

Date Run: 08-26-2022 5:46 PM				Check Payments			Program:	FIN1300
Cnty Dist: 166-907				Buckholts ISD			Page: 1 of	4
From 07-01-2022 To 08-26-2022							File ID: C	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019582	08-01-2022	KEN TATUM	001429	KT00805	199-13-6411.00-001-231000	Teacher Luncheon	935.00	N
019583	08-01-2022	Lowe's Business Account/	159678	45998	199-51-6249.97-001-299000	Building Maintenance	171.51	N
019584	08-01-2022	MasterCard	001430	2022 San Antoni	199-41-6411.00-701-299000	Grand Hyatt Board Members	99.60	N
			001430	July 2022	199-41-6499.00-750-299000	Mastercard Interest	14.59	N
			001430	491359	199-51-6317.00-001-299000	Tractor Supply ground supplies	61.47	N
Totals for Check 019584							175.66	
019585	08-01-2022	NATIONAL BENEFITS SE	159224	864055	199-41-6299.00-750-299009	Monthly Cobra Admin Fees	9.30	N
019586	08-01-2022	PSAT/NMSQT	001431	392212639A	199-11-6399.00-001-238000	College Readiness	84.00	N
			001431	322213758A	199-11-6399.00-001-238000	College Readiness	54.00	N
Totals for Check 019586							138.00	
019587	08-01-2022	TXTAG	001432	2098 due 7/24	199-36-6411.01-001-291000	TX TAG - Coach travel	23.58	N
019588	08-03-2022	ERICK M. ADAMS	159714	July & Aug 2022	199-51-6249.97-001-299000	Building Maintenance	2,950.00	N
019589	08-03-2022	Mary Green	001433	Aug 2022	199-41-6419.00-702-299000	Travel Reimb	74.70	N
			001433	Aug 2022	199-41-6419.00-702-299000	WRONG NAME	-74.70	N
Totals for Check 019589							.00	
019590	08-03-2022	Cindy Hernandez	001434	Aug 2022	240-35-6411.00-001-299000	Travel Reimb	165.00	N
019591	08-03-2022	Margaret Green	001435	08 2022	199-41-6419.00-702-299000	Travel Reimb	74.70	N
			001435	08 2022	199-41-6419.00-702-299000	WRONG CHECK NUMBER	-74.70	N
Totals for Check 019591							.00	
019592	08-03-2022	Margaret Green	001436	082022	199-41-6419.00-702-299000	Travel Reimb	74.70	N
019620	08-12-2022	Buckholts State Bank	001437	08152022	599-71-6521.00-001-299000	Bond Interest Payment	4,917.50	N
019621	08-12-2022	CAMERON HERALD &	159718	AD 17391	199-41-6491.00-750-299000	Required Postings	154.20	N
			159718	AD 17389&17390	199-41-6491.00-750-299000	Required Postings	180.00	N
Totals for Check 019621							334.20	
019622	08-12-2022	JESS DANIEL LACOURE	159719	W 17100	199-34-6249.00-001-299000	Bus Repairs	222.00	N
			159719	W 17099	199-34-6249.00-001-299000	Bus Repairs	458.68	N
Totals for Check 019622							680.68	
019623	08-12-2022	CTWP Leasing	159225	32099456	199-11-6269.00-001-211000	Copier Rentals	1,350.77	N
			159225	32099456	199-41-6269.00-701-299000	Copier Rentals	413.05	N
Totals for Check 019623							1,763.82	
019624	08-12-2022	ESC Region 12	001438	098819	199-11-6239.00-001-211000	Bridge the Math Gap	150.00	N
019625	08-12-2022	Game One	159711	228079	199-36-6399.01-001-291000	Field Paint	771.76	N
			159711	228079	199-36-6399.01-001-291001	Field Paint	178.24	N
Totals for Check 019625							950.00	
019626	08-12-2022	n2y LLC	159710	1052005	199-11-6399.32-001-223000	Special Ed Curriculum	3,278.03	N
019627	08-12-2022	REMY GODFREY	159717	5937	199-41-6495.00-701-299000	Temple Rotary Club - Dues	275.00	N
019628	08-12-2022	BUCKHOLTS ISD	001439	July Tax collec	199-00-1110.00-000-200000	Milam Co Tax Coll I&S	254.84	N
019629	08-12-2022	CLEOD9 BUSINESS TEC	001443	29108	199-51-6259.92-001-299000	Cleod9 Phone System	772.43	N

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019630	08-12-2022	REMY GODFREY	159715	Sams 08052022	199-13-6399.00-001-299001	Staff Refreshments	113.16	N
019631	08-16-2022	AMAZON CAPITAL		16VLTRJRKNPL	199-11-6399.37-001-222000	RETURN	-38.97	N
			001450	1FPV47G7PHP3	199-41-6499.00-750-299000	Amazon Membership Fee	129.00	N
				08162022	199-41-6499.00-750-299000	MISC CREDIT	-40.00	N
			Totals for Check 019631					
019632	08-16-2022	ATMOS Energy	159572	8600 Aug 2022	199-51-6259.94-001-299000	Gas Utilities	58.73	N
			159572	8833 Aug 2022	199-51-6259.94-001-299000	Gas Utilities	129.78	N
			Totals for Check 019632					
019633	08-16-2022	CENTRAL TEXAS FOOD	001446	AO62751-1	240-35-6299.00-001-299000	NSLP Storage Fees May	6.00	N
			001446	AO64248-1	240-35-6299.00-001-299000	NSLP Storage Fees June	11.70	N
			001446	AO54480-1	240-35-6299.00-001-299000	Food Bank Delivery 11/9/21	101.64	N
			001446	AO56000-1	240-35-6299.00-001-299000	Food Bank Delivery 1/4/22	203.98	N
			001446	AO58285-1	240-35-6299.00-001-299000	Food Bank Delivery 2/8/22	169.10	N
			001446	AO59634-1	240-35-6299.00-001-299000	Food Bank Delivery 3/8/22	101.64	N
			001446	AO62696-1	240-35-6299.00-001-299000	Food Bank Delivery 5/10/22	53.46	N
			001446	AO66742-1	240-35-6299.00-001-299000	Food Bank Delivery 8/9/22	90.44	N
			Totals for Check 019633					
019634	08-16-2022	CenturyLink	001445	9045 Aug 2022	199-51-6259.92-001-299000	Fax Machine	5.38	N
019635	08-16-2022	CONSTELLATION NEWE	159211	July 2022	199-51-6259.93-001-299000	Electric Utility Bill	6,854.23	N
019636	08-16-2022	DON RINGLER CHEVRO	159720	378924	199-34-6249.00-001-299000	Vehicle Repairs	216.69	N
			159720	379201	199-34-6249.00-001-299000	Vehicle Repairs	513.17	N
			Totals for Check 019636					
019637	08-16-2022	EPIC SPORTS, INC.	159707	6368715	199-36-6399.00-001-291000	Athletics	1,387.83	N
019638	08-16-2022	ESC Region 12	001449	099115	199-51-6239.00-001-299000	Erate Mar 2022-Dec 2023	429.00	N
			001449	099085	199-53-6239.00-001-211000	TSDS/Peims Support Svcs	1,662.50	N
			Totals for Check 019638					
019639	08-16-2022	BARBARA DOMINGUEZ	159661	2149	199-51-6249.00-001-299002	Janitorial Services	3,816.67	N
019640	08-16-2022	LABATT FOOD SERVICE	159162	08029224	240-35-6341.00-001-299000	Food Purchases	964.57	N
			159162	08095187	240-35-6341.00-001-299000	Food Purchases	1,203.62	N
			Totals for Check 019640					
019641	08-16-2022	O'Reilly Auto Parts	001448	0482-148486	199-34-6249.00-001-299000	Battery charge	154.95	N
019642	08-16-2022	Texas Fleet Fuel	159635	NP62716773	199-34-6311.00-001-299000	Fuel	226.60	N
019643	08-16-2022	CHARLES YARBROUGH	001447	07212022	199-51-6249.00-001-299000	Gym Floors repairs	1,500.00	N
019644	08-26-2022	ALARM CENTER, INC.	159190	Aug 2022	199-51-6259.92-001-299002	Alarm Monitoring	93.75	N
			159190	Aug 2022	199-51-6259.92-001-299003	Alarm Monitoring	93.75	N
			Totals for Check 019644					
019645	08-26-2022	AMAZON CAPITAL	159708	11YJRJMH7XR7	199-11-6399.00-001-211000	Art supplies	150.00	N
			159708	11YJRJMH7XR7	199-11-6399.33-001-211000	Art supplies	205.20	N
			Totals for Check 019645					
019646	08-26-2022	Auto-Chlor Inc.	001454	8161794	240-35-6342.00-001-299000	Cleaning Chemicals for cafeter	259.95	N

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019647	08-26-2022	CAMERON TIRE STORE	159722	00304073	199-34-6399.01-001-299000	Vehicle Maintenance	541.90	N
			159722	00304241	199-34-6399.01-001-299000	Vehicle Maintenance	10.40	N
			159722	00304202	199-34-6399.01-001-299000	Vehicle Maintenance	1,625.70	N
			159722	00304250	199-34-6399.01-001-299000	Vehicle Maintenance	1,625.70	N
			159722	00304298	199-34-6399.01-001-299000	Vehicle Maintenance	1,083.80	N
Totals for Check 019647							4,887.50	
019648	08-26-2022	JESS DANIEL LACOURE	159723	W 17121	199-34-6249.00-001-299000	Vehicle Maintenance	624.98	N
019649	08-26-2022	CLEOD9 BUSINESS TEC	001461	29868	199-51-6259.92-001-299000	Cleod9 Phone System	790.11	N
019650	08-26-2022	Compliance Consortium C	001456	22040314	199-34-6218.00-001-299000	Drug Test-Edison Govea	107.00	N
019651	08-26-2022	ESC Region 12	001465	099263	199-34-6239.00-001-299000	Bus Driver Certification	300.00	N
			159520	099365	199-41-6239.00-750-299000	Business Support Services	2,500.00	N
			001455	099385	199-53-6239.00-001-211000	PEIMS TSDS Contract	1,662.50	N
Totals for Check 019651							4,462.50	
019652	08-26-2022	Kendall Stone	001453	July 25-28	199-36-6411.00-001-222000	Travel Meals per diem	195.00	N
019653	08-26-2022	LABATT FOOD SERVICE	001463	08234299	240-35-6341.00-001-299000	Food purchase	1,176.90	N
			001463	08164020	240-35-6341.00-001-299000	Food purchase	721.09	N
			159607	08164020	240-35-6342.00-001-299000	Non Food Supplies	117.52	N
			159607	08234299	240-35-6342.00-001-299000	Non Food Supplies	97.99	N
Totals for Check 019653							2,113.50	
019654	08-26-2022	Lowe's Business Account/	159706	09274	199-36-6399.01-001-291000	Field Maintenance	173.23	N
			001458	93304	199-51-6315.00-001-299000	Building Mnt Supplies	132.92	N
			001458	09198	199-51-6315.00-001-299000	Building Mnt Supplies	247.78	N
				94380641	199-51-6315.00-001-299000	Return	-51.28	N
Totals for Check 019654							502.65	
019655	08-26-2022	MasterCard	159691	07152022	199-11-6399.37-001-222000	CTE Supplies - cameras	642.98	N
			001457	Jason Kilgore	199-36-6411.01-001-291000	Garage Parking San Antonio	75.00	N
			159702	07192022	199-36-6499.01-001-291000	THSCA Conf-Menger Hotel	504.63	N
			159703	Mary Fowler	199-41-6495.00-701-299000	TASBO Membership	135.00	N
			001457	Late Fee July	199-41-6499.00-750-299000	Mastercard Late fee	25.00	N
			001457	Interest Aug	199-41-6499.00-750-299000	Mastercard Interest	12.41	N
Totals for Check 019655							1,395.02	
019656	08-26-2022	Oak Farms Dairy - Housto	001459	111215185	240-35-6341.SC-001-299000	Milk	121.41	N
			001459	19378124	240-35-6341.SC-001-299000	Milk	151.57	N
			001459	19377672	240-35-6341.SC-001-299000	Milk	89.79	N
			001459	19369830	240-35-6341.SC-001-299000	Milk	242.08	N
			001459	111215223	240-35-6341.SC-001-299000	Milk	121.41	N
			001459	111215040	240-35-6341.SC-001-299000	Milk	169.16	N
Totals for Check 019656							895.42	
019657	08-26-2022	PARSON'S COMMERCIA	001460	08252022	199-51-6249.97-001-299000	Roof Mnt Contract	2,420.00	N
019658	08-26-2022	TASB Risk Management F	001462	67881	863-00-2158.02-000-200000	Workers Comp Coverage	7,380.00	N

File ID: C

Total Checks	84,274.48
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End of Report