

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000810	08-10-2021	TOWN OF BUCKHOLTS/	001289		199-51-6259.91-001-199000	Water, Garbage, Sewer	1,352.61	N
000817	08-17-2021	CLAIMS ADMINISTRATIV	001298		199-41-6143.00-701-199000	CAS Claims Insurance	3.00	N
003856	08-25-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-016-100000	AUG DED LIFE INSURANCE	21.96	N
			DEDCH		863-00-2153.00-017-100000	AUG DED LIFE INSURANCE	53.33	N
			DEDCH		863-00-2153.00-018-100000	AUG DED LIFE INSURANCE	85.80	N
			DEDCH		863-00-2153.00-019-100000	AUG DED LIFE INSURANCE	13.40	N
			DEDCH		863-00-2153.00-040-100000	AUG DED HEALTH INSURANCE	135.31	N
			DEDCH		863-00-2153.00-041-100000	AUG DED HEALTH INSURANCE	67.74	N
			DEDCH		863-00-2153.00-042-100000	AUG DED HEALTH INSURANCE	57.90	N
			DEDCH		863-00-2153.00-043-100000	AUG DED HEALTH INSURANCE	45.00	N
			DEDCH		863-00-2153.00-044-100000	AUG DED HEALTH INSURANCE	554.13	N
			DEDCH		863-00-2153.00-045-100000	AUG DED HEALTH INSURANCE	16.30	N
			DEDCH		863-00-2153.00-046-100000	AUG DED HEALTH INSURANCE	3.05	N
			DEDCH		863-00-2153.00-123-100000	AUG DED HEALTH INSURANCE	7.15	N
			DEDCH		863-00-2153.00-124-100000	AUG DED HEALTH INSURANCE	54.00	N
			DEDCH		863-00-2159.00-117-100000	AUG DED MISCELLANEOUS DED	50.00	N
			DEDCH		863-00-2159.00-120-100000	AUG DED MISCELLANEOUS DED	15.95	N
			DEDCH		863-00-2159.00-126-100000	AUG DED MISCELLANEOUS DED	137.03	N
			Totals for Check 003856					
003857	08-25-2021	HSA BANK	DEDCH		863-00-2159.00-125-100000	AUG DED HSA	25.00	N
990813	08-13-2021	TRS ACTIVE CARE	001290	AUG 2021	863-00-2153.00-029-100000	TRS Active Care 0603 HMO	3,752.70	N
			001290	AUG 2021	863-00-2153.00-032-100000	TRS Active Care 0004 PPO	1,930.00	N
			001290	AUG 2021	863-00-2153.00-051-100000	TRS Active Care 0001 PPO	715.00	N
			001290	AUG 2021	863-00-2153.00-122-100000	TRS Active Care 0002 PPO	1,348.00	N
Totals for Check 990813							7,745.70	
990823	08-25-2021	OMNI FINANCIAL GROU	DEDCH		863-00-2159.00-127-100000	AUG WIRE TAX SHEL. ANNUITY	500.00	N
990825	08-25-2021	INTERNAL REVENUE SE	001294	08252021	863-00-2151.00-000-100000	Federal Withholdings	6,954.28	N
			001294	08252021	863-00-2152.01-000-100000	Employee FICA & Medicare	1,760.83	N
			001294	08252021	863-00-2152.02-000-100000	Employer FICA & Medicare	1,760.83	N
Totals for Check 990825							10,475.94	
990830	08-30-2021	TEACHER RETIREMENT	001295	08312021	863-00-2155.00-000-100000	TRS Employee Deposit	8,895.57	N
			001295	08312021	863-00-2155.01-000-100000	TRS Federal Deposit	1,375.17	N
			001295	08312021	863-00-2155.02-000-100000	TRS Statutory Minimum	1,300.15	N
			001295	08312021	863-00-2155.03-000-100000	TRS Federal Insurance	229.19	N
			001295	08312021	863-00-2155.04-000-100000	TRS Emplr TRS Care	799.00	N
			001295	08312021	863-00-2155.05-000-100000	TRS New Member	524.52	N
			001295	08312021	863-00-2155.08-000-100000	TRS Non-OASDI	1,392.75	N
Totals for Check 990830							14,516.35	
Total For District Written Checks							35,936.65	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DAN EVERETT LUND	159063	205	199-51-6249.98-001-199000	Landscape Maintenance	250.00	N
			159063	205	199-51-6249.98-001-199000	REVERSAL	-250.00	N
						Totals for Vendor 03134	.00	
		Gulf Coast Paper Co. Inc.	159028	2089826	199-34-6399.00-001-199000	First aid Spill Clean up Kits	630.04	N
			159028	2089826	199-34-6399.00-001-199000	REVERSAL	-630.04	N
						Totals for Vendor 00084	.00	
		LONESTAR FORKLIFT	159045	847003519	199-51-6249.99-001-199000	Lift and Forklift Mtnr	396.16	N
			159045	847003519	199-51-6249.99-001-199000	REVERSAL	-396.16	N
						Totals for Vendor 03144	.00	
		United Rentals	159044	197158180-002	199-81-6629.00-001-199000	Trencher for Water Line	441.11	N
			159044	197158180-002	199-81-6629.00-001-199000	REVERSAL	-441.11	N
						Totals for Vendor 02418	.00	
018282	08-18-2021	RANDY LUND	158452		199-11-6399.37-001-122000	LOST CHECK REISSUING CK 0188	-63.69	N
018473	08-31-2021	EDISON GOVEA	158646		199-36-6412.02-001-191001	CHECK LOST	-87.89	N
018688	08-18-2021	THE BUG MASTER	158437	60972	199-51-6219.00-001-199001	DUPLICATE CHECK	-450.00	N
018813	08-06-2021	TASB, Inc.	158968	612614	199-41-6499.00-702-199000	Green Legislate sess SLI	160.00	N
018814	08-06-2021	FLAGHOUSE, INC	158991	V022733800025	199-11-6399.00-001-199002	PE Equipment	153.70	N
018815	08-06-2021	ACCO BRANDS COPRPO	158874	4716496463	199-23-6399.00-001-199000	Laminate Film	162.79	N
018816	08-06-2021	INT'L GREENHOUSE CO	158808	SO00048635	199-11-6629.37-001-122000	Greenhouse	22,852.13	N
018817	08-06-2021	SYSTEM LIQUIDATION, I	158912		199-11-6399.32-001-123000	Teacher Laptops SpEd Desk Tops	2,232.00	N
			158912	1000001670	199-11-6399.37-001-122000	Teacher Laptops SpEd Desk Tops	4,400.00	N
			158912	1000001670	199-11-6399.37-001-122000	Teacher Laptops SpEd Desk Tops	40.00	N
						Totals for Check 018817	6,672.00	
018818	08-06-2021	DAN EVERETT LUND	158990		199-51-6249.98-001-199000	Landscape Maintenance	250.00	N
018819	08-06-2021	SUCCESSORIES, INC.	158962		199-41-6399.00-702-199000	Board Member Plates	190.36	N
018820	08-10-2021	ERICK M. ADAMS	159010	103	199-81-6629.00-001-199000	Electrical Wiring, Remodel	2,600.00	N
018821	08-18-2021	RANDY LUND	001291	321933	199-11-6399.37-001-122000	Pumpkins for floral design	63.69	N
			001291	032717	199-36-6412.00-001-122000	Meal Reimb CTE Field Trip	40.95	N
						Totals for Check 018821	104.64	
018822	08-18-2021	AMAZON CAPITAL	158996	14LM-N3LD-	199-21-6399.00-001-199000	Bulletin Board Supplies	100.20	N
			158989	1KR7-L3KR-	199-23-6399.00-001-199000	Privacy Screen and Toner	56.99	N
			158989	1KR7-L3KR-	199-41-6399.00-750-199001	Privacy Screen and Toner	46.99	N
			159036	160332	199-51-6315.00-001-199000	Cafeteria Oven Part	203.42	N
			159011	1H4F-D7PR-	199-53-6399.37-001-199000	Adapters and Laptop Cases	689.90	N
						Totals for Check 018822	1,097.50	
018823	08-18-2021	American Fire and Safety	159034	54812	199-51-6219.00-001-199003	System Inspection and replacem	497.96	N
			159034	54812	199-51-6249.99-001-199000	System Inspection and replacem	235.60	N
						Totals for Check 018823	733.56	
018824	08-18-2021	ATMOS Energy	158706	08192021	199-51-6259.94-001-199000	Gas Utilities	124.13	N
			158706	08192021	199-51-6259.94-001-199000	Gas Utilities	56.64	N
						Totals for Check 018824	180.77	

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018825	08-18-2021	Brookshire Brothers	159007	7160	199-13-6399.00-001-199001	Refreshments for Staff Dev	43.91	N
018826	08-18-2021	Bush's Chicken	159029	08132021	199-36-6412.01-001-191000	FB Meal 8/13	91.00	N
018827	08-18-2021	CAPITAL TRUCK & EQUI	159033	W 16265	199-34-6249.00-001-199000	M2 Lost Power, Connectors	160.76	N
			159019	W 16628	199-34-6249.00-001-199000	M3 Catalytic Converter Theft	1,701.25	N
			159038	41445	199-34-6399.00-001-199000	Oil for Buses	224.85	N
Totals for Check 018827							2,086.86	
018828	08-18-2021	CenturyLink	159040	08042021	199-51-6259.92-001-199000	Fax Lines	134.60	N
018829	08-18-2021	CONSTELLATION NEWE	158254	Statement 7/28	199-51-6259.93-001-199000	Electric Utility Bill	5,025.93	N
018830	08-18-2021	COX'S A/C	159026	555817	199-51-6249.97-001-199000	Cafe and HS AC Repair	560.00	N
018831	08-18-2021	CTWP Leasing	158995	29763386	199-41-6269.00-701-111001	Color Copies	383.18	N
			158881	29763386	199-41-6269.00-701-199000	Copier Leases	1,446.23	N
			Totals for Check 018831					
018832	08-18-2021	DAN EVERETT LUND	159015	202	199-51-6249.98-001-199000	Lawn Mtnc Aug 4 5 9	250.00	N
			159015	203	199-51-6249.98-001-199000	Lawn Mtnc Aug 4 5 9	250.00	N
			Totals for Check 018832					
018833	08-18-2021	FROG STREET PRESS, L	158970	0225165-IN	282-11-6399.00-001-124000	Pre-K Curriculum	6,516.98	N
018834	08-18-2021	Gulf Coast Paper Co. Inc.	158997	2085921	199-51-6316.00-001-199000	Air Freshener Refills	14.07	N
			158997	2082165	199-51-6316.00-001-199000	Air Freshener Refills	154.81	N
			Totals for Check 018834					
018835	08-18-2021	IDVILLE	159020	2967259	199-41-6399.00-750-199001	PVC Card for Staff Badges	64.53	N
018836	08-18-2021	KEN TATUM	159017	KT00806	199-13-6399.00-001-199001	BBQ for Inservice	200.00	N
			158999	KT00806	865-00-2191.44-001-1000CB	BBQ Staff Develop Meal	500.00	N
			Totals for Check 018836					
018837	08-18-2021	LABATT FOOD SERVICE	001292	08030560	240-35-6341.00-001-199000	Food purchase	1,021.43	N
			159039	08107419	240-35-6341.00-001-199000	Food Purchases	891.19	N
			158911	08030560	240-35-6342.00-001-199000	Non Food Supplies	191.88	N
Totals for Check 018837							2,104.50	
018838	08-18-2021	Lowe's Business Account/	158958	869954402	199-51-6315.00-001-199000	Vent for AC in Office	30.69	N
			158945	11360151	199-51-6315.00-001-199000	Painting Supplies	92.93	N
			158983	90699675	199-81-6629.00-001-199000	Hardware for Classroom TVs	26.09	N
			158983	67786739	199-81-6629.00-001-199000	Hardware for Classroom TVs	14.96	N
			158987	36415573	199-81-6629.00-001-199000	Paint and Construction Supp	499.12	N
			158984	90216297	199-81-6629.00-001-199000	Hardware for Classroom TVs	492.09	N
			158984	90284564	199-81-6629.00-001-199000	Hardware for Classroom TVs	19.70	N
			158984	90358401	199-81-6629.00-001-199000	Hardware for Classroom TVs	22.57	N
Totals for Check 018838							1,198.15	
018839	08-18-2021	MasterCard	158924	65324	199-11-6411.38-001-122000	VATAT Conf. Lund Reece Hotel	300.84	N
			159002	08062021	199-11-6411.38-001-122000	VATAT Conf Meals	77.48	N
			158960	339783A	199-11-6411.38-001-122000	FFA Convention Advisor Hotels	530.34	N
			158960	339782A	199-11-6411.38-001-122000	FFA Convention Advisor Hotels	530.34	N
			158961	MEALS	199-11-6411.38-001-122000	Meals for FFA Convention	172.55	N
			158961	MEALS	199-11-6411.38-001-122000	Meals for FFA Convention	134.32	N

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			159027	212464	199-11-6411.38-001-122000	Leadership FFA Hotels	118.53	N
			158961	MEALS	199-11-6412.00-001-131000	Meals for FFA Convention	275.30	N
			159027	212464	199-11-6412.00-001-131000	Leadership FFA Hotels	355.59	N
			159004	2149570	199-12-6399.00-001-111000	Bulletin Board Supplies	21.98	N
			159004	181308031042	199-12-6399.00-001-111000	Bulletin Board Supplies	3.78	N
			158971	47	199-23-6399.00-001-199009	Postage for Student Mailouts	166.80	N
			158936	90860014	199-36-6411.01-001-191000	Hotel stay for Coaches Clinic	356.43	N
			159003	MEALS	199-36-6412.00-001-122000	FFA Leadership Academy Meals	222.62	N
			158981	986132453	199-51-6311.00-001-199000	Mower Fuel	28.58	N
			158981	986132479	199-51-6311.00-001-199000	Mower Fuel	37.19	N
			158985	986131909	199-51-6311.00-001-199000	Mower Fuel	37.05	N
			158973	66256Z	199-53-6399.37-001-199000	USB Cable Portable Hard Drive	72.98	N
			158940	339780A	865-00-2191.63-000-100000	Hotel Student FFA Convention	530.34	N
			158940	339781A	865-00-2191.63-000-100000	Hotel Student FFA Convention	530.34	N
						Totals for Check 018839	4,503.38	
018840	08-18-2021	MICHAEL WILSON	159023	08102021	199-36-6299.06-001-191000	Vball Official 8/10	80.00	N
018841	08-18-2021	NATIONAL BENEFITS SE	158406	815600	199-41-6299.00-750-199009	Cobra Admin Fee	9.30	N
018842	08-18-2021	NATIONAL BUSINESS FU	159024	CW029361-TDQ	199-41-6399.00-750-199000	Glass Table	456.04	N
018843	08-18-2021	NELSON TRENT, JR.	159022	08162021	199-36-6299.06-001-191000	Vball Official 8/10	80.00	N
018844	08-18-2021	O'Reilly Auto Parts	159030	4900-368395	199-34-6399.00-001-199000	Battery Charger, Booster Cbl	214.98	N
018845	08-18-2021	Oak Farms Dairy - Housto	158932	111203056	240-35-6341.00-001-199000	Milk Purchase	73.55	N
			158932	111202844	240-35-6341.00-001-199000	Milk Purchase	195.38	N
			158932	111203020	240-35-6341.00-001-199000	Milk Purchase	108.90	N
			158932	111202150	240-35-6341.00-001-199000	Milk Purchase	9.23	N
			158932	111202004	240-35-6341.00-001-199000	Milk Purchase	9.23	N
				111202149	240-35-6341.00-001-199000	Milk Returns	-50.17	N
				0111202149	240-35-6341.00-001-199000	Return	-44.69	N
				111202005	240-35-6341.00-001-199000	Return	-23.94	N
						Totals for Check 018845	277.49	
018846	08-18-2021	STAPLES CREDIT PLAN	158993	6929417033	199-23-6399.00-001-199000	Preprinted Envelopes	94.66	N
			158934	9833664069	199-23-6399.00-001-199000	Paper for Incident Response	62.16	N
			158972	9905158440	199-41-6399.00-701-199000	File Boxes	156.87	N
			158993	6929417033	199-41-6399.00-750-199001	Preprinted Envelopes	47.33	N
						Totals for Check 018846	361.02	
018847	08-18-2021	TASB, Inc.	159009	613939	199-41-6299.00-750-199018	Policy Review	1,500.00	N
018848	08-18-2021	TASBO	158974	359404	199-41-6411.00-750-199000	Purchasing and SN Classes	350.00	N
018849	08-18-2021	Texas Fleet Fuel	159013	08162021	199-34-6311.00-001-199000	Bus Fuel	225.86	N
018850	08-18-2021	TMHP	158994	07302021	199-41-6499.00-701-199000	Repay Overpayment	35.74	N
018851	08-18-2021	THE BUG MASTER	001293	236926	199-51-6219.00-001-199001	PEST CONTROL SERVICE	450.00	N

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018852	08-18-2021	Whataburger	159014	254632	199-36-6412.06-001-191000	Vball Meals Aug 6	77.71	N
018853	08-18-2021	Wilson Language Training	158964	1867510	282-11-6399.00-001-124000	K-3 Foundations Kit	5,895.83	N
018854	08-20-2021	ESC REGION IV	158998	F92649	199-11-6399.00-001-130000	Curriculum	168.30	N
018855	08-20-2021	KLC CUSTOM ELECTRO	158875	16468	427-52-6299.20-999-199000	Aiphone Station Entry Door	2,525.00	N
018856	08-20-2021	O'HANLON, DEMERATH	159042	22197	199-41-6211.00-701-199000	Review TEA Issue and TASB Rev	1,675.50	N
018857	08-20-2021	KENEDY ISD	159041		199-36-6499.00-001-191000	Cross Country Meet 8/21	45.00	N
018858	08-25-2021	CASH	159060		865-00-2191.63-000-100000	Cash box for FFA	150.00	N
018859	08-27-2021	THRALL ISD ATHLETICS	159071		199-36-6499.00-001-191000	CC Meet 8/28	60.00	N
018860	08-27-2021	Buckholts State Bank	159078		599-71-6521.00-001-199000	Interest Payment Debt Serv	6,278.75	N
018861	08-30-2021	EDISON GOVEA	001296	Reissue 018473	199-36-6412.02-001-191001	Reissue ck 018473 BB meals	87.89	N
018862	08-31-2021	ALARM CENTER, INC.	001297	PO158411	199-51-6259.92-001-199002	Part	27.50	N
018863	08-31-2021	ALL POINTS COMMUNIC	158957	7020120	199-52-6299.00-001-199000	Motorola Radios for Safety	354.30	N
			158957	7020120	427-52-6299.20-999-199000	Motorola Radios for Safety	1,519.20	N
Totals for Check 018863							1,873.50	
018864	08-31-2021	AMAZON CAPITAL	159032	1XXV6RWPYRL4	199-11-6399.00-001-130000	PK-3 Supplies	1,408.50	N
			159032	1XXV6RWPYRL4	199-11-6399.00-001-134000	PK-3 Supplies	38.91	N
			159032	1XXV6RWPYRL4	199-11-6399.00-001-136000	PK-3 Supplies	215.49	N
			159037	1NLM MJFLJPGJ	199-34-6399.00-001-199000	Squeegees for Buses	110.94	N
			159031	1PYY1WTNL1VJ	461-36-6399.58-001-199000	Cheer Poms	45.98	N
			159031	1VNPP43V1DYM	461-36-6399.58-001-199000	Cheer Poms	68.97	N
Totals for Check 018864							1,888.79	
018865	08-31-2021	ANDERLE LUMBER CO. I	159074	2108-608684	865-00-2191.44-001-1000CB	Bug Bomb for Concess Stand	17.99	N
018866	08-31-2021	Auto-Chlor Inc.	159081	6635616	240-35-6342.00-001-199000	Detergent and Solution	169.95	N
018867	08-31-2021	BRENDA GOVEA	159053	AAA89J98AECH	199-36-6412.06-001-191000	Reimb Vball Meal	104.41	N
018868	08-31-2021	BUCKEYE CLEANING CE	159075	90349401	199-51-6316.00-001-199000	Small Trash Bags	401.25	N
018869	08-31-2021	CAPITAL TRUCK & EQUI	159051	W 16269	199-34-6249.00-001-199000	Repairs M3 and M2	338.89	N
			159051	W 16267	199-34-6249.00-001-199000	Repairs M3 and M2	820.70	N
Totals for Check 018869							1,159.59	
018870	08-31-2021	CASH	159069	PO 159069	865-00-2191.65-000-100000	Extra Cash for STUCO Cash Box	20.00	N
018871	08-31-2021	CLEOD9 BUSINESS TEC	159077	15703	199-51-6259.92-001-199000	Phone Service	769.62	N
018872	08-31-2021	DAN EVERETT LUND	159063	205	199-51-6249.98-001-199000	Landscape Maintenance	250.00	N
			159063	204	199-51-6249.98-001-199000	Landscape Maintenance	250.00	N
			159063	206	199-51-6249.98-001-199000	Landscape Maintenance	250.00	N
Totals for Check 018872							750.00	
018873	08-31-2021	ESC Region 12	159018	094389	199-11-6239.00-001-111000	TEKS Planning Workshop	900.00	N
			159067	094140	199-41-6239.00-750-199000	Bus Serv Invoice #3	2,500.00	N
Totals for Check 018873							3,400.00	

