

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003907	09-20-2022		00656	BUCKHOLTS ISD	863-00-2159.00-128-300000	D	SEP DED MISCELLANEOUS	230.77	N
003908	09-20-2022		01715	FBS ADMINISTRATORS	863-00-2153.00-016-300000	D	SEP DED LIFE INSURANCE	19.89	N
					863-00-2153.00-017-300000		SEP DED LIFE INSURANCE	170.70	
					863-00-2153.00-018-300000		SEP DED LIFE INSURANCE	15.40	
					863-00-2153.00-019-300000		SEP DED LIFE INSURANCE	33.50	
					863-00-2153.00-040-300000		SEP DED HEALTH INSURAN	92.65	
					863-00-2153.00-041-300000		SEP DED HEALTH INSURAN	236.74	
					863-00-2153.00-042-300000		SEP DED HEALTH INSURAN	12.20	
					863-00-2153.00-044-300000		SEP DED HEALTH INSURAN	461.38	
					863-00-2153.00-045-300000		SEP DED HEALTH INSURAN	79.22	
					863-00-2153.00-046-300000		SEP DED HEALTH INSURAN	49.45	
					863-00-2153.00-124-300000		SEP DED HEALTH INSURAN	84.00	
					863-00-2159.00-102-300000		SEP DED MISCELLANEOUS	14.95	
					863-00-2159.00-117-300000		SEP DED MISCELLANEOUS	10.00	
					863-00-2159.00-126-300000		SEP DED MISCELLANEOUS	33.16	
							Check 003908 Total:	1,313.24	
003909	09-20-2022		02415	NATIONAL BENEFITS S	863-00-2159.00-129-300000	D	SEP DED HSA	100.00	N
003910	09-20-2022		03177	Texas State Disburseme	863-00-2159.00-107-300000	D	SEP DED MISCELLANEOUS	932.00	N
019661	09-09-2022		02683	JESS DANIEL LACOUR	199-34-6249.00-001-399000	C	Vehicle Maintenance	1,433.65	N
019662	09-09-2022		01487	C/O BILLY CROW	199-00-2111.00-000-300000	C	Scrimmage Fee	150.00	N
019663	09-09-2022		00010	CTWP Leasing	199-71-6529.00-999-399000	C	Copier Lease	1,446.23	N
019664	09-09-2022		03132	ERICK M. ADAMS	199-00-2111.00-000-300000	C	Maint & Lawn Care	2,800.00	N
					199-00-2111.00-000-300000		Building Maintenance	1,450.00	
							Check 019664 Total:	4,250.00	
019665	09-09-2022		00069	ESC Region 12	199-00-2111.00-000-300000	C	Bus Driver Certification	60.00	N
					240-00-2111.00-000-300000		Child Nutrition Workshop	40.00	
							Check 019665 Total:	100.00	
019666	09-09-2022		02271	Frontline Technologies	199-23-6269.00-001-399001	C	Substitute Management	3,723.02	N
019667	09-09-2022		03181	MOAK, CASEY, & ASSO	199-00-2111.00-000-300000	C	Solar 313	37,500.00	N
019668	09-09-2022		03164	RAPTOR TECHNOLOGI	199-52-6399.00-001-399000	C	Raptor System Renewal2022-2	750.00	N
019669	09-09-2022		00058	Renaissance Learning, I	199-11-6299.00-001-330000	C	Renaissance Learning	2,888.90	N
019670	09-09-2022		02621	TEXAS RURAL EDUCA	199-41-6495.00-701-399000	C	TREA Membership	600.00	N
019671	09-09-2022		02716	THE BUG MASTER	199-51-6249.00-001-399001	C	Pest Control	450.00	N

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019672	09-09-2022		00191	UNIVERSITY INTERSC	199-36-6499.11-001-399000	C	UIL Membership	2,500.00	N
019673	09-09-2022		02134	SYSTEM DESIGNS	240-35-6399.00-001-399003	C	Cafeteria Processing System	1,570.25	N
019674	09-09-2022		02893	AGILE SPORTS TECHN	199-36-6399.01-001-391000	C	Hudl	1,099.00	N
019675	09-09-2022		01095	MCGREGOR ISD	199-36-6499.00-001-391000	C	Cross Country Meet	110.00	N
019676	09-16-2022		03060	AMAZON CAPITAL SER	199-00-2111.00-000-300000	C	Classroom supplies	832.59	N
019677	09-16-2022		01257	ATMOS Energy	199-51-6259.94-001-399000	C	Gas Utility	189.23	N
					199-51-6259.94-001-399000		Gas Utility	58.73	
							Check 019677 Total:	247.96	
019678	09-16-2022		00546	CAMERON TIRE STOR	199-34-6499.00-001-399000	C	State Inspection	7.00	N
019679	09-16-2022		02970	CONSTELLATION NEW	199-51-6259.93-001-399000	C	Electricity	4,406.62	N
019680	09-16-2022		01783	EWELL EDUCATIONAL	865-00-2191.63-000-300000	C	Judging Card	250.00	N
019682	09-16-2022		02895	IMAGINE LEARNING, IN	199-11-6299.00-001-330000	C	Edgenuity	19,105.00	N
019683	09-16-2022		02733	INTRADO INTERACTIV	211-11-6399.00-001-230000	C	Education Web Hosting	6,150.00	N
019684	09-16-2022		02320	LABATT FOOD SERVIC	240-00-2111.00-000-300000	C	Food	1,059.52	N
					240-00-2111.00-000-300000		Non-Food	184.33	
					240-35-6341.00-001-399000		Food	846.61	
					240-35-6341.00-001-399000		Food	1,079.12	
					240-35-6342.00-001-399000		Non Food	35.93	
					240-35-6342.00-001-399000		Non Food	61.94	
							Check 019684 Total:	3,267.45	
019685	09-16-2022		01129	LOCHRIDGE - PRIEST,	199-51-6249.97-001-399000	C	HVAC Repairs	2,324.91	N
019686	09-16-2022		00001	Lowe's Business Accoun	199-00-2111.00-000-300000	C	Building supplies	109.74	N
019687	09-16-2022		02876	Milam County Tax Asses	199-34-6499.00-001-399000	C	Vehicle Registration	7.50	N
019688	09-16-2022		00674	Oak Farms Dairy - Houst	240-00-2111.00-000-300000	C	Milk	180.30	N
					240-00-2111.00-000-300000		Milk	122.83	
							Check 019688 Total:	303.13	
019689	09-16-2022		03028	PARSON'S COMMERCI	199-00-2111.00-000-300000	C	Roof Repairs	1,500.00	N
019690	09-16-2022		01825	ROCKDALE FAIR ASSO	199-36-6412.00-001-322000	C	Ag Show Entry Fees	150.00	N
019691	09-16-2022		02857	SIRIUS EDUCATION SO	211-11-6399.00-001-230000	C	Educational Curriculum	4,460.00	N
019692	09-16-2022		01288	STAPLES CREDIT PLA	199-00-2111.00-000-300000	C	Business office supplies	284.35	N

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019693	09-16-2022		00182	TASA-Tx Assn. School A	199-41-6495.00-701-399000	C	TASA Membership	600.00	N
019694	09-16-2022		00680	TASB Risk Management	199-11-6145.00-001-311000	C	Unemployment	1,358.00	N
					199-11-6145.00-001-321000		Unemployment	4.00	
					199-11-6145.00-001-322000		Unemployment	188.00	
					199-11-6145.00-001-323000		Unemployment	162.00	
					199-11-6145.00-001-325000		Unemployment	17.00	
					199-11-6145.00-001-330000		Unemployment	114.00	
					199-11-6145.00-001-332000		Unemployment	2.00	
					199-11-6145.00-001-334000		Unemployment	2.00	
					199-23-6145.00-001-399000		Unemployment	96.00	
					199-34-6145.00-001-399000		Unemployment	2.00	
					199-36-6145.00-001-391000		Unemployment	17.00	
					199-36-6145.00-001-399000		Unemployment	2.00	
					199-41-6145.00-701-399000		Unemployment	63.00	
					199-41-6145.00-750-399000		Unemployment	41.00	
					199-51-6145.00-001-399000		Unemployment	95.00	
					199-52-6145.00-001-399000		Unemployment	4.00	
					199-53-6145.00-001-399000		Unemployment	95.00	
					211-11-6145.00-001-330000		Unemployment	77.00	
					240-35-6145.00-001-399000		Unemployment	121.00	
					281-11-6145.00-001-311000		Unemployment	139.00	
					282-23-6145.00-001-399000		Unemployment	164.00	
							Check 019694 Total:	2,763.00	
019695	09-16-2022		00349	TASB, Inc.	199-41-6299.00-750-399018	C	Board Book 2022-2023	1,500.00	N
					199-51-6299.00-001-399000		Environmental Subscription	1,100.00	
							Check 019695 Total:	2,600.00	
019696	09-16-2022		00704	TEXAS DEPT. OF PUBL	199-00-2111.00-000-300000	C	CCH Searches	1.00	N
019697	09-16-2022		01431	Texas Fleet Fuel	199-00-2111.00-000-300000	C	Fuel	287.83	N
019698	09-16-2022		02535	TXTAG	199-00-2111.00-000-300000	C	Toll Tag - Athletics	26.01	N
019699	09-21-2022		00015	MILAM COUNTY APPR	199-99-6213.00-703-399000	C	Quarterly Allocation	2,665.94	N
019700	09-21-2022		00209	MasterCard	199-00-1290.01-000-300000	C	Emp Reimb - Cracker Barrel	18.02	N
					199-00-2111.00-000-300000		Lennox	13.87	
					199-41-6499.00-750-399000		Mastercard Interest	8.82	
					865-00-2191.65-000-300000		Concessions	356.90	
							Check 019700 Total:	397.61	
019701	09-21-2022		01398	GLENN CLEMONS	199-36-6299.01-001-391000	C	Volleyball official 9/6	85.00	N
019702	09-21-2022		01418	GARY EHLER	199-36-6299.01-001-391000	C	Football official 9/9	110.00	N
019703	09-21-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	271.30	N

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019704	09-21-2022		02292	WILLIE Hamilton	199-00-2111.00-000-300000	C	Volleyball official 8/19	85.00	N
019705	09-21-2022		02516	Temple Welding Supply	199-11-6399.37-001-322000	C	Welding Bottles	151.22	N
019706	09-21-2022		02786	ELVIN LAMAR FREEMA	199-00-2111.00-000-300000	C	Basketball 2/8	165.00	N
019707	09-21-2022		02827	AARON SMITH, JR	199-36-6299.01-001-391000	C	Volleyball 9/6	85.00	N
019708	09-21-2022		02830	CHARLES WILLIAM DA	199-36-6299.01-001-391000	C	Football official 9/9	110.00	N
019709	09-21-2022		02889	NELSON TRENT, JR.	199-36-6299.01-001-391000	C	Volleyball 9/6	85.00	N
019710	09-21-2022		03058	JAMES L DUKES IV	199-00-2111.00-000-300000	C	Volleyball official 8/19	85.00	N
019711	09-21-2022		03179	JERRY C. JONES	199-36-6299.01-001-391000	C	Volleyball official 9/13	115.00	N
019712	09-21-2022		03225	Sharon Nolte	199-36-6299.01-001-391000	C	Basketball 2/8	165.00	N
019713	09-21-2022		03226	Bernard James Bilbo, Jr	199-36-6299.01-001-391000	C	Football official 9/9	110.00	N
019714	09-21-2022		03227	Steven Pitts	199-36-6299.01-001-391000	C	Football official 9/9	110.00	N
019715	09-21-2022		03228	Wanetia Lopez	199-00-5752.01-000-300000	C	Volleyball official 9/9	85.00	N
019716	09-21-2022		03229	Arthur Behrend	199-36-6299.01-001-391000	C	Volleyball official 9/13	115.00	N
019717	09-21-2022		03230	Raymond Keith Slaughte	199-00-2111.00-000-300000	C	Volleyball official 9/9	115.00	N
019718	09-28-2022		02902	ALARM CENTER, INC.	199-51-6259.92-001-399002	C	Fire System Monitoring	93.75	N
					199-51-6259.92-001-399003		Alarm Monitoring	93.75	
							Check 019718 Total:	187.50	
019719	09-28-2022		02028	BARRY BIRCHARD	199-36-6299.01-001-391000	C	JH FB Game 9/23	70.00	N
					199-36-6299.01-001-391000		HS FB Game 9/23	90.00	
							Check 019719 Total:	160.00	
019720	09-28-2022		03226	Bernard James Bilbo, Jr	199-36-6299.01-001-391000	C	JH FB Game 9/23	70.00	N
					199-36-6299.01-001-391000		HS FB Game 9/23	90.00	
							Check 019720 Total:	160.00	
019721	09-28-2022		03222	CALEB MICHAEL NOBL	199-36-6299.01-001-391000	C	JH FB Game 9/1	70.00	N
019722	09-28-2022		01477	CenturyLink	199-51-6259.92-001-399000	C	Telephone	143.28	N
019723	09-28-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-399000	C	Cleod9 Phone System	790.11	N
019724	09-28-2022		03231	Covington ISD	199-36-6499.00-001-391000	C	Volleyball Tournament Entry	350.00	N
019725	09-28-2022		03233	Melvin R Craig, Jr	199-36-6299.01-001-391000	C	JH FB Game 9/15	70.00	N

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019726	09-28-2022		02169	Donald Bull	199-51-6249.97-001-399000	C	Keys	27.80	N
					199-51-6249.97-001-399000		Lock Repair & service charge	145.00	
							Check 019726 Total:	172.80	
019727	09-28-2022		01859	EDWARD JOHNSON. J	199-36-6299.01-001-391000	C	JH FB Game 9/23	70.00	N
					199-36-6299.01-001-391000		HS FB Game 9/23	90.00	
							Check 019727 Total:	160.00	
019728	09-28-2022		00069	ESC Region 12	199-00-2111.00-000-300000	C	TSDS PEIMS Support	1,662.50	N
					199-00-2111.00-000-300000		Business Svc Support	2,500.00	
							Check 019728 Total:	4,162.50	
019729	09-28-2022		01722	Henry Garcia	199-36-6299.01-001-391000	C	JH FB Game 9/15	70.00	N
					199-36-6299.01-001-391000		JH FB Game 9/01	70.00	
							Check 019729 Total:	140.00	
019730	09-28-2022		01542	JAMES LEE	199-36-6299.01-001-391000	C	JH FB Game 9/23	70.00	N
					199-36-6299.01-001-391000		HS FB Game 9/23	90.00	
							Check 019730 Total:	160.00	
019731	09-28-2022		03224	Kenneth Driska, Jr	199-34-6219.00-001-399000	C	ELDT BTW Road-Lisa Garney	300.00	N
					199-34-6219.00-001-399000		ELDT BTW Range-Lisa	300.00	
							Check 019731 Total:	600.00	
019732	09-28-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	Food	754.07	N
					240-35-6341.00-001-399000		Food	706.19	
					240-35-6342.00-001-399000		Non Food	275.94	
					240-35-6342.00-001-399000		Non Food	65.12	
							Check 019732 Total:	1,801.32	
019733	09-28-2022		03167	LEO JOHN GUKSEIN	199-36-6299.01-001-391000	C	JH FB Game 9/1	70.00	N
019734	09-28-2022		00674	Oak Farms Dairy - Houst	240-35-6341.SC-001-399000	C	Milk Supply	169.17	N
					240-35-6341.SC-001-399000		Milk Supply	107.39	
					240-35-6341.SC-001-399000		Milk Supply	119.26	
					240-35-6341.SC-001-399000		Milk Supply	105.23	
					240-35-6341.SC-001-399000		Milk Supply	167.01	
					240-35-6341.SC-001-399000		Milk Supply	105.23	
					240-35-6341.SC-001-399000		Milk Supply	167.01	
					240-35-6341.SC-001-399000		Milk Supply	105.23	
							Check 019734 Total:	1,045.53	
019735	09-28-2022		02945	RMA TOLL PROCESSIN	199-00-2111.00-000-300000	C	Bus Toll for volleyball game	1.26	N
					199-00-2111.00-000-300000		Bus Toll for volleyball game	.95	
					199-00-2111.00-000-300000		Bus Toll for volleyball game	1.00	
							Check 019735 Total:	3.21	
019736	09-28-2022		01924	ISABEL SEBASTIAN CA	199-36-6299.01-001-391000	C	JH FB Game 9/1	70.00	N
019737	09-28-2022		03232	FRANKLIN WASHINGT	199-36-6299.01-001-391000	C	JH FB Game 9/15	70.00	N
019738	09-29-2022		03204	BARBARA DOMINGUEZ	199-51-6249.00-001-399002	C	Janitorial SvcsReissueck01968	3,816.67	N
990910	09-10-2022		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-399000	D	Water & Sewage	2,170.91	N

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990914	09-14-2022		02464	TRS ACTIVE CARE	863-00-2153.00-029-300000	D	TRS Active Care	5,454.95	N
					863-00-2153.00-032-300000		TRS Active Care	2,116.00	
					863-00-2153.00-051-300000		TRS Active Care	1,798.00	
					863-00-2153.00-122-300000		TRS Active Care	1,857.00	
							Check 990914 Total:	11,225.95	
990920	09-20-2022		01592	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	Federal Withholdings	6,226.25	N
					863-00-2152.01-000-300000		Employee FICA & Medicare	1,640.15	
					863-00-2152.02-000-300000		Employer FICA & Medicare	1,640.15	
							Check 990920 Total:	9,506.55	
990921	09-20-2022		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-300000	D	SEP WIRE TAX SHEL. ANNUI	666.67	N
990922	09-20-2022		00067	CLAIMS ADMINISTRATI	199-41-6143.00-701-399000	D	CAS Claims Insurance	2.00	N
990930	09-23-2022		01134	TEACHER RETIREMEN	863-00-2155.00-000-300000	D	TRS Employee Deposit	10,067.76	N
					863-00-2155.01-000-300000		TRS Federal Deposit	1,090.04	
					863-00-2155.02-000-300000		TRS Statutory Minimum	1,990.33	
					863-00-2155.03-000-300000		TRS Federal Insurance	198.82	
					863-00-2155.04-000-300000		TRS Emplry TRS Care	872.93	
					863-00-2155.05-000-300000		TRS New Member	353.98	
					863-00-2155.08-000-300000		TRS Non-OASDI	1,613.09	
							Check 990930 Total:	16,186.95	
							Grand Totals:	169,904.17	

End of Report