

Date Run: 02-10-2025 10:56 AM  
 Crnty Dist: 050-902  
 From 01-01-2025 To 01-31-2025

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
002227	01-15-2025	EDUCATORS CREDIT	039926		163-00-2154.00-004-500000	DEDUCTION CHECK	11,943.00	N
002228	01-15-2025	TEXAS AFT-ASSOC MEM	DEDCH		163-00-2159.00-085-500000	JAN DED MISCELLANEOUS DEDU	20.50	N
002229	01-15-2025	ATPE	DEDCH		163-00-2159.00-084-500000	JAN DED MISCELLANEOUS DEDU	1,313.41	N
002230	01-15-2025	GATESVILLE ISD EDUCA	DEDCH		163-00-2159.00-079-500000	JAN DED MISCELLANEOUS DEDU	58.00	N
002231	01-15-2025	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-089-500000	JAN DED MISCELLANEOUS DEDU	124.00	N
003006	01-31-2025	CORYELL COUNTY MEM	040083		199-11-6129.01-101-523000	WORKERS COMP	155.16	N
003007	01-31-2025	CORYELL COUNTY MEM	040084		199-11-6129.01-101-523000	WORKERS COMP	1,613.15	N
003008	01-31-2025	██████████	040085		199-11-6112.01-999-511000	WORKERS COMP	840.00	N
003009	01-29-2025	██████████	040086		199-11-6112.01-999-511000	WORKERS COMP	420.00	N
01CBG	01-15-2025	CBG SERVICES CORPO	DEDCH		163-00-2153.00-012-500000	JAN WIRE PAYROLL DEDUCTION	15,516.92	N
			DEDCH		163-00-2153.00-014-500000	JAN WIRE PAYROLL DEDUCTION	125.06	N
			DEDCH		163-00-2153.00-015-500000	JAN WIRE PAYROLL DEDUCTION	3,442.61	N
			DEDCH		163-00-2153.00-016-500000	JAN WIRE PAYROLL DEDUCTION	558.26	N
			DEDCH		163-00-2153.00-018-500000	JAN WIRE PAYROLL DEDUCTION	1,644.93	N
			DEDCH		163-00-2153.00-029-500000	JAN WIRE PAYROLL DEDUCTION	3,458.68	N
			DEDCH		163-00-2153.00-030-500000	JAN WIRE PAYROLL DEDUCTION	445.00	N
			DEDCH		163-00-2153.00-032-500000	JAN WIRE PAYROLL DEDUCTION	1,512.34	N
			DEDCH		163-00-2153.00-092-500000	JAN WIRE PAYROLL DEDUCTION	1,917.04	N
			DEDCH		163-00-2153.00-102-500000	JAN WIRE PAYROLL DEDUCTION	580.69	N
			DEDCH		163-00-2159.00-005-500000	JAN WIRE PAYROLL DEDUCTION	4,975.15	N
			DEDCH		163-00-2159.00-007-500000	JAN WIRE PAYROLL DEDUCTION	765.68	N
			DEDCH		163-00-2159.00-009-500000	JAN WIRE PAYROLL DEDUCTION	4,752.29	N
			DEDCH		163-00-2159.00-027-500000	JAN WIRE PAYROLL DEDUCTION	572.40	N
			DEDCH		163-00-2159.00-028-500000	JAN WIRE PAYROLL DEDUCTION	1,076.50	N
			DEDCH		163-00-2159.00-070-500000	JAN WIRE PAYROLL DEDUCTION	617.76	N
			DEDCH		163-00-2159.00-071-500000	JAN WIRE PAYROLL DEDUCTION	1,924.16	N
			DEDCH		163-00-2159.00-093-500000	JAN WIRE PAYROLL DEDUCTION	846.00	N
					<b>Totals for Check 01CBG</b>		<b>44,731.47</b>	
01CSD	01-15-2025	TEXAS CSDU	DEDCH		163-00-2159.00-002-500000	JAN WIRE PAYROLL DEDUCTION	1,213.00	N
			DEDCH		163-00-2171.00-000-500000	JAN WIRE PAYROLL DEDUCTION	4.50	N
					<b>Totals for Check 01CSDU</b>		<b>1,217.50</b>	
01IRS	01-15-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	95,841.76	N
			DEDCH		163-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	27,647.32	N
			DEDCH		163-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	27,647.32	N
					<b>Totals for Check 01IRS</b>		<b>151,136.40</b>	
01OMNI	01-15-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-033-500000	JAN WIRE PAYROLL DEDUCTION	1,650.00	N
			DEDCH		163-00-2159.00-078-500000	JAN WIRE PAYROLL DEDUCTION	9,139.63	N
					<b>Totals for Check 01OMNI</b>		<b>10,789.63</b>	
01TRS	01-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	JAN WIRE PAYROLL DEDUCTION	156,892.32	N
			DEDCH		163-00-2155.01-000-500000	JAN WIRE PAYROLL DEDUCTION	8,421.78	N
			DEDCH		163-00-2155.02-000-500000	JAN WIRE PAYROLL DEDUCTION	21,352.80	N

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			DEDCH		163-00-2155.03-000-500000	JAN WIRE PAYROLL DEDUCTION	1,285.95	N
			DEDCH		163-00-2155.04-000-500000	JAN WIRE PAYROLL DEDUCTION	13,162.87	N
			DEDCH		163-00-2155.05-000-500000	JAN WIRE PAYROLL DEDUCTION	1,749.17	N
			DEDCH		163-00-2155.06-000-500000	JAN WIRE PAYROLL DEDUCTION	1,945.80	N
			DEDCH		163-00-2155.07-000-500000	JAN WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-500000	JAN WIRE PAYROLL DEDUCTION	29,863.47	N
					<b>Totals for Check 01TRS</b>		<b>235,209.16</b>	
01TRS	01-15-2025	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-500000	JAN WIRE PAYROLL DEDUCTION	100,567.00	N
			DEDCH		163-00-2153.00-024-500000	JAN WIRE PAYROLL DEDUCTION	107,412.00	N
			DEDCH		163-00-2153.00-025-500000	JAN WIRE PAYROLL DEDUCTION	21,025.00	N
					<b>Totals for Check 01TRSA</b>		<b>229,004.00</b>	
250107	01-07-2025	GATESVILLE IND. SCHO	039887		199-00-1280.00-000-500000	TRANSFR FROM MMA TO OP	2,100,000.00	N
250114	01-14-2025	CAS INC. ADMINISTRAT	040082		199-41-6143.31-750-599000	WORKERS COMP	236.00	N
250115	01-15-2025	BANCORPSOUTH	040087		199-41-6497.31-750-599000	ANALYSIS FEE JANUARY	500.00	N
250129	01-29-2025	GATESVILLE IND. SCHO	040088		861-00-2178.00-000-500000	TAX COLLECTIONS	3,088,636.09	N
			040088		861-00-2178.00-000-500000	TAX COLLECTIONS	-3,088,636.09	N
			040088		861-00-2178.00-000-500000	TAX COLLECTIONS	3,105,373.34	N
					<b>Totals for Check 250129</b>		<b>3,105,373.34</b>	
250130	01-30-2025	GATESVILLE IND. SCHO	040089		861-00-2178.01-000-500000	TAX COLLECTIONS	7,058.56	N
250131	01-31-2025	GATESVILLE IND. SCHO	040090		861-00-2178.00-000-500000	TAX COLLECTIONS	886,109.63	N
			040090		861-00-2178.00-000-500000	TAX COLLECTIONS	-886,109.63	N
			040090		861-00-2178.00-000-500000	TAX COLLECTIONS	890,912.98	N
					<b>Totals for Check 250131</b>		<b>890,912.98</b>	
					<b>Total For District Written Checks</b>		<b>6,792,656.26</b>	

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048788	01-31-2025	KATRINA NEASON	038653		199-00-2110.99-000-500000	VOID CHECK-LOST IN MAIL	-20.40	N
048907	01-31-2025	BELTON ISD	038880		181-36-6412.12-041-591027	VOID CHECK-LOST IN MAIL	-230.00	N
048957	01-31-2025	MARBLE FALLS ATHLETI	038908		181-00-2110.99-000-500000	VOID CHECK-LOST IN MAIL	-1,320.00	N
049076	01-31-2025	DERA SEAGER	039045		240-00-2310.00-102-500000	VOID CHECK-LOST IN MAIL	-6.25	N
049127	01-31-2025	LINARD SCOTT HARPER	039108		199-13-6411.01-999-599444	VOID CHECK-LOST	-14.08	N
049582	01-08-2025	TERMINIX INTERNATION	039828	363404	199-51-6246.01-001-599000	HS-MNTHLY PEST CONTROL	300.00	N
			039828	363406	199-51-6246.01-041-599000	JH-MNTHLY PEST CONTROL	110.00	N
			039828	405976	199-51-6246.01-101-599000	ELEM-BED BUGS PEST CONTROL	599.00	N
			039828	363400	199-51-6246.01-101-599000	ELEM-MNTHLY PEST CONTROL	130.00	N
			039828	363409	199-51-6246.01-102-599000	PRIM-MNTHLY PEST CONTROL	140.00	N
			039828	363405	199-51-6246.01-103-599000	INT-MNTHLY PEST CONTROL	120.00	N
			039828	363407	199-51-6246.01-999-599000	BUS SHOP-MNTHLY PEST CONTR	45.00	N
			039828	363401	199-51-6246.01-999-599000	ADMIN-MNTHLY PEST CONTROL	35.00	N
			039828	363403	199-51-6246.08-999-599000	TECH-MNTHLY PEST CONTROL	35.00	N
			039828	363402	199-51-6246.12-001-599000	BUS SHOP-MNTHLY PEST CONTR	35.00	N
<b>Totals for Check 049582</b>							<b>1,549.00</b>	
049583	01-08-2025	AD TESTING SERVICES	039832	314341	199-36-6299.31-999-599333	ON SITE STDT DRUG TEST 12/3	1,541.00	N
049584	01-08-2025	HERMAN L. ABRAM	039830		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 12/9	135.00	N
049585	01-08-2025	ALERT SERVICES, INC.	051673	INV509701	199-11-6399.01-001-51117B	BAND MEDICAL MESS ROLLERS	361.33	N
049586	01-08-2025	AWARD SPECIALITIES, I	039831	27062	181-36-6499.12-001-591026	GOLF MVP 9/12 MEMORY BOARD	150.00	N
049587	01-08-2025	CLARENCE ADAM BAKE	039822		182-36-6299.13-001-591020	GAME WORKER FB 11/15	70.00	N
			039823		182-36-6299.13-001-591020	GAME WORKER FB 11/22	70.00	N
<b>Totals for Check 049587</b>							<b>140.00</b>	
049588	01-08-2025	PHYLLIS R. BARNETT	039825		181-36-6299.14-041-591021	GAME WORKER BSKTBL 12/9	45.00	N
049589	01-08-2025	BELTON ISD	039833		181-36-6412.12-001-591032	ENTRY FEES WRSTLING 12/13	195.00	N
			039833		181-36-6412.12-001-591032	ENTRY FEES WRSTLING 12/13	605.00	N
<b>Totals for Check 049589</b>							<b>800.00</b>	
049590	01-08-2025	BRYAN ISD	039834		182-36-6499.13-001-591020	HOSTED PLYOFF FB GM FEE 112	906.66	N
049591	01-08-2025	C F SUPPLY, INC.	039837	229541-001	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	738.99	N
049592	01-08-2025	CABLING & WIRELESS S	039836	6214	199-51-6246.01-041-599000	JHTIME SCHEDULE SERVICE CAL	175.00	N
049593	01-08-2025	CINTAS CORPORATION	039840	4210164655	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			039840	4210889187	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			039840	4211618587	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			039840	4212291640	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			039840	4212999011	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			039839	4210164914	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	348.09	N
			039839	4210889299	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
			039839	4211618654	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
			039839	4212291730	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
			039839	4212999094	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	208.47	N
<b>Totals for Check 049593</b>							<b>1,457.32</b>	

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049594	01-08-2025	THE COLLEGE BOARD	039838	P2412640121	199-31-6339.31-001-538999	HS PSAT FALL TESTING 10/09	457.93	N
049595	01-08-2025	HCAA, LLC	039835		199-11-6299.01-999-5235PT	PHYSICAL THERAPY SRVS-NOVE	1,586.40	N
049596	01-08-2025	SANTIAGO GUSTAVO	039841		181-36-6299.12-001-591032	GAME OFFICIAL WRESTLNG 12/1	250.00	N
049597	01-08-2025	BLAKE DONAHO	039843		181-36-6299.13-001-591021	GAME OFFICIAL B BKSTBL 12/3	82.50	N
			039843		181-36-6299.14-001-591021	GAME OFFICIAL G BKSTBL 12/3	82.50	N
			039842		181-36-6299.14-041-591021	GAME OFFICIAL JH G BSKTBL 12/	135.00	N
<b>Totals for Check 049597</b>							<b>300.00</b>	
049598	01-08-2025	MELISSA EDWARDS	039817		181-36-6299.13-041-591021	GAME WORKER BSKTBL 12/2	45.00	N
			039824		181-36-6299.14-041-591021	GAME WORKER BSTKBL 12/9	48.75	N
<b>Totals for Check 049598</b>							<b>93.75</b>	
049599	01-08-2025	EQUIPMENT DEPOT	039844	1550024180	199-51-6246.01-999-599000	SCISSOR LIFT GENIE BATT SRV	1,714.17	N
049600	01-08-2025	BRANDON FLETCHER	039845		181-36-6299.13-001-591021	GAME OFFICIAL B BKSTBL 12/3	168.33	N
			039845		181-36-6299.14-001-591021	GAME OFFICIAL G BKSTBL 12/3	91.67	N
<b>Totals for Check 049600</b>							<b>260.00</b>	
049601	01-08-2025	JASON DONALD	039846		181-36-6299.13-001-591021	GAME OFFICIAL B BKSTBL 12/3	168.33	N
			039846		181-36-6299.14-001-591021	GAME OFFICIAL G BKSTBL 12/3	91.67	N
<b>Totals for Check 049601</b>							<b>260.00</b>	
049602	01-08-2025	CARDINAL'S SPORTS CE	051663	80019091	181-36-6399.13-001-591021	HS B BSKTBL ATH GEAR	1,952.25	N
049603	01-08-2025	GATESVILLE DRUG	039847		183-36-6399.12-001-591027	QUIKRETE PLAYSAND X COUNTR	11.86	N
			039848		183-36-6399.12-001-591027	HAND TRUCK/BUCKETS X COUNT	205.86	N
			039849		199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	36.85	N
			039850		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	65.52	N
			039850		199-51-6319.01-101-599000	MAINT MATERIALS/SUPPLIES	42.41	N
			039850		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	7.19	N
			039850		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	80.27	N
			039850		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	507.28	N
			039850		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	68.14	N
			039850		199-51-6319.69-102-599000	MAINT MATERIALS/SUPPLIES	15.27	N
<b>Totals for Check 049603</b>							<b>1,040.65</b>	
049604	01-08-2025	GATESVILLE HIGH SCH	039851		890-00-2190.00-000-500000	REVTRAK PYMTS-HOLDBROOKS	100.00	N
			039851		890-00-2190.00-000-500059	REVTRAK PYMTS-BUZZ'S BLOOM	340.00	N
			039851		890-00-2190.00-000-50017C	REVTRAK PYMTS-CHOIR WNT CO	1,040.92	N
			039851		890-00-2190.00-000-5005SC	REVTRAK PYMTS-HIVE CREATIO	24.00	N
<b>Totals for Check 049604</b>							<b>1,504.92</b>	
049605	01-08-2025	GATESVILLE INTERMEDI	039852		893-00-2190.00-000-500000	REVTRAK PYMTS-INT	28.00	N
049606	01-08-2025	GLEN ROSE ISD	039829		181-36-6412.13-041-591021	ENTRY FEES JH B BSKTBL 1/10	375.51	N
			039829		894-00-2190.00-000-500000	ENTRY FEES JH B BSKTBL 1/10	124.49	N
<b>Totals for Check 049606</b>							<b>500.00</b>	
049607	01-08-2025	BRITTNEY HAMILTON	039854		199-23-6411.01-001-599000	REIMB STAFF MEAL NECI 12/1	82.61	N
049608	01-08-2025	HIGGINBOTHAM BROTH	039856		199-11-6399.01-001-522072	CONST TECH CLASSROOM SUPP	105.00	N
			039855		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	43.76	N
			039855		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	274.41	N

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			039855		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	15.61	N
			039855		199-51-6319.69-001-599000	MAINT MATERIALS/SUPPLIES	4.77	N
			039856		890-00-2190.00-000-500072	CONST TECH CLASSROOM SUPP	134.79	N
<b>Totals for Check 049608</b>							<b>578.34</b>	
049609	01-08-2025	CARL HUFFMAN	039853		181-36-6299.13-001-591021	GAME OFFICIAL B BSKTBL 12/3	168.33	N
			039853		181-36-6299.14-001-591021	GAME OFFICIAL G BSKTBL 12/3	91.67	N
<b>Totals for Check 049609</b>							<b>260.00</b>	
049610	01-08-2025	DON JOHNSON	039857		181-36-6299.13-041-591021	GAME OFFICIAL B BSKTBL 12/2	135.00	N
049611	01-08-2025	LENNOX INDUSTRIES,	039859	0570829433	199-51-6319.50-041-599000	HVAC JH REPAIR PARTS	272.60	N
			039859	0570784857	199-51-6319.50-102-599000	HVAC PRIM REPAIR PARTS	423.00	N
			039859	0570738592	199-51-6319.50-999-599000	HVAC DW REPAIR PARTS	26.41	N
<b>Totals for Check 049611</b>							<b>722.01</b>	
049612	01-08-2025	MANSFIELD OIL CO OF	039861	26011987	199-34-6311.43-999-599000	TRANSPORTATION UNLEAD GAS	4,956.22	N
			039861	26011988	199-34-6311.43-999-599000	TRANSPORTATION DIESEL	16,310.70	N
<b>Totals for Check 049612</b>							<b>21,266.92</b>	
049613	01-08-2025	PETER W. MICUS	039860		181-36-6299.13-041-591021	GAME OFFICIAL B BSKTBL 12/2	135.00	N
049614	01-08-2025	CYNTHIA A. MOORE	039826		181-36-6299.14-041-591021	GAME WORKER BSKTBL 12/9	48.75	N
049615	01-08-2025	KATRINA NEASON	039863		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT NOV	23.60	N
049616	01-08-2025	THOMAS MARK NOLEN	039862		181-36-6299.14-041-591021	GAME OFFICIAL G BSKTBL 12/9	135.00	N
049617	01-08-2025	ONYX MEDIA & PRODUC	051878		890-00-2190.12-000-500030	HS NEW GYM PA/SOUND SYSTE	4,955.98	N
049618	01-08-2025	HUNTER SHEMAR PARM	039864		181-36-6299.12-001-591032	GAME OFFICIAL WRESTLING 12/4	278.00	N
049619	01-08-2025	PERMA BOUND	051619	1998824-00	199-12-6329.01-103-599000	INT LIBRARY BOOK TITLES	993.18	N
			051619	1998824-01	199-12-6329.01-103-599000	INT LIBRARY BOOK TITLES	432.56	N
			051619	1998824-02	199-12-6329.01-103-599000	INT LIBRARY BOOK TITLES	75.46	N
<b>Totals for Check 049619</b>							<b>1,501.20</b>	
049620	01-08-2025	PERRY OFFICE	039865	1557672	199-51-6319.01-999-599000	MAINT PAPER BAGS	35.20	N
			039865	1563933	199-51-6319.01-999-599000	WAREWASH/LIQUID DETER/SOFT	2,398.82	N
<b>Totals for Check 049620</b>							<b>2,434.02</b>	
049621	01-08-2025	QUAVERED, INC	051692	55408-1	199-11-6399.08-102-511170	PRIM QUAVERED SUBSCRIPT	562.50	N
049622	01-08-2025	ROCKDALE ISD	039867		182-36-6499.13-001-591020	HOSTED PLYOFF FB GM FEE 11/1	752.56	N
049623	01-08-2025	KENNETH RODRIGUEZ	039866		181-36-6299.13-041-591021	GAME OFFICIAL B BSKTBL 12/2	135.00	N
049624	01-08-2025	SCHOOL NURSE SUPPL	051830	1033028-IN	199-33-6399.01-101-599000	ELEM NURSE'S OFFICE SUPPLIE	127.82	N
049625	01-08-2025	SEXUAL ABUSE AWARE	051754	7536	199-31-6411.01-999-523555	SPED SAATP TRAIN 12/10	165.00	N
049626	01-08-2025	SMITH SUPPLY CO., LLC	039870	027304	199-51-6319.01-999-599000	FLOOR CLEANER/DISINF/CLEANE	1,003.84	N
			039870	027475	199-51-6319.01-999-599000	TORK ROLL TOWLES	2,588.30	N
			039870	027451	199-51-6319.01-999-599000	MOP HEADS/CLEANERS/HAND S	1,436.16	N
			039870	F001573	199-51-6319.01-999-599000	SERVICE CHARGE	1.76	N
<b>Totals for Check 049626</b>							<b>5,030.06</b>	

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049627	01-08-2025	AARON SORIANO	039820		182-36-6299.13-001-591020	GAME WORKER FB 11/22	70.00	N
			039821		182-36-6299.13-001-591020	GAME WORKER FB 11/15	70.00	N
<b>Totals for Check 049627</b>							<b>140.00</b>	
049628	01-08-2025	JONATHAN SORIANO	039818		182-36-6299.13-001-591020	GAME WORKER FB 11/22	70.00	N
			039819		182-36-6299.13-001-591020	GAME WORKER FB 11/15	70.00	N
<b>Totals for Check 049628</b>							<b>140.00</b>	
049629	01-08-2025	CODY STONE	039869		181-36-6299.14-041-591021	GAME OFFICIAL G BSKTBL 12/9	135.00	N
049630	01-08-2025	KAYLEIGH STOVALL	039871		240-00-2310.00-001-500000	REFUND STUDENT MEAL MONEY	33.10	N
049631	01-08-2025	T & G CHEMICAL &	039874	442830	199-51-6319.01-999-599000	SPILL ABSORBENT	118.26	N
			039874	443119	199-51-6319.01-999-599000	DISINF/URINAL SCREENS/CLEAN	681.76	N
			039874	443297	199-51-6319.01-999-599000	TOILET TISSUE/DISINF/URINAL S	1,285.43	N
			039874	443430	199-51-6319.01-999-599000	TOILET TISSUE/MOP HEADS/BLE	885.29	N
<b>Totals for Check 049631</b>							<b>2,970.74</b>	
049632	01-08-2025	TEXAS A&M	039886		199-13-6221.01-999-599GYO	J.HOBDAY.GYO.A&M CT-SPRING	1,000.00	N
049633	01-08-2025	TEXAS COMPTROLLER	039884		199-41-6499.31-750-599000	4TH QUARTER 2024 SALES TAX	215.57	N
049634	01-08-2025	BD HOLT CO	039872	1455438-0004	199-51-6269.01-999-599000	SKID STEER TRACK RENTAL FEE	2,488.10	N
049635	01-08-2025	CENTEX BAD BOYZ TOY	039875	37109	199-51-6319.01-999-599000	GOLF CART RENTAL-VET DAY PR	480.00	N
049636	01-08-2025	THSBICA	039885		181-36-6411.13-001-591023	TSHBCA BSB COACHES	160.00	N
			039885		181-36-6495.13-001-591023	TSHBCA BSB COACHES CONFER	240.00	N
<b>Totals for Check 049636</b>							<b>400.00</b>	
049637	01-08-2025	TOMLINSON BALL FIELD	039873	2056	199-51-6319.12-001-599000	BSBL/SFTBL INFIELD CLAY	1,420.00	N
049638	01-08-2025	BRITISH R. WALKER	039877		181-36-6299.13-041-591021	GAME OFFICIAL B BSKTBL 12/2	135.00	N
049639	01-08-2025	KENNETH DEWAYNE	039876		181-36-6299.13-001-591021	GAME OFFICIAL B BSKTBL 12/3	82.50	N
			039876		181-36-6299.14-001-591021	GAME OFFICIAL G BSKTBL 12/3	82.50	N
<b>Totals for Check 049639</b>							<b>165.00</b>	
049640	01-08-2025	DANA WHITTENBURG	039878		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-DEC	40.00	N
049641	01-08-2025	WOLFE WHOLESALE FL	039879	12626	199-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	291.51	N
			039879	12802	199-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	792.10	N
			039879	12972	199-11-6399.01-001-522059	HORTICULTURE CLASS SUPPLIE	449.75	N
<b>Totals for Check 049641</b>							<b>1,533.36</b>	
049642	01-15-2025	ACE MART RESTAURAN	051808	78041258	240-35-6349.69-001-599000	CAMPUS CAFETERIA SUPPLIES	176.79	N
			051808	78041258	240-35-6349.69-041-599000	CAMPUS CAFETERIA SUPPLIES	39.74	N
			051808	78041258	240-35-6349.69-101-599000	CAMPUS CAFETERIA SUPPLIES	85.10	N
			051808	78041258	240-35-6349.69-102-599000	CAMPUS CAFETERIA SUPPLIES	107.14	N
<b>Totals for Check 049642</b>							<b>408.77</b>	
049643	01-15-2025	AWARD SPECIALITIES, I	051639	25895	183-36-6499.14-041-591024	ATH VB TOURN PLAQUES	224.00	N
049644	01-15-2025	CLARENCE ADAM BAKE	039892		182-36-6299.13-001-591020	GAME WORKER FB 11/29	70.00	N
049645	01-15-2025	CENTURY HVAC DISTRI	039897	111680567	199-51-6319.50-041-599000	HVAC JH REPAIR PARTS	285.00	N

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049646	01-15-2025	CORYELL FEED & SUPP	039894	480671	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	57.98	N
			039894	479534	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	59.98	N
<b>Totals for Check 049646</b>							<b>117.96</b>	
049647	01-15-2025	DANIEL RAY SCRUGGS	039896	11340	199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	385.00	N
			039895	11303	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	35.50	N
			039895	11348	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	35.50	N
<b>Totals for Check 049647</b>							<b>456.00</b>	
049648	01-15-2025	MASON DAFFINEE	039900		199-36-6299.01-001-59917B	BAND 2025 FIELD SHOW DRILL D	2,750.00	N
049649	01-15-2025	BECKY S. DECKER	039899	2	211-41-6299.31-701-599000	FED PRG CONSULTING FEE-QRT	2,500.00	N
049650	01-15-2025	DECKER, INC. SCHOOL	039898	604896A	199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	160.20	N
049651	01-15-2025	DUNVAGEN MUSIC PUB	039901	6190	199-36-6299.01-001-59917B	BAND ARRANGEMENT LICENSE	300.00	N
049652	01-15-2025	ELLIOTT ELECTRIC SUP	039902	42-56121-01	199-51-6319.01-999-599000	HD FUSIBLE SAFETY SWITCH/TIM	1,548.99	N
				42-56121-00	199-51-6319.01-999-599000	CREDIT MEMO-ITEMS RETURNED	-24.97	N
<b>Totals for Check 049652</b>							<b>1,524.02</b>	
049653	01-15-2025	JASON DONALD	039890		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 12/16	110.00	N
049654	01-15-2025	CARDINAL'S SPORTS CE	051666	10371153	181-36-6399.13-001-591031	HS/JH SOCCER ATH GEAR	683.00	N
			051703	80018741	181-36-6399.13-041-591021	JR HI BOYS ATHLETICS BASKETB	1,447.00	N
			051703	10376782	181-36-6399.13-041-591021	JR HI BOYS ATHLETICS BASKETB	210.00	N
			051666	10371153	181-36-6399.13-041-591031	HS/JH SOCCER ATH GEAR	682.00	N
			051666	10371153	181-36-6399.14-001-591031	HS/JH SOCCER ATH GEAR	683.00	N
			051621	10326986	181-36-6399.14-041-591021	ATH G BSKTBL SLIPP NOTT SHEE	133.00	N
			051666	10371153	181-36-6399.14-041-591031	HS/JH SOCCER ATH GEAR	682.00	N
<b>Totals for Check 049654</b>							<b>4,520.00</b>	
049655	01-15-2025	GLEN ROSE ISD	039904		894-00-2190.00-000-500000	ENTRY FEES JH B BSKTBL 1/23	500.00	N
049656	01-15-2025	GRACE THERAPY/EDUC	039903	305	199-11-6299.01-999-5235SP	SPEECH THERAPY SRVS-DEC	5,000.00	N
049657	01-15-2025	GULF COAST PAPER CO	039905	2603357	199-51-6319.01-999-599000	55GAL BLACK TRASH LINERS	769.40	N
			039905	2600961	199-51-6319.01-999-599000	55GAL/33GAL BLACK TRASH LINE	839.75	N
			039905	2598292	199-51-6319.01-999-599000	55GAL LINERS/DISINF/CLEANERS	569.38	N
			039905	2600918	199-51-6319.01-999-599000	33GAL BLACK TRASH LINERS	158.24	N
			039905	2600919	199-51-6319.01-999-599000	MOP HEADS	151.52	N
<b>Totals for Check 049657</b>							<b>2,488.29</b>	
049658	01-15-2025	TYWANN HARRIS	039889		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 12/16	135.00	N
049659	01-15-2025	H.B. BLAKE BUILDING S	039893	73882	199-51-6319.01-001-599000	REPLACE HS CULINARY EXT DO	2,126.00	N
			039893	73855	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	100.00	N
			039893	73883	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	526.46	N
<b>Totals for Check 049659</b>							<b>2,752.46</b>	
049660	01-15-2025	GREG MEHAFFEY	039906	27056R	199-51-6269.01-001-599000	ROS VUI 17 YANMAR EXCAVATO	1,340.15	N
			039906	26550R	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	176.19	N
			039906	26963R	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	31.41	N
			039906	27001R	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	9.50	N
			039906	27022R	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	12.73	N
<b>Totals for Check 049660</b>							<b>1,569.98</b>	

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049661	01-15-2025	LENNOX INDUSTRIES,	039907	0570972577	199-51-6319.50-041-599000	HVAC JH REPAIR PARTS	122.07	N
			039907	0571038896	199-51-6319.50-041-599000	HVAC JH REPAIR PARTS	49.79	N
			039907	0571045128	199-51-6319.50-041-599000	HVAC JH REPAIR PARTS	49.79	N
<b>Totals for Check 049661</b>							<b>221.65</b>	
049662	01-15-2025	RILEY MALONE	039910		199-36-6299.01-001-59917B	BAND MONDAY NIGHT TECH FEE	600.00	N
049663	01-15-2025	MUSIC FOR ALL, INC.	039909	PS-INV114579	199-36-6412.01-001-59917B	BAND BOA CONTEST FEE REGIS	1,175.00	N
049664	01-15-2025	CTX AUTO PARTS INC	039912	050105	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	9.90	N
049665	01-15-2025	ALAN RHEA	039891		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 12/16	110.00	N
049666	01-15-2025	ROSE RODRIGUEZ	039888		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 12/16	135.00	N
049667	01-15-2025	JOSE A. SANCHEZ	039911		199-36-6412.01-001-59917B	GROUP MEAL BAND 1/18	300.00	N
			039911		199-36-6412.01-041-59917B	GROUP MEAL BAND 1/18	110.00	N
<b>Totals for Check 049667</b>							<b>410.00</b>	
049668	01-15-2025	SMITH SUPPLY CO., LLC	039916	026404-03	199-51-6319.01-999-599000	MELAMINE FLOOR PADS	250.00	N
			039916	027451-01	199-51-6319.01-999-599000	DUST MOP HEADS	314.14	N
			039916	027715	199-51-6319.01-999-599000	AUTOSCRUBBER BATTERY	2,134.95	N
			039916	027710	199-51-6319.01-999-599000	TOILET TISSUE/CLEANERS/HAND	1,227.18	N
<b>Totals for Check 049668</b>							<b>3,926.27</b>	
049669	01-15-2025	SMOOT ANDERSON CO	039913	256733	199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	51.88	N
			039913	256989	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	25.50	N
			039913	256878	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	113.90	N
			039913	256810	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	188.31	N
			039915	256428	199-51-6319.69-101-599000	MAINT MATERIALS/SUPPLIES	104.59	N
			039915	256424	199-51-6319.69-101-599000	MAINT MATERIALS/SUPPLIES	79.62	N
<b>Totals for Check 049669</b>							<b>563.80</b>	
049670	01-15-2025	AARON SORIANO	039917		182-36-6299.13-001-591020	GAME WORKER FB 11/29	70.00	N
049671	01-15-2025	JONATHAN SORIANO	039918		182-36-6299.13-001-591020	GAME WORKER FB 11/29	70.00	N
049672	01-15-2025	SOUTHWEST INTERNATI	039914	13P51318	199-34-6319.44-999-599000	BUS REPAIR PARTS #166	162.10	N
			039914	13P51071	199-34-6319.44-999-599000	BUS REPAIR PARTS #166	189.40	N
			039914	13P50434	199-34-6319.44-999-599000	BUS REPAIR PARTS #194	34.39	N
			039914	13P50433	199-34-6319.44-999-599000	BUS REPAIR PARTS #192	34.39	N
			039914	13P51071	199-34-6319.45-999-523000	BUS REPAIR PARTS #171	174.38	N
<b>Totals for Check 049672</b>							<b>594.66</b>	
049673	01-15-2025	TIM BECK MAYTAG APP	039919	5583	199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	149.95	N
049674	01-15-2025	TRESONA MULTIMEDIA	039920	425145	199-36-6299.01-001-59917B	BAND ARRANGEMENT LICENSE	420.00	N
			039920	425146	199-36-6299.01-001-59917B	BAND ARRANGEMENT LICENSE	180.00	N
			039920	425147	199-36-6299.01-001-59917B	BAND ARRANGEMENT LICENSE	180.00	N
<b>Totals for Check 049674</b>							<b>780.00</b>	
049675	01-15-2025	LANDSCAPE SUPPLY, L	039908	139519	199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	99.99	N
			039908	139497	199-51-6319.01-041-599000	JH LANDSCAPE 10YD MED GRAV	750.00	N
<b>Totals for Check 049675</b>							<b>849.99</b>	



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049676	01-15-2025	WHITT BUILDING	039921	66739	199-11-6399.01-001-522071	WELDING CLASS SUPPLIES	30.75	N
049677	01-16-2025	SOUTHERN COMPUTER	051695	INV00822982	199-12-6399.08-103-599888	INT LIBRARY PRINTER UPGRADE	671.95	N
			051695	INV00822982	893-00-2190.00-000-500000	INT LIBRARY PRINTER UPGRADE	370.27	N
			051695	INV00823087	893-00-2190.00-000-500000	INT LIBRARY PRINTER UPGRADE	182.95	N
<b>Totals for Check 049677</b>							<b>1,225.17</b>	
049678	01-16-2025	TEXAS DEPARTMENT O	039922		199-34-6499.40-999-599000	TERP GRANT NON-REPAIR TITLE	8.00	N
049679	01-16-2025	TEXAS DEPARTMENT O	039923		199-34-6499.40-999-599000	TERP GRANT NON-REPAIR TITLE	8.00	N
049680	01-16-2025	TEXAS DEPARTMENT O	039924		199-34-6499.40-999-599000	TERP GRANT NON-REPAIR TITLE	8.00	N
049681	01-16-2025	TEXAS DEPARTMENT O	039925		199-34-6499.40-999-599000	TERP GRANT NON-REPAIR TITLE	8.00	N
049682	01-24-2025	AT&T MOBILITY	039949	2872409814x122	181-36-6256.08-001-591020	HOT SPOT DEVICE SRV-MOXEE 4	20.00	N
			039949	2872409814x122	199-32-6256.SW-999-599777	CELLPHONE SERVICE	36.08	N
			039949	2872409814x122	199-32-6256.SW-999-599777	CELLPHONE SERVICE	15.78	N
			039949	2872409814x122	199-36-6256.08-001-591999	CELLPHONE/IPAD/HOT SPOT	185.38	N
			039949	2872409814x122	199-36-6256.08-001-591999	HOT SPOT DEVICE SERVICE	20.00	N
<b>Totals for Check 049682</b>							<b>277.24</b>	
049683	01-24-2025	ATMOS ENERGY	039974	4023159875	199-51-6258.01-001-599000	GAS	3,893.14	N
			039974	3034128192	199-51-6258.01-041-599000	GAS	1,132.83	N
			039974	4012532535	199-51-6258.01-101-599000	GAS	1,482.64	N
			039974	3034127317	199-51-6258.01-102-599000	GAS	311.68	N
			039974	3032642880	199-51-6258.01-103-599000	GAS	1,108.34	N
			039974	3032642577	199-51-6258.01-999-599000	GAS	494.37	N
			039974	3034127497	199-51-6258.31-999-599000	GAS	152.95	N
<b>Totals for Check 049683</b>							<b>8,575.95</b>	
049684	01-24-2025	AWARD SPECIALITIES, I	039936	27204	182-36-6499.13-001-591020	ATH SHINY GOLD FOOTBALLS	380.00	N
049685	01-24-2025	PHYLLIS R. BARNETT	039930		181-36-6299.14-041-591021	GAME WORKER BSKTBL 12/16	48.75	N
049686	01-24-2025	JOHN ALAN BOWDEN	039963		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	295.00	N
049687	01-24-2025	CONNECT PARENT COR	039950	313037459	199-51-6256.01-001-599000	TELEPHONE	1,034.18	N
			039950	313040368	199-51-6256.01-041-599000	TELEPHONE	136.56	N
			039950	313037459	199-51-6256.01-101-599000	TELEPHONE	214.84	N
			039950	313610517	199-51-6256.01-103-599000	TELEPHONE	136.56	N
			039950	313577755	199-51-6256.31-999-599000	TELEPHONE	273.12	N
<b>Totals for Check 049687</b>							<b>1,795.26</b>	
049688	01-24-2025	BRIT RYAN CAMPBELL	039937		181-36-6412.13-001-591021	REIMB GROUP MEAL BSKBL	238.00	N
			039937		181-36-6412.13-001-591021	REIMB GROUP MEAL BSKBL	284.00	N
			039937		890-00-2190.13-000-500021	REIMB GROUP MEAL BSKBL	20.85	N
			039937		890-00-2190.13-000-500021	REIMB GROUP MEAL BSKBL	169.41	N
<b>Totals for Check 049688</b>							<b>712.26</b>	
049689	01-24-2025	JUSTIN K. CAROTHERS	039939		199-34-6499.40-999-599000	VEHICLE REGISTRATION FEES	7.50	N
049690	01-24-2025	JUSTIN K. CAROTHERS	039953		199-34-6499.40-999-599000	VEHICLE REGISTRATION FEES	90.00	N

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049691	01-24-2025	CARTER CHANDLER	039941		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049692	01-24-2025	JOSEPH F CHRIST	039964		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	720.00	N
049693	01-24-2025	CTX COUNSELING / TEX	039959	2094	199-31-6299.01-999-523555	ORIENTATION/MOBILITY SERVIC	5,287.50	N
049694	01-24-2025	DAVIDSON AUTO PARTS	039927	DEC INVOICES	199-34-6319.45-999-599000	BUS REPAIR PARTS #163,136,131	1,248.23	N
			039928		199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	73.34	N
			039928		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	445.33	N
<b>Totals for Check 049694</b>							<b>1,766.90</b>	
049695	01-24-2025	M&D MUSIC CO	051781	350741	199-11-6249.01-001-51117B	INSTRUMENT REPAIR/SRVS OPE	50.00	N
			051781	350742	199-11-6249.01-001-51117B	INSTRUMENT REPAIR/SRVS OPE	50.00	N
<b>Totals for Check 049695</b>							<b>100.00</b>	
049696	01-24-2025	THOMAS L. DOWNEY	039970		181-36-6299.13-001-591031	GAME OFFICIAL SOCCER 1/7	168.33	N
			039970		181-36-6299.14-001-591031	GAME OFFICIAL SOCCER 1/7	86.67	N
<b>Totals for Check 049696</b>							<b>255.00</b>	
049697	01-24-2025	MELISSA EDWARDS	039931		181-36-6299.13-001-591021	GAME WORKER BSKTBL 12/20	24.37	N
			039932		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/3	22.50	N
			039931		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/20	24.38	N
			039932		181-36-6299.14-001-591021	GAME WORKER BSKTBL 1/3	22.50	N
<b>Totals for Check 049697</b>							<b>93.75</b>	
049698	01-24-2025	PAUL BRANDON EPP	039992		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/3	155.00	N
049699	01-24-2025	MARK FIEDLER	039999		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/7	175.00	N
049700	01-24-2025	COLLEEN FITZER	039933		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/31	41.25	N
049701	01-24-2025	BRANDON FLETCHER	039993		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/3	155.00	N
049702	01-24-2025	JONATHAN R. FOX	039967		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	360.00	N
049703	01-24-2025	MARK L. FRAZIER	039972		181-36-6299.13-001-591031	GAME OFFICIAL SOCCER 1/13	92.50	N
			039972		181-36-6299.14-001-591031	GAME OFFICIAL SOCCER 1/13	92.50	N
<b>Totals for Check 049703</b>							<b>185.00</b>	
049704	01-24-2025	LEWIS GAINOR	039962		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	295.00	N
049705	01-24-2025	RICK GAUER	039987		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/31	175.00	N
049706	01-24-2025	ANDRES GONZALEZ	039968		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	295.00	N
049707	01-24-2025	JERRY GOOLSBY	039975		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/17	180.00	N
049708	01-24-2025	JUSTIN GOOLSBY	039979		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 12/20	115.00	N
049709	01-24-2025	WILLIAMS SCOTT HAMB	039978		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 12/20	115.00	N
049710	01-24-2025	MADISON HAMILTON	039940		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049711	01-24-2025	TYWANN HARRIS	039998		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/6	165.00	N
049712	01-24-2025	MATTHEW HERRING	039976		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/17	180.00	N
049713	01-24-2025	HILLSBORO ISD	039938		181-36-6412.12-001-591029	ENTRY FEES PWRLIFT 2/1	800.00	N

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049714	01-24-2025	JAMES JENKINS	040000		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/7	175.00	N
049715	01-24-2025	MARK JIMENEZ	039991		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/3	91.67	N
			039991		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/3	163.33	N
<b>Totals for Check 049715</b>							<b>255.00</b>	
049716	01-24-2025	DON JOHNSON	039982		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 12/20	165.00	N
			040005		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/14	165.00	N
<b>Totals for Check 049716</b>							<b>330.00</b>	
049717	01-24-2025	JON SHAW	039943		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049718	01-24-2025	ROBERT WAYNE KRUSE	039995		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/6	115.00	N
049719	01-24-2025	CALVIN LANDRUM	039997		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/6	165.00	N
049720	01-24-2025	BRUCE LITTLE	039986		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/31	175.00	N
049721	01-24-2025	LOTT, VERNON & COMP	039973	T18384	199-41-6212.31-750-599000	ANNUAL AUDIT 2024 SERVICES	27,000.00	N
049722	01-24-2025	KEITH T. MAXWELL	039966		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	295.00	N
049723	01-24-2025	TODD MCCAULEY	039944		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049724	01-24-2025	MATTHEW MCGILVRAY	039947		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049725	01-24-2025	EVERETT D. MCWHORT	039929		181-36-6299.13-001-591021	GAME WORKER BSKTBL 12/20	26.25	N
			039929		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/3	33.75	N
			039929		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/6	52.50	N
			039929		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/17	45.00	N
			039929		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/20	26.25	N
			039929		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/31	48.75	N
			039929		181-36-6299.14-001-591021	GAME WORKER BSKTBL 1/3	33.75	N
			039929		181-36-6299.14-001-591021	GAME WORKER BSKTBL 1/7	41.25	N
<b>Totals for Check 049725</b>							<b>307.50</b>	
049726	01-24-2025	REGINALD JEROME MIL	039980		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 12/20	115.00	N
			039989		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/3	91.67	N
			039989		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/3	163.33	N
<b>Totals for Check 049726</b>							<b>370.00</b>	
049727	01-24-2025	MATTHEW MONTGOME	039988		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/31	175.00	N
049728	01-24-2025	KENNON MOORE	039934		181-36-6299.13-001-591021	GAME WORKER BSKTBL 12/20	24.37	N
			039934		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/3	22.50	N
			039934		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/16	24.38	N
			039934		181-36-6299.14-001-591021	GAME WORKER BSKTBL 12/16	22.50	N
			039934		181-36-6299.14-041-591021	GAME WORKER BSKTBL 12/16	45.00	N
<b>Totals for Check 049728</b>							<b>138.75</b>	
049729	01-24-2025	AMG TECHNOLOGY HOL	039952	125380614	199-53-6256.08-999-599888	INTERNET	340.00	N
049730	01-24-2025	THOMAS MARK NOLEN	039985		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/20	175.00	N
049731	01-24-2025	SHARON NOLTE	039983		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/20	175.00	N

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049732	01-24-2025	HUNTER SHEMAR PARM	039961		181-36-6299.12-001-591032	GAME OFFICIAL WRESTLNG 12/1	190.00	N
049733	01-24-2025	JEFFREY S PIRKL	039996		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/6	115.00	N
049734	01-24-2025	QUADIENT INC	039954	61504547	199-23-6249.01-001-599000	POSTAL METER RENTAL/MAINT	40.19	N
			039954	61504547	199-23-6249.01-041-599000	POSTAL METER RENTAL/MAINT	40.19	N
			039954	61504547	199-23-6249.01-101-599000	POSTAL METER RENTAL/MAINT	40.19	N
			039954	61504547	199-23-6249.01-102-599000	POSTAL METER RENTAL/MAINT	40.19	N
			039954	61504547	199-23-6249.01-103-599000	POSTAL METER RENTAL/MAINT	40.19	N
			039954	61504547	199-41-6249.31-750-599000	POSTAL METER RENTAL/MAINT	40.16	N
<b>Totals for Check 049734</b>							<b>241.11</b>	
049735	01-24-2025	JAMES ROGERS	039990		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/3	91.67	N
			039990		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/3	163.33	N
<b>Totals for Check 049735</b>							<b>255.00</b>	
049736	01-24-2025	MICHAEL SHIELDS	039942		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049737	01-24-2025	SHOWTIME INTERNATIO	039955	2065	199-36-6412.17-001-599000	ENTRY FEES DAZZLERS SHWCS	1,035.00	N
049738	01-24-2025	PAUL SIMS	039994		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/6	115.00	N
			039977		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/17	180.00	N
<b>Totals for Check 049738</b>							<b>295.00</b>	
049739	01-24-2025	JACE SLAUGHTER	040002		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/14	91.67	N
			040002		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/14	168.33	N
<b>Totals for Check 049739</b>							<b>260.00</b>	
049740	01-24-2025	CODY STONE	040004		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/14	91.67	N
			040004		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/14	168.33	N
<b>Totals for Check 049740</b>							<b>260.00</b>	
049741	01-24-2025	CECIL R STRIPLING	039946		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049742	01-24-2025	KEVIN THOMAS	040001		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/7	175.00	N
049743	01-24-2025	VANDOREN MUSIC LLC	039960	6751614	199-36-6299.01-001-59917B	MARCHING BAND SHOW COMM	5,000.00	N
049744	01-24-2025	JOHN WACHSMANN	040006		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/14	165.00	N
049745	01-24-2025	BRITISH R. WALKER	039981		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 12/20	165.00	N
049746	01-24-2025	WAYNE WALKER	040003		181-36-6299.13-001-591021	GAME OFFICIAL BSKTBL 1/14	91.67	N
			040003		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 1/14	168.33	N
<b>Totals for Check 049746</b>							<b>260.00</b>	
049747	01-24-2025	JATHON WILLIAMS	039984		181-36-6299.14-001-591021	GAME OFFICIAL BSKTBL 12/20	175.00	N
049748	01-24-2025	CHRIS YOUNG	039965		183-36-6299.12-001-591031	GAME OFFICIAL SOCCER 1/3-4	360.00	N
049749	01-24-2025	DALTON ZANDER	039948		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049750	01-24-2025	JOHN C. ZANDER	039945		183-36-6299.12-001-591029	GAME OFFICIAL PWRLIFT 1/25	125.00	N
049751	01-24-2025	EDUARDO ZUNIGA	039969		181-36-6299.13-001-591031	GAME OFFICAL SOCCER 1/7	168.33	N
			039971		181-36-6299.13-001-591031	GAME OFFICIAL SOCCER 1/13	92.50	N
			039969		181-36-6299.14-001-591031	GAME OFFICAL SOCCER 1/7	86.67	N
			039971		181-36-6299.14-001-591031	GAME OFFICIAL SOCCER 1/13	92.50	N
<b>Totals for Check 049751</b>							<b>440.00</b>	

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049752	01-31-2025	TERMINIX INTERNATION	040015	365577	199-51-6246.01-001-599000	HS-MNTHLY PEST CONTROL	300.00	N
			040015	365579	199-51-6246.01-041-599000	JH-MNTHLY PEST CONTROL	110.00	N
			040015	365573	199-51-6246.01-101-599000	ELEM-MNTHLY PEST CONTROL	130.00	N
			040015	406841	199-51-6246.01-101-599000	ELEM-MNTHLY PEST CONTROL	599.00	N
			040015	365582	199-51-6246.01-102-599000	PRIM-MNTHLY PEST CONTROL	140.00	N
			040015	365578	199-51-6246.01-103-599000	INT-MNTHLY PEST CONTROL	120.00	N
			040015	365580	199-51-6246.01-999-599000	BUS SHOP-MNTHLY PEST CONTR	45.00	N
			040015	365574	199-51-6246.01-999-599000	ADMIN-MNTHLY PEST CONTROL	35.00	N
			040015	365576	199-51-6246.08-999-599000	TECH-MNTHLY PEST CONTROL	35.00	N
			040015	365575	199-51-6246.12-001-599000	ATH-MNTHLY PEST CONTROL	35.00	N
<b>Totals for Check 049752</b>							<b>1,549.00</b>	
049753	01-31-2025	HERMAN L. ABRAM	040080		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 1/16	125.00	N
049754	01-31-2025	ALOHA PEDIATRIC	040016	25011201	199-11-6299.01-999-52350T	OCCUP THERAPY SRVS-DEC	6,740.00	N
049755	01-31-2025	KDA PARTNERS, LLC	040023	85105	199-34-6319.44-999-599000	BUS REPAIR PARTS #148	18.00	N
			040023	85115	199-34-6319.44-999-599000	BUS REPAIR PARTS #138	248.98	N
			040023	85222	199-34-6319.44-999-599000	BUS REPAIR PARTS #160	299.90	N
			040081	85096	199-52-6245.31-999-599999	TIRES FOR SRO VEHICLE #2	296.00	N
<b>Totals for Check 049755</b>							<b>862.88</b>	
049756	01-31-2025	APPLE, INC	051867	MB52042203	890-00-2190.12-000-500030	HS HYM SOUND SYM IPAD	329.00	N
049757	01-31-2025	AUSTIN ISD	040049		181-36-6412.12-001-591032	ENTRY FEES WRSTLING 1/3	435.00	N
049758	01-31-2025	BAND SHOPPE	051505	SI146118	199-36-6399.01-001-59917B	BAND CUSTOM PRINTED FLAGS	198.70	N
049759	01-31-2025	PHYLLIS R. BARNETT	040018		181-36-6299.14-041-591021	GAME WORKER BSKTBL 1/16	45.00	N
			040018		183-36-6299.14-041-591021	GAME WORKER BSKTBL 1/18	97.50	N
<b>Totals for Check 049759</b>							<b>142.50</b>	
049760	01-31-2025	MARY F. BISHOP	040019		181-36-6299.14-041-591021	GAME WORKER BSKTBL 1/16	48.75	N
			040019		181-36-6299.14-041-591021	GAME WORKER BSKTBL 1/23	52.50	N
			040019		183-36-6299.14-041-591021	GAME WORKER BSKTBL 1/18	97.50	N
<b>Totals for Check 049760</b>							<b>198.75</b>	
049761	01-31-2025	BROOKES PUBLISHING	051868	1310192	199-31-6339.01-999-523555	SPEECH TESTING MATERIALS	169.44	N
049762	01-31-2025	CHICK-FIL-A / THE HERD	040021	2812980	894-00-2190.00-000-500000	GROUP MEAL BSKTBL 12/14	169.51	N
049763	01-31-2025	CINTAS CORPORATION	040025	4213803997	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			040025	4214542987	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			040025	4215302306	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			040025	4215978192	199-34-6269.40-999-599000	UNIFORM RENTALS-TRANSPORT	60.47	N
			040024	4213804256	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
			040024	4214543135	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
			040024	4215302445	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
			040024	4215978221	199-51-6269.01-999-599000	UNIFORM RENTALS-MAINTENAN	199.47	N
<b>Totals for Check 049763</b>							<b>1,039.76</b>	
049764	01-31-2025	HCAA, LLC	040022		199-11-6299.01-999-5235PT	PHYSICAL THERAPY SRVS-DECE	1,500.00	N

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049765	01-31-2025	DEPT OF INFORMATION	040026	25120694N	199-51-6256.01-001-599000	LONG DISTANCE TELEPHONE	40.37	N
			040026	25120694N	199-51-6256.31-999-599000	LONG DISTANCE TELEPHONE	1.34	N
<b>Totals for Check 049765</b>							<b>41.71</b>	
049766	01-31-2025	JOSHUA FARIAS	040031		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 1/16	125.00	N
049767	01-31-2025	MARK FIEDLER	040028		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 1/16	125.00	N
049768	01-31-2025	COLLEEN FITZER	040030		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/6	52.50	N
049769	01-31-2025	KENT FORD	040027		181-36-6299.14-041-591021	GAME OFFICIAL BSKTBL 1/16	125.00	N
049770	01-31-2025	FREEDOM REINS COUN	040029		199-31-6299.99-999-599444	SCHOOL BASED COUNSEL-DEC	450.00	N
049771	01-31-2025	CARDINAL'S SPORTS CE	051828	80020194	181-36-6399.12-001-591032	ATH WRSTLING HEADGEAR	1,255.00	N
			051829	10369126	181-36-6399.12-001-591032	ATH WRSTLING UNIFORMS	1,420.00	N
			051798	10375293	181-36-6399.12-041-591025	JH TENNNIS NET	588.00	N
			051661	10349289	181-36-6399.14-001-591021	HS G BSKTBL TEES	1,259.00	N
			051664	10343296	181-36-6399.14-001-591021	HS B BSKTBL ATH GEAR	1,315.00	N
			051665	80018367	181-36-6399.14-001-591021	HS G BSKTBL ATH GEAR	843.70	N
<b>Totals for Check 049771</b>							<b>6,680.70</b>	
049772	01-31-2025	GATESVILLE DRUG	040037		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	114.51	N
			040037		199-51-6319.01-041-599000	MAINT MATERIALS/SUPPLIES	44.29	N
			040037		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	29.95	N
			040037		199-51-6319.01-103-599000	MAINT MATERIALS/SUPPLIES	8.60	N
			040037		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	519.28	N
			040037		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	64.09	N
			040037		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	21.85	N
<b>Totals for Check 049772</b>							<b>802.57</b>	
049773	01-31-2025	GATESVILLE HIGH SCH	040035		181-36-6412.12-001-591025	GROUP MEAL TENNIS 11/5	64.00	N
			040079		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	32.40	N
			040074		890-00-2190.00-000-500059	REVTRAK PYMTS-BUZZ BLOOMS	525.01	N
			040074		890-00-2190.00-000-50017C	REVTRAK PYMTS-CHOIR WNT CO	1,999.78	N
			040074		890-00-2190.12-000-500033	REVTRAK PYMTS-CHEER COMPT	836.03	N
<b>Totals for Check 049773</b>							<b>3,457.22</b>	
049774	01-31-2025	GATESVILLE INTERMEDI	040076		199-00-5749.95-000-500000	DR PEPPER COMMISSIONS	32.40	N
049775	01-31-2025	GATESVILLE JUNIOR HI	040078		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	37.80	N
			040075		894-00-2190.00-000-500000	REVTRAK PYMTS-SCIENCE CLUB	25.00	N
<b>Totals for Check 049775</b>							<b>62.80</b>	
049776	01-31-2025	MESSENGER PUBLISHIN	040033	00146837	199-41-6491.31-701-599000	MERRY CHRISTMAS MESSAGE	54.00	N
			040034	00146415	199-41-6491.31-750-599000	PUBL NOTC-SEEK ERATE FUND	15.20	N
			040034	00146508	199-41-6491.31-750-599000	PUBL NOTC-SEEK ERATE FUND	15.20	N
			040032	00146578	240-35-6499.69-103-599000	PUBL NOTC-INT SERV LINE RFP	60.40	N
			040032	00146643	240-35-6499.69-103-599000	PUBL NOTC-INT SERV LINE RFP	60.40	N
<b>Totals for Check 049776</b>							<b>205.20</b>	
049777	01-31-2025	GATESVILLE PRIMARY S	040077		199-00-5749.95-000-500000	DR. PEPPER COMMISSIONS	59.40	N

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049778	01-31-2025	JIM GOSSETT	040036	1816	199-34-6245.40-999-599000	BUS REPAIR SERVICES #163	200.10	N
049779	01-31-2025	GT DISTRIBUTORS, INC,	051497	UINV1028327	199-52-6399.31-999-599999	GISD PD TRAINING EQUIPMENT	1,412.00	N
			051497	INV1031214	199-52-6399.31-999-599999	GISD PD TRAINING EQUIPMENT	399.90	N
<b>Totals for Check 049779</b>							<b>1,811.90</b>	
049780	01-31-2025	HEB	040038	20 CARD-DEC	199-11-6399.01-103-5235SC	SPED CLASSROOM SUPPLIES	115.88	N
049781	01-31-2025	RONALD HERBELIN	040040		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	49.26	N
049782	01-31-2025	HIGGINBOTHAM BROTH	040041		199-11-6399.01-001-522057	AUTO TECH CLASS SUPPLIES	65.79	N
			040042		199-11-6399.01-001-522072	CONST TECH CLASSROOM SUPP	143.56	N
			040043		199-51-6319.01-001-599000	MAINT MATERIALS/SUPPLIES	6.15	N
			040043		199-51-6319.01-102-599000	MAINT MATERIALS/SUPPLIES	57.83	N
			040043		199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	507.54	N
			040043		199-51-6319.12-001-599000	MAINT MATERIALS/SUPPLIES	251.56	N
			040043		199-51-6319.69-001-599000	MAINT MATERIALS/SUPPLIES	18.78	N
			040043		199-51-6319.69-101-599000	MAINT MATERIALS/SUPPLIES	15.54	N
			040042		890-00-2190.00-000-500072	CONST TECH CLASSROOM SUPP	355.00	N
<b>Totals for Check 049782</b>							<b>1,421.75</b>	
049783	01-31-2025	HILLSBORO ATHLETIC	040039		181-36-6412.12-001-591029	GROUP MEAL PWRLFT 2/1	200.00	N
049784	01-31-2025	JF FILTRATION, INC	051804	INV0091881	199-51-6246.50-001-599000	HVAC DW FILTER CHANGOUT	2,038.15	N
			051804	INV0091880	199-51-6246.50-041-599000	HVAC DW FILTER CHANGOUT	894.30	N
			051804	INV0091845	199-51-6246.50-101-599000	HVAC DW FILTER CHANGOUT	1,293.84	N
			051804	INV0091876	199-51-6246.50-102-599000	HVAC DW FILTER CHANGOUT	987.78	N
			051804	INV0091879	199-51-6246.50-103-599000	HVAC DW FILTER CHANGOUT	1,265.52	N
			051804	INV0019846	199-51-6246.50-999-599000	HVAC DW FILTER CHANGOUT	128.96	N
<b>Totals for Check 049784</b>							<b>6,608.55</b>	
049785	01-31-2025	JONESBORO ISD	040044		199-11-6299.01-999-5235AV	SPED VI+DHH STDTS SRVS-DEC	1,432.47	N
049786	01-31-2025	LEAD4WARD, LLC	040014	25RR46516867	199-13-6411.01-103-599TRE	INT L4W ROCKIN STAAR TRAIN 2/	3,975.00	N
			040045	25RR47859844	199-13-6411.01-103-599TRE	INT L4W ROCKIN STAAR TRAIN 2/	265.00	N
<b>Totals for Check 049786</b>							<b>4,240.00</b>	
049787	01-31-2025	EVERETT D. MCWHORT	040048		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/14	37.50	N
			040048		181-36-6299.14-001-591021	GAME WORKER BSKTBL 1/14	37.50	N
<b>Totals for Check 049787</b>							<b>75.00</b>	
049788	01-31-2025	KENNON MOORE	040047		181-36-6299.13-001-591021	GAME WORKER BSKTBL 1/14	20.62	N
			040047		181-36-6299.14-001-591021	GAME WORKER BSKTBL 1/14	20.63	N
			040047		183-36-6299.14-041-591021	GAME WORKER BSKTBL 1/18	108.75	N
<b>Totals for Check 049788</b>							<b>150.00</b>	
049789	01-31-2025	MUSIC AND ARTS CENT	051780	INV047840843	199-11-6249.01-001-51117B	INSTRUMENT REPAIR/SRVS OPE	5,976.00	N
049790	01-31-2025	CTX AUTO PARTS INC	040050	049314	199-11-6399.01-001-522057	AUTO TECH SHOPKEY SUBSCRI	66.60	N
049791	01-31-2025	DWN VENTURES, LLC	051863	24-0110	181-51-6246.12-001-599030	HS/JH NEW GYM FLOOR SRVS	1,300.00	N
			051863	24-0110	181-51-6246.12-041-599030	HS/JH NEW GYM FLOOR SRVS	1,784.00	N
<b>Totals for Check 049791</b>							<b>3,084.00</b>	

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049792	01-31-2025	PENSKE TRUCK LEASIN	040051	0029531032	182-36-6494.01-001-59917B	TOLL CHGS-PRIM TEACHERS #19	79.60	N
049793	01-31-2025	SIMS PLASTICS	040060	358379/3	199-51-6319.12-001-599000	HS ATHL SPRINKLER REPAIR PA	164.95	N
049794	01-31-2025	SKILLSUSA TEXAS DIST	040056	S126656	199-36-6412.65-001-522057	AUTO SKILLS CONFER FEE 2/13	55.00	N
			040059	S125175	199-36-6412.65-001-522057	AUTO SKILLS CONFER DUES 2/13	75.00	N
			040058	S126663	199-36-6412.65-001-522060	HEA SCI SKILLS CONFER FEE 2/1	55.00	N
			040058	S126664	199-36-6412.65-001-522060	HEA SCI SKILLS CONFER FEE 2/1	275.00	N
			040057	S126866	199-36-6412.65-001-522072	CONSTR SKILLS CONFER FEE 2/1	825.00	N
<b>Totals for Check 049794</b>							<b>1,285.00</b>	
049795	01-31-2025	SOUTHWEST INTERNATI	040054	13P51764	199-34-6319.40-999-599000	BUS REPAIR PARTS #169	1,743.99	N
			040054	13P51630	199-34-6319.40-999-599000	BUS REPAIR PARTS #159	193.18	N
<b>Totals for Check 049795</b>							<b>1,937.17</b>	
049796	01-31-2025	T & G CHEMICAL &	040062	444045	199-51-6319.01-999-599000	MOP HEAD/DISINF/TRASH BAGS	1,071.69	N
			040062	443430-1	199-51-6319.01-999-599000	MOP HEAD	24.75	N
			040062	443727	199-51-6319.01-999-599000	TOILET TISSUE/CLEANERS/MOP	1,064.28	N
			040062	443896	199-51-6319.01-999-599000	TOILET TISSUE/DISINF/CLEANER	1,116.19	N
<b>Totals for Check 049796</b>							<b>3,276.91</b>	
049797	01-31-2025	TARPLEY MUSIC CO., IN	051779	R414978	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	65.00	N
			051779	3370839	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	51.00	N
			051779	R414977	199-36-6249.01-001-59917B	BAND INSTRUMENT REPAIR OPE	70.00	N
<b>Totals for Check 049797</b>							<b>186.00</b>	
049798	01-31-2025	TDSA, LLC	051866	INV/2025/00190	199-11-6399.01-103-599000	INT SPED IPCD CLASS SUPPLIES	143.52	N
049799	01-31-2025	TEXAS DEPT. OF PUBLI	040061	CRS202411-	199-41-6399.08-750-599000	CLEARINGHOUSE RECORD RETR	1.00	N
			040061	CRS202411-	199-41-6399.08-750-599000	SECURE SITE CCH NAME SEARC	38.00	N
<b>Totals for Check 049799</b>							<b>39.00</b>	
049800	01-31-2025	TEXAS MULTI-CHEM, LT	040063	112897	199-51-6319.12-001-599000	BSBL/SFTBL FIELD SPRD FERTILI	744.00	N
049801	01-31-2025	TRIPLE S SALES, INC.	051854	79122	181-36-6399.13-001-591023	BSBL GAME/PRACTICE BASEBAL	2,200.00	N
049802	01-31-2025	UNITED REFRIGERATIO	040065	99767884-00	199-51-6319.50-102-599000	HVAC PRIM CONTROL IGNITION	674.42	N
			040065	99647376-00	199-51-6319.50-103-599000	HVAC INT COMBUSTION ASSEMB	424.95	N
			040065	10075594-00	199-51-6319.50-103-599000	HVAC INT PIPE INSUL/ADHES BR	103.24	N
<b>Totals for Check 049802</b>							<b>1,202.61</b>	
049803	01-31-2025	VERTICAL SCHOOL PAR	040064	2868	199-34-6399.08-999-599000	NEW CDL DRIVER ELDT TRAININ	1,875.00	N
049804	01-31-2025	WACO BASKETBALL CH	040069		183-36-6299.14-041-591021	GAME OFFICIALS BSKTBL 1/18	2,990.00	N
049805	01-31-2025	CAPITAL ONE	040007	7 CARD-JAN	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-PRIM	569.09	N
			040007	8 CARD-JAN	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-ELEM	1,606.97	N
			040007	9 CARD-JAN	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-INT	554.42	N
			040007	10/11 CARD-JAN	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-JH	2,130.39	N
			040007	TAPE CARD-JAN	199-00-1290.WM-000-500000	REIMB ACTIVITY CHARGES-HS	7,128.44	N
			040013	12 CARD-JAN	199-11-6399.01-001-522073	CULINARY CLASSROOM SUPPLIE	939.76	N
			040012	6 CARD-JAN	199-11-6399.01-001-5235SC	SPED CLASSROOM SUPPLIES	91.70	N
			040012	6 CARD-JAN	199-11-6399.01-041-5235SC	SPED CLASSROOM SUPPLIES	72.23	N
			040012	6 CARD-JAN	199-11-6399.01-101-5235SC	SPED CLASSROOM SUPPLIES	60.10	N
			040012	6 CARD-JAN	199-11-6399.01-103-5235SC	SPED CLASSROOM SUPPLIES	59.54	N



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			040012	6 CARD-JAN	199-21-6399.01-999-523555	SPED CLASSROOM SUPPLIES	61.05	N
			051869	9 CARD-JAN	199-31-6399.01-103-599000	INT GIFTS FOR PALS	104.28	N
			040011	5 CARD-JAN	199-34-6499.40-999-599000	TRANS CHRISTMAS LUNCHEON	969.32	N
			040009	1 CARD-JAN	199-41-6399.31-701-599000	STATE REPRESENT MEET BREAK	45.18	N
			040010	4 CARD-JAN	199-51-6399.01-999-599000	MAINT MATERIALS/SUPPLIES	263.56	N
			040008	1 CARD-JAN	199-53-6399.08-999-599888	TECH OFFICE SUPPLIES	26.69	N
						<b>Totals for Check 049805</b>	<b>14,682.72</b>	
049806	01-31-2025	WASTE MANAGEMENT	040070	35653-83009	199-51-6255.01-001-599000	GARBAGE	1,864.28	N
			040070	35653-83009	199-51-6255.01-001-599000	GARBAGE	932.14	N
			040070	35653-83009	199-51-6255.01-041-599000	GARBAGE	932.14	N
			040070	35653-23002	199-51-6255.01-101-599000	GARBAGE	1,563.82	N
			040070	35653-03006	199-51-6255.01-102-599000	GARBAGE	932.14	N
			040070	36103-03000	199-51-6255.01-103-599000	GARBAGE	932.14	N
			040070	35653-83009	199-51-6255.01-999-599000	GARBAGE	509.26	N
						<b>Totals for Check 049806</b>	<b>7,665.92</b>	
049807	01-31-2025	HAROLYNN WATSON	040068		199-11-6499.01-999-599444	REIMB SB9 FINGERPRINT FEE	49.26	N
049808	01-31-2025	STEVE WEISS MUSIC	051658	INV1325906.3	199-11-6399.01-001-51117B	BAND INSTRUMENT SUPPLIES	59.70	N
049809	01-31-2025	WHATABURGER	040071	237895	894-00-2190.00-000-500000	GROUP MEAL BSKTBL 12/14	133.48	N
049810	01-31-2025	DANA WHITTENBURG	040073		199-11-6411.01-999-5235HB	REIMB MILEAGE HB STDT-DEC	20.00	N
049811	01-31-2025	PAMELA WILLIAMS	040072		481-32-6399.01-999-599COR	STINGER MARKET FREEZER BAG	65.72	N
049812	01-31-2025	STEVEN WILLIAMSON	040066		199-36-6299.01-001-59917B	BAND CLINICIAN FEE 1/28	150.00	N
049813	01-31-2025	JOHN ERIC WILSON	040067		199-36-6299.01-001-59917B	BAND CLINICIAN FEE 1/28	300.00	N
E00536	01-08-2025	806 TECHNOLOGIES, IN	039827	3388783	199-23-6399.08-001-599000	PLAN4LEARNING PROGRAM-DW	550.00	Y
			039827	3388783	199-23-6399.08-041-599000	PLAN4LEARNING PROGRAM-DW	550.00	Y
			039827	3388783	199-23-6399.08-101-599000	PLAN4LEARNING PROGRAM-DW	550.00	Y
			039827	3388783	199-23-6399.08-102-599000	PLAN4LEARNING PROGRAM-DW	550.00	Y
			039827	3388783	199-23-6399.08-103-599000	PLAN4LEARNING PROGRAM-DW	550.00	Y
						<b>Totals for Check E00536</b>	<b>2,750.00</b>	
E00537	01-08-2025	AMAZON CAPITAL	051722	1KJF-YNQP-	199-11-6399.01-101-51129C	ELEM 1ST GR CLASS SUPPLIES	123.83	Y
			051722	1CCY-NF4J-	199-11-6399.01-101-51129C	ELEM 1ST GR CLASS SUPPLIES	25.97	Y
			051747	1WTM-F1KN-	211-61-6329.01-101-599500	ELEM FAM NIGHT GAMES/PRIZES	68.55	Y
			051747	1C7X-VNNX-	211-61-6329.01-101-599500	ELEM FAM NIGHT GAMES/PRIZES	79.83	Y
			051747	1C7X-VNNX-	211-61-6399.01-101-599500	ELEM FAM NIGHT GAMES/PRIZES	753.22	Y
			051738	1P3Y-94GF-	890-00-2190.89-000-500000	24-25 JR/SR PROM DECOR SUPP	1,724.75	Y
			051738	1CXR-X7KH-	890-00-2190.89-000-500000	24-25 JR/SR PROM DECOR SUPP	74.17	Y
			051738	1TRP-1J46-1M7F	890-00-2190.89-000-500000	24-25 JR/SR PROM DECOR SUPP	43.59	Y
			051535	1CC9-RK6V-	892-00-2190.00-000-500000	PRIM PRINCIPAL OFFICE SUPPLI	241.19	Y
			051535	1JQP-DYVM-	892-00-2190.00-000-500000	PRIM PRINCIPAL OFFICE SUPPLI	11.98	Y
						<b>Totals for Check E00537</b>	<b>3,147.08</b>	
E00538	01-08-2025	IXL LEARNING, INC	051783	S523069	410-11-6399.08-103-599000	INT IXL SCIENCE LICENSES	3,300.00	Y

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E00539	01-08-2025	JOHNSON CONTROLS, I	039858	1-134592993560	199-51-6319.01-001-599000	HS TEMP CONTROLS SERVICE C	623.28	Y
E00540	01-08-2025	QUADIENT FINANCE US	039883	0749	199-41-6399.31-750-599000	POSTAGE METER ADDED FUNDS	4,239.95	Y
E00541	01-08-2025	INTERSTATE BILLING SE	039868	3039033518	199-34-6245.40-999-599000	BUS REPAIR PARTS #162	562.00	Y
E00542	01-08-2025	SHI-GOVERNMENT SOL	051862	GB00547568	199-53-6399.08-999-599888	TECH MICROSOFT LICENSE REN	20,832.08	Y
E00543	01-08-2025	TRUSTIFI, LLC	051856	4155	199-53-6399.08-999-599888	TRUSTIFI OUTBOUND SHIELD	1,850.00	Y
E00544	01-15-2025	AMAZON CAPITAL	051815	13QM-LQTN-	181-36-6329.12-001-591030	ATH TRAINER SUPPLIES	142.57	Y
			051815	1HM4-NHHM-	181-36-6329.12-001-591030	ATH TRAINER SUPPLIES	12.54	Y
			051815	1HM4-NHHM-	181-36-6399.12-001-591030	ATH TRAINER SUPPLIES	60.73	Y
			051819	1RWF-FHRV-	199-11-6329.01-103-599000	INT 4TH GR CLASS SUPPLIES	4.93	Y
			051817	1JVT-43K6-	199-11-6399.01-102-51129B	PRIM KINDER CLASS ART SUPPLI	22.80	Y
			051817	16TT-QFDW-	199-11-6399.01-102-51129B	PRIM KINDER CLASS ART SUPPLI	28.21	Y
			051835	1tm7-kfng-r4my	199-11-6399.01-103-511215	INT STEM/SCIENCE/UII	270.94	Y
			051835	1tm7-kfng-r4my	199-11-6399.01-103-599000	INT STEM/SCIENCE/UII	10.99	Y
			051814	13FG-JN1M-	199-11-6399.01-103-599000	INT PRINCIPAL OFFICE SUPPLIES	56.42	Y
			051819	1RWF-FHRV-	199-11-6399.01-103-599000	INT 4TH GR CLASS SUPPLIES	131.50	Y
			051820	1XTT-FN3L-	199-11-6399.01-103-599000	INT 5TH GR CLASS SUPPLIES	131.71	Y
			051820	1XTT-FN3L-	199-11-6399.01-103-599000	INT 5TH GR CLASS SUPPLIES	4.46	Y
			051821	1DWP-W3FH-	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	13.98	Y
			051818	11NV-LQQD-	892-00-2190.00-000-500000	PRIM LIBRARY SUPPLIES	590.46	Y
<b>Totals for Check E00544</b>							<b>1,482.24</b>	
E00545	01-24-2025	ENGIE RESOURCES LLC	039951	9338173/257431	199-51-6257.01-001-599000	ELECTRICITY-NOV	10,516.71	Y
			039951	9338173/257431	199-51-6257.01-041-599000	ELECTRICITY-NOV	3,988.27	Y
			039951	9338173/257431	199-51-6257.01-101-599000	ELECTRICITY-NOV	6,014.96	Y
			039951	9338173/257431	199-51-6257.01-102-599000	ELECTRICITY-NOV	5,054.41	Y
			039951	9338173/257431	199-51-6257.01-103-599000	ELECTRICITY-NOV	4,515.87	Y
			039951	9338173/257431	199-51-6257.01-999-599000	ELECTRICITY-NOV	592.59	Y
			039951	9338173/257431	199-51-6257.08-999-599000	ELECTRICITY-NOV	372.85	Y
			039951	9338173/257431	199-51-6257.12-001-599000	ELECTRICITY-NOV	5,023.05	Y
			039951	9338173/257431	199-51-6257.12-041-599000	ELECTRICITY-NOV	973.69	Y
			039951	9338173/257431	199-51-6257.31-999-599000	ELECTRICITY-NOV	582.74	Y
<b>Totals for Check E00545</b>							<b>37,635.14</b>	
E00546	01-24-2025	IXL LEARNING, INC	051418	S500216	410-11-6399.08-999-599000	IXL LEARN MATH/ELAR 3/12	14,612.00	Y
E00547	01-24-2025	TEXAS SPECIAL EDUCA	039958	7704	199-41-6299.31-750-599000	SHARS MEDICAID PROCESS FEE	806.25	Y
E00548	01-24-2025	SKILLSUSA INC / MEMBE	039956	M427434	199-36-6495.65-001-522060	SKILLS MBMSHIP-HEALTH SCI	136.00	Y
			039957	M429620P	199-36-6495.65-001-522072	SKILLS MBMSHIPS-CONST TECH	40.00	Y
			039957	M429620S	199-36-6495.65-001-522072	SKILLS MBMSHIPS-CONST TECH	224.00	Y
<b>Totals for Check E00548</b>							<b>400.00</b>	
E00549	01-24-2025	SOUTHWEST FOODSER	039935	241111830	240-35-6299.65-999-599000	FIXED MEAL RATE-NOV	44,981.65	Y
			039935	241111830	240-35-6299.66-999-599000	FIXED MEAL RATE-NOV	21,706.46	Y
			039935	241111830	240-35-6299.67-999-599000	FIXED MEAL RATE-NOV	6,490.02	Y
			039935	241111830	240-35-6299.68-999-599000	FIXED MEAL RATE-NOV	95.38	Y
			039935	241111830	240-35-6299.69-999-599000	FIXED MEAL RATE-NOV	870.61	Y

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			039935	241111830	240-35-6299.71-999-599000	FIXED MEAL RATE-NOV	14.21	Y
				241111830	240-35-6299.72-999-599000	CREDIT MEMO-COMMODITY CRE	-7,436.55	Y
			039935	241111830	240-35-6299.73-999-599000	FIXED MEAL RATE-NOV	19,222.48	Y
<b>Totals for Check E00549</b>							<b>85,944.26</b>	
E00550	01-24-2025	TECHNOLOGY FOR EDU	051778	S117093-IN	199-53-6399.08-999-599888	TECH FIREWALL UPGRADE	800.00	Y
E00551	01-31-2025	AMAZON CAPITAL	051825	1WMY-GWKK-	181-36-6399.13-041-591021	JH BASKETBALL COACHES SHOE	53.95	Y
			051881	1Q6K-JHJL-	199-11-6399.01-001-522072	CONSTR TECH CLASS SUPPLIES	63.57	Y
			051845	1PVV-QTNT-	199-11-6399.01-001-5235SC	SPED XMAS/CLASS SUPPLIES	59.29	Y
			051845	1RV4-M17R-	199-11-6399.01-001-5235SC	SPED XMAS/CLASS SUPPLIES	285.42	Y
					199-11-6399.01-001-5235SC	CREDIT MEMO-ITEMS RETURNED	-59.29	Y
			051882	1Q6K-JHJL-	199-11-6399.01-001-524130	HS AAL CLASS SUPPLIES	70.95	Y
			051909	1WMD-WJ7P-	199-11-6399.01-041-599000	JH HISTORY CLASS SUPPLIES	146.69	Y
			051922	1KXV-MW93-	199-11-6399.01-041-599000	JH ELAR CLASS SUPPLIES	98.98	Y
			051858	1HH1-FJLK-	199-11-6399.01-101-5235SC	SPED CLASS/XMAS SUPPLIES	61.36	Y
			051884	1MG7-FXRJ-	199-11-6399.01-101-5235SC	SPED CLASSROOM SUPPLIES	158.25	Y
			051917	1PC9-4LX3-	199-11-6399.01-102-5235PP	SPED ECSE CLASSROOM SUPPLI	406.45	Y
			051760	1VC3-VDG7-	199-11-6399.01-102-5235PP	SPED ECSE CLASSROOM SUPPLI	9.95	Y
			051760	1WY7-QJMQ-	199-11-6399.01-102-5235PP	SPED ECSE CLASSROOM SUPPLI	658.41	Y
			051760	17T7-FY1C-	199-11-6399.01-102-5235PP	SPED ECSE CLASSROOM SUPPLI	8.98	Y
			051753	11MN-3LVX-	199-11-6399.01-102-5235PP	PRIM ESCE CLASS SUPPLIES	120.39	Y
			051824	1X4K-7K9V-	199-11-6399.01-103-511215	INT STEM/SCIENCE CLASS SUPP	120.36	Y
			051824	1X4K-7K9V-	199-11-6399.01-103-51129F	INT STEM/SCIENCE CLASS SUPP	90.00	Y
			051824	1X4K-7K9V-	199-11-6399.01-103-51129G	INT STEM/SCIENCE CLASS SUPP	60.00	Y
			051833	1KNK-VCMW-	199-11-6399.01-103-599000	INT 4TH GR CLASS SUPPLIES	144.87	Y
			051838	1TWM-NKGY-	199-11-6399.01-103-599000	INT 5TH GR CLASS SUPPLIES	7.89	Y
			051838	1N1P-M3LV-	199-11-6399.01-103-599000	INT 5TH GR CLASS SUPPLIES	139.92	Y
			051839	1D3K-DHFC-	199-11-6399.01-103-599000	INT 4TH GR CLASS SUPPLIES	126.21	Y
			051839	1QXL-GLGQ-	199-11-6399.01-103-599000	INT 4TH GR CLASS SUPPLIES	20.98	Y
			051851	1XDL-GNN3-	199-11-6399.01-103-599000	INT CLASSROOM SUPPLIES	79.51	Y
			051858	1HH1-FJLK-	199-11-6399.01-999-5235OT	SPED CLASS/XMAS SUPPLIES	28.39	Y
			051884	14QH-XJJ7-	199-11-6399.01-999-5235OT	SPED CLASSROOM SUPPLIES	105.87	Y
			051858	1HH1-FJLK-	199-11-6399.08-101-5235SC	SPED CLASS/XMAS SUPPLIES	51.99	Y
			051885	1XGD-361P-	199-11-6399.08-999-511888	DELL 5400 BATTERY REPLACE	127.88	Y
			051846	1QFC-133C-	199-11-6399.08-999-511888	TECH CABLE RACEWAY/DELL BA	312.50	Y
			051921	1NYV-FYDL-	199-11-6399.08-999-5235AT	TECH SPED IPAD CASE/STRAP	53.94	Y
			051883	16lk-tqmd-jnlr	199-11-6399.80-001-599000	HS PALS SUPPLIES	242.22	Y
			051725	1NJ9-9VVM-	199-12-6399.01-001-599000	HS LIBRARY OFFICE SUPPLIES	148.95	Y
			051858	1HH1-FJLK-	199-21-6499.01-999-523555	SPED CLASS/XMAS SUPPLIES	103.75	Y
			051836	1MKG-PDFG-	199-23-6399.01-041-599000	JH PRINCIPAL OFFICE SUPPLIES	782.95	Y
			051849	1W7M-MK4N-	199-23-6399.01-041-599000	JH OFFICE SUPPLIES	43.98	Y
			051836	1MKG-PDFG-	199-23-6399.08-041-599000	JH PRINCIPAL OFFICE SUPPLIES	608.90	Y
			051901	1FG4-D17C-	199-23-6399.23-041-599000	JH PRINCIPAL OFFICE SUPPLIES	17.20	Y
			051822	116Y-PYR6-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	40.76	Y
			051823	1YJF-YVWV-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	145.39	Y

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			051823	1XCM-K7W3-	199-41-6399.31-750-599000	ADMIN OFFICE SUPPLIES	13.70	Y
				1YJF-YVWV-	199-41-6399.31-750-599000	CREDIT MEMO-ITEMS RETURNED	-51.30	Y
			051842	13DV-H6L1-	199-51-6319.01-041-599000	JH CAMPUS BLACKOUT BLINDS	38.99	Y
			051887	1G79-YX9N-	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	87.50	Y
			051913	19FF-W9Y9-	199-51-6319.01-999-599000	MAINT MATERIALS/SUPPLIES	54.00	Y
			051841	1FWR-9DCC-	199-51-6319.12-001-599000	HS VOLTAGE REGULATORS	28.17	Y
			051770	14Q1-QVKG-	211-61-6399.01-102-599500	PRIM FAMILY TIME PRIZES/SUPP	604.87	Y
			051770	1H6N-TVGJ-	211-61-6399.01-102-599500	PRIM FAMILY TIME PRIZES/SUPP	84.95	Y
			051912	1MLH-6X9J-	429-52-6319.01-001-599SSS	DW DOOR PEEPHOLES FOR SAF	309.95	Y
			051886	11G1D-TV9P-	890-00-2190.00-000-500000	HS MOCK TRIAL LOLLIPOPS	48.54	Y
			051762	179J-G164-	890-00-2190.00-000-500000	HS GHS TESTING SUPPLIES	117.24	Y
			051920	1YW3-F6F9-	890-00-2190.12-000-500030	TECH HS ATH IPAD CASE	29.95	Y
			051834	1F7V-YL6L-J4VK	890-00-2190.13-001-500021	B BSKTBL IPAD CASE	129.90	Y
			051832	11VP-61K7-	891-00-2190.00-000-500000	ELEM FRONT OFFICE SUPPLIES	552.82	Y
			051832	146Q-9CDM-	891-00-2190.00-000-500000	ELEM FRONT OFFICE SUPPLIES	14.95	Y
			051844	1M17-TD36-	891-00-2190.00-000-500000	ELEM XMAS PAPER CUPS	37.98	Y
			051837	1F1R-MHX6-	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	22.31	Y
			051837	1XK4-3VX1-	893-00-2190.00-000-500000	INT LIBRARY BOOK TITLES	146.32	Y
			051901	1FG4-D17C-	894-00-2190.00-000-500000	JH PRINCIPAL OFFICE SUPPLIES	60.10	Y
			051796	19RG-99X4-	894-00-2190.00-000-500000	JH FOOSBALL/TENNIS TABLES	676.98	Y
			051796	1JNJ-XJ76-QC7Y	894-00-2190.00-000-500000	JH FOOSBALL/TENNIS TABLES	553.86	Y
			051910	1C6Y-WNMV-	894-00-2190.00-000-500000	JH PRINCIPAL OFFICE SUPPLIES	27.98	Y
			051723	1KPL-CCWV-	894-00-2190.00-000-500000	JH LIBRARY SUPPLIES	306.24	Y
			051723	1XH1-WY9T-	894-00-2190.00-000-500000	JH LIBRARY SUPPLIES	5.58	Y
						<b>Totals for Check E00551</b>	<b>9,649.34</b>	
E00552	01-31-2025	CHRISTINA PRICE	040017	55.00	199-36-6399.08-041-599000	JH 7/8 SPELLING ONLINE PRACTI	55.00	Y
E00553	01-31-2025	MTS PARTNERS, INC.	051875	1196409	199-41-6399.08-750-599000	TONER CARTRIDGE FOR PRINTE	139.00	Y
E00554	01-31-2025	J.W. PEPPER & SON,	051853	367039035	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	37.98	Y
			051853	367041001	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	193.98	Y
			051853	367043106	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	27.98	Y
			051853	367048608	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	147.99	Y
			051853	367049492	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	75.00	Y
			051853	367056789	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	29.98	Y
			051853	367075432	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	85.00	Y
			051853	367081265	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	70.00	Y
			051853	367086043	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	32.98	Y
			051853	367104754	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	340.99	Y
			051853	367122406	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	143.00	Y
			051853	367148492	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	27.99	Y
			051853	367164028	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	239.99	Y
			051853	367180667	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	40.00	Y
			051453	366715902	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	93.50	Y
			051453	366714616	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	43.49	Y
			051453	366715902	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	93.50	Y

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			051453	366720823	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	102.99	Y
			051453	366739409	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	132.99	Y
			051453	366791012	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	24.45	Y
			051453	366807274	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	249.99	Y
			051453	366809598	199-11-6399.01-001-51117B	BAND MUSIC OPEN PO	21.99	Y
			051683	366856752	199-11-6399.01-001-51117C	CHOIR WINTER MUSIC OPEN PO	76.48	Y
			051683	366858546	199-11-6399.01-001-51117C	CHOIR WINTER MUSIC OPEN PO	30.75	Y
			051683	366859981	199-11-6399.01-001-51117C	CHOIR WINTER MUSIC OPEN PO	42.77	Y
			051803	366989884	199-11-6399.01-001-51117C	HS/JH CHOIR MUSIC OPEN PO	109.89	Y
			051803	366990564	199-11-6399.01-001-51117C	HS/JH CHOIR MUSIC OPEN PO	90.11	Y
			051683	366859981	199-11-6399.01-041-51117C	CHOIR WINTER MUSIC OPEN PO	148.98	Y
			051683	366887863	199-11-6399.01-041-51117C	CHOIR WINTER MUSIC OPEN PO	1.02	Y
			051803	366990564	199-11-6399.01-041-51117C	HS/JH CHOIR MUSIC OPEN PO	110.99	Y
			051803	366990640	199-11-6399.01-041-51117C	HS/JH CHOIR MUSIC OPEN PO	56.45	Y
			051803	367018662	199-11-6399.01-041-51117C	HS/JH CHOIR MUSIC OPEN PO	20.50	Y
			051803	367035447	199-11-6399.01-041-51117C	HS/JH CHOIR MUSIC OPEN PO	7.95	Y
			051683	366887863	199-11-6399.01-103-51117C	CHOIR WINTER MUSIC OPEN PO	40.23	Y
			051683	366915458	199-11-6399.01-103-51117C	CHOIR WINTER MUSIC OPEN PO	20.50	Y
			051683	366915694	199-11-6399.01-103-51117C	CHOIR WINTER MUSIC OPEN PO	12.50	Y
			051683	366981458	199-11-6399.01-103-51117C	CHOIR WINTER MUSIC OPEN PO	25.00	Y
					<b>Totals for Check E00554</b>		<b>3,049.88</b>	
E00555	01-31-2025	MOBILE	040046	80145839	199-52-6299.01-001-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040046	80145839	199-52-6299.01-041-599000	AIRTIME FOR 2 WAY RADIOS	13.15	Y
			040046	80145839	199-52-6299.01-101-599000	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040046	80145839	199-52-6299.01-102-599000	AIRTIME FOR 2 WAY RADIOS	10.52	Y
			040046	80145839	199-52-6299.01-103-599000	AIRTIME FOR 2 WAY RADIOS	18.41	Y
			040046	80145839	199-52-6299.01-999-599951	AIRTIME FOR 2 WAY RADIOS	26.30	Y
			040046	80145839	199-52-6299.31-999-599999	AIRTIME FOR 2 WAY RADIOS	15.78	Y
			040046	80145839	199-52-6299.40-999-599934	AIRTIME FOR 2 WAY RADIOS	81.65	Y
					<b>Totals for Check E00555</b>		<b>200.00</b>	
E00556	01-31-2025	RIVERSIDE INSIGHTS	040053	INV230121	199-31-6339.08-999-521444	GT COGAT / IOWA TESTING	230.80	Y
E00557	01-31-2025	INTERSTATE BILLING SE	040052	3039718180	199-34-6319.45-999-599000	BUS REPAIR PARTS #162	88.90	Y
E00558	01-31-2025	SOUTHWEST FOODSER	040055	241211830	240-35-6299.65-999-599000	FIXED MEAL RATE-DEC	39,394.71	Y
			040055	241211830	240-35-6299.66-999-599000	FIXED MEAL RATE-DEC	17,576.63	Y
			040055	241211830	240-35-6299.67-999-599000	FIXED MEAL RATE-DEC	5,093.79	Y
			040055	241211830	240-35-6299.68-999-599000	FIXED MEAL RATE-DEC	60.88	Y
			040055	241211830	240-35-6299.69-999-599000	FIXED MEAL RATE-DEC	884.82	Y
			040055	241211830	240-35-6299.71-999-599000	FIXED MEAL RATE-DEC	16.24	Y
				241211830	240-35-6299.72-999-599000	CREDIT MEMO-COMMODITY CRE	-9,282.70	Y
			040055	241211830	240-35-6299.73-999-599000	FIXED MEAL RATE-DEC	17,132.19	Y
					<b>Totals for Check E00558</b>		<b>70,876.56</b>	
E00559	01-31-2025	TECHNOLOGY FOR EDU	051861	T117410-IN	199-53-6249.08-999-599888	TECH RENEW CISCO SMARTNET	1,608.45	Y
					<b>Total For Computer Written Checks</b>		<b>523,554.74</b>	
					<b>Total Checks</b>		<b>7,316,211.00</b>	

End of Report