

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020462	02-01-2024	Texas Fire & Safety Servic	160046	01-2402	199-51-6259.92-001-499002	Fire Alarm & Security	93.75	N
			160046	01-2402	199-51-6259.92-001-499003	Fire Alarm & Security	93.75	N
Totals for Check 020462							187.50	
020463	02-01-2024	AMAZON CAPITAL	160214	1J3F-GYN9-	199-52-6399.00-001-499000	Exit Signs	72.98	N
020464	02-01-2024	BAREFOOT ATHLETICS	160211	199758	865-36-6399.00-001-499000	FFA SHIRTS	529.00	N
020465	02-01-2024	Bluum USA, Inc.	160212	900863	199-11-6399.00-001-411000	Chrome Licenses	1,770.72	N
020466	02-01-2024	Brightspeed	160024	PMT 5/12	199-51-6259.90-001-499000	Internet	143.04	N
020467	02-01-2024	BUCKEYE CLEANING CE	160209	90538701	199-51-6316.00-001-499000	Janitorial Supplies	579.52	N
020468	02-01-2024	CAMERON TIRE STORE	160217	325899	199-34-6249.00-001-499000	Flat Tire	15.00	N
			160217	326073	199-34-6499.00-001-499000	Vehicle Registration	7.00	N
Totals for Check 020468							22.00	
020469	02-01-2024	CLEOD9 BUSINESS TEC	160025	37682	199-51-6259.92-001-499000	Telephone	795.01	N
020470	02-01-2024	CONSTELLATION NEWE	160019	PMT 5/12	199-51-6259.93-001-499000	Electricity	3,530.40	N
020471	02-01-2024	DEMETRI WHITE	160202		199-36-6299.01-001-491000	OFFICIAL 1/23	100.00	N
020472	02-01-2024	DONALD BULLS LOCKS	160218	3934	199-52-6399.00-001-499000	Locks	605.00	N
020473	02-01-2024	EQUITY CENTER	160204	2023-2024	199-41-6214.00-701-499000	2023-2024 Membership Dues	22.30	N
			160204	2023-2024	199-41-6495.00-701-499000	2023-2024 Membership Dues	200.70	N
Totals for Check 020473							223.00	
020474	02-01-2024	ESC Region 12	160203	108134	199-11-6239.00-001-411000	Reading Academy	400.00	N
			160086	107939	199-41-6239.00-750-499000	Business Services	3,000.00	N
Totals for Check 020474							3,400.00	
020475	02-01-2024	HERMAN DADE	160200		199-36-6299.01-001-491000	OFFICIAL 1/19	270.00	N
020476	02-01-2024	BARBARA DOMINGUEZ	160045	2672	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020477	02-01-2024	JAMES LEE	160199		199-36-6299.01-001-491000	OFFICIAL 1/19	270.00	N
020478	02-01-2024	KARL KACIR, CPA	160072	214	199-41-6212.00-750-499000	Audit Services 2022-2023	12,780.00	N
020479	02-01-2024	MILAM CO JR LIVESTOC	160216		199-36-6412.00-001-422000	FFA ENTRY FEES	840.00	N
020480	02-01-2024	O'HANLON, DEMERATH	160205	25065	199-41-6211.00-701-499000	Legal Fees	1,285.25	N
020481	02-01-2024	PATRICK CROW	160201		199-36-6299.01-001-491000	OFFICIAL 1/23	100.00	N
020482	02-01-2024	ROGER SMITH	160189		199-36-6494.01-001-491000	CDL Training	150.00	N
020483	02-01-2024	ROUND TOP CARMINE I	160213		199-36-6412.08-001-491000	Cross Country Meet 10/12	280.00	N
020484	02-01-2024	SPECTRUM CORPORATI	160215	200243-IN	199-36-6399.00-001-491000	Scoreboard Parts	208.25	N
020485	02-01-2024	T-MOBILE	160059	PMT 5/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
020486	02-01-2024	THE CERTIFIED WELDIN	160210	537-122623	199-36-6339.00-001-422000	FFA ENTRY FEES	60.00	N
	02-27-2024	THE CERTIFIED WELDIN	160210	537-122623	199-36-6339.00-001-422000	PAID TWICE	-60.00	N
Totals for Check 020486							.00	
020487	02-27-2024	Texas Fire & Safety Servic	160046	01-2403	199-51-6259.92-001-499002	Fire Alarm & Security	93.75	N
			160046	01-2403	199-51-6259.92-001-499003	Fire Alarm & Security	93.75	N
Totals for Check 020487							187.50	

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020488	02-27-2024	AMAZON CAPITAL	160220	1T9C-6LH4-	199-11-6399.37-001-422000	CTE Supplies	196.65	N
020489	02-27-2024	ATMOS Energy	160020	PMT 6/12	199-51-6259.94-001-499000	GAS UTILITY	2,141.41	N
020490	02-27-2024	A C BLUNT	160228		199-36-6299.01-001-491000	Official 2/1	110.00	N
			160233		199-36-6299.01-001-491000	Official 2/8	110.00	N
Totals for Check 020490							220.00	
020491	02-27-2024	Brightspeed	160024	PMT 6/12	199-51-6259.90-001-499000	Internet	143.06	N
020492	02-27-2024	BSN SPORTS	160175	924888866	199-36-6399.02-001-491001	Basketball Uniforms	95.23	N
020493	02-27-2024	BUCKEYE CLEANING CE	160241	90565763	199-51-6316.00-001-499000	Janitorial Supplies	501.94	N
020494	02-27-2024	CAMERON HERALD &	160227		199-41-6329.00-701-499000	Newspaper Subscription	37.00	N
020495	02-27-2024	CAMERON TIRE STORE	160222	326322	199-34-6499.00-001-499000	Bus Inspection	7.00	N
020496	02-27-2024	Capital Truck Parts &	160223	W18322	199-34-6249.00-001-499000	Bus Repairs	248.61	N
020497	02-27-2024	CENTRAL TEXAS FOOD	160179	AO93778-1	240-35-6299.00-001-499000	Food Bank Delivery 2/13/24	88.32	N
020498	02-27-2024	CLEOD9 BUSINESS TEC	160025	38134	199-51-6259.92-001-499000	Telephone	795.01	N
020499	02-27-2024	Compliance Consortium C	160237	23070738	199-34-6218.00-001-499000	Drug Testing - Staff	107.00	N
			160237	1338179	199-34-6218.00-001-499000	Drug Testing - Staff	200.00	N
Totals for Check 020499							307.00	
020500	02-27-2024	CTWP Leasing	160032	35828793	199-11-6269.00-001-411000	COPIER LEASE	1,060.39	N
			160032	35828793	199-23-6269.00-001-499000	COPIER LEASE	285.49	N
			160032	35828793	199-41-6269.00-701-499000	COPIER LEASE	285.49	N
Totals for Check 020500							1,631.37	
020501	02-27-2024	Teresa Dianne Pursch	160239		199-11-6299.00-001-411001	Yearbook Photos	100.00	N
020502	02-27-2024	DONALD BULLS LOCKS	160242	3937	199-51-6315.00-001-499000	Keys	75.00	N
020503	02-27-2024	ESC Region 12	160086	108218	199-41-6239.00-750-499000	Business Services	3,000.00	N
			160238	108198	199-53-6239.00-001-499000	Securly Renewal	2,827.15	N
Totals for Check 020503							5,827.15	
020504	02-27-2024	Henry Garcia	160235		199-36-6299.01-001-491000	Official 2/1	110.00	N
			160234		199-36-6299.01-001-491000	Official 2/8	110.00	N
Totals for Check 020504							220.00	
020505	02-27-2024	GARY EHLER	160230		199-36-6299.01-001-491000	Official 1/30	180.00	N
			160232		199-36-6299.01-001-491000	Official 2/9	100.00	N
Totals for Check 020505							280.00	
020506	02-27-2024	INTERQUEST GROUP, IN	160076	126535	199-41-6299.00-750-499000	Drug Dog	380.00	N
020507	02-27-2024	JAMES LEE	160229		199-36-6299.01-001-491000	Official 1/30	180.00	N
020508	02-27-2024	LABATT FOOD SERVICE	160066		240-35-6341.00-001-499000	FOOD	3,858.53	N
			160066		240-35-6342.00-001-499000	NON FOOD	382.79	N
Totals for Check 020508							4,241.32	
020509	02-27-2024	Language Line Solutions	160124	11219593	199-11-6239.00-001-425000	Translation Services	4.79	N

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020510	02-27-2024	Lowe's Business Account/	160224		199-11-6399.37-001-422000	CTE Supplies	440.07	N
			160224		199-51-6315.00-001-499000	Building Supplies	293.93	N
					Totals for Check 020510		734.00	
020511	02-27-2024	MasterCard	160248		199-36-6495.00-001-422000	FFA DUES	64.00	N
			160248		199-41-6411.00-701-499000	ESC R13 Supt Academy	425.00	N
			160248		199-41-6411.00-701-499000	Meal Charge Hotel Supt Travel	20.20	N
			160248		199-41-6411.00-701-499000	Hotel for Supt Academy Travel	2,055.36	N
			160248		199-41-6419.00-702-499000	Board Meal	58.21	N
			160248		199-41-6495.00-701-499000	NASBA Dues	150.00	N
			160248		865-36-6399.00-001-499000	Stu Co Act - Concession Stand	132.68	N
					Totals for Check 020511		2,905.45	
020512	02-27-2024	NATIONAL BENEFITS SE	160057	976925	199-41-6299.00-750-499009	COBRA ADMIN FEE	9.30	N
			160057	988199	199-41-6299.00-750-499009	COBRA ADMIN FEE	9.30	N
					Totals for Check 020512		18.60	
020513	02-27-2024	O'HANLON, DEMERATH	160246	25202	199-41-6211.00-701-499000	Legal Fees	1,634.00	N
020514	02-27-2024	Oak Farms Dairy - Housto	160067		240-35-6341.SC-001-499000	MILK	1,043.52	N
020515	02-27-2024	PERRY OFFICE PLUS IN	160226	1535472	199-11-6399.00-001-411004	Copy Paper	1,879.60	N
020516	02-27-2024	Raptor Technologies	160243	94809	199-53-6399.37-001-499000	Emergency Management	2,425.00	N
020517	02-27-2024	REMY GODFREY	160247		199-41-6411.00-701-499000	Travel Reimbursement	301.64	N
020518	02-27-2024	Robinson ISD	160219		199-36-6412.03-001-491001	Track Meet 2/29	300.00	N
020519	02-27-2024	Rogers ISD	160221		199-36-6412.03-001-491001	Track Meet 3/1	300.00	N
020520	02-27-2024	RONALD PORFIRIO	160231		199-36-6299.01-001-491000	Official 2/9	100.00	N
020521	02-27-2024	SnyAir	160245	2666	199-51-6249.97-001-499000	HVAC Repairs	668.00	N
020522	02-27-2024	SYSTEM DESIGNS	160236	24-0011	240-35-6399.00-001-499003	Battery Replacement for UPS	161.18	N
020523	02-27-2024	TEMPLE COLLEGE	160244	8573	199-11-6223.00-001-438000	Dual Credit Textbooks	87.50	N
			160244	7910	199-11-6223.00-001-438000	Dual Credit Textbooks	469.65	N
			160244	7967	199-11-6223.00-001-438000	Dual Credit Textbooks	56.30	N
					Totals for Check 020523		613.45	
020524	02-27-2024	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	269.99	N
			160050		199-34-6311.00-001-499000	FUEL	376.94	N
					Totals for Check 020524		646.93	
020525	02-27-2024	THE BUG MASTER	160043	472152	199-51-6249.00-001-499001	Pest Control	450.00	N
			160043	472142	199-51-6249.00-001-499001	Pest Control	140.00	N
					Totals for Check 020525		590.00	
970220	02-20-2024	CLAIMS ADMINISTRATIV	001780		199-41-6143.00-701-499000	CAS	3.00	N
980215	02-15-2024	Buckholts State Bank	001779		599-71-6511.00-001-499000	Bond Payment Principle	85,000.00	N
990209	02-09-2024	TOWN OF BUCKHOLTS/	160084		199-51-6259.91-001-499000	WATER/SEWER	1,477.11	N
990215	02-15-2024	Buckholts State Bank	001778		599-71-6521.00-001-499000	Bond Payment Interest	3,492.50	N
Total Checks							155,553.36	