

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020081	06-08-2023		02902	Texas Fire & Safety Serv	199-51-6259.92-001-399002	C	Alarm/Fire Monitoring	93.75	N
					199-51-6259.92-001-399003		Alarm/Fire Monitoring	93.75	
							Check 020081 Total:	187.50	
020082	06-08-2023		03138	ALUSHKA DRISKA	199-41-6411.00-701-399000	C	TASA MIDWINTER	238.36	N
020083	06-08-2023		03060	AMAZON CAPITAL SER	199-51-6315.00-001-399000	C	Dehumidifier for Elementary	69.99	N
020084	06-08-2023		01257	ATMOS Energy	199-51-6259.94-001-399000	C	Gas Utility	193.45	N
020085	06-08-2023		01477	Brightspeed	199-51-6259.92-001-399000	C	Telephone	139.98	N
020086	06-08-2023		01273	BSN SPORTS	199-36-6399.00-001-391000	C	Track Uniforms	674.10	N
020088	06-08-2023		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-399000	C	Cleod9 Phone System	782.29	N
020089	06-08-2023		02970	CONSTELLATION NEW	199-51-6259.93-001-399000	C	Electricity	5,156.24	N
020090	06-08-2023		00010	CTWP Leasing	199-71-6529.00-999-399000	C	Copier Lease	1,134.62	N
020091	06-08-2023		01779	INTERQUEST GROUP, I	199-41-6299.00-750-399000	C	Drug Dog Services	320.00	N
020093	06-08-2023		03047	LINDE GAS & EQUIPME	199-11-6399.37-001-322000	C	Welding Supplies	260.07	N
020094	06-08-2023		03124	O'HANLON, DEMERAT	199-41-6211.00-701-399000	C	Legal Services - April	2,214.50	N
020096	06-08-2023		00174	PERRY OFFICE PLUS I	199-11-6399.00-001-311004	C	Copy Paper	1,879.60	N
020097	06-08-2023		03265	Phil Johanson	199-41-6411.00-701-399000	C	Travel Reimbursement TASBO	216.94	N
020098	06-08-2023		03106	REMY GODFREY	199-41-6411.00-701-399000	C	Travel Reimbursement	238.36	N
020099	06-08-2023		03112	RUNGE ISD	199-36-6499.00-001-391000	C	Reg Track Entry Fee -	40.00	N
020100	06-08-2023		00159	School Specialty	199-23-6399.00-001-399000	C	Cumulative Folders	85.26	N
020101	06-08-2023		00350	TASB Policy Service	199-41-6299.00-701-399000	C	Policy Services	1,875.00	N
					199-41-6299.00-701-399000		TASB Localized Update	1,365.16	
					199-41-6299.00-701-399000		TASB Localized Update	769.68	
							Check 020101 Total:	4,009.84	
020102	06-08-2023		00680	TASB Risk Management	199-34-6429.00-001-399000	C	Risk Management Coverage	3,326.00	N
					199-41-6429.00-702-399000		Risk Management Coverage	7,000.00	
					199-51-6429.00-001-399000		Risk Management Coverage	21,857.00	
							Check 020102 Total:	32,183.00	
020103	06-08-2023		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	242.16	N
					199-34-6311.00-001-399000		Fuel	267.48	
							Check 020103 Total:	509.64	

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020104	06-08-2023		02716	THE BUG MASTER	199-51-6249.00-001-399001	C	Pest Control	450.00	N
					199-51-6249.00-001-399001		Pest Control	140.00	
					199-51-6249.00-001-399001		Pest Control	450.00	
							Check 020104 Total:	1,040.00	
020105	06-08-2023		03127	THE CERTIFIED WELDI	199-11-6399.00-001-338000	C	AWS Welding Certificates	270.00	N
020106	06-08-2023		00196	U.S. POST OFFICE	199-41-6269.00-750-399002	C	PO Box Renewal Fee	114.00	N
020108	06-08-2023		00349	TASB, Inc.	199-41-6499.00-701-399000	C	SHARS Cost Report	409.77	N
020109	06-22-2023		03060	AMAZON CAPITAL SER	199-51-6317.00-001-399001	C	Fuse for Scissor Lift	18.99	N
020110	06-22-2023		01257	ATMOS Energy	199-51-6259.94-001-399000	C	Gas Utility	133.33	N
020112	06-22-2023		01477	Brightspeed	199-51-6259.92-001-399000	C	Telephone	140.76	N
020113	06-22-2023		02675	CAMERON HERALD &	199-41-6491.00-750-399000	C	Summer Lunch Advertisement	297.00	N
020114	06-22-2023		02738	Centex Recognition	199-11-6399.16-001-399000	C	Graduation diplomas/supplies	594.97	N
					199-11-6399.16-001-399001		Graduation diplomas/supplies	100.00	
							Check 020114 Total:	694.97	
020115	06-22-2023		02778	CTRMA PROCESSING	199-41-6498.00-701-399000	C	Travel Expense - Tolls	8.34	N
020116	06-22-2023		03132	ERICK M. ADAMS	199-51-6249.98-001-399000	C	Lawn care - June	1,400.00	N
020117	06-22-2023		00069	ESC Region 12	199-41-6239.00-750-399000	C	2023 Business Support	2,600.00	N
					199-53-6239.00-001-311000		PEIMS/TSDS Support 9/12	1,662.50	
							Check 020117 Total:	4,262.50	
020118	06-22-2023		00079	GLASS THE FLORIST I	199-11-6399.16-001-399000	C	Graduation Flowers	60.00	N
					199-11-6399.16-001-399001		Graduation Flowers	16.00	
							Check 020118 Total:	76.00	
020119	06-22-2023		03204	BARBARA DOMINGUEZ	199-51-6249.00-001-399002	C	Janitorial Services	3,816.67	N
020120	06-22-2023		03241	Language Line Solutions	199-11-6239.00-001-325000	C	Translation Services - May	14.50	N
020121	06-22-2023		00001	Lowe's Business Accoun	199-11-6399.16-001-399000	C	Lowe's Statement	32.26	N
					199-51-6315.00-001-399000		Lowe's Statement	1,122.68	
							Check 020121 Total:	1,154.94	
020123	06-22-2023		00661	PITNEY BOWES INC.	199-71-6529.00-999-399000	C	Postage Machine Rental	138.97	N
020125	06-22-2023		00350	TASB Policy Service	199-41-6299.00-701-399000	C	Localized Update 121	1,331.81	N
020126	06-22-2023		00178	TEMPLE DAILY TELEG	199-41-6498.00-701-399000	C	Request for Proposals	86.90	N
020127	06-22-2023		01839	TEXAS FFA	199-11-6411.38-001-322000	C	FFA Convention & T-shirts	81.75	N

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020128	06-22-2023		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	127.24	N
980620	06-20-2023		00067	CLAIMS ADMINISTRATI	199-41-6143.00-701-399000	D	CAS	1.00	N
990609	06-09-2023		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-399000	D	WATER/SEWER	1,606.71	N
990613	06-13-2023		00209	MasterCard	199-11-6399.37-001-322000	D	Mastercard Statement	300.43	N
					199-11-6411.38-001-322000		Mastercard Statement	349.90	
					199-11-6412.00-001-311000		Mastercard Statement	150.00	
					199-11-6412.00-001-311001		Mastercard Statement	132.71	
					199-34-6499.00-001-399000		Mastercard Statement	9.50	
					199-36-6412.03-001-391001		Mastercard Statement	163.00	
					199-41-6495.00-701-399000		Mastercard Statement	235.00	
					199-51-6315.00-001-399000		Mastercard Statement	1,843.91	
					199-51-6317.00-001-399000		Mastercard Statement	80.76	
							Check 990613 Total:	3,265.21	
							Fund 199 / 3 Total	71,025.10	

Date Run: 07-14-2023 1:15 PM
Cnty Dist: 166-907
From To
Accounting Period: 06
Fund: 240 / 3 LUNCH PROGRAM

YTD Check Register
Buckholts ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020092	06-08-2023		02320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	Food	3,841.39	N
					240-35-6342.00-001-399000		Non Food	418.37	
							Check 020092 Total:	4,259.76	
020095	06-08-2023		00674	Oak Farms Dairy - Houst	240-35-6341.SC-001-399000	C	Milk Supply	138.67	N
020107	06-08-2023		00323	CINDY HERNANDEZ	240-35-6411.00-001-399000	C	Travel Reimbursement Megaco	203.25	N
020122	06-22-2023		00674	Oak Farms Dairy - Houst	240-35-6341.SC-001-399000	C	Milk Supply	1,168.00	N
020124	06-22-2023		03185	STEFANIE ABBASI	240-35-6411.00-001-399000	C	Child Nutrition Training	1,092.00	N
990613	06-13-2023		00209	MasterCard	240-35-6411.00-001-399000	D	Mastercard Statement	1,075.70	N
							Fund 240 / 3 Total	7,937.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020073*	06-05-2023		03271	APPLE SPORT CHEVR	281-34-6631.00-001-322000	C	AG Truck	59,315.14	N
					281-34-6631.00-001-322000	D	WRONG CK NUMBER	-59,315.14	
					Check 020073 Total:			.00	
020079*	06-05-2023		03271	APPLE SPORT CHEVR	281-34-6631.00-001-322000	C	AG Truck	59,315.14	N
					281-34-6631.00-001-322000	D	CHECK PRINTED INCORREC	-59,315.14	
					Check 020079 Total:			.00	
020080	06-05-2023		03271	APPLE SPORT CHEVR	281-34-6631.00-001-322000	C	AG Truck	59,315.14	N
020111	06-22-2023		03255	Bluum USA, Inc.	281-11-6399.00-001-311000	C	Student Chromebooks	19,847.12	N
Fund 281 / 3 Total								79,162.26	

Date Run: 07-14-2023 1:15 PM
Cnty Dist: 166-907
From To
Accounting Period: 06
Fund: 282 / 3 ESSER III

YTD Check Register
Buckholts ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020087	06-08-2023		00037	Burleson-Milam Special	282-93-6492.00-999-323000	C	SpEd Coop Services	1,320.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990607	06-07-2023		02464	TRS ACTIVE CARE	863-00-2153.00-029-300000	D	TRS ACTIVECARE	6,050.63	N
					863-00-2153.00-032-300000		TRS ACTIVECARE	2,116.00	
					863-00-2153.00-051-300000		TRS ACTIVECARE	1,423.00	
					863-00-2153.00-122-300000		TRS ACTIVECARE	2,594.00	
					Check 990607 Total:				
990608	06-08-2023		01592	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	IRS	69.67	N
					863-00-2152.01-000-300000		IRS	76.99	
					863-00-2152.02-000-300000		IRS	76.99	
					Check 990608 Total:				
990620	06-20-2023		01592	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	IRS	7,104.55	N
					863-00-2152.01-000-300000		IRS	1,741.79	
					863-00-2152.02-000-300000		IRS	1,741.79	
	06-20-2023		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-300000	D	OMNI - June 2023	666.67	
	Check 990620 Total:							11,254.80	
990626	06-26-2023		01134	TEACHER RETIREMEN	863-00-2155.00-000-300000	D	TRS	10,290.03	N
					863-00-2155.01-000-300000		TRS	1,078.37	
					863-00-2155.02-000-300000		TRS	2,284.40	
					863-00-2155.03-000-300000		TRS	112.19	
					863-00-2155.04-000-300000		TRS	892.19	
					863-00-2155.08-000-300000		TRS	1,593.18	
					Check 990626 Total:				
Fund 863 / 3 Total							39,912.44		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020127	06-22-2023		01839	TEXAS FFA	865-00-2191.63-000-300000	C	FFA Convention & T-shirts	455.25	N
990613	06-13-2023		00209	MasterCard	865-00-2191.63-000-300000	D	Mastercard Statement	1,281.70	N
Fund 865 / 3 Total								1,736.95	
Grand Totals:								201,094.13	

End of Report