

Date Run: 02-06-2021 3:01 PM  
 Cnty Dist: 050-902  
 From To

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002776	01-01-2021		027614		199-11-6143.01-041-123000	WORKERS COMP	279.72	N
002777	01-08-2021		027615		199-11-6143.01-041-123000	WORKERS COMP	279.72	N
002778	01-08-2021		027616		199-11-6143.01-041-123000	WORKERS COMP	279.72	N
002779	01-22-2021		027618		199-11-6143.01-041-123000	WORKERS COMP	279.72	N
002780	01-29-2021		027620		199-11-6143.01-041-123000	WORKERS COMP	279.72	N
01CBG	01-14-2021	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-100000	JAN WIRE PAYROLL DEDUCTION	13,238.66	N
			DEDCH		163-00-2153.00-014-100000	JAN WIRE PAYROLL DEDUCTION	155.38	N
			DEDCH		163-00-2153.00-015-100000	JAN WIRE PAYROLL DEDUCTION	1,000.86	N
			DEDCH		163-00-2153.00-016-100000	JAN WIRE PAYROLL DEDUCTION	503.00	N
			DEDCH		163-00-2153.00-017-100000	JAN WIRE PAYROLL DEDUCTION	179.18	N
			DEDCH		163-00-2153.00-018-100000	JAN WIRE PAYROLL DEDUCTION	1,510.15	N
			DEDCH		163-00-2153.00-029-100000	JAN WIRE PAYROLL DEDUCTION	2,881.37	N
			DEDCH		163-00-2153.00-030-100000	JAN WIRE PAYROLL DEDUCTION	324.45	N
			DEDCH		163-00-2153.00-032-100000	JAN WIRE PAYROLL DEDUCTION	1,447.20	N
			DEDCH		163-00-2153.00-092-100000	JAN WIRE PAYROLL DEDUCTION	1,512.14	N
			DEDCH		163-00-2159.00-005-100000	JAN WIRE PAYROLL DEDUCTION	5,096.67	N
			DEDCH		163-00-2159.00-007-100000	JAN WIRE PAYROLL DEDUCTION	3,000.68	N
			DEDCH		163-00-2159.00-009-100000	JAN WIRE PAYROLL DEDUCTION	5,045.81	N
			DEDCH		163-00-2159.00-027-100000	JAN WIRE PAYROLL DEDUCTION	520.00	N
			DEDCH		163-00-2159.00-028-100000	JAN WIRE PAYROLL DEDUCTION	1,050.36	N
			DEDCH		163-00-2159.00-070-100000	JAN WIRE PAYROLL DEDUCTION	815.21	N
			DEDCH		163-00-2159.00-071-100000	JAN WIRE PAYROLL DEDUCTION	2,399.17	N
			DEDCH		163-00-2159.00-091-100000	JAN WIRE PAYROLL DEDUCTION	650.44	N
			DEDCH		163-00-2159.00-093-100000	JAN WIRE PAYROLL DEDUCTION	532.00	N
			DEDCH		163-00-2159.00-099-100000	JAN WIRE PAYROLL DEDUCTION	416.67	N
					<b>Totals for Check 01CBG</b>		<b>42,279.40</b>	
01IRS	01-14-2021	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-100000	JAN WIRE PAYROLL DEDUCTION	96,776.45	N
			DEDCH		163-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	22,944.12	N
			DEDCH		163-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	22,944.12	N
					<b>Totals for Check 01IRS</b>		<b>142,664.69</b>	
01OMNI	01-14-2021	THE OMNI GROUP	DEDCH		163-00-2159.00-033-100000	JAN WIRE PAYROLL DEDUCTION	675.00	N
			DEDCH		163-00-2159.00-078-100000	JAN WIRE PAYROLL DEDUCTION	10,613.58	N
					<b>Totals for Check 01OMNI</b>		<b>11,288.58</b>	
01TRS	01-14-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-100000	JAN WIRE PAYROLL DEDUCTION	123,052.59	N
			DEDCH		163-00-2155.01-000-100000	JAN WIRE PAYROLL DEDUCTION	8,203.08	N
			DEDCH		163-00-2155.02-000-100000	JAN WIRE PAYROLL DEDUCTION	9,357.55	N
			DEDCH		163-00-2155.03-000-100000	JAN WIRE PAYROLL DEDUCTION	1,399.50	N
			DEDCH		163-00-2155.04-000-100000	JAN WIRE PAYROLL DEDUCTION	10,960.13	N
			DEDCH		163-00-2155.05-000-100000	JAN WIRE PAYROLL DEDUCTION	822.24	N
			DEDCH		163-00-2155.06-000-100000	JAN WIRE PAYROLL DEDUCTION	779.51	N
			DEDCH		163-00-2155.07-101-100000	JAN WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-100000	JAN WIRE PAYROLL DEDUCTION	21,412.67	N
					<b>Totals for Check 01TRS</b>		<b>176,522.27</b>	

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01TRS	01-14-2021	TEACHER RETIREMENT	DEDCH		163-00-2153.00-021-100000	JAN WIRE PAYROLL DEDUCTION	135,161.84	N
			DEDCH		163-00-2153.00-022-100000	JAN WIRE PAYROLL DEDUCTION	33,818.00	N
			DEDCH		163-00-2153.00-024-100000	JAN WIRE PAYROLL DEDUCTION	11,560.00	N
			DEDCH		163-00-2153.00-025-100000	JAN WIRE PAYROLL DEDUCTION	26,837.00	N
<b>Totals for Check 01TRSA</b>							<b>207,376.84</b>	
099023	01-14-2021	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-100000	JAN DED MISCELLANEOUS DEDU	17.50	N
099024	01-14-2021	ATPE	DEDCH		163-00-2159.00-084-100000	JAN DED MISCELLANEOUS DEDU	1,487.50	N
099025	01-14-2021	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-100000	JAN DED MISCELLANEOUS DEDU	129.00	N
099026	01-14-2021	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-100000	JAN DED MISCELLANEOUS DEDU	142.50	N
1AIRS	01-21-2021	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	5.68	N
			DEDCH		163-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	5.68	N
<b>Totals for Check 1AIRS</b>							<b>11.36</b>	
210104	01-04-2021	GATESVILLE IND. SCHO	027626		199-00-1280.00-000-100000	TRANSFER FROM OP MM TO CDA	4,000,000.00	N
210107	01-07-2021	GATESVILLE IND. SCHO	027623		199-00-1280.00-000-100000	TRANSFER FROM OP MM TO OP	2,500,000.00	N
210108	01-08-2021	GATESVILLE IND. SCHO	027622		620-00-1280.00-000-100000	TEXPOOL 2020 BONDS TRANSFE	1,000,000.00	N
210119	01-19-2021	CAS INC. ADMINISTRAT	027617		199-41-6143.31-750-199000	WORKERS COMP	299.00	N
210121	01-21-2021	GATESVILLE IND. SCHO	027509		199-00-1280.00-000-100000	TRANSFER FROM OP CK TO WC	20,000.00	N
210122	01-22-2021	HEALTH INNOVATIONS	027619		199-11-6143.01-041-123000	WORKERS COMP	894.80	N
210126	01-26-2021	THE PITNEY BOWES BA	027508		199-41-6399.31-750-199000	POSTAGE	2,000.00	N
210130	01-31-2021	GATESVILLE IND. SCHO	027624		861-00-2178.00-000-100000	TAX COLLECTS TO OP MM	3,742,721.70	N
			027624		861-00-2178.01-000-100000	TAX COLLECTS TO OP MM	537.07	N
<b>Totals for Check 210130</b>							<b>3,743,258.77</b>	
210131	01-31-2021	GATESVILLE IND. SCHO	027625		861-00-2178.00-000-100000	TAX COLLECTS TO I S ACCT	902,442.49	N
A1TRS	01-28-2021	TEACHER RETIREMENT	DEDCH		163-00-2155.04-000-100000	JAN WIRE PAYROLL DEDUCTION	1,139.40	N
<b>Total For District Written Checks</b>							<b>12,753,352.70</b>	

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039783	01-26-2021	C & S SALES LLC	046061	514204	482-11-6639.01-102-199002	VOID CHECK-LOST IN MAIL	-3,000.00	N
			046061	514204	482-11-6639.01-102-199003	VOID CHECK-LOST IN MAIL	-2,210.00	N
<b>Totals for Check 039783</b>							<b>-5,210.00</b>	
039827	01-08-2021	DAVID REHFELD	027215	NOVEMBER	224-11-6299.01-999-1235SP	VOID CHECK-LOST IN MAIL	-2,097.75	N
039937	01-07-2021	SUMMER CAROTHERS-	027333		240-00-2310.00-001-100000	STUDENT MEAL REFUND	20.85	N
039938	01-07-2021	ALL POINTS COMMUNIC	027335	41210113	199-52-6299.01-001-199000	AIRTIME FOR 2 WAY RADIOS	18.41	N
			027335	41210113	199-52-6299.01-041-199000	AIRTIME FOR 2 WAY RADIOS	13.15	N
			027335	41210113	199-52-6299.01-101-199000	AIRTIME FOR 2 WAY RADIOS	15.78	N
			027335	41210113	199-52-6299.01-102-199000	AIRTIME FOR 2 WAY RADIOS	10.52	N
			027335	41210113	199-52-6299.01-103-199000	AIRTIME FOR 2 WAY RADIOS	18.41	N
			027335	41210113	199-52-6299.01-999-199951	AIRTIME FOR 2 WAY RADIOS	26.30	N
			027335	41210113	199-52-6299.31-999-199999	AIRTIME FOR 2 WAY RADIOS	15.78	N
			027335	41210113	199-52-6299.40-999-199934	AIRTIME FOR 2 WAY RADIOS	81.65	N
<b>Totals for Check 039938</b>							<b>200.00</b>	
039939	01-07-2021	AMAZON CAPITAL	046188	1G4Y-WVXN-	181-36-6399.12-001-191COV	DISPOSABLE FACE MASKS	90.00	N
			046188	1G4Y-WVXN-	181-36-6399.12-041-191COV	DISPOSABLE FACE MASKS	90.00	N
			046227	1JP4-TRWM-	181-36-6399.13-001-191031	SOCCER GOAL KEEPER GLOVES	98.66	N
			046227	1MWL-KH3X-	181-36-6399.13-001-191031	SOCCER GOAL KEEPER GLOVES	135.73	N
			046227	1MWL-KH3X-	181-36-6399.14-001-191031	SOCCER GOAL KEEPER GLOVES	234.39	N
			046191	1C67-PG4K-	199-11-6399.01-041-111190	JH MATH CLASS SUPPLIES	201.26	N
			046192	1XY1-HLDL-	199-11-6399.01-041-199000	JH SCIENCE CLASS SUPPLIES	77.17	N
			046222	1JNJ-7W9X-T694	199-11-6399.01-101-123COV	PORT DESKTOP BARRIERS	299.97	N
			046192	1XY1-HLDL-	199-11-6399.08-041-199000	JH SCIENCE CLASS SUPPLIES	19.99	N
			046025	1K9W-C3R3-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	15.99	N
			046207	1XD3-Y4HP-	199-51-6319.01-001-199000	HS BOTTLE FILL WATER STATION	1,059.39	N
			046208	13R6-H331-	199-51-6319.12-001-199000	ATH DEPT WINDOW FANS	122.49	N
			046209	1LXW-3PTQ-	199-51-6399.01-999-199000	DW AMERICAN/TEXAS FLAGS	79.92	N
			046209	1KMJ-DRPN-	199-51-6399.01-999-199000	DW AMERICAN/TEXAS FLAGS	79.56	N
			046184	1DTG-YKNN-	482-11-6399.01-102-111013	HEAVY DUTY KID SWING HANGE	47.95	N
			046184	13DT-XYVT-	482-11-6399.01-102-111013	HEAVY DUTY KID SWING HANGE	47.95	N
			046223	1NNT-FG1P-	891-00-2190.00-000-100000	ELECTRIC PENCIL SHARPENERS	259.70	N
<b>Totals for Check 039939</b>							<b>2,960.12</b>	
039940	01-07-2021	AT&T MOBILITY	027332	287240981408x1	199-32-6256.31-999-199333	CELLPHONE SERVICE	15.80	N
			027332	287240981408x1	199-32-6256.31-999-199333	CELLPHONE SERVICE	36.11	N
			027332	287240981408x1	199-36-6256.08-001-191999	IPAD SERVICE	176.50	N
			027332	287240981408x1	199-36-6256.08-001-191999	HOT SPOT DEVICE SERVICE	20.00	N
			027332	287240981408x1	199-51-6256.01-999-199999	CELLPHONE SERVICE	36.11	N
<b>Totals for Check 039940</b>							<b>284.52</b>	
039941	01-07-2021	ATHLETIC SUPPLY, INC	045818	199474	181-36-6399.13-001-191021	HS BOYS BSKTBALL UNIF	4,182.00	N
039942	01-07-2021	ATSSB, REGION 8	027334		182-36-6412.01-001-19917B	ATSSB AREA AUDITION FEE	150.00	N
039943	01-07-2021	CORYELL COUNTY CUS	027336	556850	199-51-6319.01-999-199000	"G" STICKERS-DW TRASH BARRE	96.00	N

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039944	01-07-2021	CAMERON YOE BOOSTE	027340		181-36-6412.13-001-191029	POWERLIFT ENTRY FEES 01/09	350.00	N
			027341		181-36-6412.13-001-191029	GROUP MEAL PWRLIFT 01/09	72.00	N
			027340		181-36-6412.14-001-191029	POWERLIFT ENTRY FEES 01/09	350.00	N
			027341		181-36-6412.14-001-191029	GROUP MEAL PWRLIFT 01/09	72.00	N
<b>Totals for Check 039944</b>							<b>844.00</b>	
039945	01-07-2021	UNITED TELEPHONE CO	027338	313809313	199-51-6256.01-001-199000	TELEPHONE	992.44	N
			027338	313040368	199-51-6256.01-041-199000	TELEPHONE	121.88	N
			027338	313037459	199-51-6256.01-101-199000	TELEPHONE	180.82	N
			027338	313610517	199-51-6256.01-103-199000	TELEPHONE	121.88	N
			027338	313577755	199-51-6256.31-999-199000	TELEPHONE	244.76	N
<b>Totals for Check 039945</b>							<b>1,661.78</b>	
039946	01-07-2021	CENTURYLINK BUSINES	027337	181176290	199-53-6256.08-999-199888	INTERNET SERVICE	715.57	N
039947	01-07-2021	COMPUTER SOLUTIONS	046216	366741	240-35-6349.08-103-199000	HP LASERJET PRO M404 PRINTE	304.34	N
039948	01-07-2021	DANNY SCRUGGS	027339	7574	199-11-6399.01-001-122071	HS WELDING CLASS SUPPLIES	581.25	N
039949	01-07-2021	DOUGLAS OBRIEN DANI	027342		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/01	160.00	N
039950	01-07-2021	BECKY S. DECKER	027343	2	211-41-6299.31-701-199000	FED PRG CONSULT FEE-QRT 2	2,500.00	N
039951	01-07-2021	DEMCO, INC.	046056	6887663	199-12-6399.01-103-199000	INT LIBRARY SUPPLIES	438.13	N
039952	01-07-2021	DEPT OF INFORMATION	027344	21110708N	199-51-6256.01-001-199000	TELEPHONE LONG DISTANCE	67.56	N
			027344	21110708N	199-51-6256.01-999-199000	TELEPHONE LONG DISTANCE	.06	N
<b>Totals for Check 039952</b>							<b>67.62</b>	
039953	01-07-2021	EICHELBAUM WARDELL	027345	70924	199-41-6211.31-701-199000	LEGAL SERVICES-12/1-12/3	912.50	N
039954	01-07-2021	FIKES WHOLESAL, INC	046234	D296756	199-34-6311.43-999-199000	DIESEL/UNLEADED FUEL	11,221.46	N
039955	01-07-2021	JASON DONALD	027346		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 12/15	160.00	N
039956	01-07-2021	GATESVILLE HIGH SCH	027369		890-00-2190.13-001-100020	ONLINE PYMT-DECALS/MUGS	67.22	N
			027370		890-00-2190.13-001-100020	ONLINE PYMT- DECALS	2.88	N
			027371		890-00-2190.13-001-100020	ONLINE PYMT-G HAT	19.21	N
			027368		890-00-2190.15-000-100000	TAMALE CHEER FNDRAISE ONLI	2,211.63	N
<b>Totals for Check 039956</b>							<b>2,300.94</b>	
039957	01-07-2021	JERRY GOOLSBY	027347		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 12/15	160.00	N
039958	01-07-2021	GREAT AMERICA FINAN	027349	28422102	199-23-6269.01-001-199000	LEASE OF FOLDING MACHINE	27.45	N
			027349	28422102	199-23-6269.01-041-199000	LEASE OF FOLDING MACHINE	27.45	N
			027349	28422102	199-23-6269.01-101-199000	LEASE OF FOLDING MACHINE	27.45	N
			027349	28422102	199-23-6269.01-102-199000	LEASE OF FOLDING MACHINE	27.45	N
			027349	28422102	199-23-6269.01-103-199000	LEASE OF FOLDING MACHINE	27.45	N
			027349	28422102	199-41-6269.31-750-199000	LEASE OF FOLDING MACHINE	27.45	N
<b>Totals for Check 039958</b>							<b>164.70</b>	
039959	01-07-2021	KEITH LYNN HALL	027350		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 12/29	160.00	N
039960	01-07-2021	GREENWOOD PUBLISHI	046201	7277835	199-13-6329.01-103-199444	READING STRATEGIES BOOK	160.60	N

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039961	01-07-2021	J ROGER HUFF	027352		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 12/29	160.00	N
039962	01-07-2021	MTS PARTNERS, INC.	046229	742315	199-11-6399.08-101-11129C	IMAGING DRUM/DELL TONER	217.00	N
			046229	742315	199-11-6399.08-101-11129D	IMAGING DRUM/DELL TONER	217.00	N
			046229	742315	199-11-6399.08-101-11129E	IMAGING DRUM/DELL TONER	217.00	N
<b>Totals for Check 039962</b>							<b>651.00</b>	
039963	01-07-2021	BRADLEY JANEK	027353		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 12/29	160.00	N
039964	01-07-2021	MAZANEC CONSTRUCTI	027378		620-81-6629.01-001-199HS8	CONSTRUCT MGR PAY-APP #12	1,619,654.00	N
039965	01-07-2021	MCGRAW-HILL SCHOOL	046175	115625149001	199-11-6399.08-001-138999	DIGITAL AP BIOLOGY-HS	1,612.50	N
039966	01-07-2021	EVERETT D. MCWHORT	027354		181-36-6299.14-001-191021	GAME WORKER BSKTBL 12/08	13.00	N
			027355		181-36-6299.14-001-191021	GAME WORKER BSKTBL 11/21	17.50	N
<b>Totals for Check 039966</b>							<b>30.50</b>	
039967	01-07-2021	NATIONAL EDUCATORS	046123	7310	199-21-6499.08-999-123555	NELI GIMME THE WORKS WEBIN	410.00	N
			046123	7310	199-31-6499.08-001-123555	NELI GIMME THE WORKS WEBIN	410.00	N
			046123	7310	199-32-6499.08-999-123555	NELI GIMME THE WORKS WEBIN	410.00	N
<b>Totals for Check 039967</b>							<b>1,230.00</b>	
039968	01-07-2021	THOMAS MARK NOLEN	027358		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 12/15	160.00	N
			027357		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 12/18	160.00	N
<b>Totals for Check 039968</b>							<b>320.00</b>	
039969	01-07-2021	CALEB OVERSTREET	027356		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/01	160.00	N
039970	01-07-2021	JASON PHILLIPS	027359		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/01	160.00	N
039971	01-07-2021	QWIK-PACK & SHIP	027361	71724	181-36-6399.12-001-191032	SHIPPING CHG-RTN WRSTL SCAL	137.42	N
			027360	72287	199-11-6399.08-001-111888	SHIPPING CHG-RETURN IPAD CA	21.02	N
<b>Totals for Check 039971</b>							<b>158.44</b>	
039972	01-07-2021	SHI-GOVERNMENT SOL	046205	GB00395219	199-53-6399.08-999-199888	RENEW BARRACUDA BACKUP SE	10,092.96	N
039973	01-07-2021	SHULTZ HOUSE MOVIN	027377	1330	620-81-6629.01-001-199HS8	MTHLY LEASE 5 PORT BLDGS	6,450.00	N
			027377	1330	620-81-6629.01-001-199HS8	MTHLY LEASE 2 PORT BLDGS	2,400.00	N
<b>Totals for Check 039973</b>							<b>8,850.00</b>	
039974	01-07-2021	SODEXO INC. & AFFILIA	027362	44197	240-35-6299.65-999-199000	FIXED MEAL RATES-NOV	35,339.33	N
			027362	44197	240-35-6299.66-999-199000	FIXED MEAL RATES-NOV	18,787.99	N
			027362	44197	240-35-6299.67-999-199000	FIXED MEAL RATES-NOV	4,147.61	N
			027362	44197	240-35-6299.68-999-199000	FIXED MEAL RATES-NOV	297.32	N
			027362	44197	240-35-6299.69-999-199000	FIXED MEAL RATES-NOV	1,033.69	N
			027362	44197	240-35-6299.70-999-199000	FIXED MEAL RATES-NOV	76.62	N
			027362	44197	240-35-6299.71-999-199000	FIXED MEAL RATES-NOV	16.18	N
				44197	240-35-6299.72-999-199000	COMMODITY CREDIT	-5,732.05	N
			027362	44197	240-35-6299.73-999-199000	FIXED MEAL RATES-NOV	15,860.51	N
<b>Totals for Check 039974</b>							<b>69,827.20</b>	
039975	01-07-2021	SPECTRUM CORPORATI	046148	0187973-IN	199-81-6629.14-001-199023	MAINT SOFTBALL SCOREBOARD	34,059.00	N
039976	01-07-2021	STAPLES CONTRACT &	046189		199-41-6399.31-750-199000	ADMIN OFFICE SUPPLIES	212.89	N

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039977	01-07-2021	TDSA, LLC	046220	INV/2020/30072	199-11-6399.01-101-11129C	1ST GR CLASSROOM SUPPLIES	98.52	N
039978	01-07-2021	TEXAS BUILDING & ROO	027363	GV14155	199-11-6399.01-001-122071	HS WELDING CLASS SUPPLIES	180.54	N
039979	01-07-2021	TROY ISD	027364		181-36-6412.13-001-191029	POWERLIFT ENTRY FEES 1/16	400.00	N
			027364		181-36-6412.14-001-191029	POWERLIFT ENTRY FEES 1/16	400.00	N
<b>Totals for Check 039979</b>							<b>800.00</b>	
039980	01-07-2021	TRAVIS WALKER	027366		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 12/18	160.00	N
039981	01-07-2021	WASTE MANAGEMENT	027365	5083271-2609-2	199-51-6255.01-001-199000	GARBAGE	962.48	N
			027365	5083272-2609-0	199-51-6255.01-001-199000	GARBAGE	481.24	N
			027365	5083270-2609-4	199-51-6255.01-041-199000	GARBAGE	579.00	N
			027365	5083269-2609-6	199-51-6255.01-101-199000	GARBAGE	947.38	N
			027365	5083268-2609-8	199-51-6255.01-102-199000	GARBAGE	579.00	N
			027365	5083472-2609-6	199-51-6255.01-103-199000	GARBAGE	579.00	N
			027365	5083508-2609-7	199-51-6255.01-999-199000	GARBAGE	301.08	N
<b>Totals for Check 039981</b>							<b>4,429.18</b>	
039982	01-07-2021	WRA ARCHITECTS, INC.	027376	1816A-20	620-81-6629.01-001-199HS8	CONSTRUCTION ADMIN-HS PROJ	14,425.96	N
039983	01-07-2021	JARIUS WYATT	027367		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 12/18	160.00	N
039984	01-08-2021	DAVID REHFELD	027379	NOVEMBER	224-11-6299.01-999-1235SP	SPEECH THERAPY SRVS-NOV	2,097.75	N
039985	01-14-2021	MARCO SUPPLY INC.	027385	01RV5286	199-11-6399.01-001-122057	AUTO SHOP CLASS SUPPLIES	78.67	N
			027385	01RV5296	199-11-6399.01-001-122057	AUTO SHOP CLASS SUPPLIES	63.77	N
<b>Totals for Check 039985</b>							<b>142.44</b>	
039986	01-14-2021	ACCOUNTABLE HEALTH	027382	1200019642	224-11-6299.01-999-1235SP	SPEECH SRVS 11/2-11/6	2,175.00	N
			027384	1200022673	224-11-6299.01-999-1235SP	SPEECH SRVS 12/14-12/18	1,986.50	N
<b>Totals for Check 039986</b>							<b>4,161.50</b>	
039987	01-14-2021	ALERT SERVICES, INC.	046231	5063668	181-36-6399.12-001-191030	ATH TRAINER SUPPLIES	1,065.50	N
039988	01-14-2021	ALOHA PEDIATRIC	027383	20120901	224-11-6299.01-999-1235OT	OCCUPATIONAL THERAPY SRVS-	4,643.75	N
039989	01-14-2021	AMAZON CAPITAL	046185	1NQD-17LL-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	354.35	N
			046185	1VTP-KNY9-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	126.38	N
			046185	1WTN-QMV9-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	48.04	N
			046185	1JW7-CT7T-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	197.86	N
			046185	1QLW-W7H6-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	64.04	N
			046187	1NCR-Y33M-	890-00-2190.15-000-100000	SANTA HATS FOR CHEER	104.93	N
<b>Totals for Check 039989</b>							<b>895.60</b>	
039990	01-14-2021	ATHLETIC SUPPLY, INC	045786	200675	181-36-6399.13-001-191021	COACHES POLOS/SHOES/TSHIRT	71.25	N
			045786	200675	181-36-6399.13-041-191021	COACHES POLOS/SHOES/TSHIRT	511.25	N
<b>Totals for Check 039990</b>							<b>582.50</b>	
039991	01-14-2021	ATMOS ENERGY	027439		199-51-6258.01-001-199000	GAS	3,428.96	N
			027439		199-51-6258.01-041-199000	GAS	1,294.74	N
			027439		199-51-6258.01-101-199000	GAS	2,303.76	N
			027439		199-51-6258.01-102-199000	GAS	73.09	N
			027439		199-51-6258.01-103-199000	GAS	1,515.16	N
			027440		199-51-6258.01-999-199000	GAS	73.09	N
			027439		199-51-6258.31-999-199000	GAS	124.43	N
<b>Totals for Check 039991</b>							<b>8,813.23</b>	

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039992	01-14-2021	AWARD SPECIALITIES, I	027387	9941	181-36-6499.12-001-191030	RETIREMENT AWARD	42.00	N
039993	01-14-2021	MARY F. BISHOP	027386		181-36-6299.14-001-191021	GAME WORKER BSKLTBL 12/18	26.00	N
			027388		181-36-6299.14-041-191021	GAME WORKER BSKTBL 12/17	26.00	N
<b>Totals for Check 039993</b>							<b>52.00</b>	
039994	01-14-2021	VARSITY BRANDS HOLD	046230	911319415	181-36-6399.13-001-191023	BASEBALL TM BELTS/TURF SHOE	264.14	N
039995	01-14-2021	CENTRAL TEXAS COLLE	027426	TP21P0197	199-11-6223.08-001-138999	CTC HS DUAL CREDIT CLASS-ON	200.00	N
			027426	TS21P0113	199-11-6223.08-001-138999	CTC HS DUAL CREDIT CLASS-ON	4,957.00	N
			027426	TS21P0113	199-11-6223.31-001-138999	CTC HS DUAL CREDIT CLASS	11,618.00	N
<b>Totals for Check 039995</b>							<b>16,775.00</b>	
039996	01-14-2021	HCAA, LLC	027389		224-11-6299.01-999-1235PT	PHYSICAL THERAPY SRVS-DEC	1,079.40	N
			027389		225-11-6299.01-999-1235PT	PHYSICAL THERAPY SRVS-DEC	192.50	N
<b>Totals for Check 039996</b>							<b>1,271.90</b>	
039997	01-14-2021	BRANDON FLETCHER	027449		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/07	110.00	N
039998	01-14-2021	CITY OF GATESVILLE	027442		199-51-6255.01-001-199000	WATER	889.96	N
			027442		199-51-6255.01-041-199000	WATER	173.13	N
			027442		199-51-6255.01-101-199000	WATER	481.63	N
			027442		199-51-6255.01-102-199000	WATER	1,508.98	N
			027442		199-51-6255.01-103-199000	WATER	860.41	N
			027442		199-51-6255.01-999-199000	WATER	39.99	N
			027442		199-51-6255.03-999-199000	WATER	66.33	N
			027442		199-51-6255.08-999-199000	WATER	73.50	N
			027442		199-51-6255.12-001-199000	WATER	271.22	N
			027442		199-51-6255.12-041-199000	WATER	169.17	N
			027442		199-51-6255.31-999-199000	WATER	40.98	N
			027442		199-51-6255.40-999-199000	WATER	81.65	N
<b>Totals for Check 039998</b>							<b>4,656.95</b>	
039999	01-14-2021	GATESVILLE ELEMENTA	027393		199-00-5749.95-000-100000	DE PEPPER COMMISSION	28.80	N
040000	01-14-2021	GATESVILLE HIGH SCH	027394		199-00-5749.95-000-100000	DR PEPPER COMMISSION	43.20	N
040001	01-14-2021	GATESVILLE INTERMEDI	027391		199-00-5749.95-000-100000	DR PEPPER COMMISSION	36.00	N
040002	01-14-2021	GATESVILLE JUNIOR HI	027396		199-00-5749.95-000-100000	DR PEPPER COMMISSION	21.60	N
040003	01-14-2021	GATESVILLE PRIMARY S	027395		199-00-5749.95-000-100000	DR PEPPER COMMISSION	7.20	N
			027392		199-21-6499.01-999-123555	REIMB GROUP MEAL SPED 12/18	149.50	N
<b>Totals for Check 040003</b>							<b>156.70</b>	
040004	01-14-2021	ANDERTON GROUP II, L	046203	20-0208712	199-23-6399.01-001-199000	WINDOW ENVELOPES FOR HS	696.30	N
040005	01-14-2021	WGG, INC.	027390	GC010221	181-36-6412.13-001-191021	GROUP MEAL BSKTBL 01/02	118.40	N
040006	01-14-2021	TAYLOR GREENHAW	027397		181-36-6299.13-001-191021	SPORT TRAIN B BSKB 11/1,11/20	147.50	N
			027397		181-36-6299.14-001-191021	SPORT TRAIN G BSKB 11/21	46.25	N
<b>Totals for Check 040006</b>							<b>193.75</b>	
040007	01-14-2021	KEITH LYNN HALL	027448		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/07	110.00	N

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040008	01-14-2021	GANNON HARRIS	027398		181-36-6299.13-041-191021	GAME WORKER BSKTBL 01/07	26.00	N
			027399		181-36-6299.14-001-191021	GAME WORKER BSKTBL 12/18	26.00	N
			027400		181-36-6299.14-041-191021	GAME WORKER BSKTBL 01/09	26.00	N
			027401		181-36-6299.14-041-191021	GAME WORKER BSKTBL 12/17	26.00	N
<b>Totals for Check 040008</b>							<b>104.00</b>	
040009	01-14-2021	MARIAH L. HARRISON	027402		199-11-6499.01-999-199444	REIMB SB9 FINGERPRINT FEE	49.26	N
040010	01-14-2021	INTERQUEST GROUP, IN	027403	121766	199-52-6299.01-001-199000	1/4 DAY HS DRUG SEARCH	145.00	N
			027403	121766	199-52-6299.01-041-199000	1/4 DAY HS DRUG SEARCH	145.00	N
<b>Totals for Check 040010</b>							<b>290.00</b>	
040011	01-14-2021	J.W. PEPPER & SON,	046197	363132683	199-11-6399.01-001-11117B	BAND OPEN PO FOR MUSIC-DEC	70.00	N
			046197	363127399	199-11-6399.01-001-11117B	BAND OPEN PO FOR MUSIC-DEC	31.99	N
			046197	363117781	199-11-6399.01-001-11117B	BAND OPEN PO FOR MUSIC-DEC	350.89	N
<b>Totals for Check 040011</b>							<b>452.88</b>	
040012	01-14-2021	DON JOHNSON	027404		181-36-6299.14-041-191021	GAME OFFICIAL BSKTB 12/17	120.00	N
040013	01-14-2021	KEYSTONE AUTOMOTIV	027406	WT1512130	199-11-6399.01-001-122057	AUTO SHOP CLASS SUPPLIES	96.60	N
040014	01-14-2021	KILLEEN ISD	027405		181-00-5752.12-001-100049	REFUND PL 2/13 ENTRY FEES	280.00	N
040015	01-14-2021	LAMPASAS ISD	027407		181-36-6412.12-001-191026	ENTRY FEES GOLF 01/25	250.00	N
040016	01-14-2021	EVERETT D. MCWHORT	027408		181-36-6299.13-001-191021	GAME WORKER BSKTBL 12/15	26.00	N
			027409		181-36-6299.13-001-191021	GAME WORKER BSKTBL 01/01	26.00	N
			027410		181-36-6299.13-001-191021	GAME WORKER BSKTBL 12/11	39.00	N
<b>Totals for Check 040016</b>							<b>91.00</b>	
040017	01-14-2021	KENNY MOORE	027446		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/07	120.00	N
			027411		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 12/17	70.00	N
<b>Totals for Check 040017</b>							<b>190.00</b>	
040018	01-14-2021	MSB CONSULTING GRO	027412	145987	199-41-6299.31-750-199000	TX SHARS MEDICAID ADMIN	300.14	N
			027412	146443	199-41-6299.31-750-199000	TX SHARS MEDICAID ADMIN	908.09	N
			027412	146759	199-41-6299.31-750-199000	TX SHARS MEDICAID ADMIN	93.36	N
			027412	147139	199-41-6299.31-750-199000	TX SHARS MEDICAID ADMIN	3.17	N
<b>Totals for Check 040018</b>							<b>1,304.76</b>	
040019	01-14-2021	PCAT	027444	D05090221A	199-34-6499.40-999-199000	INSURANCE DEDUCTIBLE- AUTO	1,000.00	N
040020	01-14-2021	QUINTON & SONS AUTO	027415	1902585	199-11-6399.01-001-122057	AUTO SHOP CLASS SUPPLIES	75.00	N
040021	01-14-2021	QWIK-PACK & SHIP	027414	72347	181-36-6399.13-001-191020	SHIPPING CHG-ATH	15.81	N
040022	01-14-2021	DAVID REHFELD	027416	DECEMBER	224-11-6299.01-999-1235SP	SPEECH THERAPY SRVS-DEC	1,987.50	N
040023	01-14-2021	RELIANT	027450		199-51-6257.01-001-199000	ELECTRICITY	5,167.12	N
			027450		199-51-6257.01-041-199000	ELECTRICITY	2,893.11	N
			027450		199-51-6257.01-101-199000	ELECTRICITY	4,791.51	N
			027450		199-51-6257.01-102-199000	ELECTRICITY	4,048.05	N
			027450		199-51-6257.01-103-199000	ELECTRICITY	4,020.39	N
			027450		199-51-6257.01-999-199000	ELECTRICITY	518.64	N
			027450		199-51-6257.03-999-199000	ELECTRICITY	115.36	N
			027450		199-51-6257.08-999-199000	ELECTRICITY	351.52	N



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			027450		199-51-6257.12-001-199000	ELECTRICITY	6,182.22	N
			027450		199-51-6257.12-041-199000	ELECTRICITY	428.35	N
			027450		199-51-6257.31-999-199000	ELECTRICITY	507.03	N
<b>Totals for Check 040023</b>							<b>29,023.30</b>	
040024	01-14-2021	REMIND 101, INC	046181	2020-110725	199-13-6499.08-999-199444	TRAIN THE TRAINER WEBINAR	500.00	N
040025	01-14-2021	MONICA SHELLEY	027418		199-11-6499.01-999-199444	REIMB SB9 FINGERPRINT FEE	49.26	N
040026	01-14-2021	VICTORIAL L SKILES	027419		199-11-6499.01-999-199444	REIMB SB9 FINGERPRINT FEE	49.26	N
040027	01-14-2021	THOMAS SMITH	027417		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 12/17	120.00	N
040028	01-14-2021	TECHNOLOGY FOR EDU	046136	2563001-IN	199-51-6639.01-103-199000	UPGRADE INT INTERCOM SYSTE	11,635.00	N
040029	01-14-2021	TEXAS A&M	027451		199-13-6221.01-999-199GYO	K GOODWIN.GYO.TEXAS A&M-CT	1,000.00	N
			027451		199-13-6221.01-999-199GYO	S.DAVIDSON.GYO.TEXAS A&M-CT	1,000.00	N
<b>Totals for Check 040029</b>							<b>2,000.00</b>	
040030	01-14-2021	TEXAS COMPROLLER	027420		199-41-6499.31-750-199000	4TH QUARTER 2020 SALES TAX	550.39	N
040031	01-14-2021	TEXAS HIGH SCHOOL P	027422		181-36-6495.13-001-191029	B POWERLIFT MEMBERSHIP DUE	75.00	N
040032	01-14-2021	TEXAS HIGH SCHOOL W	027423		181-36-6495.14-001-191029	G POWERLIFT MEMBERSHIP DUE	75.00	N
040033	01-14-2021	TRIPLE S SALES, INC.	046049	22876	181-36-6399.13-001-191023	BSBL CATCHERS SETS/BASES/B	1,313.78	N
			046049	22876	181-36-6412.13-001-191023	BSBL CATCHERS SETS/BASES/B	361.22	N
<b>Totals for Check 040033</b>							<b>1,675.00</b>	
040034	01-14-2021	TROXELL	045831	251476	277-11-6399.08-103-111026	INT CHRMBOOK & LICENSES	72.00	N
			045831	251684	277-11-6399.08-103-111026	INT CHRMBOOK & LICENSES	312.00	N
			045831	265629	277-11-6399.08-103-111026	INT CHRMBOOK & LICENSES	2,880.00	N
<b>Totals for Check 040034</b>							<b>3,264.00</b>	
040035	01-14-2021	TROY ISD	027421		181-36-6412.13-001-191029	GROUP MEAL PL 01/16	84.00	N
			027421		181-36-6412.14-001-191029	GROUP MEAL PL 01/16	84.00	N
<b>Totals for Check 040035</b>							<b>168.00</b>	
040036	01-14-2021	WAL-MART	027433	19 CARD-JAN	181-36-6399.12-001-191030	ATH STAFF AWARDS	99.20	N
			027434	19 CARD-JAN	181-36-6399.13-001-191031	BOYS SOCCER GAME WATER	19.90	N
			027434	19 CARD-JAN	181-36-6399.14-001-191031	GIRLS SOCCER GAME WATER	19.90	N
			027431	18 CARD-JAN	181-36-6412.13-041-191021	WATER-JH AWAY BSKTBL	29.48	N
			027432	19 CARD-JAN	181-36-6499.12-001-191030	ATH HOF SUPPLIES/RETIRE AWA	61.87	N
			027445	TAPE-JAN	199-00-1290.WM-000-100000	REIMB ACTIVITY CHARGES-HS	2,328.14	N
			027445	25,32 CARD-JAN	199-00-1290.WM-000-100000	REIMB ACTIVITY CHARGES-JH	596.56	N
			027445	7 CARD-JAN	199-00-1290.WM-000-100000	REIMB ACTIVITY CHARGES-INT	300.68	N
			027445	2 CARD-JAN	199-00-1290.WM-000-100000	REIMB ACTIVITY CHARGES-ELEM	781.57	N
			027437	40 CARD-JAN	199-11-6399.01-001-122057	AUTO SHOP CLASS SUPPLIES	39.94	N
			027436	30 CARD-JAN	199-11-6399.01-001-122059	HORTICULTURE CLASS SUPPLIE	124.57	N
			027443	30 CARD-JAN	199-11-6399.01-001-122059	HORTICULTURE CLASS SUPPLIE	187.74	N
			027430	17 CARD-JAN	199-11-6399.01-001-122073	HS CULINARY ARTS CLASS SUPP	197.95	N
			027438	39 CARD-JAN	199-11-6399.01-001-1235SC	SPED MATERIALS/SUPPLIES	64.43	N
			045780	18 CARD-JAN	199-11-6399.01-001-199000	HS CLASSROOM SUPPLIES	99.92	N
			045778	19 CARD-JAN	199-11-6399.01-001-199000	HS CLASSROOM SUPPLIES	90.21	N
			027435	23 CARD-JAN	199-11-6399.01-001-199000	HS EOC RETEST SUPPLIES	76.99	N

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			045779	19 CARD-JAN	199-11-6399.01-001-199000	HS CLASSROOM SUPPLIES	80.84	N
			027438	39 CARD-JAN	199-11-6399.01-101-1235SC	SPED MATERIALS/SUPIES	66.52	N
			046226	7 CARD-JAN	199-11-6399.01-103-11129F	4TH GR CLASSROOM SUPPLIES	42.62	N
			027438	39 CARD-JAN	199-21-6399.01-999-123555	SPED MATERIALS/SUPIES	114.88	N
			046177	23 CARD-JAN	199-23-6399.01-001-199000	HS OFFICE SUPPLIES	28.98	N
			027428	11 CARD-JAN	199-34-6399.40-999-199000	MAINT OFFICE SUPPLIES	53.10	N
			027428	11 CARD-JAN	199-34-6499.40-999-199000	TRANSP SUPPLIES/OFFICE SUPP	552.02	N
			027429	13 CARD-JAN	199-41-6399.31-750-199000	ADMIN OFFICE SUPPLIES	9.84	N
			027427	9 CARD-JAN	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	10.00	N
						<b>Totals for Check 040036</b>	<b>6,077.85</b>	
040037	01-14-2021	WASTE MANAGEMENT	027441	5085066-2609-4	199-51-6255.01-999-199000	GARBAGE	120.90	N
040038	01-14-2021	KENNETH DEWAYNE	027447		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/07	120.00	N
			027425		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 12/17	70.00	N
						<b>Totals for Check 040038</b>	<b>190.00</b>	
040039	01-14-2021	WOLFE WHOLESALE FL	027424	71211	199-11-6399.01-001-122059	HORTICULTURE CLASS SUPPLIE	345.00	N
040040	01-21-2021	1 PRIORITY ENVIRONME	027452	CJ1127.01	620-81-6629.01-001-199HS8	ASBESTOS ABATEMENT-HS PRO	42,575.00	N
040041	01-21-2021	ACCOUNTABLE HEALTH	027453	1210000255	224-11-6299.01-999-1235SP	SPEECH SRVS 01/04-01/08	2,175.00	N
040042	01-21-2021	AMAZON CAPITAL	046186	1TCD-4RV4-	181-36-6399.12-001-191030	DURA PRO GOLF MATS-JH GOLF	6.90	N
			046186	1TCD-4RV4-	181-36-6399.12-041-191026	DURA PRO GOLF MATS-JH GOLF	551.86	N
			046258	1VKC-R4MN-	181-36-6399.14-001-191024	SAND VOLLEYBALL NET	169.99	N
			046239	1YTG-64C6-	199-11-6399.01-001-199000	CORKBOARD/CHAIR/STICKY NOT	168.56	N
			046240	13LG-FRK3-	199-11-6399.01-103-111230	INT PHY ED CLASS SUPPLIES	53.90	N
			046235	1RXW-9TWC-	199-11-6399.01-103-11129H	6TH SCIENCE CLASS SUPPLIES	105.80	N
			046273	14XY-C3J9-	199-11-6399.08-001-111888	APC SMART UPS BATTERY BACK	160.61	N
			046273	14XY-C3J9-	199-11-6399.08-041-111888	APC SMART UPS BATTERY BACK	160.61	N
			046238	117P-GQ7F-	199-11-6399.08-102-111888	UPS RACK MOUNT BATTERY BAC	534.99	N
			046217	1LN1-CDKF-	199-12-6399.01-101-199000	ELEM LIBRARY SUPPLIES	362.97	N
			046233	1Y4J-NCHK-	199-12-6399.01-103-199000	INT PORTABLE SPEAKER	150.74	N
			046274	13HF-LKKT-	199-53-6399.08-999-199888	128 GB SATA DRIVES	240.45	N
						<b>Totals for Check 040042</b>	<b>2,667.38</b>	
040043	01-21-2021	ATHLETIC SUPPLY, INC	045962	201459	181-36-6399.13-001-191022	HS TRACK PRACTICE GEAR	5,844.00	N
			046105	200374	181-36-6399.14-001-191021	HS BSKTBL BALLS/NETS/KNEE P	1,562.00	N
						<b>Totals for Check 040043</b>	<b>7,406.00</b>	
040044	01-21-2021	GARY BENTON	027464		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040045	01-21-2021	JACOB MERRITT BLEND	027472		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040046	01-21-2021	VARSITY BRANDS HOLD	046153	910880894	181-36-6399.14-041-191021	JH G ATH HOODIES/SWEATPANT	1,300.00	N
			046153	910880894	181-36-6399.14-041-191024	JH G ATH HOODIES/SWEATPANT	640.94	N
						<b>Totals for Check 040046</b>	<b>1,940.94</b>	
040047	01-21-2021	JUSTIN K. CAROTHERS	027478		199-34-6499.40-999-123000	VEHICLE INSPECTION FEES	7.50	N
			027478		199-34-6499.40-999-199000	VEHICLE INSPECTION FEES	60.00	N
						<b>Totals for Check 040047</b>	<b>67.50</b>	

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040048	01-21-2021	BENJAMIN A. CLARK	027467		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/09	120.00	N
040049	01-21-2021	MICKEY COCHRAN	027459		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040050	01-21-2021	CONTRACT PAPER GRO	046225	43008073401	199-11-6399.29-001-111200	8 1/2X11 COPY PAPER-DW	5,393.14	N
			046225	43008073401	199-11-6399.29-041-111200	8 1/2X11 COPY PAPER-DW	2,904.00	N
			046225	43008073401	199-11-6399.29-101-111200	8 1/2X11 COPY PAPER-DW	4,978.29	N
			046225	43008073401	199-11-6399.29-102-111200	8 1/2X11 COPY PAPER-DW	518.57	N
			046225	43008073401	199-11-6399.29-103-111200	8 1/2X11 COPY PAPER-DW	4,148.57	N
			046225	43008073401	199-21-6399.01-999-123555	8 1/2X11 COPY PAPER-DW	1,555.71	N
			046225	43008073401	199-41-6399.31-750-199000	8 1/2X11 COPY PAPER-DW	829.72	N
<b>Totals for Check 040050</b>							<b>20,328.00</b>	
040051	01-21-2021	HAYDAY, INC.	027454		181-36-6269.12-001-191030	COPIER METER USAGE-NOV	11.01	N
			027454		199-11-6269.01-001-11117B	COPIER METER USAGE-NOV	12.70	N
			027454		199-11-6269.01-001-199000	COPIER METER USAGE-NOV	8.85	N
			027454		199-11-6269.06-001-128000	COPIER METER USAGE-NOV	1.58	N
			027454		199-11-6269.29-001-111200	COPIER METER USAGE-NOV	472.70	N
			027454		199-11-6269.29-041-111200	COPIER METER USAGE-NOV	462.91	N
			027454		199-11-6269.29-101-111200	COPIER METER USAGE-NOV	250.10	N
			027454		199-11-6269.29-102-111200	COPIER METER USAGE-NOV	188.13	N
			027454		199-11-6269.29-103-111200	COPIER METER USAGE-NOV	1,029.37	N
			027454		199-12-6269.01-001-199000	COPIER METER USAGE-NOV	1.90	N
			027454		199-21-6269.01-999-123555	COPIER METER USAGE-NOV	163.52	N
			027454		199-23-6269.01-001-199000	COPIER METER USAGE-NOV	100.57	N
			027454		199-23-6269.01-041-199000	COPIER METER USAGE-NOV	47.49	N
			027454		199-23-6269.01-101-199000	COPIER METER USAGE-NOV	34.16	N
			027454		199-23-6269.01-102-199000	COPIER METER USAGE-NOV	49.23	N
			027454		199-23-6269.01-103-199000	COPIER METER USAGE-NOV	72.45	N
			027454		199-31-6269.01-001-199000	COPIER METER USAGE-NOV	12.17	N
			027454		199-33-6269.01-001-199000	COPIER METER USAGE-NOV	14.54	N
			027454		199-33-6269.01-041-199000	COPIER METER USAGE-NOV	5.85	N
			027454		199-33-6269.01-101-199000	COPIER METER USAGE-NOV	6.03	N
			027454		199-33-6269.01-102-199000	COPIER METER USAGE-NOV	4.86	N
			027454		199-33-6269.01-103-199000	COPIER METER USAGE-NOV	7.37	N
			027454		199-34-6269.40-999-199000	COPIER METER USAGE-NOV	5.76	N
			027454		199-41-6269.31-750-199000	COPIER METER USAGE-NOV	309.94	N
<b>Totals for Check 040051</b>							<b>3,273.19</b>	
040052	01-21-2021	LOGAN DEAN	027468		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/09	120.00	N
040053	01-21-2021	ESESIS ENVIROMENTAL	046194	21W016	620-81-6629.01-001-199HS8	AIR MONITORING-HS PROJECT	4,950.00	N
040054	01-21-2021	GATESVILLE CHAMBER	027457	1412	199-41-6495.31-701-199000	2021 COC MEMBERSHIP DUES	240.00	N
040055	01-21-2021	GENERAL AUDIT TOOL	046248	2693	199-53-6399.08-999-199888	GOOGLE GSUITE AUDIT SOFTWA	8,205.00	N
040056	01-21-2021	JUSTIN JOCOLBY GOOL	027460		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N

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040057	01-21-2021	BILLY CHRISTOPHER G	027476		199-11-6499.01-999-199444	REIMB SB9 FINGERPRINT FEE	49.26	N
040058	01-21-2021	GRAVES FLORIST & GIF	027477	018908	199-00-2190.40-000-100000	HUCKABEE FAMILY FLOWERS-TR	94.50	N
040059	01-21-2021	WILLIAMS SCOTT HAMB	027461		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040060	01-21-2021	J ROGER HUFF	027466		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040061	01-21-2021	WILLIAM PATRICK JONE	027463		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
			027469		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/09	70.00	N
<b>Totals for Check 040061</b>							<b>230.00</b>	
040062	01-21-2021	SAXBY ENTERPRISES, I	027455	14710	181-36-6399.12-001-191022	TRACK HATS-COACHES/VOLUNT	358.80	N
040063	01-21-2021	EVERETT D. MCWHORT	027479		181-36-6299.13-001-191021	GAME WORKER BSKTBL 01/05	39.00	N
040064	01-21-2021	EDWIN MITCHELL	027473		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040065	01-21-2021	NCCER - ACCREDITATIO	027480	NOVEMBER2020	199-31-6499.IC-001-199072	34 CRAFT TESTS-BUILDING TRAD	102.00	N
040066	01-21-2021	PARCHMENT INC	046170	INV8212	199-23-6299.08-001-199444	SCAN AND INDEX TRANSCRIPTS	450.00	N
040067	01-21-2021	BENJAMIN PINCKNEY	027462		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
			027470		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/09	70.00	N
<b>Totals for Check 040067</b>							<b>230.00</b>	
040068	01-21-2021	PRO-ED	046221	2861585	199-31-6339.01-101-130150	TOWRE WORK READING EFFIEN	466.90	N
040069	01-21-2021	KARL QUEBE	027471		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040070	01-21-2021	QWIK-PACK & SHIP	027481	72869	199-23-6399.01-103-199000	SHIPPING CHG-RETURN FOLDER	76.92	N
040071	01-21-2021	DEBRA MICHELLE RICH	027475	12	199-31-6299.01-101-137444	ELEM DYSLEXIA SRVS-NOV/DEC/	825.00	N
040072	01-21-2021	SAFETY-KLEEN SERVIC	027482	84734625	199-34-6299.40-999-199000	PARTS WASHER SERVICE	196.62	N
040073	01-21-2021	SCHOOL SPECIALTY/	046256	208126797910	199-11-6399.01-101-11129D	FLIPSIDE DRY ERASE BOARDS	77.99	N
040074	01-21-2021	SHI-GOVERNMENT SOL	046206	GB00397612	199-53-6399.08-999-199888	RENEW MICROSOFT LICENSES	19,845.66	N
			046206	GB00398469	199-53-6399.08-999-199888	RENEW MICROSOFT LICENSES	1,395.00	N
<b>Totals for Check 040074</b>							<b>21,240.66</b>	
040075	01-21-2021	JACE SLAUGHTER	027458		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040076	01-21-2021	TAEA OFFICE	027485	12-VASE-82943	199-36-6412.01-001-19917A	TAEA VASE HS ART ENTRY FEES	136.00	N
040077	01-21-2021	TEXAS DEPT. OF PUBLI	027483	CRS2020112042	199-41-6399.08-750-199000	CLEARINGHOUSE RECORD RETR	125.00	N
			027483	CRS2020112042	199-41-6399.08-750-199000	CLEARINGHOUSE RECORD RETR	13.00	N
<b>Totals for Check 040077</b>							<b>138.00</b>	
040078	01-21-2021	LISA M. TRUSS	027456		181-36-6412.14-001-191021	REIMB GROUP MEAL BSKTBL 1/1	247.00	N
			027456		890-00-2190.14-000-100021	REIMB GROUP MEAL BSKTBL 1/1	83.00	N
<b>Totals for Check 040078</b>							<b>330.00</b>	
040079	01-21-2021	JAMES TUBBS	027465		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/09	160.00	N
040080	01-21-2021	TX UNIV	027474		199-36-6412.01-001-19917B	UIL BAND CONCERT/SIGHTREADI	830.00	N
040081	01-21-2021	SARAH VINCENT	027484		199-11-6499.01-999-199444	REIMB SB9 FINGERPRINT FEE	49.26	N
040082	01-21-2021	WHATABURGER	046171	1244900	182-36-6412.01-001-19917B	BAND GROUP MEAL 12/05	570.75	N

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040083	01-25-2021	CITIBANK	027497	27 CARD-JAN	181-36-6412.13-001-191021	GROUP MEAL HS BSKTBL 12/04	203.00	N
			027498	27 CARD-JAN	181-36-6412.13-001-191021	GROUP MEAL HS BSKTBL 12/05	167.48	N
			027499	27 CARD-JAN	181-36-6412.13-001-191021	GROUP MEAL HS BSKTBL 12/08	182.25	N
			027496	25 CARD-JAN	181-36-6412.13-041-191021	GROUP MEAL JH BSKTBL 12/17	348.00	N
			027490	15 CARD-JAN	181-36-6412.14-001-191021	GROUP MEAL HS BSKTBL 12/11	92.63	N
			027491	15 CARD-JAN	181-36-6412.14-001-191021	GROUP MEAL HS BSKTBL 12/12	100.00	N
			027492	15 CARD-JAN	181-36-6412.14-001-191021	GROUP MEAL HS BSKTBL 12/15	93.32	N
			027493	15 CARD-JAN	181-36-6412.14-001-191021	GROUP MEAL HS BSKTBL 12/22	33.89	N
			027494	15-CARD-JAN	181-36-6412.14-001-191021	GROUP MEAL HS BSKTBL 12/30	219.00	N
			027500	JH CARD-JAN	181-36-6499.08-001-191020	TEXAS LIVE ONLINE SUBSCRIPTI	10.95	N
			046215	RP CARD-JAN	181-36-6499.12-001-191022	AWARDS FOR HORNET RELAYS	961.83	N
			046214	RP CARD-JAN	181-36-6499.12-001-191022	AWARDS FOR XCOUNTRY/TRACK	539.17	N
			046214	RP CARD-JAN	181-36-6499.12-041-191027	AWARDS FOR XCOUNTRY/TRACK	246.39	N
			046215	RP CARD-JAN	181-36-6499.13-041-191022	AWARDS FOR HORNET RELAYS	250.00	N
			046215	RP CARD-JAN	181-36-6499.14-041-191022	AWARDS FOR HORNET RELAYS	550.00	N
			027489	6 CARD-JAN	199-00-1290.00-000-100000	SOCCER COACH MEAL	21.18	N
			046224	1 CARD-JAN	199-11-6399.01-001-122060	HEALTH SCIECNE CLASS SCRUB	259.20	N
			046198	24 CARD-JAN	199-11-6399.01-041-199000	JH MATH PASS CARDS	24.89	N
			027502	SW CARD-JAN	199-36-6499.01-999-199444	UIL JUDGES LUNCH	67.40	N
			046213	24 CARD-JAN	199-36-6499.15-001-191000	UCA CHEER COMP FEES	300.00	N
			027503	22 CARD-JAN	199-51-6319.01-001-199000	MAINT MATERIALS/SUPPLIES	333.00	N
			027503	22 CARD-JAN	199-51-6319.01-102-199000	MAINT MATERIALS/SUPPLIES	140.26	N
				22 CARD-JAN	199-51-6319.69-041-199000	TAX CREDIT	-13.88	N
			027503	22 CARD-JAN	199-51-6319.69-103-199000	MAINT MATERIALS/SUPPLIES	93.79	N
			027488	1 CARD-JAN	199-53-6499.08-999-199888	TECH GROUP MEAL	23.52	N
			027495	16 CARD-JAN	890-00-2190.00-000-100072	HS BLDG TRADE CLASS SUPPLIE	114.62	N
			027501	JH CARD-JAN	890-00-2190.13-000-100020	EARLY MORN FT WRKOUT BREA	27.41	N
			027504	RP CARD-JAN	890-00-2190.13-000-100020	GROUP MEAL FT 12/18	80.00	N
			027494	15-CARD-JAN	890-00-2190.14-000-100021	GROUP MEAL HS BSKTBL 12/30	.28	N
			027496	25 CARD-JAN	894-00-2190.00-000-100000	GROUP MEAL JH BSKTBL 12/17	.09	N
						<b>Totals for Check 040083</b>	<b>5,469.67</b>	
040084	01-25-2021	TRACTOR SUPPLY CRE	027505		199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	32.99	N
040085	01-25-2021	ULINE PRODUCTS	027506	127736640	199-51-6319.01-999-199000	55 GALLON STEEL DRUM W/LID	662.02	N
			027506	127546931	199-51-6319.01-999-199000	55 GALLON STEEL DRUM W/LID	1,506.75	N
						<b>Totals for Check 040085</b>	<b>2,168.77</b>	
040086	01-26-2021	CYS	027510		199-32-6411.31-999-199333	MEAL AT FT.HOOD ED SUMMIT	14.00	N
040087	01-26-2021	C & S SALES LLC	027507	514204	482-11-6639.01-102-199002	CABANA 10X20	3,000.00	N
			027507	514204	482-11-6639.01-102-199003	CABANA 10X20	2,210.00	N
						<b>Totals for Check 040087</b>	<b>5,210.00</b>	
040088	01-27-2021	WACO REGIONAL TENNI	027511		181-36-6412.12-001-191025	TENNIS ENTRY FEES 01/28/2021	175.00	N
040089	01-27-2021	WACO REGIONAL TENNI	027512		181-36-6412.12-001-191025	TENNIS ENTRY FEES 01/29/2021	200.00	N

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040090	01-28-2021	2ND GEAR	046288	INV247342	277-53-6399.08-999-199888	DELL M4800 LAPTOPS	3,057.90	N
040091	01-28-2021	FOUR BEES PEST CONT	027538	19012	199-51-6246.01-001-199000	MONTHLY PEST CONTROL	220.00	N
			027538	18899	199-51-6246.01-041-199000	MONTHLY PEST CONTROL	110.00	N
			027538	19016	199-51-6246.01-101-199000	MONTHLY PEST CONTROL	130.00	N
			027538	19013	199-51-6246.01-102-199000	MONTHLY PEST CONTROL	100.00	N
			027538	19012	199-51-6246.01-103-199000	MONTHLY PEST CONTROL	120.00	N
			027538	18893	199-51-6246.01-999-199000	MONTHLY PEST CONTROL	35.00	N
			027538	18895	199-51-6246.01-999-199000	MONTHLY PEST CONTROL	35.00	N
			027538	18898	199-51-6246.08-999-199000	MONTHLY PEST CONTROL	35.00	N
			027538	18894	199-51-6246.12-001-199000	MONTHLY PEST CONTROL	35.00	N
<b>Totals for Check 040091</b>							<b>820.00</b>	
040092	01-28-2021	HERMAN L. ABRAM	027518		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/14	110.00	N
040093	01-28-2021	ACCOUNTABLE HEALTH	027516	1200021484	224-11-6299.01-999-1235SP	SPEECH SRVS 11/16/2020	435.00	N
			027517	1210000761	224-11-6299.01-999-1235SP	SPEECH SRVS 01/11-01/14	1,740.00	N
<b>Totals for Check 040093</b>							<b>2,175.00</b>	
040094	01-28-2021	ALL POINTS COMMUNIC	027515	40210214	199-52-6299.01-001-199000	AIRTIME FOR 2 WAY RADIOS	18.41	N
			027515	40210214	199-52-6299.01-041-199000	AIRTIME FOR 2 WAY RADIOS	13.15	N
			027515	40210214	199-52-6299.01-101-199000	AIRTIME FOR 2 WAY RADIOS	15.78	N
			027515	40210214	199-52-6299.01-102-199000	AIRTIME FOR 2 WAY RADIOS	10.52	N
			027515	40210214	199-52-6299.01-103-199000	AIRTIME FOR 2 WAY RADIOS	18.41	N
			027515	40210214	199-52-6299.01-999-199951	AIRTIME FOR 2 WAY RADIOS	26.30	N
			027515	40210214	199-52-6299.31-999-199999	AIRTIME FOR 2 WAY RADIOS	15.78	N
			027515	40210214	199-52-6299.40-999-199934	AIRTIME FOR 2 WAY RADIOS	81.65	N
<b>Totals for Check 040094</b>							<b>200.00</b>	
040095	01-28-2021	AMAZON CAPITAL	046260	1TNJ-W39Y-	181-36-6399.12-001-191049	DISINFECTING WIPES PL MEET	127.96	N
			046260	1NCD-3GMH-	181-36-6399.12-001-191049	DISINFECTING WIPES PL MEET	63.91	N
			046188	1G4Y-WVXN-	181-36-6399.12-001-191COV	DISPOSABLE FACE MASKS	45.00	N
			046188	1G4Y-WVXN-	181-36-6399.12-041-191COV	DISPOSABLE FACE MASKS	45.00	N
			046257	14XY-C3J9-	181-36-6399.13-001-191020	WATERPROOF DRY BAGS	77.98	N
			046271	13PN-MLV3-	199-11-6399.01-001-199000	HS OFFICE SUPPLIES-INSTR SUP	106.49	N
			046251	1WVL-PP9H-	199-11-6399.01-041-199000	JH MATH CLASS SUPPLIES	30.58	N
			046246	1MLQ-HR9C-	199-11-6399.01-041-199000	JH MATH CLASS SUPPLIES	99.80	N
			046259	1YNK-RPYM-	199-11-6399.01-101-11129C	FOLD UP DESKTOP BARRIERS	99.99	N
			046302	1CPV-G94F-	199-11-6399.01-103-111230	INT PHY ED CLASS SUPPLIES	159.60	N
			046237	1YJL-HTCN-	199-11-6399.01-103-111230	INT PHY ED CLASS SUPPLIES	671.79	N
			046237	1PQR-9Y9Y-	199-11-6399.01-103-111230	INT PHY ED CLASS SUPPLIES	103.92	N
			046281	1XTF-MDL6-	199-11-6399.01-103-199000	4TH GR CLASSROOM SUPPLIES	92.84	N
			046272	14F9-N9MN-	199-11-6399.08-001-122056	DELL E310DW REPLACE CARTRI	28.98	N
			046024	1R37-3XMC-	199-12-6329.01-041-199000	JH LIBRARY BOOK TITLES	13.98	N
			046241	17KL-GQJ3-	199-12-6329.01-103-199000	INT LIBRARY BOOK TITLES	227.14	N
			046314	1R71-NGHW-	199-41-6399.31-750-199000	CALCULATOR PAPER	43.98	N
			046260	1NCD-3GMH-	890-00-2190.14-000-100029	DISINFECTING WIPES PL MEET	3.47	N
<b>Totals for Check 040095</b>							<b>2,042.41</b>	

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040096	01-28-2021	CORYELL COUNTY CUS	027521	837151	199-51-6319.01-999-199000	"G" STICKERS-DW TRASH BARRE	96.00	N
040097	01-28-2021	MARY F. BISHOP	027519		181-36-6299.13-041-191021	GAME WORKER BSKTBL 01/14	26.00	N
			027520		181-36-6299.13-041-191021	GAME WORKER BSKTBL 01/16	13.00	N
<b>Totals for Check 040097</b>							<b>39.00</b>	
040098	01-28-2021	BLICK ART MATERIALS	046268	5508719	481-11-6399.01-101-11117A	ELEM ART CLASS SUPPLIES	113.66	N
040099	01-28-2021	LARRY BREEN	027522		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/16	120.00	N
040100	01-28-2021	C F SUPPLY, INC.	027526	WAC0000142353	199-51-6319.01-102-199000	MAINT MATERIALS/SUPPLIES	751.36	N
040101	01-28-2021	CAMFIL USA, INC	027610	000233263	199-51-6246.50-001-199000	MONTHLY HVAC FILTER SRV-NO	360.38	N
			027610	0000233778	199-51-6246.50-001-199000	TEMP HVAC PLEATED FILTER SE	1,075.81	N
			027610	0000233992	199-51-6246.50-001-199000	MONTHLY HVAC FILTER SRV-DE	360.38	N
			027610	000233263	199-51-6246.50-041-199000	MONTHLY HVAC FILTER SRV-NO	360.38	N
			027610	0000233992	199-51-6246.50-041-199000	MONTHLY HVAC FILTER SRV-DE	360.38	N
			027610	000233263	199-51-6246.50-101-199000	MONTHLY HVAC FILTER SRV-NO	360.38	N
			027610	000233992	199-51-6246.50-101-199000	MONTHLY HVAC FILTER SRV-DE	360.38	N
			027610	000233263	199-51-6246.50-102-199000	MONTHLY HVAC FILTER SRV-NO	360.38	N
			027610	0000233992	199-51-6246.50-102-199000	MONTHLY HVAC FILTER SRV-DE	360.38	N
			027610	000233263	199-51-6246.50-103-199000	MONTHLY HVAC FILTER SRV-NO	360.38	N
			027610	0000233992	199-51-6246.50-103-199000	MONTHLY HVAC FILTER SRV-DE	360.38	N
			027610	000233263	199-51-6246.50-999-199000	MONTHLY HVAC FILTER SRV-NO	360.42	N
			027610	0000233992	199-51-6246.50-999-199000	MONTHLY HVAC FILTER SRV-DE	360.42	N
<b>Totals for Check 040101</b>							<b>5,400.45</b>	
040102	01-28-2021	SHARON CAMPBELL	027524		181-36-6299.13-001-191021	GAME WORKER BSKTBL 11/20	39.00	N
040103	01-28-2021	JUSTIN K. CAROTHERS	027525		199-34-6499.40-999-199000	VEHICLE INSPECTION FEES	22.00	N
040104	01-28-2021	CENTRAL INSTITUTE FO	046285	14962	199-31-6339.01-999-1235AI	CID TAGS FOR HB 548 TESTING	42.00	N
040105	01-28-2021	CINTAS CORPORATION	027530		199-34-6269.40-999-199000	UNIFORM RENTALS-TRANSPORT	187.05	N
			027529		199-51-6269.01-999-199000	UNIFORM RENTALS-MAINTENAN	757.46	N
<b>Totals for Check 040105</b>							<b>944.51</b>	
040106	01-28-2021	AUSTIN COLE	027523		181-36-6411.13-001-191023	REIMB STAFF MEAL THSBCA CO	23.00	N
040107	01-28-2021	CORYELL FEED & SUPP	027528	364345	199-51-6319.01-001-199000	MAINT MATERIALS/SUPPLIES	14.99	N
			027528	364814	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	9.49	N
			027528	27288	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	24.48	N
<b>Totals for Check 040107</b>							<b>48.96</b>	
040108	01-28-2021	HAYDAY, INC.	027527		199-11-6269.29-001-111200	COPIER METER USAGE-NOV	18.00	N
			027527		199-11-6269.29-041-111200	COPIER METER USAGE-NOV	36.00	N
			027527		199-11-6269.29-101-111200	COPIER METER USAGE-NOV	34.00	N
			027527		199-11-6269.29-102-111200	COPIER METER USAGE-NOV	18.00	N
			027527		199-11-6269.29-103-111200	COPIER METER USAGE-NOV	54.00	N
			027527		199-23-6269.01-102-199000	COPIER METER USAGE-NOV	16.00	N
			027527		199-23-6269.01-103-199000	COPIER METER USAGE-NOV	16.00	N
			027527		199-33-6269.01-001-199000	COPIER METER USAGE-NOV	4.00	N
			027527		199-33-6269.01-041-199000	COPIER METER USAGE-NOV	4.00	N
			027527		199-33-6269.01-101-199000	COPIER METER USAGE-NOV	4.00	N

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			027527		199-33-6269.01-102-199000	COPIER METER USAGE-NOV	4.00	N
			027527		199-33-6269.01-103-199000	COPIER METER USAGE-NOV	4.00	N
<b>Totals for Check 040108</b>							<b>212.00</b>	
040109	01-28-2021	DAVIDSON AUTO PARTS	027531	9327-327598	199-34-6319.45-999-199000	BUS REPAIR PARTS-SHOP	23.21	N
			027531	9327-327598	199-34-6319.45-999-199000	BUS REPAIR PARTS-143	7.76	N
			027531	9327-327598	199-34-6319.45-999-199000	BUS REPAIR PARTS-130	159.00	N
			027531	9327-327507	199-34-6319.45-999-199000	BUS REPAIR PARTS-SHOP	17.59	N
			027531	9327-327507	199-34-6319.45-999-199000	BUS REPAIR PARTS-158	116.31	N
			027531	9327-328308	199-34-6319.45-999-199000	BUS REPAIR PARTS-159	6.00	N
			027531	9327-328308	199-34-6319.45-999-199000	BUS REPAIR PARTS-175	21.76	N
			027531	9327-328308	199-34-6319.45-999-199000	BUS REPAIR PARTS-141	10.98	N
			027531	9327-328308	199-34-6319.45-999-199000	BUS REPAIR PARTS-SHOP	18.84	N
			027532	9327-327856	199-51-6319.01-001-199000	MAINT MATERIALS/SUPPLIES	31.14	N
			027532	9327-327420	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	52.94	N
			027532	9327-327403	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	18.84	N
			027532	9327-328498	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	265.76	N
<b>Totals for Check 040109</b>							<b>750.13</b>	
040110	01-28-2021	DEALERS ELECTRICAL	027533	177373-00	199-51-6319.01-001-199000	MAINT MATERIALS/SUPPLIES	323.20	N
			027533	174293.01	199-51-6319.01-041-199000	MAINT MATERIALS/SUPPLIES	905.37	N
			027533	174248-01	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	259.84	N
<b>Totals for Check 040110</b>							<b>1,488.41</b>	
040111	01-28-2021	DECKER, INC	027536	369031A	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	660.24	N
			027536	369406	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	888.36	N
<b>Totals for Check 040111</b>							<b>1,548.60</b>	
040112	01-28-2021	DEPT OF INFORMATION	027534	21120708N	199-51-6256.01-001-199000	TELEPHONE LONG DISTANCE	69.25	N
040113	01-28-2021	THOMAS L. DOWNEY	027535		181-36-6299.13-001-191031	GAME OFFICIAL SOCCER 01/15	80.00	N
			027535		181-36-6299.14-001-191031	GAME OFFICIAL SOCCER 01/15	60.00	N
<b>Totals for Check 040113</b>							<b>140.00</b>	
040114	01-28-2021	FASTENAL COMPANY	027539	TXGAT81122	199-51-6319.69-001-199000	MAINT MATERIALS/SUPPLIES	7.35	N
040115	01-28-2021	KENT FORD	027541		181-36-6299.13-041-191021	GAME OFFICIAL BSKEBL 01/14	110.00	N
			027542		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/16	110.00	N
			027537		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/21	110.00	N
<b>Totals for Check 040115</b>							<b>330.00</b>	
040116	01-28-2021	MARK L. FRAZIER	027540		181-36-6299.13-001-191031	GAME OFFICIAL SOCCER 01/22	80.00	N
			027540		181-36-6299.14-001-191031	GAME OFFICIAL SOCCER 01/22	60.00	N
<b>Totals for Check 040116</b>							<b>140.00</b>	
040117	01-28-2021	GATESVILLE DRUG	027551		199-11-6399.01-001-122071	HS WELDING CLASS SUPPLIES	51.58	N
			027549		199-11-6399.01-001-122072	HS BLDG TRADE CLASS SUPPLIE	31.54	N
			027552		199-51-6319.01-001-199000	MAINT MATERIALS/SUPPLIES	101.79	N
			027552		199-51-6319.01-103-199000	MAINT MATERIALS/SUPPLIES	8.45	N
			027552		199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	185.42	N
			027552		199-51-6319.08-999-199000	MAINT MATERIALS/SUPPLIES	44.78	N
			027552		199-51-6319.12-001-199000	MAINT MATERIALS/SUPPLIES	226.99	N
			027552		199-51-6319.12-041-199000	MAINT MATERIALS/SUPPLIES	15.99	N



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			027552		199-51-6319.69-001-199000	MAINT MATERIALS/SUPPLIES	159.86	N
			027552		199-51-6319.69-102-199000	MAINT MATERIALS/SUPPLIES	6.06	N
			027550		890-00-2190.00-000-100072	HS BLDG TRADE CLASS SUPPLIE	56.66	N
					<b>Totals for Check 040117</b>		<b>889.12</b>	
040118	01-28-2021	GATESVILLE HIGH SCH	027543		199-00-5749.95-000-100000	CHEF CANTEEN COMMISSIONS	297.83	N
040119	01-28-2021	GATESVILLE INTERMEDI	027545		199-00-5749.95-000-100000	CHEF CANTEEN COMMISSIONS	57.69	N
040120	01-28-2021	GATESVILLE JUNIOR HI	027546		199-00-5749.95-000-100000	CHEF CANTEEN COMMISSIONS	30.71	N
040121	01-28-2021	GATESVILLE PRIMARY S	027544		199-00-5749.95-000-100000	CHEF CANTEEN COMMISSIONS	26.00	N
040122	01-28-2021	JERRY GOOLSBY	027548		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/15	160.00	N
040123	01-28-2021	GULF COAST PAPER CO	027547	1976628	199-51-6319.01-999-199000	PAPER GOODS/CLEANING SUPPL	2,702.39	N
			027547	1978018	199-51-6319.01-999-199000	HAND SOAP	69.08	N
					<b>Totals for Check 040123</b>		<b>2,771.47</b>	
040124	01-28-2021	GANNON HARRIS	027553		181-36-6299.13-041-191021	GAME WORKER BSKTBL 01/14	26.00	N
			027554		181-36-6299.13-041-191021	GAME WORKER BSKTBL 01/16	26.00	N
					<b>Totals for Check 040124</b>		<b>52.00</b>	
040125	01-28-2021	HIGGINBOTHAM BROTH	027560		199-51-6319.01-001-199000	MAIN MATERIAL/SUPPLIES	136.93	N
			027560		199-51-6319.01-041-199000	MAIN MATERIAL/SUPPLIES	4.93	N
			027560		199-51-6319.01-999-199000	MAIN MATERIAL/SUPPLIES	387.46	N
			027560		199-51-6319.08-999-199000	MAIN MATERIAL/SUPPLIES	290.39	N
			027560		199-51-6319.12-001-199000	MAIN MATERIAL/SUPPLIES	160.58	N
			027560		199-51-6319.50-001-199000	MAIN MATERIAL/SUPPLIES	32.36	N
			027560		199-51-6319.69-001-199000	MAIN MATERIAL/SUPPLIES	370.30	N
			027560		199-51-6319.69-041-199000	MAIN MATERIAL/SUPPLIES	23.11	N
			027557		890-00-2190.00-000-100072	HS BLDG TRADE CLASS SUPPLIE	37.79	N
			027559		890-00-2190.00-000-100072	HS BLDG TRADE CLASS SUPPLIE	59.58	N
					<b>Totals for Check 040125</b>		<b>1,503.43</b>	
040126	01-28-2021	HOBART SERVICE	027555	61432313	199-51-6319.69-102-199000	MAINT MATERIALS/SUPPLIES	283.28	N
040127	01-28-2021	CENTURY FIRE PROTEC	027561	158551	199-51-6246.04-001-199000	SEMI YR HOOD INSPECTION	310.00	N
			027561	158556	199-51-6246.69-041-199000	SEMI YR HOOD INSPECTION	155.00	N
			027561	158547	199-51-6246.69-101-199000	SEMI YR HOOD INSPECTION	300.00	N
			027561	158536	199-51-6246.69-102-199000	SEMI YR HOOD INSPECTION	135.00	N
			027561	158530	199-51-6246.69-103-199000	SEMI YR HOOD INSPECTION	155.00	N
					<b>Totals for Check 040127</b>		<b>1,055.00</b>	
040128	01-28-2021	INDECO SALES COMPA	027558	10376	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	259.00	N
040129	01-28-2021	MTS PARTNERS, INC.	046309	750709	199-41-6399.08-750-199000	HP 4200 BLACK TONER	90.00	N
040130	01-28-2021	DON JOHNSON	027556		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/21	110.00	N
040131	01-28-2021	KELLER ISD/HILLWOOD	027513		199-23-6411.01-001-199000	HS STUDENT SUCCESS WORKSH	200.00	N
040132	01-28-2021	ANTONIO MENDEZ	027562		181-36-6499.12-001-191027	XCOUNTRY MT HOSPIT BREAKF	40.40	N
040133	01-28-2021	LANGERMAN FOSTER	045722	12502	620-81-6629.01-001-199HS8	CONSTRUCTION MATERIALS TES	458.00	N

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040134	01-28-2021	LLANO HS GOLF FUND	027563		181-36-6412.12-001-191026	GOLF ENTRY FEES LLANO 02/08	275.00	N
040135	01-28-2021	KEITH T. MAXWELL	027573		181-36-6299.13-001-191031	GAME OFFICIAL SOCCER 01/22	80.00	N
			027573		181-36-6299.14-001-191031	GAME OFFICIAL SOCCER 01/22	60.00	N
<b>Totals for Check 040135</b>							<b>140.00</b>	
040136	01-28-2021	EVERETT D. MCWHORT	027564		181-36-6299.13-001-191021	GAME WORKER BSKTBL 01/15	26.00	N
			027566		181-36-6299.13-001-191021	GAME WORKER BSKTBL 01/09	26.00	N
			027565		181-36-6299.14-001-191021	GAME WORKER BSKTBL 01/19	26.00	N
			027566		181-36-6299.14-001-191021	GAME WORKER BSKTBL 01/09	26.00	N
			027567		181-36-6299.14-001-191021	GAME WORKER BSKTBL 01/12	26.00	N
<b>Totals for Check 040136</b>							<b>130.00</b>	
040137	01-28-2021	PETER W. MICUS	027574		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/16	120.00	N
040138	01-28-2021	TROY V. MILES	027572		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/22	215.00	N
040139	01-28-2021	MAURICE MILLER	027514		199-51-6641.01-999-199000	2000 GMC 3500 VAN	2,500.00	N
040140	01-28-2021	MATTHEW MONTGOME	027568		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/15	160.00	N
			027569		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/20	160.00	N
<b>Totals for Check 040140</b>							<b>320.00</b>	
040141	01-28-2021	KENNY MOORE	027570		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/14	120.00	N
040142	01-28-2021	PATRICK MURPHY	027571		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/14	120.00	N
040143	01-28-2021	NASCO EDUCATION LLC	046267	996719	199-11-6399.01-001-122060	SHEEP BRAIN-HEA SCI CLASS	127.19	N
040144	01-28-2021	OVERDRIVE, INC	027575	H-0073415	199-12-6399.08-001-199000	HS OVERDRIVE RENEWAL	1,000.00	N
040145	01-28-2021	QWIK-PACK & SHIP	027576	132660	181-36-6399.14-001-191021	SHIPPING CHG-GLEN ROSE ATH	17.03	N
			027577	73071	199-11-6399.01-001-199444	SHIPPING CHG-CBE TO TTU K-12	26.37	N
<b>Totals for Check 040145</b>							<b>43.40</b>	
040146	01-28-2021	DONALD REEDY	027581		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/15	160.00	N
			027582		181-36-6299.13-041-191021	GAME OFFICIAL BSKTBL 01/16	110.00	N
<b>Totals for Check 040146</b>							<b>270.00</b>	
040147	01-28-2021	D REYNOLDS COMPANY	027579	21037303-01	199-51-6319.01-041-199000	MAINT MATERIALS/SUPPLIES	191.07	N
			027579	2137303-00	199-51-6319.01-041-199000	MAINT MATERIALS/SUPPLIES	322.22	N
<b>Totals for Check 040147</b>							<b>513.29</b>	
040148	01-28-2021	RICHARD'S SUPPLY CO	027580	3420192	199-51-6319.01-999-199000	4000 PSI GAS PRESSURE WASHE	1,442.25	N
040149	01-28-2021	AUNDRE ROBINSON	027578		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/21	110.00	N
040150	01-28-2021	BRANDON SALGADO	027584		181-36-6299.13-001-191031	GAME OFFICIAL SOCCER 01/22	60.00	N
			027584		181-36-6299.14-001-191031	GAME OFFICIAL SOCCER 01/22	60.00	N
<b>Totals for Check 040150</b>							<b>120.00</b>	
040151	01-28-2021	THE SHERWIN-WILLIAM	027589	8116-2	199-51-6319.12-001-199000	MAINT MATERIALS/SUPPLIES	223.20	N
040152	01-28-2021	SHULTZ HOUSE MOVIN	027611	1341	620-81-6629.01-001-199HS8	MTHLY LEASE 5 PORT BLDGS	6,450.00	N
			027611	1341	620-81-6629.01-001-199HS8	MTHLY LEASE 2 PORT BLDGS	2,400.00	N
<b>Totals for Check 040152</b>							<b>8,850.00</b>	
040153	01-28-2021	PAUL SIMS	027593		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/20	160.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040154	01-28-2021	JACE SLAUGHTER	027586		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/22	215.00	N
040155	01-28-2021	MICHAEL CHASE SMITH	027583		181-36-6411.13-001-191023	REIMB STAFF MEAL THSBCA CO	23.00	N
040156	01-28-2021	SMITH SUPPLY CO., LLC	027609	198501	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	115.11	N
			027609	198381	199-51-6319.01-999-199000	PAPER GOODS/LINERS/DETERG	1,341.07	N
			027609	198713	199-51-6319.01-999-199000	HAND SOAP	171.95	N
			027609	198606	199-51-6319.01-999-199000	MOP HEADS/ROLL TOWELS/CUP	1,217.61	N
			027609	198606-1	199-51-6319.01-999-199000	MOP HEADS/ROLL TOWELS	1,427.92	N
			027609	198822	199-51-6319.01-999-199000	BLEACH/CLEANING SUPPLIES	699.30	N
<b>Totals for Check 040156</b>							<b>4,972.96</b>	
040157	01-28-2021	THOMAS SMITH	027592		181-36-6299.14-001-191021	GAME OFFICIAL BSKTBL 01/20	160.00	N
040158	01-28-2021	SMOOT ANDERSON CO	027591	234340	199-51-6319.01-001-199000	MAINT MATERIALS/SUPPLIES	384.95	N
			027591	234139	199-51-6319.01-103-199000	MAINT MATERIALS/SUPPLIES	301.85	N
			027591	234088	199-51-6319.08-999-199000	MAINT MATERIALS/SUPPLIES	459.00	N
<b>Totals for Check 040158</b>							<b>1,145.80</b>	
040159	01-28-2021	SODEXO INC. & AFFILIA	027587	44227	240-35-6299.65-999-199000	FIXED MEAL RATES-DEC	34,005.20	N
			027587	44227	240-35-6299.66-999-199000	FIXED MEAL RATES-DEC	18,375.70	N
			027587	44227	240-35-6299.67-999-199000	FIXED MEAL RATES-DEC	4,210.78	N
			027587	44227	240-35-6299.68-999-199000	FIXED MEAL RATES-DEC	346.06	N
			027587	44227	240-35-6299.69-999-199000	FIXED MEAL RATES-DEC	1,047.50	N
			027587	44227	240-35-6299.70-999-199000	FIXED MEAL RATES-DEC	61.24	N
			027587	44227	240-35-6299.71-999-199000	FIXED MEAL RATES-DEC	16.18	N
				44227	240-35-6299.72-999-199000	COMMODITY CREDIT	-1,566.50	N
			027587	44227	240-35-6299.73-999-199000	FIXED MEAL RATES-DEC	14,783.41	N
<b>Totals for Check 040159</b>							<b>71,279.57</b>	
040160	01-28-2021	STAAS PLUMBING COM	027588	49981	199-51-6246.01-001-199000	HS PLUMBING SERVICES	595.00	N
040161	01-28-2021	COLBY STANSEL	027590		181-36-6299.13-001-191031	GAME OFFICIAL SOCCER 01/15	60.00	N
			027590		181-36-6299.14-001-191031	GAME OFFICIAL SOCCER 01/15	60.00	N
<b>Totals for Check 040161</b>							<b>120.00</b>	
040162	01-28-2021	EARL W. STINNETT	027585		181-36-6299.13-001-191021	GAME OFFICIAL BSKTBL 01/22	215.00	N
040163	01-28-2021	TX ASSOC OF SEC SCH	027595	18482	199-36-6499.60-001-199000	STU CO TASC CONFERENCE 02/1	300.00	N
040164	01-28-2021	TEXAS CHORAL DIRECT	027597	1580	199-36-6495.01-001-19917C	TCDA CHOIR MEMBERSHIP DUES	50.00	N
			027597	1597	199-36-6495.01-001-19917C	TCDA CHOIR MEMBERSHIP DUES	50.00	N
<b>Totals for Check 040164</b>							<b>100.00</b>	
040165	01-28-2021	TEXAS DEPT. OF PUBLI	027594	CRS2020102024	199-41-6399.08-750-199000	CLEARINGHOUSE RECORD RETR	1.00	N
			027594	CRS2020102024	199-41-6399.08-750-199000	SECURE SITE CCH NAME SEARC	13.00	N
<b>Totals for Check 040165</b>							<b>14.00</b>	
040166	01-28-2021	BD HOLT CO	027598	1057903-0034	199-51-6269.01-999-199000	SCISSOR LIFT RENTAL	376.13	N
040167	01-28-2021	BRIAN THOMAS	027596		181-36-6299.14-041-191021	GAME OFFICIAL BSKTBL 01/21	110.00	N
040168	01-28-2021	TRANSFINDER CORPOR	027599	42710	199-34-6399.08-999-199000	TRANSPORTATION SOFTWARE	5,950.00	N

Date Run: 02-06-2021 3:01 PM  
 Cnty Dist: 050-902  
 From To

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040169	01-28-2021	TRUGREEN PROCESSIN	027600	133135103	199-51-6246.01-001-199000	HS LAWN SERVICE	328.33	N
			027600	133135106	199-51-6246.01-041-199000	JH LAWN SERVICE	418.07	N
			027600	133135255	199-51-6246.01-101-199000	ELEM LAWN SERVICE	594.31	N
			027600	133135240	199-51-6246.01-102-199000	PRIM LAWN SERVICE	495.14	N
			027600	133135096	199-51-6246.01-103-199000	INT LAWN SERVICE	564.82	N
			027600	133135110	199-51-6246.12-001-199000	FIELD HOUSE LAWN SERVICE	120.00	N
<b>Totals for Check 040169</b>							<b>2,520.67</b>	
040170	01-28-2021	UNITED REFRIGERATIO	027601	76753719-00	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	234.94	N
			027601	76753915-00	199-51-6319.01-999-199000	MAINT MATERIALS/SUPPLIES	39.94	N
<b>Totals for Check 040170</b>							<b>274.88</b>	
040171	01-28-2021	JIMMY GLEN UPCHURC	027602		181-36-6299.13-001-191031	GAME OFFICIAL SOCCER 01/15	60.00	N
			027602		181-36-6299.14-001-191031	GAME OFFICIAL SOCCER 01/15	80.00	N
<b>Totals for Check 040171</b>							<b>140.00</b>	
040172	01-28-2021	WASTE MANAGEMENT	027603	5085239-2609-7	199-51-6255.01-999-199000	GARBAGE	402.78	N
040173	01-28-2021	JOHN WILLIAMS	027608		240-00-2310.00-101-100000	REIMB STUDENT MEAL MONEY	18.00	N
040174	01-28-2021	STEVEN WILLIAMSON	027604		199-36-6299.01-001-19917B	HS BAND CLINIC 01/29	150.00	N
040175	01-28-2021	STEVEN WILLIAMSON	027605		199-36-6299.01-001-19917B	HS BAND CLINIC 02/03	150.00	N
040176	01-28-2021	STEVEN WILLIAMSON	027612		199-36-6299.01-001-19917B	HS BAND CLINIC 02/10	150.00	N
040177	01-28-2021	JOHN ERIC WILSON	027606		199-36-6299.01-001-19917B	SYMPHONIC BAND CLINIC 02/03	265.00	N
040178	01-28-2021	JOHN ERIC WILSON	027613		199-36-6299.01-001-19917B	SYMPHONIC BAND CLINIC 02/10	265.00	N
040179	01-28-2021	WOLFE WHOLESAL FL	027607	72075	199-41-6499.33-702-199000	SB APPRECIATION MNT FLOWER	171.71	N
040180	01-28-2021	ZONES, INC	046283	K16649740101	199-11-6399.08-999-111888	EPSON PROJECTOR LAMPS	766.08	N
<b>Total For Computer Written Checks</b>							<b>2,171,990.03</b>	
<b>Total Checks</b>							<b>14,925,342.73</b>	

End of Report