For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020379	12-08-2023	ALFONSO URIAH ROSS,	160152		199-36-6299.01-001-491000	Official 10/20	90.00	N
020380	12-08-2023	BRAZOS INDUSTRIES,	160143	69547	199-11-6399.37-001-422000	FFA Steel Supplies	1,152.55	N
020381	12-08-2023	Burleson-Milam Special S	160047	4	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020382	12-08-2023	Kelly Caldwell	160150		199-36-6299.01-001-491000	Official 10/17	135.00	N
020383	12-08-2023	CAMERON TIRE STORE	160142		199-34-6249.00-001-499000	Bus Maintenance	619.02	N
			160142		199-34-6499.00-001-499000	Registration	7.00	N
						Totals for Check 020383	**626.02**	
020384	12-08-2023	ISABEL SEBASTIAN CAZ	160157		199-36-6299.01-001-491000	Official 10/20	115.00	N
020385	12-08-2023	CTWP Leasing	160032	35190782	199-71-6529.00-999-499000	COPIER LEASE	1,436.18	N
020386	12-08-2023	Tina Dillard	160155		199-36-6299.01-001-491000	Official 10/17	135.00	N
020387	12-08-2023	ESC Region 12	160145	107610	199-23-6239.00-001-499000	Assessment Training	90.00	N
			160145	107611	199-23-6239.00-001-499000	Transcript Training	75.00	N
						Totals for Check 020387	**165.00**	
020388	12-08-2023	Henry Garcia	160156		199-36-6299.01-001-491000	Official 10/20	115.00	N
020389	12-08-2023	GARY EHLER	160148		199-36-6299.01-001-491000	Official 11/30, 11/27, 12/5	390.00	N
020390	12-08-2023	BARBARA DOMINGUEZ	160045	2612	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020391	12-08-2023	LABATT FOOD SERVICE	160066		240-35-6341.00-001-499000	FOOD	3,369.72	N
			160066		240-35-6342.00-001-499000	NON FOOD	347.91	N
						Totals for Check 020391	**3,717.63**	
020392	12-08-2023	Language Line Solutions	160124	11177822	199-11-6239.00-001-425000	Translation Services	10.46	N
020393	12-08-2023	LEO JOHN GUKEISEN	160159		199-36-6299.01-001-491000	Official 10/20	115.00	N
020394	12-08-2023	Lowe's Business Account/	160141		199-51-6316.00-001-499000	WASHER AND DRYER	1,230.39	N
			160141		199-51-6316.00-001-499000	WASHER AND DRYER	24.68	N
						Totals for Check 020394	**1,255.07**	
020395	12-08-2023	MAURICE COLE	160153		199-36-6299.01-001-491000	Official 11/28	100.00	N
020396	12-08-2023	Oak Farms Dairy - Housto	160067		240-35-6341.SC-001-499000	MILK	717.01	N
020397	12-08-2023	PATRICK CROW	160154		199-36-6299.01-001-491000	Official 11/28	100.00	N
020398	12-08-2023	REMY GODFREY	160160		199-41-6411.00-701-499000	Travel Reimbursement	235.63	N
020399	12-08-2023	RONALD PORFIRIO	160149		199-36-6299.01-001-491000	Official 11/30,11/27,12/5	390.00	N
020400	12-08-2023	Smith, Larry	160151		199-36-6299.01-001-491000	Official 10/20	90.00	N
020401	12-08-2023	T-MOBILE	160059	PMT 2/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
			160059	PMT 3/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
						Totals for Check 020401	**1,668.70**	
020402	12-08-2023	TASB, Inc.	160140	645272	199-41-6299.00-750-499001	HR SERVICES SUBSCRIPTION	945.00	N
020403	12-08-2023	TEMPLE COLLEGE BOO	160147	8309	199-11-6399.00-001-438000	Dual Credit Textbooks	122.65	N
			160147	8312	199-11-6399.00-001-438000	Dual Credit Textbooks	122.65	N
			160147	8315	199-11-6399.00-001-438000	Dual Credit Textbooks	122.65	N
						Totals for Check 020403	**367.95**	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020404	12-08-2023	TEMPLE DAILY TELEGR	160146	16689375	199-41-6491.00-750-499000	FIRST Rating Notice	126.00	N
020405	12-08-2023	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	117.01	N
020406	12-08-2023	TIMOTHY CHRISTOFF	160158		199-36-6299.01-001-491000	Official 10/20	115.00	N
020407	12-12-2023	BRUSHY CREEK DISTRI	160162	264352	199-11-6399.37-001-422000	23-24 FFA MEMBERSHIP	33.00	N
020408	12-12-2023	BUCKEYE CLEANING CE	160164	90547634	199-51-6316.00-001-499000	Janitorial Supplies	883.09	N
020409	12-12-2023	DATA RECOGNITION CO	160083	173179	199-31-6339.00-001-425000	Las Links ESL Testing	7.00	N
			160083	173284	199-31-6339.00-001-425000	Las Links ESL Testing	125.45	N
						Totals for Check 020409	**132.45**	
020410	12-12-2023	ERICK M. ADAMS	160163		199-51-6299.00-001-499000	REIMB FOR DELIVERY FEE	45.00	N
020411	12-12-2023	MILAM COUNTY	160165	100	199-99-6213.00-703-499000	1st Quarter Allocation	3,481.50	N
020412	12-18-2023	AMAZON CAPITAL	160168	17MR-CHM6-	199-33-6399.00-001-499000	AED SUPPLIES	651.00	N
			160169	1XDY-G1DJ-	199-36-6399.00-001-491000	Athletic Supplies	117.81	N
			160167	1CTW-496R-	199-51-6317.00-001-499000	Grounds supplies	740.65	N
			160176	1461-PTJW-	199-51-6317.00-001-499000	Grounds supplies	359.65	N
			160166	1FXG-LTQ1-	865-36-6399.00-001-499000	HOMECOMING/ Senior Class	32.98	N
						Totals for Check 020412	**1,902.09**	
020413	12-18-2023	ATMOS Energy	160020	PMT 4/12	199-51-6259.94-001-499000	GAS UTILITY	160.95	N
020414	12-18-2023	Brightspeed	160024	PMT 4/12	199-51-6259.90-001-499000	Internet	143.04	N
020415	12-18-2023	BUCKEYE CLEANING CE	160173	90548994	199-51-6316.00-001-499000	Janitorial Cleaning	112.00	N
020416	12-18-2023	CENTRAL TEXAS FOOD	160178	A090550-1	240-35-6299.00-001-499000	Food Bank Delivery 12/6	58.40	N
020417	12-18-2023	CLEOD9 BUSINESS TEC	160025	36820	199-51-6259.92-001-499000	Telephone	794.83	N
020418	12-18-2023	CONSTELLATION NEWE	160019	PMT 3/12	199-51-6259.93-001-499000	Electricity	3,320.36	N
020419	12-18-2023	ESC Region 12	160086	107772	199-41-6239.00-750-499000	Business Services	3,000.00	N
020420	12-18-2023	BARBARA DOMINGUEZ	160045	2628	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020421	12-18-2023	SnyAir, LLC	160177	2573	199-51-6249.97-001-499000	AC REPAIRS	790.00	N
			160177	2574	199-51-6249.97-001-499000	AC REPAIRS	740.00	N
						Totals for Check 020421	**1,530.00**	
020422	12-18-2023	NATIONAL BENEFITS SE	160057	962649	199-41-6299.00-750-499009	COBRA ADMIN FEE	9.30	N
020423	12-18-2023	PITNEY BOWES INC.	160172		199-23-6399.00-001-499009	POSTAGE BALANCE	450.00	N
020424	12-18-2023	STEFANIE ABBASI	160170		240-35-6219.00-001-499000	Child Nutr Consulting	873.60	N
020425	12-18-2023	TASB Risk Management F	160174	75466	199-11-6143.00-001-411000	workers comp adj	296.00	N
020426	12-18-2023	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	261.37	N
981208	12-08-2023	TOWN OF BUCKHOLTS/	001765		199-51-6259.91-001-499000	WATER/SEWER	1,405.35	N
			160084		199-51-6259.91-001-499000	WATER/SEWER	1,405.35	N
			001765		199-51-6259.91-001-499000	PO	-1,405.35	N
						Totals for Check 981208	**1,405.35**	
						Total Checks	**43,231.04**	

End of Report