

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020204	09-14-2023	AED123, LLC	160009	10100	199-11-6399.00-001-423000	Safety & Health	2,662.00	N
			160009	10100	199-11-6399.37-001-422000	Safety & Health	1,479.00	N
			160009	10100	199-36-6399.00-001-491000	Safety & Health	1,479.00	N
Totals for Check 020204							5,620.00	
020205	09-14-2023	Texas Fire & Safety Servic	159995	2309	199-51-6259.92-001-499002	Fire & Security Systems	93.75	N
			159995	2309	199-51-6259.92-001-499003	Fire & Security Systems	93.75	N
Totals for Check 020205							187.50	
020206	09-14-2023	American Fire and Safety	159993	63177	199-51-6299.00-001-499000	Fire Extinguisher Service	1,847.73	N
020207	09-14-2023	Baylor Scott & White Healt	001733		199-00-2111.00-000-400000	Bus Driver Physicals	55.00	N
020208	09-14-2023	CAMERON TIRE STORE	001735	00319919	199-00-2111.00-000-400000	Oil change for suburban	76.62	N
020209	09-14-2023	CENTRAL TEXAS FOOD	160004	AO85544-1	240-35-6299.00-001-499000	Food Bank Delivery 9/12	79.38	N
020210	09-14-2023	ERICK M. ADAMS	160008	2309	199-00-2111.00-000-400000	Grounds/Building Maintenance	4,050.00	N
020211	09-14-2023	NATHANIEL FOREMAN	159998		199-36-6299.01-001-491000	Volleyball Official 9/5	90.00	N
020212	09-14-2023	Frontline Technologies	159997	INVUS189431	199-23-6269.00-001-499001	Absence management	4,002.25	N
020213	09-14-2023	AGILE SPORTS TECHNO	159991	H00031944	199-36-6399.01-001-491000	Football Online Training	1,099.00	N
020214	09-14-2023	JERRY C. JONES	159999		199-36-6299.01-001-491000	Volleyball Official 9/1	90.00	N
			159999		199-36-6299.01-001-491000	Volleyball Official 9/1	30.00	N
Totals for Check 020214							120.00	
020215	09-14-2023	EWELL EDUCATIONAL S	159990	117-2023-9	865-00-2191.63-000-400000	AG Scan Sheets & Fees	402.00	N
020216	09-14-2023	Language Line Solutions	001739	11105841	199-00-2111.00-000-400000	Translation Services	22.80	N
020217	09-14-2023	NATIONAL BENEFITS SE	001737	944627	199-00-2111.00-000-400000	COBRA Admin Fee	9.30	N
020218	09-14-2023	O'HANLON, DEMERATH	001738	23906	199-00-2111.00-000-400000	Legal Services	2,199.50	N
020219	09-14-2023	PARSON'S COMMERCIA	160014	19448	199-00-2111.00-000-400000	Emergency Roof Repair	16,000.00	N
020220	09-14-2023	PITNEY BOWES INC.	001734	1023766238	199-00-2111.00-000-400000	Ink for Postage	76.99	N
020221	09-14-2023	Renaissance Learning, Inc	159992	INV5304464	199-11-6299.00-001-430000	Student Learning Programs	2,953.49	N
020222	09-14-2023	ROCKDALE FAIR ASSOC	160006		199-36-6412.00-001-422000	Ag Show Entry Fees	120.00	N
020223	09-14-2023	Rockdale ISD	160011	2404	199-11-6222.00-001-428000	DAEP Fee 23-24	5,000.00	N
020224	09-14-2023	Rolinda Biven	160001		199-36-6299.01-001-491000	Volleyball Official 9/5	90.00	N
020225	09-14-2023	SYSTEM DESIGNS	159994	23-0480	240-35-6399.00-001-499003	Cafeteria Payment System	1,570.25	N
020226	09-14-2023	T-MOBILE	001743		199-00-2111.00-000-400000	HotSpots	834.35	N
020227	09-14-2023	TASB Risk Management F	001741	73165	199-11-6143.00-001-411000	Workers Compensation Coverage	6,213.00	N
020228	09-14-2023	TASB, Inc.	159989	644200	199-41-6299.00-701-499000	Policy Service Membership	2,000.00	N
020229	09-14-2023	TEMPLE DAILY TELEGR	001736		199-00-2111.00-000-400000	Newspaper Posting	563.85	N
020230	09-14-2023	Texas Fleet Fuel	160005	65073439	199-34-6311.00-001-499000	Fuel Purchases	371.36	N
020231	09-14-2023	TEXAS RURAL EDUCATI	159996	3228	199-41-6495.00-701-499000	Membership	600.00	N

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020232	09-14-2023	VARSITY SPIRIT FASHIO	160007	62601009	461-36-6399.58-001-499000	Cheerleader Uniforms	674.97	N
			160007	14807155	461-36-6399.58-001-499000	Cheerleader Uniforms	81.45	N
			Totals for Check 020232					
020233	09-14-2023	VERNON PITTMAN	160000		199-36-6299.01-001-491000	Volleyball Official 9/1	120.00	N
020234	09-20-2023	Belfor USA Group, Inc	160029	1846199	199-00-2111.00-000-400000	EMERGENCY REPAIRS	20,279.60	N
			160029	1877945	199-00-2111.00-000-400000	EMERGENCY REPAIRS	26,066.40	N
			160029	1847741	199-00-2111.00-000-400000	EMERGENCY REPAIRS	1,949.23	N
Totals for Check 020234						48,295.23		
020235	09-20-2023	LeJeune, Joseph Adam	160021		282-00-2110.00-000-400000	IT SUPPORT	2,117.50	N
020236	09-20-2023	ANDERLE LUMBER CO. I	160018	2309-543699	199-51-6315.00-001-499000	Building Supplies	12.96	N
			160018	2309-541620	199-51-6315.00-001-499000	Building Supplies	14.99	N
Totals for Check 020236						27.95		
020237	09-20-2023	ATMOS Energy	160020	PMT 1/12	199-51-6259.94-001-499000	GAS UTILITY	132.18	N
020238	09-20-2023	CLEOD9 BUSINESS TEC	160025	35516	199-00-2111.00-000-400000	Telephone	784.47	N
020239	09-20-2023	CONSTELLATION NEWE	160019	PY Invoice	199-00-2110.00-000-400000	Electricity	3,645.57	N
020240	09-20-2023	CTWP Leasing	160032	34778806	199-71-6529.00-999-499000	COPIER LEASE	1,424.62	N
020241	09-20-2023	FOX INDUSTRIES, LLC	160023	FP1846	199-00-2111.00-000-400000	GAS LINE INSPECTION	3,298.77	N
020242	09-20-2023	HM Receivables Co. II, LL	160015	955895583	199-00-2111.00-000-400000	Textbooks	577.33	N
			160015	955899059	199-00-2111.00-000-400000	Textbooks	194.01	N
Totals for Check 020242						771.34		
020243	09-20-2023	INTRADO INTERACTIVE	160022	375116	199-41-6399.00-750-499001	WEBSITE LICENSE	2,400.00	N
020244	09-20-2023	RMA TOLL PROCESSING	160027	100064706428	199-00-2111.00-000-400000	TOLL FEE	5.14	N
020245	09-20-2023	TEMPLE DAILY TELEGR	160017	16686674	199-00-2111.00-000-400000	NEWSPAPER POSTING	591.50	N
020246	09-20-2023	TEXAS DEPT. OF PUBLI	160016	202308-268340	199-00-2111.00-000-400000	CCH SEARCH	6.00	N
020247	09-20-2023	TEXAS FFA	160030	264350	865-00-2191.63-000-400000	MEMBERSHIP FEES	378.00	N
			160030	264351	865-00-2191.63-000-400000	MEMBERSHIP FEES	77.00	N
			160030	264352	865-00-2191.63-000-400000	MEMBERSHIP FEES	33.00	N
Totals for Check 020247						488.00		
020248	09-20-2023	A-1 Fire & Security & A-AI	160028	54787	199-51-6249.97-001-499000	FIRE ALARM REPAIR	1,474.00	N
020249	09-20-2023	VARSITY SPIRIT FASHIO	160026	6261009	461-36-6399.58-001-499000	Cheer Uniforms	674.97	N
020250	09-20-2023	Brightspeed	160024	PMT 1/12	199-51-6259.90-001-499000	Internet	141.28	N
020251	09-20-2023	MasterCard	160033		199-00-2111.00-000-400000	CC STMT 09.05.23	620.20	N
020252	09-20-2023	Milam County Tax Assess	160031		199-34-6499.00-001-499000	VEHICLE REG	7.50	N
020254	09-28-2023	BARBARA DOMINGUEZ	160045	2557	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020255	09-28-2023	Texas Fire & Safety Servic	160046	01-2310	199-51-6259.92-001-499002	Fire Alarm & Security	93.75	N
			160046	01-2310	199-51-6259.92-001-499003	Fire Alarm & Security	93.75	N
Totals for Check 020255						187.50		

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020256	09-28-2023	AMAZON CAPITAL	160041	1WT1-P4VY-	199-36-6399.00-001-491000	Athletic Supplies	152.90	N
			160040	14VR-43D7-674X	199-51-6317.00-001-499000	Grounds supplies	282.08	N
Totals for Check 020256							434.98	
020257	09-28-2023	ANDERLE LUMBER CO. I	160049	2309-545300	199-51-6315.00-001-499000	MAINTENANCE SUPPLIES	124.69	N
			160049	2309-545375	199-51-6315.00-001-499000	MAINTENANCE SUPPLIES	33.30	N
Totals for Check 020257							157.99	
020258	09-28-2023	RUSS BARDIN	160038	9/19/23	199-36-6299.06-001-491000	VOLLEYBALL OFFICIAL	165.00	N
020259	09-28-2023	Burleson-Milam Special S	160047	1	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020260	09-28-2023	CAMERON TIRE STORE	160048	318740	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	55.25	N
			160048	318629	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	240.99	N
			160048	318696	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	117.70	N
			160048	318726	199-34-6249.00-001-499000	VEHICLE MAINTENANCE	158.80	N
Totals for Check 020260							572.74	
020261	09-28-2023	CLEOD9 BUSINESS TEC	160025	35949	199-51-6259.92-001-499000	Telephone	784.47	N
020262	09-28-2023	IXL	160010	S481469	199-11-6299.00-001-430000	Curriculum Materials	2,788.00	N
020263	09-28-2023	O'HANLON, DEMERATH	160042	23956	199-41-6211.00-701-499000	Legal Services	4,683.50	N
020264	09-28-2023	PITNEY BOWES INC.	160044	1023826261	199-41-6299.00-750-499018	Postage Rental	128.97	N
020265	09-28-2023	Keith Schlieker	160039	9/19/23	199-36-6299.06-001-491000	VOLLEYBALL OFFICIAL	165.00	N
020266	09-28-2023	THE BUG MASTER	160043	441579	199-51-6249.00-001-499001	Pest Control	140.00	N
			160043	441582	199-51-6249.00-001-499001	Pest Control	450.00	N
Totals for Check 020266							590.00	
020267	09-28-2023	UNITED AG & TURF	160037	1670120	199-51-6249.98-001-499000	MOWER REPAIRS	322.37	N
020268	09-28-2023	O'Reilly Auto Parts	160052	0607-372510	199-34-6399.00-001-499000	VEHICLE SUPPLIES	21.00	N
020269	09-28-2023	ParentSquare, Inc	160051	SI-006198	199-11-6299.00-001-411001	WEBSITE LICENSE	3,220.23	N
980920	09-20-2023	OMNI FINANCIAL GROU	001747		863-00-2159.00-127-400000	Omni - September 2023	666.67	N
990908	09-08-2023	TOWN OF BUCKHOLTS/	001748		199-51-6259.91-001-499000	WATER/SEWER	2,120.76	N
990912	09-12-2023	TRS ACTIVE CARE	001732		863-00-2153.00-029-400000	TRS ACTIVECARE	4,858.55	N
			001732		863-00-2153.00-032-400000	TRS ACTIVECARE	3,073.00	N
			001732		863-00-2153.00-051-400000	TRS ACTIVECARE	1,517.00	N
			001732		863-00-2153.00-122-400000	TRS ACTIVECARE	4,354.00	N
Totals for Check 990912							13,802.55	
990920	09-20-2023	INTERNAL REVENUE SE	001744		863-00-2151.00-000-400000	IRS	7,038.87	N
			001744		863-00-2152.01-000-400000	IRS	1,859.41	N
			001744		863-00-2152.02-000-400000	IRS	1,859.41	N
Totals for Check 990920							10,757.69	
990929	09-29-2023	TEACHER RETIREMENT	001746		863-00-2155.00-000-400000	TRS	10,752.53	N
			001746		863-00-2155.01-000-400000	TRS	1,226.01	N
			001746		863-00-2155.02-000-400000	TRS	2,179.51	N
			001746		863-00-2155.03-000-400000	TRS	185.74	N
			001746		863-00-2155.04-000-400000	TRS	906.11	N

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			001746		863-00-2155.08-000-400000	TRS	1,772.63	N
Totals for Check 990929							17,022.53	
Total Checks							188,162.46	

End of Report