

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020597	05-07-2024	EDISON GOVEA	001788		199-36-6412.02-001-491001	VOID PY CK REISSUED	-34.45	N
020615	05-07-2024	Texas Fire & Safety Servic	160046	01-2405	199-51-6259.92-001-499002	Fire Alarm & Security	93.75	N
			160046	01-2405	199-51-6259.92-001-499003	Fire Alarm & Security	93.75	N
Totals for Check 020615							187.50	
020616	05-07-2024	ANDERLE LUMBER CO. I	160298	2404-585948	199-51-6317.00-001-499000	Ground Supplies	6.97	N
			160298	2404-586826	199-51-6317.00-001-499000	Ground Supplies	25.54	N
Totals for Check 020616							32.51	
020617	05-07-2024	BSN SPORTS	160300	925549361	199-36-6399.00-001-491000	Athletic Supplies	369.15	N
020618	05-07-2024	Burleson-Milam Special S	160047	9	282-93-6492.00-999-423000	2023-2024 SPED COOP	1,158.50	N
020619	05-07-2024	CAMERON TIRE STORE	160299	329449	199-34-6249.00-001-499000	Bus Maintenance	209.35	N
020620	05-07-2024	CTWP Leasing	160032	36455523	199-11-6269.00-001-411000	COPIER LEASE	1,055.18	N
			160032	36455523	199-23-6269.00-001-499000	COPIER LEASE	284.08	N
			160032	36455523	199-41-6269.00-701-499000	COPIER LEASE	284.08	N
Totals for Check 020620							1,623.34	
020621	05-07-2024	ESC Region 12	160262	109321	199-53-6239.00-001-411000	PEIMS/TSDS Support	1,662.50	N
020622	05-07-2024	Glowforge, Inc.	160303	IN-794612	199-11-6399.37-001-422000	Air Filter	1,295.00	N
020623	05-07-2024	Gulf Coast Paper Co. Inc.	160301	2526334	199-51-6316.00-001-499000	Janitorial Supplies	72.56	N
020624	05-07-2024	LABATT FOOD SERVICE	160066		240-35-6341.00-001-499000	FOOD	4,310.95	N
			160066		240-35-6342.00-001-499000	NON FOOD	340.30	N
Totals for Check 020624							4,651.25	
020625	05-07-2024	Language Line Solutions	160124	11281967	199-11-6239.00-001-425000	Translation Services	17.40	N
020626	05-07-2024	NATIONAL BENEFITS SE	160057	1003966	199-41-6299.00-750-499009	COBRA ADMIN FEE	9.30	N
020627	05-07-2024	O'HANLON, DEMERATH	160304	25569	199-41-6211.00-701-499000	Legal Fees	1,811.70	N
020628	05-07-2024	Oak Farms Dairy - Housto	160067		240-35-6341.SC-001-499000	MILK	1,242.60	N
020629	05-07-2024	TASB LEGAL ASSISTAN	160302	603636	199-41-6211.00-701-499000	Legal Assistance 2024	200.00	N
020630	05-07-2024	TASBO	160305	353796	199-13-6411.00-001-411000	TASBO Training	780.00	N
020631	05-07-2024	Texas Fleet Fuel	160050		199-34-6311.00-001-499000	FUEL	110.16	N
020632	05-07-2024	THE BUG MASTER	160043	492900	199-51-6249.00-001-499001	Pest Control	140.00	N
			160043	495734	199-51-6249.00-001-499001	Pest Control	450.00	N
Totals for Check 020632							590.00	
020633	05-09-2024	BARBARA DOMINGUEZ	160045	2730	199-51-6249.00-001-499002	Janitorial Cleaning	4,375.00	N
			001802	2731	865-51-6249.00-001-499000	Cleaning For Prom	545.00	N
Totals for Check 020633							4,920.00	
020634	05-14-2024	ATMOS Energy	160020	PMT 10/12	199-51-6259.94-001-499000	GAS UTILITY	131.50	N
020635	05-14-2024	CONSTELLATION NEWE	160019	PMT 8/12	199-51-6259.93-001-499000	Electricity	2,967.04	N
020636	05-14-2024	ESC Region 12	160086	109249	199-41-6239.00-750-499000	Business Services	3,000.00	N
020637	05-14-2024	GAUSE ISD	160249		199-36-6499.00-001-491000	Track Meet 3/26	200.00	N

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020638	05-14-2024	Glass Doctor of Bell Count	001804		199-51-6249.97-001-499000	repair doors	485.30	N
020639	05-14-2024	Lowe's Business Account/	001805		199-51-6315.00-001-499000	Building Supplies	352.68	N
020640	05-14-2024	SnyAir	001803	2759	199-51-6249.97-001-499000	HVAC Repairs	290.00	N
020641	05-14-2024	T-MOBILE	160059	PMT 7/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
			160059	PMT 8/12	199-51-6259.92-001-499000	HOTSPOTS	834.35	N
Totals for Check 020641							1,668.70	
020642	05-14-2024	THE BUG MASTER	160043	501277	199-51-6249.00-001-499001	Pest Control	140.00	N
990509	05-09-2024	TOWN OF BUCKHOLTS/	160084		199-51-6259.91-001-499000	WATER/SEWER	1,634.39	N
990514	05-14-2024	CLAIMS ADMINISTRATIV	001810		199-41-6143.00-701-499000	CAS	1.00	N

Total Checks

31,778.98

End of Report