For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020882	10-01-2024	ANET PARTNERS LLC	160488	5117-1YR27	199-00-2111.00-000-500000	ERATE EQUIPMENT - PY	732.25	N
020883	10-01-2024	BAYLOR SCOTT & WHIT	160523		199-36-6218.00-001-591000	Student Physicals	220.00	N
020884	10-01-2024	CLEOD9 BUSINESS TEC	160423	40892	199-51-6259.92-001-599000	Telephone	794.22	N
020885	10-01-2024	DONALD BULLS LOCKS	160531	1011-29	199-51-6315.00-001-599000	Keys	17.50	N
			160531	4630	199-51-6315.00-001-599000	Keys	20.00	N
						Totals for Check 020885	**37.50**	
020886	10-01-2024	ERICK M. ADAMS	160532		199-51-6317.00-001-599000	Reimb. Ground Supplies	28.08	N
020887	10-01-2024	ESC Region 12	160533	110893	199-11-6239.00-001-511000	Discovery Edu	244.76	N
			160533	110893	199-11-6239.00-001-511000	Discovery Edu Science	1,600.00	N
			160533	110893	199-11-6239.00-001-511000	Enhanced Curriculum	1,828.72	N
			160533	110893	199-11-6239.00-001-511000	Personnel Membership	600.00	N
			160533	110893	199-11-6239.00-001-511000	TEKS Bank	3,500.00	N
			160533	110893	199-11-6239.00-001-511000	TEKS Resource	2,272.98	N
			160533	110893	199-11-6239.00-001-511000	TEx Guide	5,000.00	N
			160533	110893	199-23-6239.00-001-599000	Leadership Membership	1,450.00	N
			160533	110893	199-31-6239.00-001-599000	Counselor Membership	750.00	N
			160533	110893	199-33-6239.00-001-599000	Coord. Health Membership	850.00	N
			160533	110893	199-41-6239.00-701-599000	Superintendent Leadership	500.00	N
			160525	111210	199-41-6239.00-750-599000	PD Teacher Eval and Support	525.00	N
			160533	110893	199-41-6239.00-750-599000	Financial Benchmarking	3,500.00	N
			160533	110893	199-52-6239.00-001-599000	Safety Membership	2,053.05	N
			160528	111089	199-53-6239.00-001-511000	ProTech Services 24-25	2,200.00	N
			160533	110893	199-53-6239.00-001-511000	Eduphoria	3,150.00	N
			160526	111307	199-53-6239.00-001-599000	ERATE Works	3,500.00	N
			160533	110893	199-53-6239.00-750-599000	Ascender Business Software	12,333.00	N
			160533	110893	199-53-6239.00-750-599000	Ascender Data Hosting	3,075.00	N
			160533	110893	199-53-6239.00-750-599000	Ascender Student Software	8,845.87	N
			160533	110893	199-53-6239.00-750-599000	TSDS/PEIMS Membership	3,140.00	N
			160527	111538	199-53-6239.01-001-599000	Securly Renewal 24-25	2,781.40	N
			160533	110893	211-11-6239.00-001-511000	ESSA Grant Support	3,161.62	N
						Totals for Check 020887	**66,861.40**	
020888	10-01-2024	Everaldo Chevere	160516		199-36-6299.01-001-591000	Official 9/20	170.00	N
020889	10-01-2024	NATHANIEL FOREMAN	160520		199-36-6299.01-001-591000	Official 9/23	87.50	N
020890	10-01-2024	GARY EHLER	160517		199-36-6299.01-001-591000	Official 9/20	170.00	N
020891	10-01-2024	Gulf Coast Paper Co. Inc.	160529	2577200	199-51-6316.00-001-599000	Janitorial Supplies	40.20	N
			160529	2575980	199-51-6316.00-001-599000	Janitorial Supplies	539.80	N
						Totals for Check 020891	**580.00**	
020892	10-01-2024	BARBARA DOMINGUEZ	160419	2833	199-51-6249.00-001-599002	Janitorial Service - October	4,375.00	N
020893	10-01-2024	JAMES LEE	160518		199-36-6299.01-001-591000	Official 9/20	170.00	N
020894	10-01-2024	Justin Moss	160519		199-36-6299.01-001-591000	Official 9/20	170.00	N

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020895	10-01-2024	NATIONAL BENEFITS SE	160433	1022459	199-41-6299.00-750-599009	COBRA ADMIN FEE	9.30	N
020896	10-01-2024	O'HANLON, DEMERATH	160507	26321	199-41-6211.00-701-599000	Legal Fees	774.19	N
020897	10-01-2024	PITNEY BOWES INC.	160434	1026017674	199-41-6299.00-750-599018	Postage Machine	128.97	N
020898	10-01-2024	RMA TOLL PROCESSING	160524	100088608906	199-34-6499.00-001-599000	Toll Fees	6.50	N
			160524	100089042478	199-34-6499.00-001-599000	Toll Fees	10.16	N
			160524	100089042478	199-34-6499.00-001-599000	Toll Fees	1.00	N
			160524	100088608906	199-34-6499.00-001-599000	Toll Fees	1.00	N
						Totals for Check 020898	**18.66**	
020899	10-01-2024	DEDRA ROHAN	160521		199-36-6299.01-001-591000	Official 9/24	90.00	N
020900	10-01-2024	TED ROHAN	160522		199-36-6299.01-001-591000	Official 9/24	90.00	N
020901	10-01-2024	T-MOBILE	160426	PMT 1/12	199-41-6259.00-702-599000	Board iPads	313.70	N
			160425	PMT 1/12	199-51-6259.92-001-599000	HotSpots	150.00	N
						Totals for Check 020901	**463.70**	
020902	10-01-2024	TEMPLE WINNELSON C	160530	639545	199-51-6316.00-001-599000	Janitorial Supplies	45.78	N
020903	10-01-2024	AR Texas Fire & Safety	160427	2410	199-51-6259.92-001-599002	Fire Alarm	187.50	N
020904	10-15-2024	806 TECHNOLOGIES, IN	160541	3388809	199-11-6399.00-001-511000	Plan4Learning	550.00	N
020905	10-15-2024	AMAZON CAPITAL	160543	14XC-YXKG-	199-11-6399.00-001-511000	Supplies	79.99	N
			160543	14XC-YXKG-	199-51-6317.00-001-599000	Ground Supplies	329.68	N
						Totals for Check 020905	**409.67**	
020906	10-15-2024	ANDERLE LUMBER CO. I	160429	2410-618652	199-51-6317.00-001-599000	Grounds Supplies	68.98	N
020907	10-15-2024	A C BLUNT	160545		199-36-6299.01-001-591000	Official 9/27	130.00	N
020908	10-15-2024	BRAZOS VALLEY CREDI	160548		199-11-6399.00-001-511000	Yearbook Software	127.97	N
			160548		199-36-6399.00-001-591000	HUDL - Video Taping	1,099.00	N
			160548		199-36-6412.01-001-591000	FB MEAL	49.00	N
			160548		199-41-6499.00-701-599000	Sam's Club Membership	110.00	N
			160548		199-51-6311.00-001-599000	Fuel	172.99	N
			160548		199-51-6315.00-001-599000	Building Supplies	61.42	N
			160548		461-36-6399.58-001-599000	Concession Stand - Cheer	639.95	N
			160548		865-36-6399.00-001-599000	Concession Stand - FFA	639.95	N
						Totals for Check 020908	**2,900.28**	
020909	10-15-2024	Brightspeed	160424	PMT 1/12	199-51-6259.90-001-599000	Internet	143.24	N
			160424	PMT 2/12	199-51-6259.90-001-599000	Internet	153.72	N
						Totals for Check 020909	**296.96**	
020910	10-15-2024	Burleson-Milam Special S	160474	2	199-93-6492.00-999-523000	SPED COOP	1,433.04	N
020911	10-15-2024	CAMERON TIRE STORE	160538	336742	199-34-6299.00-001-599000	Repair Flat Tire	15.00	N
020912	10-15-2024	CLEOD9 BUSINESS TEC	160423	41208	199-51-6259.92-001-599000	Repair Work	1,130.00	N
020913	10-15-2024	CTWP Leasing	160431	37557590	199-11-6269.00-001-511000	Copier 2/12	1,024.78	N
			160431	37557590	199-23-6269.00-001-599000	Copier 2/12	275.90	N
			160431	37557590	199-41-6269.00-701-599000	Copier 2/12	275.90	N
						Totals for Check 020913	**1,576.58**	

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020914	10-15-2024	DONALD BULLS LOCKS	160537	4656	199-51-6249.97-001-599000	Repair Doors	120.00	N
020915	10-15-2024	ESC Region 12	160539	111776	199-52-6239.00-001-599000	SAFE CYCLE 2 SUPPORT	4,500.00	N
			160540	111594	199-53-6239.00-001-599000	ERATE Works	694.78	N
						Totals for Check 020915	**5,194.78**	
020916	10-15-2024	Gulf Coast Paper Co. Inc.	160529	2560534	199-00-2111.00-000-500000	Janitorial Supplies	359.55	N
			160529	2569917	199-51-6316.00-001-599000	Janitorial Supplies	88.82	N
				2576161	199-51-6316.00-001-599000	returned items	-138.80	N
						Totals for Check 020916	**309.57**	
020917	10-15-2024	Milvia Kendrick	160550		199-36-6299.01-001-591000	Official 10/11	135.00	N
020918	10-15-2024	LABATT FOOD SERVICE	160435		240-35-6341.00-001-599000	Food	3,779.46	N
			160435		240-35-6342.00-001-599000	Non Food	372.27	N
						Totals for Check 020918	**4,151.73**	
020919	10-15-2024	Language Line Solutions	160430	11423147	199-11-6239.00-001-525000	Translation Services 1/12	6.98	N
020920	10-15-2024	LISA VON GONTEN	160549		199-36-6299.01-001-591000	Official 10/11	135.00	N
020921	10-15-2024	Kyle Mosley	160547		199-36-6299.01-001-591000	Official 9/27	130.00	N
020922	10-15-2024	NATIONAL BENEFITS SE	160433	1018812	199-41-6299.00-750-599009	COBRA ADMIN FEE	9.30	N
020923	10-15-2024	Oak Farms Dairy - Housto	160436		240-35-6341.SC-001-599000	Milk	1,025.03	N
020924	10-15-2024	ParentSquare, Inc	160542	2024-15408	199-53-6399.37-001-599000	Website License	3,381.03	N
020925	10-15-2024	Glenn Shealy	160546		199-36-6299.01-001-591000	Official 9/27	130.00	N
020926	10-15-2024	SnyAir	160551	3017	199-51-6249.97-001-599000	A/C Repairs	310.00	N
020927	10-15-2024	SYSTEM DESIGNS	160535	24-0708	240-35-6399.00-001-599003	QRTLY LUNCH MONEY PROG	60.00	N
020928	10-15-2024	TEXAS DEPT. OF PUBLI	160536	291693	199-41-6499.00-750-599000	Background Checks	2.00	N
020929	10-15-2024	TXTAG	160534		199-34-6499.00-001-599000	Toll Fees	10.17	N
020930	10-22-2024	Kelly Caldwell	160559		199-36-6299.01-001-591000	Official 10/15	135.00	N
020931	10-22-2024	Dennis De Leon	160560		199-36-6299.01-001-591000	Official 10/15	135.00	N
020932	10-22-2024	GANDY INK	160562	864199	461-36-6399.58-001-599000	Cheer Activity Shirts	277.57	N
020933	10-22-2024	GARY EHLER	160555		199-36-6299.01-001-591000	Official 10/17	115.00	N
020934	10-22-2024	IAN GISH	160554		199-36-6299.01-001-591000	Official 10/17	115.00	N
020935	10-22-2024	Houghton Mifflin Company	160563	956122006	199-11-6321.00-001-511000	Science Textbooks	800.00	N
			160563	956122005	199-11-6321.00-001-511000	Science Textbooks	800.00	N
			160563	956127039	199-11-6321.00-001-511000	Science Textbooks	3,403.68	N
			160563	956127040	199-11-6321.00-001-511000	Science Textbooks	7,518.11	N
			160563	956153477	199-11-6321.00-001-511000	Reading Textbooks	193.26	N
			160563	956128697	199-11-6321.00-001-511000	Reading Textbooks	21.44	N
			160563	956109214	199-11-6321.00-001-511000	Reading Textbooks	477.25	N
			160563	956114507	199-11-6321.00-001-511000	Reading Textbooks	21.44	N
			160563	956106653	199-11-6321.00-001-511000	History Textbooks	376.00	N
			160563	956106654	199-11-6321.00-001-511000	Math Textbooks	600.00	N
			160563	956114508	199-11-6321.00-001-511000	Math Textbooks	1,075.32	N

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			160563	956123016	199-11-6321.00-001-511000	Textbooks	217.53	N
						Totals for Check 020935	**15,504.03**	
020936	10-22-2024	JAMES CLARK	160556		199-36-6299.01-001-591000	Official 10/17	115.00	N
020937	10-22-2024	JAMES LEE	160553		199-36-6299.01-001-591000	Official 10/17	115.00	N
020938	10-22-2024	KRISTY MORGAN	160552		199-11-6399.37-001-522000	CTE FORAL SUPPLIES	59.84	N
020939	10-22-2024	LINDE GAS & EQUIPMEN	160561	44859084	199-11-6399.37-001-522000	AG SUPPLIES	275.60	N
020940	10-22-2024	Wanetia Lopez	160558		199-36-6299.01-001-591000	Official 10/3	140.00	N
020941	10-22-2024	AR Texas Fire & Safety	160427	2411	199-51-6259.92-001-599002	Fire Alarm	187.50	N
020942	10-22-2024	THE BUG MASTER	160421	543100	199-51-6219.00-001-599001	Pest Control	140.00	N
			160421	543098	199-51-6219.00-001-599001	Pest Control	450.00	N
						Totals for Check 020942	**590.00**	
020943	10-22-2024	Troy Curtis	160557		199-36-6299.01-001-591000	Official 10/3	140.00	N
980927	09-27-2024	ATMOS Energy	160428	PMT 1/12	199-51-6259.94-001-599000	Gas	149.74	N
			160428	PMT 1/12	199-51-6259.94-001-599000	Gas	149.74	N
	11-13-2024	ATMOS Energy	160428	PMT 1/12	199-51-6259.94-001-599000	WRONG AMOUNT	-149.74	N
						Totals for Check 980927	**149.74**	
981001	10-01-2024	AMAZON CAPITAL	160511	1J1Y-6YK1-	199-11-6399.00-001-511000	PE Supplies	477.47	N
			160512	1KTW-RQFG-	199-23-6399.00-001-599000	Office Supplies	2,415.67	N
			160514	1Q43-QFMJ-	199-33-6399.00-001-599000	Nurse Supplies	116.01	N
			160511	1J1Y-6YK1-	199-41-6399.00-701-599000	Supt Supplies	288.99	N
			160514	1Q43-QFMJ-	199-41-6399.00-750-599001	Principal Supplies	55.64	N
			160513	1PYG-WRGT-	240-35-6399.00-001-599002	Cafe Supplies	49.00	N
			160513	1PYG-WRGT-	429-52-6399.00-001-599000	Safety Supplies	74.93	N
			160515	1VDK-F7YY-	429-52-6399.00-001-599000	Safety Supplies	26.53	N
						Totals for Check 981001	**3,504.24**	
990926	09-26-2024	CONSTELLATION NEWE	160420	PMT 1/12	199-51-6259.93-001-599000	Electricity	4,723.81	N
991001	10-01-2024	Texas Fleet Fuel	160504		199-34-6311.00-001-599000	Fuel	809.64	N
			160504		199-34-6311.00-001-599000	Fuel	105.34	N
						Totals for Check 991001	**914.98**	
991009	10-09-2024	TOWN OF BUCKHOLTS/	160422	PMT 2/12	199-51-6259.91-001-599000	Water/Sewer	1,241.83	N
991015	10-15-2024	CLAIMS ADMINISTRATIV	001846		199-41-6143.00-701-599000	CAS	1.00	N
991018	10-18-2024	ATMOS Energy	160428	PMT 2/12	199-51-6259.94-001-599000	Gas	254.71	N
	11-13-2024	ATMOS Energy	160428	PMT 2/12	199-51-6259.94-001-599000	WRONG AMOUNT	-254.71	N
						Totals for Check 991018	**.00**	
991021	10-21-2024	ATMOS Energy	160428	PMT 2/12	199-51-6259.94-001-599000	Gas	85.01	N
991023	10-23-2024	AMAZON CAPITAL	160564	1D3Q-KKDP-	199-23-6399.00-001-599000	Office Supplies	113.96	N
			160564	1D3Q-KKDP-	429-52-6399.00-001-599000	Security Supplies	120.75	N
						Totals for Check 991023	**234.71**	
991030	10-30-2024	CONSTELLATION NEWE	160420	PMT 2/12	199-51-6259.93-001-599000	Electricity	5,728.78	N
						Total Checks	**134,313.79**	

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