

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020427	01-09-2024	Texas Fire & Safety Servic	160046	01-2401	199-51-6259.92-001-499002	Fire Alarm & Security	93.75	N
			160046	01-2401	199-51-6259.92-001-499003	Fire Alarm & Security	93.75	N
Totals for Check 020427							187.50	
020428	01-09-2024	ATMOS Energy	160020	PMT 5/12	199-51-6259.94-001-499000	GAS UTILITY	1,624.24	N
020429	01-09-2024	Burleson-Milam Special S	160047	5	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020430	01-09-2024	Capital Truck Parts &	160180	W18228	199-34-6399.00-001-499000	Bus Maintenance	504.09	N
020431	01-09-2024	CENTRAL TEXAS FOOD	160179		240-35-6299.00-001-499000	Food Bank Delivery 12/13	65.64	N
			160179		240-35-6299.00-001-499000	Food Bank Delivery 2/14/23	132.34	N
			160179		240-35-6299.00-001-499000	Food Bank Delivery 3/20/23	49.77	N
			160179		240-35-6299.00-001-499000	Food Bank Delivery 4/11/23	7.96	N
			160179		240-35-6299.00-001-499000	Food Bank Delivery 5/9/23	14.52	N
			160179		240-35-6299.00-001-499000	Food Bank Delivery 12/12/23	58.40	N
Totals for Check 020431							328.63	
020432	01-09-2024	CLEOD9 BUSINESS TEC	160025	37258	199-51-6259.92-001-499000	Telephone	794.83	N
			160025	36820	199-51-6259.92-001-499000	Late Fee	25.00	N
Totals for Check 020432							819.83	
020433	01-09-2024	CONSTELLATION NEWE	160019	PMT 4/12	199-51-6259.93-001-499000	Electricity	2,984.75	N
020434	01-09-2024	GARY EHLER	160186		199-36-6299.01-001-491000	Official 1/2	160.00	N
			160186		199-36-6299.01-001-491000	Official 1/2	20.00	N
Totals for Check 020434							180.00	
020435	01-09-2024	BARBARA DOMINGUEZ	160045	2648	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
020436	01-09-2024	INTERQUEST GROUP, IN	160076	126436	199-41-6299.00-750-499000	Drug Dog	380.00	N
020437	01-09-2024	LABATT FOOD SERVICE	160066		240-35-6341.00-001-499000	FOOD	2,010.30	N
			160066		240-35-6342.00-001-499000	NON FOOD	230.26	N
Totals for Check 020437							2,240.56	
020438	01-09-2024	Language Line Solutions	160124	11192130	199-11-6239.00-001-425000	Translation Services	5.80	N
020439	01-09-2024	O'HANLON, DEMERATH	160182	24135	199-41-6211.00-701-499000	Legal Services	1,569.50	N
020440	01-09-2024	Oak Farms Dairy - Housto	160067		240-35-6341.SC-001-499000	MILK	649.48	N
020441	01-09-2024	PITNEY BOWES INC.	160044	1024400443	199-41-6299.00-750-499018	Postage Rental	158.94	N
020442	01-09-2024	REMY GODFREY	160181	6562	199-41-6495.00-701-499000	Rotary Dues	275.00	N
020443	01-09-2024	RONALD PORFIRIO	160185		199-36-6299.01-001-491000	Official 1/2	180.00	N
020444	01-09-2024	T-MOBILE	160059	PMT 4/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
020445	01-09-2024	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	65.89	N
020446	01-09-2024	THE CERTIFIED WELDIN	160187	122623	199-36-6495.00-001-422000	FFA Certificates	60.00	N
020448	01-22-2024	ANDERLE LUMBER CO. I	160195	2401-568251	199-51-6317.00-001-499000	Grounds supplies	32.09	N
020449	01-22-2024	Gray, Clint	160194		199-36-6299.01-001-491000	Official 1/9	180.00	N
020450	01-22-2024	CTWP Leasing	160032	35628222	199-11-6269.00-001-411000	COPIER LEASE	931.12	N
			160032	35628222	199-23-6269.00-001-499000	COPIER LEASE	250.69	N
			160032	35628222	199-41-6269.00-701-499000	COPIER LEASE	250.69	N
Totals for Check 020450							1,432.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020451	01-22-2024	JERRY JONES	160192		199-36-6299.01-001-491000	Official 10/24	165.00	N
020452	01-22-2024	Lowe's Business Account/	160190		199-33-6399.00-001-499000	Nurse Supplies	101.59	N
			160190		199-51-6316.00-001-499000	Janitorial Supplies	104.79	N
Totals for Check 020452							206.38	
020453	01-22-2024	MasterCard	001768		199-00-1410.00-000-400000	Statement 1/5	3,250.42	N
020454	01-22-2024	NATIONAL BENEFITS SE	160057	972853	199-41-6299.00-750-499009	COBRA ADMIN FEE	9.30	N
020455	01-22-2024	REMY GODFREY	160196		199-41-6411.00-701-499000	TCWSE and TASA TRAVEL	368.80	N
020456	01-22-2024	RONALD CARMICHAEL	160193		199-36-6299.01-001-491000	Official 1/9	180.00	N
020457	01-22-2024	Dietrich Shepard	160191		199-36-6299.01-001-491000	Official 10/24	165.00	N
020458	01-22-2024	SYSTEM DESIGNS	160061	23-0865	240-35-6399.00-001-499002	QRTL Y LUNCH MONEY PROG	60.00	N
020459	01-22-2024	TAGLEROCK	160197	6735	199-53-6299.00-001-499000	ERATE SERVICES	782.60	N
020460	01-22-2024	TASA-Tx Assn. School Ad	160183	161811	199-41-6411.00-701-499000	Midwinter Conference	750.00	N
			160183	161811	199-41-6411.00-701-499000	PD VIA CREDIT CARD	-750.00	N
Totals for Check 020460							.00	
020461	01-22-2024	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	202.31	N
980116	01-16-2024	CLAIMS ADMINISTRATIV	001773		199-41-6143.00-701-499000	CAS	3.00	N
990109	01-09-2024	TOWN OF BUCKHOLTS/	160084		199-51-6259.91-001-499000	WATER/SEWER	1,444.15	N
Total Checks							27,063.61	

End of Report