

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020531	03-05-2024	ANDERLE LUMBER CO. I	160259	2402-572452	199-51-6315.00-001-499000	Building Supplies	52.96	N
020532	03-05-2024	Baylor Scott & White Healt	160255		199-34-6218.00-001-499000	Physicals	55.00	N
020533	03-05-2024	EDWARD WESTBROOK	160256		199-36-6299.01-001-491000	Official 2/6	180.00	N
020534	03-05-2024	ESC Region 12	160254	106281	199-11-6239.00-001-411000	Ascender Data Center Hosting	200.00	N
020535	03-05-2024	BARBARA DOMINGUEZ	160045	2687	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020536	03-05-2024	LABATT FOOD SERVICE	160066		240-35-6341.00-001-499000	FOOD	3,617.92	N
			160066		240-35-6342.00-001-499000	NON FOOD	424.16	N
						Totals for Check 020536	4,042.08	
020537	03-05-2024	Language Line Solutions	160124	11238029	199-11-6239.00-001-425000	Translation Services	10.58	N
020538	03-05-2024	MILAM COUNTY	160165	200	199-99-6213.00-703-499000	2nd Quarter Allocation	3,481.50	N
020540	03-05-2024	Oak Farms Dairy - Housto	160067		240-35-6341.SC-001-499000	MILK	1,036.55	N
020541	03-05-2024	ROGOZNICA ANSARA JA	160257		199-36-6299.01-001-491000	Official 2/6	180.00	N
020542	03-05-2024	T-MOBILE	160059	PMT 6/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
020543	03-05-2024	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	302.73	N
020544	03-05-2024	THE BUG MASTER	160043	479920	199-51-6249.00-001-499001	Pest Control	450.00	N
			160043	479922	199-51-6249.00-001-499001	Pest Control	140.00	N
						Totals for Check 020544	590.00	
020545	03-05-2024	UNITED AG & TURF	160258	1991405	199-51-6317.00-001-499000	Ground Supplies	209.41	N
020546	03-19-2024	ANDERLE LUMBER CO. I	160264	2403-577850	199-51-6317.00-001-499000	Ground Supplies	17.86	N
			160264	2403-577852	199-51-6317.00-001-499000	Ground Supplies	15.99	N
						Totals for Check 020546	33.85	
020547	03-19-2024	ATMOS Energy	160020	PMT 7/12	199-51-6259.94-001-499000	GAS UTILITY	111.90	N
020548	03-19-2024	BRAZOS INDUSTRIES,	160161	69862	199-11-6399.37-001-422000	FFA Steel Supplies	232.80	N
020549	03-19-2024	Brightspeed	160024	PMT 7/12	199-51-6259.90-001-499000	Internet	146.06	N
020550	03-19-2024	Burleson-Milam Special S	160047	6	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020551	03-19-2024	CDW-G INC.	160251	PZ63652	199-51-6315.00-001-499000	Vape Detectors	6,250.00	N
020552	03-19-2024	CTWP Leasing	160032	36038421	199-11-6269.00-001-411000	COPIER LEASE	932.92	N
			160032	36038421	199-23-6269.00-001-499000	COPIER LEASE	251.17	N
			160032	36038421	199-41-6269.00-701-499000	COPIER LEASE	251.17	N
						Totals for Check 020552	1,435.26	
020553	03-19-2024	ESC Region 12	160086	108698	199-41-6239.00-750-499000	Business Services	3,000.00	N
			160262	108786	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
			160262	108813	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
			160262	108811	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
			160262	108809	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
			160262	108805	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
			160262	108807	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
			160262	108803	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
						Totals for Check 020553	14,637.50	

For the Month of March

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020554	03-19-2024	Gulf Coast Paper Co. Inc.	160261	2514046	199-51-6316.00-001-499000	Janitorial Supplies	702.33	N
020555	03-19-2024	INTERQUEST GROUP, IN	160076	126675	199-41-6299.00-750-499000	Drug Dog	380.00	N
020556	03-19-2024	Lowe's Business Account/	160260		199-11-6399.37-001-422000	CTE Supplies	466.90	N
			160260		199-51-6316.00-001-499000	Janitorial Supplies	36.36	N
			160260		199-51-6317.00-001-499000	Grounds Supplies	176.63	N
			Totals for Check 020556					
020557	03-19-2024	MasterCard	160265		199-13-6411.00-001-423000	SPED Training	118.87	N
			160265		199-34-6499.00-001-499000	Vehicle Registration	17.00	N
			160265		199-36-6399.03-001-491000	Track Shirts	135.05	N
			160265		199-36-6412.00-001-422000	CTE Travel	3,716.03	N
			160265		199-41-6411.00-701-499000	Supt Travel	878.03	N
			160265		199-41-6499.00-701-499000	Credit Card Fees	17.27	N
			160265		199-51-6317.00-001-499000	Fuel for Lawn Mower	37.73	N
			Totals for Check 020557					
020558	03-19-2024	PITNEY BOWES INC.	160044	1024943535	199-41-6299.00-750-499018	Postage Rental	128.97	N
020559	03-19-2024	REMY GODFREY	160269	6621	199-41-6499.00-701-499000	Rotary Dues	275.00	N
020560	03-19-2024	SIRIUS EDUCATION SOL	160253	160253_03-07	288-31-6339.00-001-411000	STAAR Prep	2,632.50	N
020561	03-19-2024	TEMPLE COLLEGE BOO	160263		199-11-6321.00-001-438000	Dual Credit Textbooks	100.75	N
020562	03-19-2024	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	251.15	N
970308	03-08-2024	TOWN OF BUCKHOLTS/	160084		199-51-6259.91-001-499000	WATER/SEWER	1,600.08	N
990319	03-19-2024	CLAIMS ADMINISTRATIV	001787		199-41-6143.00-701-499000	CAS	6.00	N
Total Checks							51,232.68	

End of Report