

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020270	10-05-2023	ANDERLE LUMBER CO. I	160060	2310-547030	199-51-6315.00-001-499000	MAINTENANCE SUPPLIES	22.85	N
			160060	2310-546715	199-51-6315.00-001-499000	MAINTENANCE SUPPLIES	186.95	N
Totals for Check 020270							209.80	
020271	10-05-2023	JESS DANIEL LACOURE	160064	S44878	199-34-6499.00-001-499000	REGISTRATION FEE	7.00	N
020272	10-05-2023	ESC Region 12	160062	106281	199-11-6239.00-001-411000	Discovery Edu	222.20	N
			160062	106281	199-11-6239.00-001-411000	Discovery Edu Science	1,600.00	N
			160062	106281	199-11-6239.00-001-411000	Enhanced Curriculum	2,026.35	N
			160062	106281	199-11-6239.00-001-411000	Personnel Plus	600.00	N
			160062	106281	199-11-6239.00-001-411000	Prek Outcomes	15.00	N
			160062	106281	199-11-6239.00-001-411000	TEKS BANK	3,500.00	N
			160062	106281	199-11-6239.00-001-411000	TEKS RESOURCES	2,287.09	N
			160062	106281	199-11-6239.00-001-411000	TEXGUIDE	5,000.00	N
			160062	106281	199-11-6239.00-001-411000	Ascender Data Center Hosting	2,650.00	N
			160063	16540	199-23-6239.00-001-499000	ACCOUNTABILITY TRAINING	90.00	N
			160062	106281	199-23-6239.00-001-499000	Leadership Membership	1,450.00	N
			160062	106281	199-31-6239.00-001-499000	Counselor Membership	750.00	N
			160062	106281	199-33-6239.00-001-499000	Coord School Health	850.00	N
			160062	106281	199-41-6239.00-750-499000	Ascender Business Software	12,168.00	N
			160062	106281	199-41-6239.00-750-499000	Superintendent Leadership	500.00	N
			160062	106281	199-41-6239.00-750-499000	Financial Benchmarking	3,500.00	N
			160062	106014	199-51-6239.00-001-499000	ERATE WORKS	3,500.00	N
			160062	3478	199-53-6239.00-001-499000	EDLINK12 - INTERNET SERVICES	56,859.96	N
			160062	106013	199-53-6239.00-001-499000	RENT A TECH 2023-2024	2,200.00	N
			160062	106281	199-53-6239.00-001-499000	Ascender Student Software	8,680.87	N
160062	106281	199-53-6239.00-001-499000	Eduphoria	2,860.00	N			
160062	106281	199-53-6239.00-001-499000	TSDS/PEIMS	2,890.00	N			
160062	106281	211-11-6239.00-001-430003	ESSA GRANT SUPPORT	3,327.94	N			
Totals for Check 020272							117,527.41	
020273	10-05-2023	LABATT FOOD SERVICE	160066		240-35-6341.00-001-499000	FOOD	4,408.23	N
			160066		240-35-6342.00-001-499000	NON FOOD	516.33	N
Totals for Check 020273							4,924.56	
020274	10-05-2023	NATIONAL BENEFITS SE	160057	956348	199-41-6299.00-750-499009	COBRA ADMIN FEE	9.30	N
020275	10-05-2023	Oak Farms Dairy - Housto	160067		240-35-6341.SC-001-499000	MILK	899.91	N
020276	10-05-2023	REMY GODFREY	160054		199-41-6411.00-701-499000	Travel Reimbursement	348.29	N
020277	10-05-2023	DEDRA ROHAN	160058		199-36-6299.01-001-491000	OFFICIAL 9/26	135.00	N
020278	10-05-2023	TED ROHAN	160055		199-36-6299.01-001-491000	OFFICIAL 9/26	115.00	N
020279	10-05-2023	SYSTEM DESIGNS	160061	23-0708	240-35-6399.00-001-499002	QRTLTY LUNCH MONEY PROG	60.00	N
020280	10-05-2023	T-MOBILE	160059	PMT 1/12	199-51-6259.92-001-499000	HOTSPOTS	776.38	N
020281	10-05-2023	Temple Welding Supply	160003	2405319	199-11-6399.37-001-422000	Welding Supplies	200.58	N
			160003	2405317	199-11-6399.37-001-422000	Welding Supplies	114.30	N
Totals for Check 020281							314.88	

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020282	10-05-2023	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	321.97	N
020283	10-05-2023	TXTAG	160056	770023022986	199-36-6411.01-001-491000	ATHLETIC TOLL FEES	75.44	N
020285	10-05-2023	DONALD BULLS LOCKS	160065	3616	199-52-6299.00-001-499000	LOCK SERVICES	147.50	N
020286	10-13-2023	ATMOS Energy	160020	PMT 2/12	199-51-6259.94-001-499000	GAS UTILITY	149.86	N
020287	10-13-2023	A C BLUNT	160069		199-36-6299.01-001-491000	Official 10/5	75.00	N
020288	10-13-2023	ISABEL SEBASTIAN CAZ	160070		199-36-6299.01-001-491000	Official 10/5	75.00	N
020289	10-13-2023	CENTRAL TEXAS FOOD	160073	AO87136-1	240-35-6299.00-001-499000	Food Bank Delivery 10/5	52.74	N
020290	10-13-2023	CONSTELLATION NEWE	160019	PMT 1/12	199-51-6259.93-001-499000	Electricity	5,147.46	N
020291	10-13-2023	CTWP Leasing	160032	34987915	199-71-6529.00-999-499000	COPIER LEASE	1,593.38	N
020292	10-13-2023	Kristopher Dyess	160071		199-36-6299.01-001-491000	Official 10/5	75.00	N
020293	10-13-2023	BARBARA DOMINGUEZ	160045	2570	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020294	10-13-2023	INTERQUEST GROUP, IN	160076	125986	199-41-6299.00-750-499000	Drug Dog	380.00	N
020295	10-13-2023	KARL KACIR, CPA	160072	207	199-41-6212.00-750-499000	Audit Services 2022-2023	3,720.00	N
020296	10-13-2023	LOCHRIDGE - PRIEST,	160078	LP03323	199-51-6249.97-001-499000	AC REPAIRS	1,381.86	N
020297	10-13-2023	Lowe's Business Account/	160080		461-36-6399.58-001-499000	Cheer Supplies	24.56	N
020298	10-13-2023	RMA TOLL PROCESSING	160077	100066358295	199-36-6411.01-001-491000	Toll Fees	6.13	N
020299	10-13-2023	Smith, Larry	160013		199-36-6299.01-001-491000	Volleyball Official 8/22	90.00	N
020300	10-13-2023	TASB, Inc.	160074	647729	199-41-6299.00-750-499018	Board Book 23-24	2,000.00	N
020301	10-13-2023	Temple Welding Supply	160075	2409299	199-11-6399.37-001-422000	Welding Supplies	21.16	N
020302	10-13-2023	Troy Curtis	160012		199-36-6299.01-001-491000	Volleyball Official 8/22	90.00	N
020303	10-13-2023	RICK ANTHONY ENTERP	160082	9363	429-51-6619.00-001-499000	FENCING	28,121.00	N
			160082	9364	429-51-6619.00-001-499000	FENCING	9,172.00	N
Totals for Check 020303							37,293.00	
020304	10-24-2023	AMAZON CAPITAL	160096		199-11-6399.00-001-499002	PE Supplies	198.73	N
020305	10-24-2023	Baylor Scott & White Healt	160087		199-34-6219.00-001-499000	Physicals	220.00	N
020306	10-24-2023	Brightspeed	160024	PMT 2/12	199-51-6259.90-001-499000	Internet	142.02	N
020307	10-24-2023	Burleson-Milam Special S	160047	2	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020308	10-24-2023	ISABEL SEBASTIAN CAZ	160099		199-36-6299.01-001-491000	Official 9/28	75.00	N
020309	10-24-2023	GLEN D. COOPER	160100		199-36-6299.01-001-491000	Official 9/28	75.00	N
020310	10-24-2023	DONALD BULLS LOCKS	160095	3605	199-51-6315.00-001-499000	Keys	31.50	N
020311	10-24-2023	EDWARD WESTBROOK	160098		199-36-6299.01-001-491000	Official 9/28	75.00	N
020312	10-24-2023	ESC Region 12	160086	106643	199-41-6239.00-750-499000	Business Services	3,000.00	N
			160088	106716	199-51-6239.00-001-499000	ERATE WORKS	815.64	N
Totals for Check 020312							3,815.64	

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020313	10-24-2023	Region VI Education Servi	160089	66152	199-11-6399.00-001-411000	EDUHERO	675.00	N
020314	10-24-2023	MasterCard	160085		199-11-6399.37-001-422000	Flower Design Supplies	88.30	N
			160085		199-11-6412.00-001-411000	Elm. FT	52.00	N
			160085		199-23-6399.00-001-499000	Office Supplies	1,059.37	N
			160085		199-41-6411.00-701-499000	Supt. Travel	285.00	N
			160085		199-41-6495.00-701-499000	TASA Membership	610.00	N
			160085		199-41-6499.00-702-499000	TASBO Membership	95.00	N
			160085		461-36-6399.58-001-499000	Cheerleader Supplies	77.79	N
			160085		461-36-6399.66-001-499000	Yearbook Adobe Fee	127.97	N
			160085		865-00-2191.65-000-400000	Student Co. Concession	217.39	N
Totals for Check 020314							2,612.82	
020315	10-24-2023	PITNEY BOWES INC.	160090		199-23-6399.00-001-499000	POSTAGE BALANCE	50.00	N
020316	10-24-2023	RIDDELL	160094	60498046	199-36-6399.01-001-491000	Football Supplies	2,354.95	N
020317	10-24-2023	TEXAS DEPT. OF PUBLI	160091	202309-270426	199-41-6219.00-701-499000	CCH SEARCH	1.00	N
020318	10-24-2023	A-1 Fire & Security & A-AI	160093	57738	199-51-6249.97-001-499000	FIRE ALARM REPAIR	552.00	N
020319	10-24-2023	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	305.79	N
020320	10-24-2023	THE BUG MASTER	160043	449392	199-51-6249.00-001-499001	Pest Control	450.00	N
			160043	449393	199-51-6249.00-001-499001	Pest Control	140.00	N
Totals for Check 020320							590.00	
020321	10-24-2023	TIME CLOCKS PLUS	160092	INV00298295	199-41-6299.00-001-499000	Time Clock Plus	1,232.28	N
020322	10-24-2023	Triple H Automotive	160081		199-34-6299.00-001-400000	FLAT REPAIR - BUS	25.00	N
020323	10-24-2023	UNITED AG & TURF	160097	12911325	199-51-6249.98-001-499000	MOWER REPAIRS	322.37	N
991006	10-06-2023	TRS ACTIVE CARE	001750		863-00-2153.00-029-400000	TRS ACTIVECARE	4,858.55	N
			001750		863-00-2153.00-032-400000	TRS ACTIVECARE	3,073.00	N
			001750		863-00-2153.00-051-400000	TRS ACTIVECARE	1,517.00	N
			001750		863-00-2153.00-122-400000	TRS ACTIVECARE	4,354.00	N
Totals for Check 991006							13,802.55	
991010	10-10-2023	TOWN OF BUCKHOLTS/	160084		199-51-6259.91-001-499000	WATER/SEWER	1,829.09	N
991017	10-17-2023	CLAIMS ADMINISTRATIV	001752		199-41-6143.00-701-499000	CAS	3.00	N
991018	10-18-2023	OMNI FINANCIAL GROU	001751		863-00-2159.00-127-400000	OMNI - October 2023	666.67	N
991020	10-20-2023	INTERNAL REVENUE SE	001745		863-00-2151.00-000-400000	IRS	8,074.34	N
			001745		863-00-2152.01-000-400000	IRS	2,020.25	N
			001745		863-00-2152.01-000-400000	IRS	1,978.24	N
			001745		863-00-2152.01-000-400000	RVS - WRONG AMOUNT	-2,020.25	N
			001745		863-00-2152.02-000-400000	IRS	2,020.25	N
			001745		863-00-2152.02-000-400000	RVS - WRONG AMOUNT	-2,020.25	N
			001745		863-00-2152.02-000-400000	IRS	1,978.24	N
Totals for Check 991020							12,030.82	
991031	10-31-2023	TEACHER RETIREMENT	001749		863-00-2155.00-000-400000	TRS	11,617.54	N
			001749		863-00-2155.01-000-400000	TRS	1,300.69	N

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			001749		863-00-2155.02-000-400000	TRS	2,257.36	N
			001749		863-00-2155.03-000-400000	TRS	197.07	N
			001749		863-00-2155.04-000-400000	TRS	979.01	N
			001749		863-00-2155.05-000-400000	TRS	385.12	N
			001749		863-00-2155.06-000-400000	TRS	858.58	N
			001749		863-00-2155.07-048-400000	TRS	535.00	N
			001749		863-00-2155.08-000-400000	TRS	1,939.36	N
Totals for Check 991031							20,069.73	
Total Checks							245,337.05	

End of Report