17-000-500000	HS DAZZLERS UNIFORMS	125.60	N
			051933	254228032	890-00-2190.17-000-500000	HS DAZZLERS UNIFORMS	318.63	N
						Totals for Check 050388	2,427.39	
050389	05-08-2025	JASON YOUNG	052467		199-34-6319.40-999-599000	REIMB STAFF TRANSP PARTS	50.77	N
050390	05-20-2025	BELLWETHER MEDIA LL	052445	INV110497	199-12-6329.01-101-599000	ELEM LIBRARY BOOK TITLES	502.26	N
050391	05-20-2025	AMERICAN DANCE/DRIL	052626	2025468	199-36-6299.17-001-599000	DAZZLER PRIVATE CAMP 7/7-7/9	2,850.00	N
050392	05-20-2025	ROBERT TRENT BOONE	040762		182-36-6299.13-001-591023	GAME OFFICIAL BSBL 5/11	130.00	N
050393	05-20-2025	KEN CAMPBELL	052612		182-36-6412.12-001-591025	REIMB FOR TENNIS 5/6	23.00	N
050394	05-20-2025	CAROLINA BIOLOGICAL	052441	52980568 RI	199-11-6399.01-001-511210	HS SCI SPECIMEN FOR BIO DISS	683.83	N
			052441	52987846 RI	199-11-6399.01-001-511210	HS SCI SPECIMEN FOR BIO DISS	986.04	N
						Totals for Check 050394	1,669.87	
050395	05-20-2025	CENTRAL TEXAS SOFTB	040761		181-36-6299.14-001-591023	GAME OFFICIAL SFTBL 2/4	100.00	N
050396	05-20-2025	HCAA, LLC	052636		199-11-6299.01-999-5235PT	DW CONTRACT PT SERVICES PE	3,220.00	N
050397	05-20-2025	PEYTON DANIELS	040781		199-36-6299.01-001-59917C	HS CHOIR UIL CELLIST	150.00	N
050398	05-20-2025	DEPT OF INFORMATION	052524	25030694N	199-51-6256.01-001-599000	LONG DISTANCE TELEPHONE	49.86	N
			052524	25030694N	199-51-6256.31-999-599000	LONG DISTANCE TELEPHONE	.60	N
						Totals for Check 050398	50.46	
050399	05-20-2025	EICHELBAUM WARDELL	052598	93860	199-41-6211.31-701-599000	LEGAL SERVICES 4/3-4/11	712.50	N
050400	05-20-2025	JAMIE FORET	040763		182-36-6299.13-001-591023	GAME OFFICIAL BSBL 5/3	225.00	N
			040764		182-36-6299.13-001-591023	GAME OFFICIAL BSBL 5/11	130.00	N
						Totals for Check 050400	355.00	
050401	05-20-2025	MARK L. FRAZIER	040780		181-36-6299.13-041-591031	GAME OFFICIAL SOCCER 5/9	87.50	N
			040780		181-36-6299.14-041-591031	GAME OFFICIAL SOCCER 5/9	87.50	N
						Totals for Check 050401	175.00	
050402	05-20-2025	CARDINAL'S SPORTS CE	052250	10418505	181-36-6399.13-001-591031	ATH HS/JH SOCCER SOCKS	206.00	N
			052250	10418505	181-36-6399.13-041-591031	ATH HS/JH SOCCER SOCKS	206.00	N
			052032	10405780	181-36-6399.14-001-591024	HS VOLLEYBALL JERSEYS	1,449.00	N
			052037	96194891	181-36-6399.14-001-591024	ATH VOLLEYVALL SLESS JERSEY	1,774.50	N
			052110	10403297	181-36-6399.14-001-591024	HS VOLLEYBALL UNLINED SHOR	229.50	N
			052250	10418505	181-36-6399.14-001-591031	ATH HS/JH SOCCER SOCKS	206.00	N
			052250	10418505	181-36-6399.14-041-591031	ATH HS/JH SOCCER SOCKS	206.00	N
			052110	10403297	890-00-2190.14-000-500024	HS VOLLEYBALL UNLINED SHOR	383.50	N
						Totals for Check 050402	4,660.50	

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050403	05-20-2025	GATESVILLE HIGH SCH	040771		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	37.80	N
			040774		199-00-5749.95-000-500000	DR PEPPER COMMISSIONS	32.40	N
			040778		199-00-5749.95-000-500000	CHEF CANTEEN COMMISSIONS	103.29	N
						Totals for Check 050403	173.49	
050404	05-20-2025	GATESVILLE INTERMEDI	040769		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	21.60	N
			040776		199-00-5749.95-000-500000	CHEF CANTEEN COMMISSIONS	63.74	N
						Totals for Check 050404	85.34	
050405	05-20-2025	GATESVILLE JUNIOR HI	040770		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	43.20	N
			040773		199-00-5749.95-000-500000	DR PEPPER COMMISSIONS	27.00	N
			040777		199-00-5749.95-000-500000	CHEF CANTEEN COMMISSIONS	79.54	N
						Totals for Check 050405	149.74	
050406	05-20-2025	GATESVILLE PRIMARY S	040768		199-00-5749.95-000-500000	DR PEPPER COMMISSIONS	27.00	N
			040772		199-00-5749.95-000-500000	DR PEPPER COMMISSIONS	54.00	N
			040775		199-00-5749.95-000-500000	CHEF CANTEEN COMMISSIONS	28.99	N
						Totals for Check 050406	109.99	
050407	05-20-2025	GIPPER MEDIA, INC.	052593	69ED2BC1-0005	181-36-6399.08-001-591030	GIPPER MEDIA BASIC SERVICES	625.00	N
050408	05-20-2025	HARRIS RATINGS WEEK	052592		181-36-6329.08-001-591020	17 WEEK SUBCRIPTION-FOOTBA	119.99	N
050409	05-20-2025	DAVID ISAACS	052625		199-36-6299.01-001-59917B	BAND 2025 SOUND DESIGN	1,500.00	N
050410	05-20-2025	JARRELL ISD	052622		182-36-6412.14-001-591023	RENTAL OF FACILITY-SOFTBALL	1,285.00	N
050411	05-20-2025	FREDRICK W. JONES	052567		182-36-6412.12-001-591025	GROUP MEAL-TENNIS 5/7	169.36	N
050412	05-20-2025	JONESBORO ISD	052634		199-11-6299.01-999-5235AV	DW VI AND DHH CONTRACT SVC	2,572.80	N
050413	05-20-2025	THE LINCOLN ELECTRIC	052542	913768652	199-11-6399.01-001-522071	WELDING CLASSROOM SUPPLIE	1,806.80	N
			052542	913771711	199-11-6399.01-001-522071	WELDING CLASSROOM SUPPLIE	2,362.32	N
			052542	913771720	199-11-6399.01-001-522071	WELDING CLASSROOM SUPPLIE	89.56	N
						Totals for Check 050413	4,258.68	
050414	05-20-2025	ONYX MEDIA & PRODUC	052504	25301125	199-11-6299.99-001-599000	HS GRAD SOUND SYSTEM	1,475.00	N
050415	05-20-2025	ONYX MEDIA & PRODUC	052288	25301124	199-11-6399.08-001-511888	Upgrade HS Auditorium Projecto	9,278.50	N
050416	05-20-2025	OVERALL RECOGNITION	052409	3641	181-36-6499.13-001-591020	FB LETTERMAN JACKET	37.50	N
			052525	3678	199-36-6499.01-001-59917B	LETTERMAN FOR BAND	37.50	N
						Totals for Check 050416	75.00	
050417	05-20-2025	CALEB OVERSTREET	040765		182-36-6299.13-001-591023	GAME OFFICIAL BSBL 5/3	225.00	N
			040766		182-36-6299.13-001-591023	GAME OFFICIAL BSBL 5/11	130.00	N
						Totals for Check 050417	355.00	
050418	05-20-2025	RICKEY G. PHILLIPS	052568		182-36-6412.12-001-591025	REIMB FOR TENNIS 5/7	23.00	N
			052588		182-36-6412.13-001-591022	TRAVEL REIMB-STATE TRACK 5/1	48.50	N
			052613		182-36-6412.14-001-591023	GROUP MEAL-SOFTBALL 5/8	24.58	N
						Totals for Check 050418	96.08	
050419	05-20-2025	RIFTON EQUIPMENT	052243	E4G22-1	199-11-6399.01-999-5235PT	PT Supplies for students	521.25	N
050420	05-20-2025	ROBINSON ISD	052526		181-36-6412.12-041-591025	TENNIS MATCH ON 5/6	150.00	N

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050421	05-20-2025	SALADO ISD	052590	225	182-36-6412.13-001-591023	HOSTED PLAYOFF GAME-BASEB	460.00	N
050422	05-20-2025	JOSE A. SANCHEZ	052644		182-36-6412.01-001-59917B	GROUP MEAL BAND 5/25-5/27	2,482.00	N
050423	05-20-2025	SCHOOL NURSE SUPPL	052196	1048916-IN	199-33-6399.01-101-599000	ELEM NURSE'S OFFICE SUPPLIE	146.88	N
050424	05-20-2025	SHAWN K. SCOTT	040767		182-36-6299.13-001-591023	GAME OFFICIAL BSBL 5/11	130.00	N
050425	05-20-2025	MAHDI A TAMIMI	040779		181-36-6299.13-041-591031	GAME OFFICIAL SOCCER 5/9	87.50	N
			040779		181-36-6299.14-041-591031	GAME OFFICIAL SOCCER 5/9	87.50	N
Totals for Check 050425							175.00	
050426	05-20-2025	TEXAS COUNCIL OF AD	052490	300023833	199-21-6495.01-999-523555	SPED TCASE MBRSHIP DUES	125.00	N
050427	05-20-2025	CHERITH WELLS	052646		182-36-6412.01-001-59917C	GROUP MEAL CHOIR 5/25-5/26	424.00	N
050428	05-21-2025	ACCENT! PRINTING & C	040783	140516	199-11-6499.99-001-599000	2025 GRADUATION PROGRAMS	1,292.61	N
050429	05-30-2025	TERMINIX INTERNATION	040797	385256	199-51-6246.01-001-599000	HS-MNTHLY PEST CONTROL	300.00	N
			040797	385258	199-51-6246.01-041-599000	JH-MNTHLY PEST CONTROL	200.00	N
			040797	409013	199-51-6246.01-101-599000	ELEM-BED BUG PESTS CONTROL	599.00	N
			040797	385252	199-51-6246.01-101-599000	ELEM-MNTHLY PEST CONTROL	130.00	N
			040797	385260	199-51-6246.01-102-599000	PRIM-MNTHLY PEST CONTROL	140.00	N
			040797	385257	199-51-6246.01-103-599000	INT-MNTHLY PEST CONTROL	120.00	N
			040797	385259	199-51-6246.01-999-599000	BUS SHOP-MNTHLY PEST CONTR	45.00	N
			040797	385253	199-51-6246.01-999-599000	ADMIN-MNTHLY PEST CONTROL	35.00	N
			040797	385255	199-51-6246.08-999-599000	TECH-MNTHLY PEST CONTROL	35.00	N
			040797	385254	199-51-6246.12-001-599000	ATH MNTHLY PEST CONTROL	35.00	N
Totals for Check 050429							1,639.00	
050430	05-30-2025	ACRISURE TEXAS RISK	040793	13414	199-41-6429.31-750-599000	ADMIN NOTARY RENEWAL	71.00	N
			040793	10829	199-41-6429.31-750-599000	SPED NOTARY RENEWAL	71.00	N
Totals for Check 050430							142.00	
050431	05-30-2025	KDA PARTNERS, LLC	040798	87240	199-34-6319.44-999-523000	SPED #V168 TIRES MOUNT/BALA	333.78	N
050432	05-30-2025	NORMA JEANNIE ANSO	040790		199-34-6499.40-999-599000	BUS DRIVER 20HR INPER CERTIF	50.00	N
050433	05-30-2025	APPLE, INC	052564	MB72367594	199-11-6399.08-102-523555	APPLE VPP PURCHASE	2,100.00	N
050434	05-30-2025	LAUREN ARDOIN	040792		199-13-6411.01-999-523555	REIMB STAFF MEAL TSHA CONF	93.94	N
050435	05-30-2025	ARNOLD OIL COMPANY	040799	11301919	199-34-6311.43-999-599000	TRANSPORT BULK 15W40 OIL	1,586.20	N
050436	05-30-2025	AT&T MOBILITY	040789	287240981408X0	181-36-6256.08-001-591020	HOT SPOT DEVICE SRV-MOXEE 4	20.00	N
			040789	287240981408X0	199-32-6256.SW-999-599777	CELLPHONE SERVICE	35.70	N
			040789	287240981408X0	199-32-6256.SW-999-599777	CELLPHONE SERVICE	15.62	N
			040789	287240981408X0	199-36-6256.08-001-591999	ATH IPAD SERVICE	185.38	N
			040789	287240981408X0	199-36-6256.08-001-591999	HOT SPOT DEVICE SRV	20.00	N
Totals for Check 050436							276.70	
050437	05-30-2025	ATMOS ENERGY	040791	4023159875	199-51-6258.01-001-599000	GAS	1,717.71	N
			040791	3034128192	199-51-6258.01-041-599000	GAS	523.94	N
			040791	4012532535	199-51-6258.01-101-599000	GAS	573.77	N
			040791	3034127317	199-51-6258.01-102-599000	GAS	242.91	N
			040791	3032642880	199-51-6258.01-103-599000	GAS	453.46	N

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			040791	3032642577	199-51-6258.01-999-599000	GAS	165.82	N
			040791	3034127497	199-51-6258.31-999-599000	GAS	146.09	N
					Totals for Check 050437		3,823.70	
050438	05-30-2025	ATSSB	040794	2024-25	199-36-6495.01-001-59917B	BAND ATSSB MBRSHIP DUES	75.00	N
050439	05-30-2025	AWARD SPECIALITIES, I	052587	28589	182-36-6499.13-001-591021	HS BOYS BSKTBL PLAYOFF TRO	190.00	N
			052672	28590	182-36-6499.13-001-591031	PLAYOFF TROPHIES-SOCCER	190.00	N
					Totals for Check 050439		380.00	
050440	05-30-2025	CONNECT PARENT COR	040800	313809313	199-51-6256.01-001-599000	TELEPHONE	1,034.90	N
			040800	313040368	199-51-6256.01-041-599000	TELEPHONE	136.80	N
			040800	313037459	199-51-6256.01-101-599000	TELEPHONE	215.20	N
			040800	313610517	199-51-6256.01-103-599000	TELEPHONE	136.80	N
			040800	313577755	199-51-6256.31-999-599000	TELEPHONE	273.60	N
					Totals for Check 050440		1,797.30	
050441	05-30-2025	BILL BRYANT	040801		481-11-6399.01-041-511000	JH BENNETT EXCEL TEACH AWA	1,000.00	N
050442	05-30-2025	CAROLINA BIOLOGICAL	052043	52926140RI	199-11-6399.01-001-511210	HS SCI CAROLINA BOKITS-BL TY	112.79	N
050443	05-30-2025	CB FEEDLOT, LLC	040785	485698	199-51-6319.01-001-599000	HS GRASS PALLETS	1,040.00	N
			040785	487174	199-51-6319.01-001-599000	HS BERMUDA COATED HULLED	331.20	N
			040785	487175	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	39.98	N
					Totals for Check 050443		1,411.18	
050444	05-30-2025	THE DRAPERY SHOP OF	040805	CG501878	199-11-6246.01-101-5235SC	ELEM 2 CLSSRMS FLOOR REDO	2,062.50	N
			040805	CG501878	199-11-6246.01-102-5235SC	PRIM ISOLAT ROOM FLOOR RED	2,062.50	N
					Totals for Check 050444		4,125.00	
050445	05-30-2025	CHAROLETT	040806		199-34-6499.40-999-599000	BUS DRIVER 8HR IN PERS RECE	20.00	N
050446	05-30-2025	WELDON E. CHAMBERS	040807		199-34-6499.40-999-599000	BUS DRIVER 8HR IN PERS RECE	20.00	N
050447	05-30-2025	CINTAS CORPORATION	040810	4226277125	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040810	4227032019	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040810	4227781522	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040810	4228504097	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	40.00	N
			040809	4226277236	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	118.72	N
			040809	4227032401	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	118.72	N
			040809	4227781514	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	120.97	N
			040809	4228504173	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	118.72	N
					Totals for Check 050447		637.13	
050448	05-30-2025	CITY OF GATESVILLE	040862		199-51-6255.01-001-599000	WATER	81.48	N
			040862		199-51-6255.01-041-599000	WATER	455.96	N
			040862		199-51-6255.01-101-599000	WATER	850.55	N
			040862		199-51-6255.01-102-599000	WATER	864.15	N
			040862		199-51-6255.01-103-599000	WATER	925.72	N
			040862		199-51-6255.01-999-599000	WATER	46.47	N
			040862		199-51-6255.08-999-599000	WATER	40.74	N
			040862		199-51-6255.12-001-599000	WATER	839.98	N
			040862		199-51-6255.12-041-599000	WATER	230.61	N
			040862		199-51-6255.31-999-599000	WATER	40.74	N

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			040862		199-51-6255.40-999-599000	WATER	119.87	N
						Totals for Check 050448	4,496.27	
050449	05-30-2025	AUSTIN CLARK	052357		199-36-6299.01-001-59917B	SUMMER PERCUSSION CAMP 6/9	650.00	N
050450	05-30-2025	COLIN MICHAEL WHITT	040804	2107	199-11-6299.99-001-599000	LIVE VIDEO 2025 HS GRAD	1,800.00	N
050451	05-30-2025	COMPLIANCE CONSORT	040808	1361760	199-34-6299.40-999-599000	BUS DRIVER DRUG TESTING	114.00	N
050452	05-30-2025	CORYELL CENTRAL APP	040802		199-99-6213.32-703-599000	3RD QUARTERLY PYMT CAD 2025	54,992.28	N
050453	05-30-2025	DANIEL RAY SCRUGGS	040803	11736	199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	283.00	N
			040803	11802	199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	671.03	N
			040811	11681	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	71.00	N
			040811	11719	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	46.00	N
			040803	11802	890-00-2190.00-000-500071	WELDING CLASS SUPPLIES	143.97	N
			040803	11810	890-00-2190.00-000-500071	WELDING CLASS SUPPLIES	510.50	N
						Totals for Check 050453	1,725.50	
050454	05-30-2025	DAVIDSON AUTO PARTS	040816		199-34-6319.45-999-523000	BUS REPAIR PARTS #171	63.88	N
			040816		199-34-6319.45-999-599000	BUS REPAIR PARTS #183,SHOP,1	1,265.06	N
			040816		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	77.30	N
			040816		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	166.90	N
						Totals for Check 050454	1,573.14	
050455	05-30-2025	DECKER, INC. SCHOOL	040815	614866A	199-51-6319.01-101-599000	MAINT MATERIALS/SUPPLIES	144.74	N
050456	05-30-2025	DOUBLE S PLUMBING	040813	17969	199-51-6246.01-001-599000	HS WATER LEAK REPAIR SRVS	1,745.00	N
050457	05-30-2025	DR PEPPER SNAPPLE G	052676	4283218388	183-36-6499.12-001-591042	DRINKS FOR CONCESSION AND	461.16	N
			052676	4283218388	890-00-2190.12-000-500022	DRINKS FOR CONCESSION AND	932.44	N
						Totals for Check 050457	1,393.60	
050458	05-30-2025	ASHLEY DROZD-HUBIK	040832		199-34-6499.40-999-599000	BUS DRIVER 8HR IN PERS RECE	20.00	N
050459	05-30-2025	JANET DUNBAR	040814		199-31-6411.01-999-523555	REIMB STAFF MEAL LSSP 3/31	40.00	N
050460	05-30-2025	EDUCATION SERVICE C	040842	112418	199-13-6239.01-999-599444	REG12 TEST COORD TRAIN 10/29	360.00	N
			040842	112405	199-13-6239.01-999-599444	REG12 TEST COORD TRAIN 10/29	90.00	N
						Totals for Check 050460	450.00	
050461	05-30-2025	EICHELBAUM WARDELL	040817	94064	199-41-6211.31-701-599000	LEGAL SERVICES 4/16-5/13	5,854.00	N
050462	05-30-2025	ALLYSON ELKINS	040819		199-13-6411.01-999-523555	REIMB STAFF MEAL SPEECH 4/30	89.43	N
050463	05-30-2025	EWELL EDUCATIONAL S	040818	306-20927	199-36-6412.74-001-599000	FFA FLORAL CDE CONTEST ENT	44.00	N
050464	05-30-2025	FRANKLIN ISD	052677		181-36-6412.13-001-591023	GROUP MEAL-BASEBALL 3/7	207.00	N
			052678		181-36-6412.13-001-591023	GROUP MEAL-BASEBALL 3/8	252.00	N
						Totals for Check 050464	459.00	
050465	05-30-2025	MARK L. FRAZIER	040822		181-36-6299.13-041-591031	GAME OFFICIAL JH SOCCER 5/12	87.50	N
			040822		181-36-6299.14-041-591031	GAME OFFICIAL JH SOCCER 5/12	87.50	N
						Totals for Check 050465	175.00	
050466	05-30-2025	FREEDOM REINS COUN	040820		199-31-6299.99-999-599444	SCHOOL BASED COUNSEL-APRIL	1,000.00	N
			040820		199-31-6299.99-999-599444	SCHOOL BASED COUNSEL-MAY	775.00	N
						Totals for Check 050466	1,775.00	

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050467	05-30-2025	GATESVILLE DRUG	040827		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	10.15	N
			040827		199-51-6319.01-101-599000	MAINT MATERIALS/SUPPLIES	16.03	N
			040827		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	51.87	N
			040827		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	132.92	N
			040827		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	891.31	N
			040827		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	107.46	N
			040827		199-51-6319.69-001-599000	MAINT MATERIALS/SUPPLIES	7.77	N
			040827		199-51-6319.69-041-599000	MAINT MATERIALS/SUPPLIES	4.45	N
Totals for Check 050467						1,221.96		
050468	05-30-2025	GATESVILLE HIGH SCH	040823		199-00-1280.00-000-500000	HS ACTIVITY DEPOSIT REIMB	8,257.50	N
			052669		890-00-2190.00-000-500000	APRIL SCHOOL STORE	7,280.14	N
			052669		890-00-2190.00-000-500059	APRIL SCHOOL STORE	25.00	N
			052669		890-00-2190.00-000-50017C	APRIL SCHOOL STORE	50.00	N
			052669		890-00-2190.00-000-5005SC	APRIL SCHOOL STORE	15.00	N
			052669		890-00-2190.12-000-500025	APRIL SCHOOL STORE	160.04	N
			052669		890-00-2190.12-000-500032	APRIL SCHOOL STORE	80.00	N
			052669		890-00-2190.12-000-500033	APRIL SCHOOL STORE	8,905.31	N
			052669		890-00-2190.13-000-500020	APRIL SCHOOL STORE	280.00	N
			052669		890-00-2190.13-000-500021	APRIL SCHOOL STORE	280.00	N
			052669		890-00-2190.13-000-500023	APRIL SCHOOL STORE	120.00	N
			052669		890-00-2190.14-000-500021	APRIL SCHOOL STORE	320.00	N
			052669		890-00-2190.14-000-500023	APRIL SCHOOL STORE	160.00	N
			052669		890-00-2190.14-000-500024	APRIL SCHOOL STORE	200.00	N
			052669		890-00-2190.17-000-500000	APRIL SCHOOL STORE	3,460.11	N
			Totals for Check 050468					
050469	05-30-2025	GATESVILLE IND. SCHO	040824		836-00-5744.00-000-500000	LIVING TREE - APRIL DEPOSIT	2,000.00	N
050470	05-30-2025	GATESVILLE JUNIOR HI	052654		894-00-2190.00-000-500000	REV TRAK-JH YEARBOOK 8TH RE	5.00	N
050471	05-30-2025	JOHNNY GOSSETT	040825	38442	199-34-6245.40-999-599000	FREIGHTLINER BUS TOWING 4/14	455.00	N
050472	05-30-2025	GULF COAST PAPER CO	040826	2639386	199-51-6319.01-999-599000	BLACK LINERS/GLASS CLEANER	446.60	N
			040826	2641511	199-51-6319.01-999-599000	LINERS/GLASS CLEANER/BOWL	912.51	N
			040826	2641468	199-51-6319.01-999-599000	BLACK TRASH LINERS	384.70	N
			040826	2645989	199-51-6319.01-999-599000	BLACK LINERS/CLEANERS	811.62	N
Totals for Check 050472						2,555.43		
050473	05-30-2025	MICHAEL HAMILTON	040829		199-34-6319.40-999-599000	REIMB STAFF FUEL-BAND TEMPL	26.24	N
050474	05-30-2025	HEB	052414	20 CARD-MAY	199-11-6399.01-103-5235SC	PASS SCC CLASSROOM SUPPLIE	137.74	N
			040863	18 CARD-MAY	199-36-6399.74-001-599000	FFA MILK QUALITY SUPPLIES	33.41	N
Totals for Check 050474						171.15		
050475	05-30-2025	HIGGINBOTHAM BROTH	040831		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	23.82	N
			040831		199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	17.79	N
			040831		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	16.90	N
			040831		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	173.29	N
			040831		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	3.37	N
			040830		890-00-2190.00-000-500072	CONST TECH CLASSROOM SUPP	90.40	N
Totals for Check 050475						325.57		

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050476	05-30-2025	JOSHUA HUBIK	040833		199-34-6499.40-999-599000	BUS DRIVER 8HR IN PERS RECE	20.00	N
050477	05-30-2025	JARRELL BOOSTER CLU	052664		182-36-6412.13-001-591022	AREA TRACK MEET 5/6	265.42	N
			052664		182-36-6412.14-001-591022	AREA TRACK MEET 5/6	265.42	N
						Totals for Check 050477	530.84	
050478	05-30-2025	MELANIE JO KUNKEL	040834		199-34-6499.40-999-599000	BUS DRIVER 8HR IN PERS RECE	20.00	N
050479	05-30-2025	M-PAK INC	052041	142674	199-52-6399.31-999-599999	GISD SRO BODY ARMOR	1,112.22	N
050480	05-30-2025	MARCHING 365, INC.	052354	3608	199-36-6299.01-001-59917B	COLORGUARD CAMP/CHORO FE	2,000.00	N
050481	05-30-2025	MARK CUSTOM RECOR	052116	12457	890-00-2190.00-000-50017C	CHOIR ALL STATE RECORDING S	99.00	N
050482	05-30-2025	FOUNDATION FOR MUSI	040821	833	199-36-6412.01-001-59917B	BAND MARK OF EXCELLENCE RE	400.00	N
050483	05-30-2025	MEDICUS HEALTH DIRE	052446	129705	199-11-6399.01-001-522060	HEALTH SCI CLASS SUPPLIES	828.06	N
050484	05-30-2025	JASON LYNN MOFFETT	040837		199-34-6499.40-999-599000	BUS DRIVER 8HR IN PERS RECE	20.00	N
050485	05-30-2025	DORA A. MORRIS	040835		182-36-6299.01-001-59917C	CHOIR UIL ST SOLO PIANIST	225.00	N
050486	05-30-2025	CTX AUTO PARTS INC	040839	055576	199-34-6319.45-999-523000	BUS REPAIR PARTS #161	64.88	N
			040839	055016	199-34-6319.45-999-599000	BUS REPAIR PARTS #156	514.53	N
			040786	054839	199-52-6245.31-999-599999	GISD PD CAR REPAIR PARTS #2	434.32	N
			040786	054839	199-52-6245.31-999-599999	GISD PD CAR REPAIR PARTS #2	18.31	N
						Totals for Check 050486	1,032.04	
050487	05-30-2025	KATRINA NEASON	040838		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-APRIL	36.25	N
			040838		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-APRIL	21.75	N
						Totals for Check 050487	58.00	
050488	05-30-2025	AMG TECHNOLOGY HOL	040787	125380614/B 12	199-53-6256.08-999-599888	INTERNET	340.00	N
050489	05-30-2025	OVERALL RECOGNITION	052637	3675	181-36-6499.12-001-591029	LETTERMEN JACKET-PWRLFT	104.95	N
			052637	3675	181-36-6499.13-001-591021	LETTERMEN JACKET-B BSKTBL	52.95	N
			052637	3675	181-36-6499.14-001-591031	LETTERMAN JACKET-G SOCCER	105.05	N
			040828	3759	199-11-6499.99-001-599000	GOLD/SILVER/WHITE GRAD COR	1,215.95	N
			052649	3717	199-36-6499.01-001-59917B	LETTERMAN FOR BAND	32.84	N
			052637	3675	199-36-6499.65-001-522060	LETTERMAN JACKET-HEA SCI	79.00	N
			052637	3675	890-00-2190.12-000-500033	LETTERMAN JACKET-CHEER	53.00	N
						Totals for Check 050489	1,643.74	
050490	05-30-2025	GTSIMULATORS BY GLO	052447	40577	199-11-6399.01-001-522060	HEALTH SCI CLASS SUPPLIES	1,142.00	N
050491	05-30-2025	PEARSON VUE	052391	28586000	199-31-6339.01-999-523555	TEST PROTOCOLS - L. PRECIADO	740.25	N
050492	05-30-2025	PERRY OFFICE	040841	1578926	199-51-6319.01-999-599000	GLOVES/MOP HEADS	1,876.83	N
			040841	1579016	199-51-6319.01-999-599000	SIDE POCKET MOPS	117.60	N
			040841	1579255	199-51-6319.01-999-599000	WINDSOR SENSOR LAYER BAGS	30.51	N
			040841	1579623	199-51-6319.01-999-599000	DURA GLOSS LAMINATE 5 GAL	1,173.90	N
			040841	1578707	199-51-6319.01-999-599000	MOP HEADS/GLOVES/MF CLOTH	392.95	N
						Totals for Check 050492	3,591.79	
050493	05-30-2025	QUINTON & SONS AUTO	040840	206601	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	775.00	N

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050494	05-30-2025	ALLPLAYERS NETWORK	040788	9404	181-36-6399.08-001-591030	ATH RANK ONE FORMS UPLOAD	200.00	N
050495	05-30-2025	REGION IV EDUCATION	052442	F110103	199-11-6239.01-041-537000	JH READ/DYSLEXIA CLASS SUPP	62.22	N
050496	05-30-2025	SAFETY-KLEEN SERVIC	040847	96823590	199-34-6299.40-999-599000	PARTS WASHER SERVICE	230.44	N
050497	05-30-2025	GAY SAIN	040846		199-13-6411.01-999-523555	REIMB STAFF MEAL SPEECH 4/30	86.10	N
050498	05-30-2025	JOSE A. SANCHEZ	040844		199-13-6411.01-001-59917B	REIMB BAND STAFF ACAD TRAVE	515.71	N
050499	05-30-2025	SCHOOL HEALTH CORP	052444	CINV000235932	199-33-6399.01-103-599000	INT NURSE'S OFFICE SUPPLIES	324.01	N
			052444	CINV000231168	199-33-6399.01-103-599000	INT NURSE'S OFFICE SUPPLIES	14.90	N
Totals for Check 050499							338.91	
050500	05-30-2025	SIMS PLASTICS	040850	359377/3	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	300.66	N
050501	05-30-2025	SMITH SUPPLY CO., LLC	040848	030264	199-51-6319.01-999-599000	CLEANING SUPPLIES/HANDSOAP	1,162.83	N
			040848	F001721	199-51-6319.01-999-599000	SERVICE CHARGE	72.23	N
			040848	029937	199-51-6319.01-999-599000	HANDSOAP/CLEANING SUPPLIES	1,103.14	N
			040848	030138	199-51-6319.01-999-599000	TORK ROLL TOWELS 800"	1,411.80	N
Totals for Check 050501							3,750.00	
050502	05-30-2025	SMOOT ANDERSON CO	040849	258654	199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	273.35	N
			040849	258665	199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	59.90	N
Totals for Check 050502							333.25	
050503	05-30-2025	SOUTHERN COMPUTER	052458	00839258/83925	199-41-6399.08-750-599000	UPGRADE ACCT. PAYABLE PRINT	2,055.34	N
050504	05-30-2025	SOUTHWEST INTERNATI	040845	13P55485	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #188	390.79	N
			040845	13P55449	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #3038	16.31	N
			040845	13P55073	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS	292.67	N
			040845	13P55105	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #166	149.83	N
			040845	13P55451	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #172	3.45	N
			040845	13P55415	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #188	494.39	N
			040845	13P55801	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #190	21.19	N
			040845	13P55872	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #188	164.13	N
			040845	13P54730	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #188	109.62	N
			040845	13P54202	199-34-6319.40-999-599000	FLEET BUS REPAIR PARTS #188	100.92	N
Totals for Check 050504							1,743.30	
050505	05-30-2025	ATS OUTDOORS	040796	263594	199-51-6319.01-999-599000	BLADE CUTTERS 16.5"	143.70	N
			040796	263589	199-51-6319.01-999-599000	HS DECK DRIVE SPRINGSBLADE	187.75	N
Totals for Check 050505							331.45	
050506	05-30-2025	KATRINA MICHELLE PEL	052675	72	181-36-6499.12-001-591030	TEACHER LUNCHEON ON 5/7	764.68	N
050507	05-30-2025	TARPLEY MUSIC CO., IN	051779	R410715	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	205.00	N
			051779	R410729	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	35.00	N
			051779	3464478	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	90.00	N
			051779	R410741	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	128.00	N
			051779	R410740	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	93.00	N
Totals for Check 050507							551.00	
050508	05-30-2025	TASB, INC.	052645	672887	199-41-6419.33-702-599000	SB-SLI CONFERENCE FEE 6/11-6/	535.00	N

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050509	05-30-2025	TEXAS A&M	040851		199-13-6221.01-999-599GYO	J.HOBDAY.GYO.A&M CT-SUMMER	1,000.00	N
050510	05-30-2025	TEXAS BANDMASTERS	040853	12654	199-13-6411.01-001-59917B	BANDMASTERS ASSOC REGIST	200.00	N
050511	05-30-2025	TEXAS DEPT. OF PUBLI	052681	CRS2025033074	199-41-6399.08-750-599000	BACKGRND CHCKS MARCH	26.00	N
050512	05-30-2025	TMEA	040852		199-36-6495.01-001-59917B	TMEA BAND MEMBERSHIP DUES	65.00	N
050513	05-30-2025	UNITED REFRIGERATIO	040854	11866642-00	199-51-6319.50-103-599000	HVAC INT FAN MOTOR	1,656.23	N
			040854	11851416-00	199-51-6319.50-103-599000	HVAC INT MOTOR/PARTS	1,135.65	N
			040854	1212814-00	199-51-6319.50-103-599000	HVAC INT TEST LEADS	26.50	N
			040854	11944713-00	199-51-6319.50-103-599000	HVAC INT REZNOR VNT SWITCH	67.87	N
			040854	1212814-00	199-51-6319.50-999-599000	HVAC DW TEST LEADS	414.87	N
Totals for Check 050513							3,301.12	
050514	05-30-2025	AGRICULTURE TEACHE	040795	93256	199-13-6411.01-001-522059	HORTIC ATAT CONFER FEES	545.00	N
050515	05-30-2025	WASTE MANAGEMENT	040855	35653-83009	199-51-6255.01-001-599000	GARBAGE	1,906.78	N
			040855	35654-23001	199-51-6255.01-001-599000	GARBAGE	953.39	N
			040855	35653-53005	199-51-6255.01-041-599000	GARBAGE	953.39	N
			040855	35653-23002	199-51-6255.01-101-599000	GARBAGE	1,599.48	N
			040855	35653-03006	199-51-6255.01-102-599000	GARBAGE	953.39	N
			040855	36103-03000	199-51-6255.01-103-599000	GARBAGE	953.39	N
			040855	36275-63009	199-51-6255.01-999-599000	GARBAGE	520.87	N
Totals for Check 050515							7,840.69	
050516	05-30-2025	WHITT BUILDING	040858	69128	199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	262.36	N
			040858	69575	199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	60.50	N
			040858	69891	199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	481.79	N
Totals for Check 050516							804.65	
050517	05-30-2025	CHRISTOPHER RYAN WI	040856	0101	181-36-6299.12-001-591030	ATH TRAINER COVERAGE 5/1	75.00	N
050518	05-30-2025	KASSANDRA WITHROW	040857		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-MARC	28.00	N
050519	05-30-2025	XIANZHONG XU	040861		181-36-6299.13-041-591031	GAME OFFICIAL SOCCER 5/12	87.50	N
			040861		181-36-6299.14-041-591031	GAME OFFICIAL SOCCER 5/12	87.50	N
Totals for Check 050519							175.00	
E00619	05-08-2025	AMAZON CAPITAL	052169	1NC3-TFXW-	181-36-6399.12-001-591030	ATH COACH OFFICE SUPPLIES	351.99	Y
			052183	1XDN-63DD-	181-36-6399.13-001-591031	ATH NUMERO 10 SOCCER BALLS	690.69	Y
			052183	1XDN-63DD-	181-36-6399.14-001-591031	ATH NUMERO 10 SOCCER BALLS	690.69	Y
			052139	1GD9-3JML-	199-11-6329.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	60.63	Y
			052180	1G36-ML6X-	199-11-6329.01-102-5235SC	SPED PRIM SC/PASS CLASS SUP	70.91	Y
			052188	1TGC-LV7C-	199-11-6329.01-103-51129H	INT 6TH GR CLASSROOM SUPPLI	18.74	Y
			052148	1TMN-47PQ-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	127.86	Y
			052148	1JTK-FDCQ-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	13.78	Y
			052139	1GD9-3JML-	199-11-6399.01-101-51129D	ELEM 2ND GR CLASS SUPPLIES	90.80	Y
			052180	1G36-ML6X-	199-11-6399.01-102-5235SC	SPED PRIM SC/PASS CLASS SUP	189.41	Y
			052178	11P6-MVMM-	199-11-6399.01-103-511215	INT STEM LAB CLASS SUPPLIES	280.21	Y
			052186	1M1X-746T-	199-11-6399.01-103-511230	INT PHY ED CLASS SUPPLIES	38.97	Y
			052188	1TGC-LV7C-	199-11-6399.01-103-51129H	INT 6TH GR CLASSROOM SUPPLI	222.09	Y
			052181	1HLQ-X71N-	199-11-6399.01-999-5235SP	SPED SPEECH THERAPY MATERI	53.00	Y

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			052192	1MF3-QYK1-	199-11-6499.99-001-599000	24-25 HS ACAD AWARDS SUPPLI	299.57	Y
			052190	1DLG-QVY3-	199-12-6329.01-103-599000	INT LIBRARY BOOK TITLES	156.00	Y
			052189	173R-K4W7-	199-12-6399.01-103-599000	INT LIBRARY SUPPLIES	77.37	Y
			052189	1VPN-FFD4-	199-12-6399.01-103-599000	INT LIBRARY SUPPLIES	13.63	Y
			052191	11GR-QLDLK-	199-23-6399.01-001-599000	HS PRINC/BK OFFICE SUPPLIES	613.64	Y
			052187	1XVC-9JFF-	199-31-6399.01-103-599000	INT COUNSELOR OFFICE SUPPLI	13.75	Y
			052185	1GY4-16FW-	199-33-6399.01-102-599000	PRIM NURSE'S OFFICE SUPPLIES	71.16	Y
			052184	1XHH-Y1FD-	890-00-2190.12-000-500022	ATH TRACK MEET SPRAY PAINT	148.90	Y
			052179	1CCM-Y1MX-	890-00-2190.12-000-500029	ATH PWRLFT AWARD FRAMES	74.96	Y
			052178	11P6-MVMM-	893-00-2190.00-000-500000	INT STEM LAB CLASS SUPPLIES	128.86	Y
			052189	1VPN-FFD4-	893-00-2190.00-000-500000	INT LIBRARY SUPPLIES	14.17	Y
			052190	1DLG-QVY3-	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	74.49	Y
						Totals for Check E00619	4,586.27	
E00620	05-08-2025	CITIBANK	040735	RP CARD-APR	181-36-6399.13-001-591022	TRACK CANOPY REPAIR KIT	200.72	Y
			040735	RP CARD-APR	181-36-6411.12-001-591030	THSADA MEMBERSHIP DUES	125.00	Y
			040735	RP CARD-APR	181-36-6411.12-001-591030	THSADA CONFERNECE DUES 5/3	125.00	Y
			052257	RP CARD-APR	181-36-6411.12-001-591030	HOTEL RESERV THSADA CONF 5/	219.00	Y
			052256	RP CARD-APR	181-36-6411.12-001-591030	HOTEL RESERV THSADA CONF 5/	219.00	Y
			040730	27 CARD-APR	181-36-6412.12-001-591025	GROUP MEAL TENNIS 3/5	64.67	Y
			040730	27 CARD-APR	181-36-6412.12-001-591025	GROUP MEAL TENNIS 3/7	90.92	Y
			040728	24 CARD-APR	181-36-6412.12-001-591026	GROUP MEAL GOLF 3/10	46.14	Y
			040728	24 CARD-APR	181-36-6412.12-001-591026	GROUP MEAL GOLF 3/12	26.36	Y
			040728	24 CARD-APR	181-36-6412.12-001-591026	GROUP MEAL GOLF 3/17	48.63	Y
			040730	27 CARD-APR	181-36-6412.12-041-591025	GROUP MEAL TENNIS 3/2	104.94	Y
			052434	2 CARD-APR	181-36-6412.13-001-591022	GROUP MEAL TRACK 3/27	282.50	Y
			040716	4 CARD-APR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/4	286.00	Y
			040716	4CARD-APR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/22	78.16	Y
			040723	16 CARD-APR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/10	188.00	Y
			040723	16 CARD-APR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/13	315.60	Y
			040723	16 CARD-APR	181-36-6412.13-001-591023	GROUP MEAL BSBL 3/20	156.63	Y
			040723	16 CARD-APR	181-36-6412.13-001-591023	GROUP MEAL BSBL 4/1	184.00	Y
			040719	8 CARD-APR	181-36-6412.13-001-591031	GROUP MEAL SOCCER 3/4	179.76	Y
			052434	2 CARD-APR	181-36-6412.14-001-591022	GROUP MEAL TRACK 3/27	282.50	Y
			040734	10 CARD-APR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 3/5	224.77	Y
			040734	10 CARD-APR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 3/12	352.11	Y
			040734	10 CARD-APR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 3/21	223.00	Y
			040734	10 CARD-APR	181-36-6412.14-001-591023	GROUP MEAL SFTBL 3/22	47.61	Y
			040719	8 CARD-APR	181-36-6412.14-001-591031	GROUP MEAL SOCCER 3/4	179.76	Y
			040735	RP CARD-APR	181-36-6495.12-001-591030	THSADA MEMBERSHIP DUES	70.00	Y
			052111	14 CARD-APR	182-11-6412.01-001-522070	GROUP MEAL CRIM JUST 3/6-3/8	115.08	Y
			040722	14 CARD-APR	182-11-6412.01-001-522070	HOTEL RESERVE ST MOCK TRIAL	748.33	Y
			040715	1 CARD-APR	182-36-6412.01-001-59917C	TOLL CHGS-#177 CHOIR 2/12	5.37	Y
			040728	24 CARD-APR	182-36-6412.12-001-591026	GROUP MEAL GOLF 3/26	56.80	Y
			040728	24 CARD-APR	182-36-6412.12-001-591026	GROUP MEAL GOLF 3/31	57.70	Y
			040729	25 CARD-APR	182-36-6412.12-001-591029	GROUP MEAL PWRLIFT 3/12	138.00	Y

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			040729	25 CARD-APR	182-36-6412.12-001-591029	GROUP MEAL PWRLIFT 3/13	125.94	Y
			051715	25 CARD-APR	182-36-6412.12-001-591029	HOTEL RESERV PWRLFT 3/12-3/1	1,366.86	Y
			052129	25 CARD-APR	182-36-6412.12-001-591029	HOTEL RESERV B ST PWRLFT 3/2	307.05	Y
			040715	1 CARD-APR	182-36-6412.12-001-591032	TOLL CHGS-#196 WRSTLNG 2/6	9.04	Y
			040719	8 CARD-APR	182-36-6412.13-001-591031	GROUP MEAL SOCCER 33/21	142.31	Y
			040719	8 CARD-APR	182-36-6412.13-001-591031	GROUP MEAL SOCCER 3/21	194.74	Y
			040719	8 CARD-APR	182-36-6412.14-001-591031	GROUP MEAL SOCCER 3/21	142.31	Y
			040735	RP CARD-APR	183-36-6499.12-001-591042	DIS TRACK HOSP ROOM FOOD	1,268.07	Y
			040735	RP CARD-APR	183-36-6499.12-001-591049	REG PWRLFT HOSP ROOM BREA	199.48	Y
			040717	5 CARD-APR	199-11-6399.01-041-511196	JH CONST TECH CLASS SUPPLIE	489.22	Y
			052172	19 CARD-APR	199-11-6399.01-999-525444	JH/HS ESL TOPGOLF FLD TRIP 5-	250.00	Y
			051983	9 CARD-APR	199-11-6399.08-103-511215	INT STEM/SCI CLASS SUPPLIES	803.14	Y
			052153	23 CARD-APR	199-12-6399.08-001-599000	HS KAPWING PRO SUBSCR RENE	192.00	Y
			052165	1 CARD-APR	199-13-6411.01-001-522073	CULINARY TIVA MBR/CONFER FE	400.00	Y
			052165	1 CARD-APR	199-13-6495.01-001-522073	CULINARY TIVA MBR/CONFER FE	299.00	Y
			052173	14/YS CARD-	199-21-6411.01-999-523555	HOTEL RESERV ED311 3/31	109.09	Y
			040725	20 CARD-APR	199-21-6499.01-999-523555	SPED DIAG APPREC LUNCH	84.35	Y
			052173	14/YS CARD-	199-31-6411.01-999-523555	HOTEL RESERV ED311 3/31	109.09	Y
			040717	5 CARD-APR	199-31-6499.IC-001-522072	JH CONST TECH CLASS SUPPLIE	162.00	Y
			052128	20 CARD-APR	199-36-6411.74-001-599000	HOTEL RESERV FFA 3/11-3/13	356.31	Y
			040725	20 CARD-APR	199-36-6411.74-001-599000	SPED DIAG APPREC LUNCH	140.93	Y
			052130	15 CARD-APR	199-36-6412.01-001-599D00	GROUP MEAL HS DIST OAP 3/7	107.12	Y
			040725	20 CARD-APR	199-36-6412.74-001-599000	GROUP MEAL FFA 3/27	54.00	Y
			052162	15 CARD-APR	199-36-6499.01-001-59917C	CHOIR OPEN PO CHOIR AWARDS	279.64	Y
			040733	YS CARD-APR	199-41-6399.08-999-599333	ADMIN FORM PUBLISHER SUBSC	79.00	Y
			040731	LG CARD-APR	199-41-6499.08-750-599000	ADMIN TASB WORKSHOP 4/10	50.00	Y
			052321	22 CARD-APR	199-51-6319.01-001-599000	MAINT MONTHLY CC SUPPLIES	456.80	Y
			052321	22 CARD-APR	199-51-6319.01-103-599000	MAINT MONTHLY CC SUPPLIES	1,318.40	Y
			052321	22 CARD-APR	199-51-6319.01-999-599000	MAINT MONTHLY CC SUPPLIES	543.36	Y
			040757	1 CARD-APR	199-52-6399.31-999-599999	GISD PD FLEXIBLE BADGES	305.70	Y
			040722	14 CARD-APR	199-53-6399.08-999-599888	SHIPPING CHARGE-TECH	117.48	Y
			040732	SH CARD-APR	410-11-6399.01-999-599000	PARENT PRJCT WORKBOOK	224.00	Y
			051959	SH CARD-APR	410-11-6399.08-001-599000	HS RHETORIC CLASS NYT SUBS	4.26	Y
			051960	SH CARD-APR	410-11-6399.08-001-599000	HS RHETORIC CLASS TWP SUBS	1.06	Y
			052115	22 CARD-APR	429-52-6246.01-001-522555	HS 6040 DAC DLX PANIC EXIT KIT	572.70	Y
			040715	1 CARD-APR	480-32-6219.01-001-599000	STDT DENTAL TREATMENT 3/17	656.10	Y
			051528	11 CARD-APR	482-11-6412.01-041-511421	SCIENCE CLB FIELD TRIP 3/28	900.00	Y
			052175	9 CARD-APR	890-00-2190.00-000-500000	GROUP MEAL HS UIL 3/28	284.57	Y
			040726	21 CARD-APR	890-00-2190.00-000-50017C	GROUP MEAL CHOIR FIELD TRIP	1,015.21	Y
			052434	2 CARD-APR	890-00-2190.12-000-500022	GROUP MEAL TRACK 3/27	190.20	Y
			040735	RP CARD-APR	890-00-2190.12-000-500022	DIS TRACK CONCESSION ITEMS/	2,124.74	Y
			040735	RP CARD-APR	890-00-2190.12-000-500022	DIS TRACK CONCESSION ITEMS/	1,128.33	Y
			040729	25 CARD-APR	890-00-2190.12-000-500029	GROUP MEAL PWRLIFT 3/12	50.20	Y
			040735	RP CARD-APR	890-00-2190.12-000-500029	PWRLFT CONCESSION SUPPLIES	93.91	Y
			040724	17 CARD-APR	890-00-2190.12-000-500033	HS CHEER TRYOUT PIZZAS	138.75	Y

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			040716	4 CARD-APR	890-00-2190.13-000-500023	GROUP MEAL BSBL 3/4	70.90	Y
			040723	16 CARD-APR	890-00-2190.13-000-500023	GROUP MEAL BSBL 3/10	5.80	Y
			040723	16 CARD-APR	890-00-2190.13-000-500023	GROUP MEAL BSBL 3/10	110.75	Y
			040727	23 CARD-APR	890-00-2190.13-000-500023	BSBL VARSITY 3X4 BANNERS	775.00	Y
			040727	23 CARD-APR	890-00-2190.13-001-500023	BSBL CONCESSION ITEMS/SUPP	335.24	Y
			040734	10 CARD-APR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 3/21	9.68	Y
			040734	10 CARD-APR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 3/22	17.79	Y
			040734	10 CARD-APR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 3/25	180.41	Y
			040734	10 CARD-APR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 3/29	49.00	Y
			040734	10 CARD-APR	890-00-2190.14-000-500023	GROUP MEAL SFTBL 4/1	267.83	Y
			040727	23 CARD-APR	890-00-2190.14-001-500023	SFTBL CONCESSION ITEMS/SUP	188.48	Y
			051983	9 CARD-APR	893-00-2190.00-000-500000	INT STEM/SCI CLASS SUPPLIES	36.79	Y
			040720	9 CARD-APR	893-00-2190.00-000-500000	INT STEM LAB BAMBU PRINT SUP	509.79	Y
			040718	7 CARD-APR	894-00-2190.00-000-500000	JH COLLEGE/CAREER TX A&M TR	310.00	Y
			040718	7 CARD-APR	894-00-2190.00-000-500000	JH AP MEETING BREAKFAST FOO	25.90	Y
			040718	7 CARD-APR	894-00-2190.00-000-500000	JH PARAPROFESSIONAL DAY CO	88.96	Y
			040721	11 CARD-APR	894-00-2190.00-000-500000	GROUP MEAL JH SCI CLUB 3/28	1,179.86	Y
			051528	11 CARD-APR	894-00-2190.00-000-500000	SCIENCE CLB FIELD TRIP 3/28	436.65	Y
			040730	27 CARD-APR	894-00-2190.00-000-500000	GROUP MEAL TENNIS 3/22	74.83	Y
						Totals for Check E00620	27,962.18	
E00621	05-08-2025	DOUGLAS FOOD STORE	051946	0113850-IN	240-35-6639.69-103-599000	INT CAFE SERVING LINE	80,631.17	Y
E00622	05-08-2025	ENGIE RESOURCES LLC	052499	9723667/257431	199-51-6257.01-001-599000	ELECTRICITY	11,311.11	Y
			052499	9723667/257431	199-51-6257.01-041-599000	ELECTRICITY	4,143.69	Y
			052499	9723667/257431	199-51-6257.01-101-599000	ELECTRICITY	6,503.33	Y
			052499	9723667/257431	199-51-6257.01-102-599000	ELECTRICITY	5,588.18	Y
			052499	9723667/257431	199-51-6257.01-103-599000	ELECTRICITY	5,255.45	Y
			052499	9723667/257431	199-51-6257.01-999-599000	ELECTRICITY	583.77	Y
			052499	9723667/257431	199-51-6257.08-999-599000	ELECTRICITY	383.91	Y
			052499	9723667/257431	199-51-6257.12-001-599000	ELECTRICITY	6,045.12	Y
			052499	9723667/257431	199-51-6257.12-041-599000	ELECTRICITY	919.08	Y
			052499	9723667/257431	199-51-6257.31-999-599000	ELECTRICITY	594.56	Y
						Totals for Check E00622	41,328.20	
E00623	05-08-2025	FLATT STATIONERS	052341	287071-00	199-11-6399.29-103-511200	INT WORKROOM LAMINATE FILM	238.04	Y
E00624	05-08-2025	MTS PARTNERS, INC.	052339	1223259	181-36-6399.08-001-591030	ATHLETICS TONER ORDER	996.00	Y
			052345	1224043	199-12-6399.08-001-599000	HS LIB HP LASESRJET TONER CA	1,143.00	Y
			052426	1223010	199-12-6399.08-102-599000	PRI TONER CARTRIDGES	1,224.00	Y
			052311	1221066	199-23-6399.08-001-599000	HS OFFICE TONER ORDER	270.00	Y
			052309	1221065	199-41-6399.08-750-599000	ADMIN TONER ORDER	464.00	Y
						Totals for Check E00624	4,097.00	
E00625	05-08-2025	J.W. PEPPER & SON,	052003	367222750	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	48.00	Y
			052003	367296623	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	500.00	Y
						Totals for Check E00625	548.00	

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E00626	05-08-2025	MANSON WESTERN, LL	052319	WPS-513175	199-31-6339.08-999-523555	SPED DW TESTING MATERIALS	83.70	Y
E00627	05-13-2025	TDS COMPUTERS LLC	052113	4528	199-11-6399.08-041-599888	DELL 5420 LATITUDE LAPTOPS	22,077.00	Y
			052113	4528	199-12-6399.08-041-599888	DELL 5420 LATITUDE LAPTOPS	669.00	Y
			052113	4528	199-23-6399.08-001-599888	DELL 5420 LATITUDE LAPTOPS	2,007.00	Y
			052113	4528	199-23-6399.08-041-599888	DELL 5420 LATITUDE LAPTOPS	3,345.00	Y
			052113	4528	199-23-6399.08-101-599888	DELL 5420 LATITUDE LAPTOPS	1,338.00	Y
			052113	4528	199-23-6399.08-102-599888	DELL 5420 LATITUDE LAPTOPS	1,338.00	Y
			052113	4528	199-23-6399.08-103-599888	DELL 5420 LATITUDE LAPTOPS	2,007.00	Y
			052113	4528	199-31-6399.08-041-599888	DELL 5420 LATITUDE LAPTOPS	669.00	Y
			052113	4528	199-33-6399.08-041-599888	DELL 5420 LATITUDE LAPTOPS	669.00	Y
			052113	4528	199-34-6399.08-999-599888	DELL 5420 LATITUDE LAPTOPS	669.00	Y
			052113	4528	199-41-6399.08-701-599888	DELL 5420 LATITUDE LAPTOPS	4,014.00	Y
			052113	4528	199-52-6399.08-999-599888	DELL 5420 LATITUDE LAPTOPS	3,345.00	Y
			052113	4528	199-53-6399.08-999-599888	DELL 5420 LATITUDE LAPTOPS	4,702.00	Y
Totals for Check E00627							46,849.00	
E00628	05-20-2025	AMAZON CAPITAL	052278	1RCK-KXQY-	199-11-6329.01-102-523000	PRIM ECSE CLASSROOM SUPPLI	13.62	Y
			052228	1L6W-R1QY-	199-11-6399.01-001-522057	HS AUTO TECH CLASS SUPPLIES	742.09	Y
			052225	11C7-RJR3-	199-11-6399.01-001-522060	HS HEA SCI CLASSROOM SUPPLI	16.40	Y
			052225	1GJX-PWPP-	199-11-6399.01-001-522060	HS HEA SCI CLASSROOM SUPPLI	837.68	Y
			052219	1JNN-P16G-	199-11-6399.01-001-522070	HS CTE/LE CLASSROOM SUPPLIE	711.95	Y
			052280	19FL-VGWM-	199-11-6399.01-001-522071	HS WELDING CLASSROOM SUPP	1,356.90	Y
			052280	1W7D-MK4Y-	199-11-6399.01-001-522071	HS WELDING CLASSROOM SUPP	197.24	Y
			052275	1RCK-KXQY-	199-11-6399.01-041-51117C	CHOIR CLASSROOM SUPPLIES	64.99	Y
			052217	13G3-9139-C6PJ	199-11-6399.01-041-511190	JH MATH CLASSROOM SUPPLIES	87.78	Y
			052149	1LQV-N6LH-	199-11-6399.01-041-511E00	JH ELAR CLASS SUPPLIES	49.60	Y
			052215	161W-HPYN-	199-11-6399.01-041-537000	JH READ/DYSLEXIA CLASS SUPP	96.23	Y
			052212	1XFT-R9NG-	199-11-6399.01-041-599000	JH NJHS JAIL COSTUME	21.38	Y
			052216	1G77-PY1P-	199-11-6399.01-041-599000	JH MATH CLASSROOM SUPPLIES	59.22	Y
			052218	19MQ-J7GL-96J3	199-11-6399.01-041-599000	JH READ/DYSLEXIA CLASS SUPP	37.33	Y
			052229	1MGV-XH1L-	199-11-6399.01-041-599000	JH SOC STDS CLASS SUPPLIES	136.07	Y
			052232	1XYX4-3Y31-	199-11-6399.01-041-599000	JH SCIENCE CLASS SUPPLIES	76.85	Y
			051992	1CTM-XDC9-	199-11-6399.01-101-51129E	ELEM 3RD GR CLASSROOM SUP	11.05	Y
			051992	1QVY-3FMQ-	199-11-6399.01-101-51129E	ELEM 3RD GR CLASSROOM SUP	119.09	Y
			052245	13HP-TYJK-	199-11-6399.01-101-5235SC	SCC-EL Campus student supplies	136.58	Y
			052245	1XVC-9TFF-7F61	199-11-6399.01-101-5235SC	SCC-EL Campus student supplies	6.99	Y
			052210	1WXD-7WG7-	199-11-6399.01-101-599000	ELEM INSTRUCTION SUPPLIES	380.49	Y
			052278	1RCK-KXQY-	199-11-6399.01-102-523000	PRIM ECSE CLASSROOM SUPPLI	688.08	Y
			052244	1W6K-M6HW-	199-11-6399.01-102-5235PP	SCC Supplies ECSE - PR	391.30	Y
			052226	19KY-719F-6JQL	199-11-6399.01-103-51129H	INT 6TH GR CLASSROOM SUPPLI	92.15	Y
			052227	19MP-TCVN-	199-11-6399.01-103-51129H	INT 6TH GR CLASSROOM SUPPLI	10.00	Y
			052227	1DYH-KHHQ-	199-11-6399.01-103-51129H	INT 6TH GR CLASSROOM SUPPLI	80.77	Y
			052275	1RCK-KXQY-	199-11-6399.08-041-51117C	CHOIR CLASSROOM SUPPLIES	969.89	Y
			052182	1N6V-LY47-	199-11-6399.29-041-511200	JH PLC MEET ROOM BULLETIN	113.90	Y
			052213	1736-PWHJ-	199-12-6329.01-101-599000	ELEM LIBRARY BOOK TITLES	388.01	Y

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				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-.64	Y
				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-.69	Y
				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-.82	Y
				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-.86	Y
				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-4.01	Y
				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-1.48	Y
				1736-PWHJ-	199-12-6329.01-101-599000	CREDIT MEMO-SHIPPING CHARG	-10.74	Y
			052237	1NPX-FP6F-	199-12-6399.01-001-599000	HS LIBRARY OPERATE SUPPLEIS	239.80	Y
			052237	1XFT-HGJR-	199-12-6399.01-001-599000	HS LIBRARY OPERATE SUPPLEIS	211.47	Y
			052155	13MH-6TLQ-	199-23-6399.01-103-599000	INT PRINCIPAL OFFICE SUPPLIES	26.99	Y
			052155	1TMN-47PQ-	199-23-6399.01-103-599000	INT PRINCIPAL OFFICE SUPPLIES	23.47	Y
			052234	1JXV-YCD7-	199-33-6399.01-001-599000	HS NURSE'S OFFICE SUPPLIES	41.78	Y
			052238	1XQX-JHX6-	199-36-6399.01-001-59917C	HS CHOIR SHOWSTOPPER SUPP	842.95	Y
			052313	17MN-KK9X-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES/SRV A	42.75	Y
			052313	17MN-KK9X-	199-41-6499.31-701-599000	ADMIN OFFICE SUPPLIES/SRV A	449.85	Y
			052231	1XG7-RRQP-	199-51-6319.01-999-599000	MAINT SEWER MACHINE PARTS	106.69	Y
			052155	1TMN-47PQ-	199-52-6399.08-103-599000	INT PRINCIPAL OFFICE SUPPLIES	67.00	Y
			052211	161W-HPYN-	199-52-6399.31-999-599999	GISD PD TRAINING EQUIPMENT	877.35	Y
			052221	1Y37-Q7PH-	199-52-6399.31-999-599999	GISD PD METAL DETECTORS	479.94	Y
			052224	1H9L-FTVJ-913K	199-52-6399.31-999-599999	GISD PD MEDICAL EQUIPMENT	403.67	Y
			052230	1R7V-PH3W-	199-52-6499.31-999-599999	GISD PD CAT TRAIN TOURNIQUE	169.95	Y
			052214	1KRL-PVH7-	240-35-6349.69-103-599000	INT CAFE NAPKIN DISPENSERS	50.58	Y
			052220	1TG3-LGXP-	244-11-6399.01-001-522057	HS CTE/AUTO SHOP EQUIP INJST	1,627.06	Y
			052220	1QJ6-P4TQ-	244-11-6399.01-001-522057	HS CTE/AUTO SHOP EQUIP INJST	89.36	Y
			052273	13PF-RRHC-	891-00-2190.00-000-500000	ELEM LIBRARY SUPPLIES	438.42	Y
			052145	1XLP-9KVX-	894-00-2190.00-000-500000	JH LIBRARY SUPPLIES	886.56	Y
			052212	1XFT-R9NG-	894-00-2190.00-000-500000	JH NJHS JAIL COSTUME	34.29	Y
					Totals for Check E00628		14,984.32	
E00629	05-20-2025	AUTOMATED LOGIC CO	051734	563369	199-51-6246.50-101-599000	ELEM WEBCTRL REPAIR SRVS	4,357.60	Y
E00630	05-20-2025	CITIBANK	052623	CARD 10-APR	183-36-6499.14-001-591023	BREAKFAST FOR HOSTED	36.78	Y
			052621	RP CARD-APR	890-00-2190.12-000-500022	WATER/GATORADE FOR TRACK	27.04	Y
			052619	RP CARD-APR	890-00-2190.13-001-500020	LUNCH FOR INTERVIEWER-3/26	36.00	Y
			052620	10 CARD-APR	890-00-2190.14-000-500023	GROUP MEAL-SOFTBALL 3/27	178.00	Y
					Totals for Check E00630		277.82	
E00631	05-20-2025	CRITICAL RESPONSE G	052630	6386	199-52-6399.08-999-599333	CRG IMPLEM/MAINT SUBSCRIPT	3,045.00	Y
E00632	05-20-2025	FLATT STATIONERS	052452	812549-00	199-11-6399.29-102-511200	PRIM WORKROOM SUPPLIES	1,533.95	Y
			052452	812549-01	199-11-6399.29-102-511200	PRIM WORKROOM SUPPLIES	187.20	Y
					Totals for Check E00632		1,721.15	
E00633	05-20-2025	CENTURY FIRE PROTEC	040782	10652024	199-51-6246.01-001-599000	IMPACT FIRE SERVICE CALL 3/13	1,557.27	Y
E00634	05-20-2025	SOUTHWEST FOODSER	052600	250211830	240-35-6299.65-999-599000	FEBRUARY FOOD SERVICE INVOI	52,856.81	Y
			052599	250111830	240-35-6299.65-999-599000	JANUARY FOOD SERVICE INVOIC	53,825.83	Y
			052600	250211830	240-35-6299.66-999-599000	FEBRUARY FOOD SERVICE INVOI	22,479.66	Y
			052599	250111830	240-35-6299.66-999-599000	JANUARY FOOD SERVICE INVOIC	19,490.36	Y
			052600	250211830	240-35-6299.67-999-599000	FEBRUARY FOOD SERVICE INVOI	8,375.33	Y

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			052599	250111830	240-35-6299.67-999-599000	JANUARY FOOD SERVICE INVOIC	6,824.87	Y
			052600	250211830	240-35-6299.68-999-599000	FEBRUARY FOOD SERVICE INVOI	127.85	Y
			052599	250111830	240-35-6299.68-999-599000	JANUARY FOOD SERVICE INVOIC	105.53	Y
			052600	250211830	240-35-6299.69-999-599000	FEBRUARY FOOD SERVICE INVOI	1,193.29	Y
			052599	250111830	240-35-6299.69-999-599000	JANUARY FOOD SERVICE INVOIC	905.11	Y
			052600	250211830	240-35-6299.71-999-599000	FEBRUARY FOOD SERVICE INVOI	16.24	Y
			052599	250111830	240-35-6299.71-999-599000	JANUARY FOOD SERVICE INVOIC	16.24	Y
				0250211830	240-35-6299.72-999-599000	CREDIT MEMO-COMMODITY CRE	-17,124.44	Y
				250111830	240-35-6299.72-999-599000	CREDIT MEMO-COMMODITY CRE	-11,011.58	Y
			052600	250211830	240-35-6299.73-999-599000	FEBRUARY FOOD SERVICE INVOI	22,339.64	Y
			052599	250111830	240-35-6299.73-999-599000	JANUARY FOOD SERVICE INVOIC	19,681.12	Y
					Totals for Check E00634		180,101.86	
E00635	05-30-2025	COMDATA NETWORK, IN	040812		199-34-6311.43-999-523000	FUEL VEHICLES 178,177	131.98	Y
			040812		199-34-6311.43-999-599000	FUEL VEHICLES 184,183,193,185	504.83	Y
					Totals for Check E00635		636.81	
E00636	05-30-2025	CRISIS PREVENTION IN	052306	NAIN157452	199-13-6329.01-999-5235CP	CPI WORKBOOKS FOR TRAIN	998.70	Y
			052203	NAIN149601	199-13-6411.01-999-5235CP	SPED - CPI INSTRUCT TRAIN 7/22	4,699.00	Y
					Totals for Check E00636		5,697.70	
E00637	05-30-2025	MOBILE	040836	80153896	199-52-6299.01-001-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040836	80153896	199-52-6299.01-041-599000	AIRTIME FOR 2 WAY RADIOS	13.15	Y
			040836	80153896	199-52-6299.01-101-599000	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040836	80153896	199-52-6299.01-102-599000	AIRTIME FOR 2 WAY RADIOS	10.52	Y
			040836	80153896	199-52-6299.01-103-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040836	80153896	199-52-6299.01-999-599951	AIRTIME FOR 2 WAY RADIOS	26.30	Y
			040836	80153896	199-52-6299.31-999-599999	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040836	80153896	199-52-6299.40-999-599934	AIRTIME FOR 2 WAY RADIOS	81.65	Y
					Totals for Check E00637		200.00	
E00638	05-30-2025	PARENTSQUARE, INC.	052422	2024-19001	199-11-6399.08-999-511888	COMM/WEBPAGE SOFTWARE	26,306.75	Y
E00639	05-30-2025	INTERSTATE BILLING SE	040843	3041161860	199-34-6245.40-999-599000	BUS REPAIR SERVICES #169	1,938.13	Y
			040843	3041188948	199-34-6245.40-999-599000	BUS REPAIR SERVICES #162	473.75	Y
			040843	3041629535	199-34-6319.45-999-599000	BUS REPAIR PARTS #162	151.58	Y
					Totals for Check E00639		2,563.46	
E00640	05-30-2025	SOUTHWEST FOODSER	052642	250411830	240-35-6299.65-999-599000	APRIL FOOD SERVICE INVOICE	59,274.69	Y
			052602	250311830	240-35-6299.65-999-599000	MARCH FOOD SERVICE INVOICE	44,423.57	Y
			052642	250411830	240-35-6299.66-999-599000	APRIL FOOD SERVICE INVOICE	25,990.53	Y
			052602	250311830	240-35-6299.66-999-599000	MARCH FOOD SERVICE INVOICE	19,910.44	Y
			052642	250411830	240-35-6299.67-999-599000	APRIL FOOD SERVICE INVOICE	9,690.39	Y
			052602	250311830	240-35-6299.67-999-599000	MARCH FOOD SERVICE INVOICE	7,192.19	Y
			052642	250411830	240-35-6299.68-999-599000	APRIL FOOD SERVICE INVOICE	71.03	Y
			052602	250311830	240-35-6299.68-999-599000	MARCH FOOD SERVICE INVOICE	113.65	Y
			052642	250411830	240-35-6299.69-999-599000	APRIL FOOD SERVICE INVOICE	1,379.99	Y
			052602	250311830	240-35-6299.69-999-599000	MARCH FOOD SERVICE INVOICE	978.17	Y
			052642	250411830	240-35-6299.71-999-599000	APRIL FOOD SERVICE INVOICE	16.24	Y
			052602	250311830	240-35-6299.71-999-599000	MARCH FOOD SERVICE INVOICE	16.24	Y

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				050311830	240-35-6299.72-999-599000	CREDIT MEMO-COMMODITY CRE	-5,054.44	Y
				250411830	240-35-6299.72-999-599000	CREDIT MEMO-COMMODITY CRE	-7,654.44	Y
			052642	250411830	240-35-6299.73-999-599000	APRIL FOOD SERVICE INVOICE	25,801.79	Y
			052602	250311830	240-35-6299.73-999-599000	MARCH FOOD SERVICE INVOICE	19,025.63	Y
						Totals for Check E00640	201,175.67	
E00641	05-30-2025	T & G CHEMICAL &	040864	446659	199-51-6319.01-999-599000	LIQUID BLEACH/TRASHBAGS/DISI	519.64	Y
			040864	446831	199-51-6319.01-999-599000	TOILET TISSUE/BLEACH/DUST M	967.19	Y
			040864	447030	199-51-6319.01-999-599000	TOILET TISSUE	1,050.00	Y
			040864	446163	199-51-6319.01-999-599000	TOILET TISSUE/DUST MOP/CLEA	1,778.01	Y
			040864	446463	199-51-6319.01-999-599000	DISINF/CLEANERS/BROOMS	1,227.75	Y
			040864	446296	199-51-6319.01-999-599000	TOILET TISSUE/BLEACH/CLEANE	825.20	Y
			040864	446030	199-51-6319.01-999-599000	TOILET TISSUE/BLEACH/MOP HE	1,388.97	Y
			040864	445641	199-51-6319.01-999-599000	TOILET TISSUE/BLEACH/DISINF	915.96	Y
			040864	447030	199-51-6319.01-999-599000	TOILET TISSUE	1,050.00	Y
			040864	445483-1	199-51-6319.01-999-599000	MOP HEADS	107.25	Y
			040864	446163-1	199-51-6319.01-999-599000	MOP HEADS	245.35	Y
						Totals for Check E00641	10,075.32	
E00642	05-30-2025	WATCHFIRE SIGNS, LLC	040859	12525188	199-51-6246.12-001-599000	BSBL SCOREBOARD SRV CALL	1,568.79	Y
E00643	05-30-2025	DAHILL OFFICE TECHNO	040860	INV5663587	181-36-6659.12-001-591030	COPIER USAGE 12/1-2/28	166.89	Y
			040860	INV5663587	199-11-6269.01-001-522000	COPIER USAGE 12/1-2/28	141.35	Y
			040860	INV5663587	199-11-6269.01-001-599000	COPIER USAGE 12/1-2/28	403.05	Y
			040860	INV5663587	199-11-6269.29-001-511200	COPIER USAGE 12/1-2/28	770.54	Y
			040860	INV5663587	199-11-6269.29-041-511200	COPIER USAGE 12/1-2/28	1,218.63	Y
			040860	INV5663587	199-11-6269.29-101-511200	COPIER USAGE 12/1-2/28	990.75	Y
			040860	INV5663587	199-11-6269.29-102-511200	COPIER USAGE 12/1-2/28	75.49	Y
			040860	INV5663587	199-11-6269.29-103-511200	COPIER USAGE 12/1-2/28	1,328.62	Y
			040860	INV5663587	199-11-6659.01-001-51117B	COPIER USAGE 12/1-2/28	127.40	Y
			040860	INV5663587	199-11-6659.06-001-528000	COPIER USAGE 12/1-2/28	26.45	Y
			040860	INV5663587	199-12-6269.01-001-599000	COPIER USAGE 12/1-2/28	70.78	Y
			040860	INV5663587	199-21-6659.01-999-523555	COPIER USAGE 12/1-2/28	268.71	Y
			040860	INV5663587	199-23-6269.01-001-599000	COPIER USAGE 12/1-2/28	66.31	Y
			040860	INV5663587	199-23-6269.01-041-599000	COPIER USAGE 12/1-2/28	65.81	Y
			040860	INV5663587	199-23-6269.01-101-599000	COPIER USAGE 12/1-2/28	38.69	Y
			040860	INV5663587	199-23-6269.01-102-599000	COPIER USAGE 12/1-2/28	38.45	Y
			040860	INV5663587	199-23-6269.01-103-599000	COPIER USAGE 12/1-2/28	98.10	Y
			040860	INV5663587	199-23-6659.01-001-599000	COPIER USAGE 12/1-2/28	27.08	Y
			040860	INV5663587	199-31-6269.01-001-523555	COPIER USAGE 12/1-2/28	35.71	Y
			040860	INV5663587	199-31-6269.01-001-599000	COPIER USAGE 12/1-2/28	59.56	Y
			040860	INV5663587	199-33-6269.01-001-599000	COPIER USAGE 12/1-2/28	1.89	Y
			040860	INV5663587	199-33-6269.01-041-599000	COPIER USAGE 12/1-2/28	.02	Y
			040860	INV5663587	199-33-6269.01-101-599000	COPIER USAGE 12/1-2/28	4.43	Y
			040860	INV5663587	199-33-6269.01-102-599000	COPIER USAGE 12/1-2/28	4.31	Y
			040860	INV5663587	199-33-6269.01-103-599000	COPIER USAGE 12/1-2/28	5.48	Y
			040860	INV5663587	199-34-6659.40-999-599000	COPIER USAGE 12/1-2/28	7.90	Y

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			040860	INV5663587	199-41-6269.31-750-599000	COPIER USAGE 12/1-2/28	4.41	Y
			040860	INV5663587	199-41-6659.31-750-599000	COPIER USAGE 12/1-2/28	2,976.23	Y
Totals for Check E00643							9,023.04	
Total For Computer Written Checks							840,608.51	
Total Checks							6,683,951.93	

End of Report