Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019300	01-19-2022	00001	Lowe's Business Accoun	BUCKHOLTS ISD	159429	01731	199-11-6399.37-001-222000	C	Paint and Acetone	146.33	N
019274	01-11-2022	00010	CTWP Leasing	BUCKHOLTS ISD	159225	30725904	199-11-6269.00-001-211000	C	Copier Rentals	1,070.73	N
				SUPERINTENDENT	159225	30725904	199-41-6269.00-701-299000	C	Copier Rentals	375.50	N
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									Vendor 00010 Total:	**1,446.23**	
		00014	ANDERLE LUMBER CO				199-51-6315.00-001-299000	M	Returned Items	-5.60	N
220118	01-18-2022	00067	CLAIMS ADMINISTRATI	SUPERINTENDENT	001376		199-41-6143.00-701-299000	D	CAS Claims Insurance	3.00	N
220119	01-18-2022	00067	CLAIMS ADMINISTRATI	SUPERINTENDENT	001379		199-41-6143.00-701-299000	D	CAS Claims Insurance	3.00	N
									Vendor 00067 Total:	**6.00**	
019296	01-19-2022	00069	ESC Region 12	BUSINESS OFFICE	159451	096158	199-41-6239.00-750-299000	C	Business Support Services	2,500.00	N
				BUSINESS OFFICE	159463	096441	199-41-6239.00-750-299000	C	Business Support Services	2,500.00	N
				BUCKHOLTS ISD	159450	096219	199-53-6239.00-001-211000	C	PEIMS Support	1,662.50	N
				BUCKHOLTS ISD	159462	096437	199-53-6239.00-001-211000	C	PEIMS Support	1,662.50	N
									Check 019296 Total:	**8,325.00**	
019317	01-31-2022	00069	ESC Region 12	BUCKHOLTS ISD	159314	096528	199-21-6411.00-001-299000	C	Diploma 101 Training	90.00	N
				BUCKHOLTS ISD	159286	096529	199-23-6239.00-001-299000	C	Transcript Test Coord Traini	90.00	N
				BUSINESS OFFICE	159483	093140	199-41-6239.00-750-299000	C	Business Support Services	2,500.00	N
				BUCKHOLTS ISD	159274	094723	199-53-6239.00-001-211000	C	ERATE ECF Contract	4,500.00	N
									Check 019317 Total:	**7,180.00**	
									Vendor 00069 Total:	**15,505.00**	
019276	01-11-2022	00155	Region VI Education Ser	BUCKHOLTS ISD	159426	055452	199-51-6239.00-001-299002	C	Internet Services	311.51	N
019304	01-19-2022	00157	Sam's Club	BUCKHOLTS ISD	159421	9808958372	199-33-6399.00-001-299000	C	Ziploc Gloves Nursing Suppli	80.79	N
019285	01-11-2022	00182	TASA-Tx Assn. School A	BUCKHOLTS ISD	159414	145204	199-23-6411.00-001-299000	C	TASA Principal Membership	425.00	N
019310	01-19-2022	00193	THE CAMERON HERAL	SUPERINTENDENT	159445	2022	199-41-6329.00-701-299000	C	Newspaper Subscription	37.00	N
019301	01-19-2022	00209	MasterCard	BUCKHOLTS ISD	159418	426901	199-13-6499.00-001-299000	C	Xmas Gift Cards Employees	850.00	N
				BUCKHOLTS ISD	159425	12102021	211-11-6399.00-001-230000	C	SMORE Parent Engagment	79.00	N
									Check 019301 Total:	**929.00**	
									Vendor 00209 Total:	**929.00**	

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220110	01-10-2022	00228	TOWN OF BUCKHOLTS	BUCKHOLTS ISD	001369 / 199-51-6259.91-001-299000	D	Water, Garbage, Sewer	1,490.06	N
019272	01-11-2022	00268	Compliance Consortium	BUCKHOLTS ISD	159178 22010116 / 199-36-6218.00-001-291000	C	Random Student Drug Testi	50.00	N
				BUCKHOLTS ISD	159178 22010110 / 199-36-6218.00-001-291000	C	Random Student Drug Testi	187.00	N
							Check 019272 Total:	**237.00**	
							Vendor 00268 Total:	**237.00**	
019307	01-19-2022	00355	TASBO	BUSINESS OFFICE	159460 371014 / 199-41-6411.00-750-299000	C	Purchasing Class 201	185.00	N
019298	01-19-2022	00411	FOLLETT SCHOOL SO	BUCKHOLTS ISD	159455 1462529 / 199-12-6299.00-001-211002	C	Library System Renewal	1,060.35	N
019318	01-31-2022	00417	MARK HARWELL	BUCKHOLTS ISD	159488 01242022 / 199-36-6299.02-001-291000	C	Bball Official 1/24	95.00	N
019319	01-31-2022	00546	CAMERON TIRE STOR	BUCKHOLTS ISD	159497 00295692 / 199-34-6249.00-001-299000	C	M1 Flat Repair	15.00	N
				BUCKHOLTS ISD	159481 00295552 / 199-34-6249.00-001-299000	C	M1 Oil Change	49.80	N
							Check 019319 Total:	**64.80**	
							Vendor 00546 Total:	**64.80**	
019282	01-11-2022	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	159086 111210491 / 240-35-6341.00-001-299000	C	Milk Purchases	92.25	N
				BUCKHOLTS ISD	159086 111210443 / 240-35-6341.00-001-299000	C	Milk Purchases	211.37	N
				BUCKHOLTS ISD	159086 111210530 / 240-35-6341.00-001-299000	C	Milk Purchases	103.89	N
							Check 019282 Total:	**407.51**	
019320	01-31-2022	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	159086 111210757 / 240-35-6341.00-001-299000	C	Milk Purchases	80.62	N
				BUCKHOLTS ISD	159086 111210664 / 240-35-6341.00-001-299000	C	Milk Purchases	159.42	N
				BUCKHOLTS ISD	159086 111210707 / 240-35-6341.00-001-299000	C	Milk Purchases	132.55	N
							Check 019320 Total:	**372.59**	
							Vendor 00674 Total:	**780.10**	
019286	01-11-2022	00704	TEXAS DEPT. OF PUBL	Human Resources	159335 CRS202111227302 / 199-41-6219.00-749-299000	C	CCH Searches	1.00	N
019315	01-25-2022	01129	LOCHRIDGE - PRIEST,	BUCKHOLTS ISD	159473 LS55961 / 199-51-6249.99-001-299000	C	Athletic Ice Machine Repair	446.50	N
				BUCKHOLTS ISD	159471 LS56215 / 199-51-6249.99-001-299000	C	Repair Athletic Ice Machine	1,950.60	N
				BUCKHOLTS ISD	159474 LS55955 / 199-51-6249.99-001-299000	C	Athletic Ice Machine Repair	1,264.90	N
							Check 019315 Total:	**3,662.00**	
							Vendor 01129 Total:	**3,662.00**	
990131	01-31-2022	01134	TEACHER RETIREMEN	DISTRICT WIDE	001377 Jan 2022 / 863-00-2155.00-000-200000	D	Employee Deposit	11,138.13	N
				DISTRICT WIDE	001377 Jan 2022 / 863-00-2155.01-000-200000	D	Federal Deposit	1,205.69	N
				DISTRICT WIDE	001377 Jan 2022 / 863-00-2155.02-000-200000	D	Statutory Minimum	1,794.64	N

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				DISTRICT WIDE	001377 Jan 2022 863-00-2155.03-000-200000	D	Federal Insurance	194.47	N
				DISTRICT WIDE	001377 Jan 2022 863-00-2155.04-000-200000	D	Employer TRS Care	965.74	N
				DISTRICT WIDE	001377 Jan 2022 863-00-2155.05-000-200000	D	New Member	196.86	N
				DISTRICT WIDE	001377 Jan 2022 863-00-2155.08-000-200000	D	Non-Oasdi	1,776.02	N
							Check 990131 Total:	**17,271.55**	
							Vendor 01134 Total:	**17,271.55**	
019270	01-11-2022	01257	ATMOS Energy	BUCKHOLTS ISD	159116 18600 Jan 2022 199-51-6259.94-001-299000	C	Gas Utilities	68.73	N
				BUCKHOLTS ISD	159116 18833 Jan 2022 199-51-6259.94-001-299000	C	Gas Utilities	450.68	N
							Check 019270 Total:	**519.41**	
							Vendor 01257 Total:	**519.41**	
019283	01-11-2022	01288	STAPLES CREDIT PLA	BUCKHOLTS ISD	159405 9906302893 199-23-6399.00-001-299000	C	Labels and Colored Paper	189.66	N
				SCHOOL BOARD	159433 6930947244 199-41-6399.00-702-299000	C	Xmas Cards for District	83.98	N
							Check 019283 Total:	**273.64**	
							Vendor 01288 Total:	**273.64**	
019297	01-19-2022	01322	ESC REGION IV	BUCKHOLTS ISD	159359 5012005298 199-13-6411.00-001-237000	C	Dyslexia Training	820.00	N
019321	01-31-2022	01340	ROGER SMITH	BUCKHOLTS ISD	159489 01242022 199-36-6299.02-001-291000	C	Bball Official 1/24	95.00	N
019322	01-31-2022	01393	DONALD BULLS LOCK	BUCKHOLTS ISD	159472 0002095 199-51-6249.97-001-299000	C	Admin Building Lock Repair	110.00	N
019323	01-31-2022	01418	GARY EHLER	BUCKHOLTS ISD	159469 01182022 199-36-6299.02-001-291000	C	BBall Official 1/18	165.00	N
019268	01-07-2022	01431	Texas Fleet Fuel	BUCKHOLTS ISD	159102 NP61400085 199-34-6311.00-001-299000	C	Transportation Fuel	470.77	N
019308	01-19-2022	01431	Texas Fleet Fuel	BUCKHOLTS ISD	159102 NP61450962 199-34-6311.00-001-299000	C	Transportation Fuel	337.77	N
							Vendor 01431 Total:	**808.54**	
019291	01-19-2022	01461	BUCKEYE CLEANING	BUCKHOLTS ISD	159458 90385663 199-51-6316.00-001-299000	C	Soap and wipes	425.94	N
019294	01-19-2022	01477	CenturyLink	BUCKHOLTS ISD	159147 Jan 2022 199-51-6259.92-001-299000	C	Fax machine Numbers	138.38	N
019324	01-31-2022	01542	JAMES LEE	BUCKHOLTS ISD	159470 01182022 199-36-6299.02-001-291000	C	BBall Official 1/18	165.00	N
990125	01-25-2022	01592	INTERNAL REVENUE S	DISTRICT WIDE	001375 Jan 2022 863-00-2151.00-000-200000	D	Federal Withholdings	6,207.30	N
				DISTRICT WIDE	001375 Jan 2022 863-00-2152.01-000-200000	D	Employee FICA & Medicare	1,887.73	N
				DISTRICT WIDE	001375 Jan 2022 863-00-2152.02-000-200000	D	Employer FICA & Medicare	1,887.73	N
							Check 990125 Total:	**9,982.76**	
							Vendor 01592 Total:	**9,982.76**	

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019325	01-31-2022	01856	KARL KACIR, CPA	BUSINESS OFFICE	159490 180 199-41-6212.00-750-299000	C	Audit Services Fees	12,780.00	N
019312	01-19-2022	01926	Whataburger	BUCKHOLTS ISD	159440 295519 199-36-6412.02-001-291001	C	HS and JH Bball Meals	113.75	N
				BUCKHOLTS ISD	159440 116775 199-36-6412.02-001-291001	C	HS and JH Bball Meals	126.99	N
							Check 019312 Total:	**240.74**	
							Vendor 01926 Total:	**240.74**	
019284	01-11-2022	02134	SYSTEM DESIGNS	BUCKHOLTS ISD	159223 21-0888 240-35-6399.00-001-299003	C	Lunch Money Processing	60.00	N
019313	01-19-2022	02178	Whataburger	BUCKHOLTS ISD	159464 Multiple - Jan 199-36-6412.02-001-291001	C	JH HS Bball Meals	225.00	N
				BUCKHOLTS ISD	159464 Multiple - Jan 199-36-6412.02-001-291002	C	JH HS Bball Meals	258.42	N
							Check 019313 Total:	**483.42**	
							Vendor 02178 Total:	**483.42**	
019292	01-19-2022	02188	Bush's Chicken	BUCKHOLTS ISD	159453 12212021 199-36-6412.02-001-291001	C	Bball Meals 12/21	119.00	N
019278	01-11-2022	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	159162 01047939 240-35-6341.00-001-299000	C	Food Purchases	861.08	N
				BUCKHOLTS ISD	159163 01047939 240-35-6342.00-001-299000	C	Non Food Supplies	87.26	N
							Check 019278 Total:	**948.34**	
019299	01-19-2022	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	159162 01118210 240-35-6341.00-001-299000	C	Food Purchases	1,140.81	N
				BUCKHOLTS ISD	159457 01118210 240-35-6342.00-001-299000	C	Non Food Supplies	92.16	N
							Check 019299 Total:	**1,232.97**	
019326	01-31-2022	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	159162 01187481 240-35-6341.00-001-299000	C	Food Purchases	518.26	N
				BUCKHOLTS ISD	159162 01258117 240-35-6341.00-001-299000	C	Food Purchases	944.83	N
				BUCKHOLTS ISD	159457 01258117 240-35-6342.00-001-299000	C	Non Food Supplies	18.63	N
				BUCKHOLTS ISD	159457 01187481 240-35-6342.00-001-299000	C	Non Food Supplies	84.82	N
							Check 019326 Total:	**1,566.54**	
							Vendor 02320 Total:	**3,747.85**	
019281	01-11-2022	02415	NATIONAL BENEFITS S	BUSINESS OFFICE	159224 832237 199-41-6299.00-750-299009	C	Monthly Cobra Admin Fees	9.30	N
990115	01-14-2022	02464	TRS ACTIVE CARE	HEALTH INS #29	001371 Jan 2022 863-00-2153.00-029-200000	D	TRS Active Care	6,354.82	N
				AMR FID ANN	001371 Jan 2022 863-00-2153.00-032-200000	D	TRS Active Care	2,419.00	N
				ANNUITY #51	001371 Jan 2022 863-00-2153.00-051-200000	D	TRS Active Care	1,201.00	N
				ActiveCare Select	001371 Jan 2022 863-00-2153.00-122-200000	D	TRS Active Care	879.00	N
							Check 990115 Total:	**10,853.82**	
							Vendor 02464 Total:	**10,853.82**	

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019311	01-19-2022	02535	TXTAG	BUCKHOLTS ISD	159456 790002351937 199-36-6411.01-001-291000	C	Toll Road Charges	66.79	N
019314	01-19-2022	02535	TXTAG	BUCKHOLTS ISD	001374 780002346445 199-36-6411.01-001-291000	C	Toll Invoice	2.88	N
							Vendor 02535 Total:	**69.67**	
019309	01-19-2022	02716	THE BUG MASTER	BUCKHOLTS ISD	159121 297879 199-51-6219.00-001-299001	C	Pest Control Service	450.00	N
019280	01-11-2022	02775	MSB CONSULTING GR	BUSINESS OFFICE	159366 167691 199-41-6299.00-750-299018	C	SHARS Admin Fees	18.19	N
				BUSINESS OFFICE	159366 167257 199-41-6299.00-750-299018	C	SHARS Admin Fees	61.66	N
							Check 019280 Total:	**79.85**	
019302	01-19-2022	02775	MSB CONSULTING GR	BUSINESS OFFICE	001373 168850 PO159366 199-41-6299.00-750-299018	C	SHARS ADMIN FEES	11.92	N
							Vendor 02775 Total:	**91.77**	
019288	01-19-2022	02827	AARON SMITH, JR	BUCKHOLTS ISD	159446 12202021 199-36-6299.02-001-291000	C	Bball Official 12/20	105.00	N
019305	01-19-2022	02838	SECURRANTY, INC.	BUCKHOLTS ISD	159443 B92275 199-53-6429.00-001-299000	C	Insurance for Chromebooks	339.50	N
				BUCKHOLTS ISD	159443 B92274 199-53-6429.00-001-299000	C	Insurance for Chromebooks	359.85	N
				BUCKHOLTS ISD	159443 B92276 199-53-6429.00-001-299000	C	Insurance for Chromebooks	4,066.85	N
				BUCKHOLTS ISD	159443 B92273 199-53-6429.00-001-299000	C	Insurance for Chromebooks	119.95	N
							Check 019305 Total:	**4,886.15**	
							Vendor 02838 Total:	**4,886.15**	
019269	01-11-2022	02902	ALARM CENTER, INC.	BUCKHOLTS ISD	159190 Dec 2021 199-51-6259.92-001-299002	C	Alarm Monitoring	93.75	N
				BUCKHOLTS ISD	159190 Dec 2021 199-51-6259.92-001-299003	C	Alarm Monitoring	93.75	N
							Check 019269 Total:	**187.50**	
019327	01-31-2022	02902	ALARM CENTER, INC.	BUCKHOLTS ISD	159190 Jan 2022 199-51-6259.92-001-299002	C	Alarm Monitoring	93.75	N
				BUCKHOLTS ISD	159190 Jan 2022 199-51-6259.92-001-299003	C	Alarm Monitoring	93.75	N
							Check 019327 Total:	**187.50**	
							Vendor 02902 Total:	**375.00**	
019290	01-19-2022	02910	ARLAN'S MARKET #23	DISTRICT WIDE	159378 002077451518 865-00-2191.63-000-200000	C	FFA Meeting Refreshments	55.16	N
				DISTRICT WIDE	159362 003071011506 865-00-2191.63-000-200000	C	FFA Concessions	120.76	N
							Check 019290 Total:	**175.92**	
							Vendor 02910 Total:	**175.92**	
019273	01-11-2022	02970	CONSTELLATION NEW	BUCKHOLTS ISD	159211 Dec 2021 199-51-6259.93-001-299000	C	Electric Utility Bill	2,962.15	N
019271	01-11-2022	02999	CLEOD9 BUSINESS TE	BUCKHOLTS ISD	159195 26919 199-51-6259.92-001-299000	C	Cleod9 Phone System	782.80	N

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019328	01-31-2022	02999	CLEOD9 BUSINESS TE	BUCKHOLTS ISD	159195 199-51-6259.92-001-299000	27276	C	Cleod9 Phone System	775.17	N
								Vendor 02999 Total:	**1,557.97**	
019279	01-11-2022	03047	LINDE GAS & EQUIPM	BUCKHOLTS ISD	159412 199-11-6399.37-001-222000	67789330	C	Welding Supplies	164.00	N
019329	01-31-2022	03055	AMY SCOPAC	BUCKHOLTS ISD	159500 199-34-6219.00-001-299000	Jan 2022	C	Bus Driver Cert 4	600.00	N
019289	01-19-2022	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	159452 199-11-6399.37-001-222000	1WWLQDVC6X9K	C	CTE Garden Supplies	23.66	N
				BUCKHOLTS ISD	159452 199-11-6399.37-001-222000	1C7KKNKT6QDW	C	CTE Garden Supplies	25.99	N
				BUCKHOLTS ISD	159452 199-11-6399.37-001-222000	1TXKGRV73LKT	C	CTE Garden Supplies	884.05	N
								Check 019289 Total:	**933.70**	
019330	01-31-2022	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	159435 199-51-6316.00-001-299000	16P1G7L977JV	C	Caddy for Trash Cans	69.92	N
				BUCKHOLTS ISD	159482 461-36-6399.38-001-299000	117X9Q963XPQ	C	Ag Mech Trailer Supplies	161.51	N
								Check 019330 Total:	**231.43**	
								Vendor 03060 Total:	**1,165.13**	
019287	01-19-2022	03063	806 TECHNOLOGIES, I	BUSINESS OFFICE	159465 199-41-6299.00-750-299018	16735	C	DIP Planning Software	475.00	N
019306	01-19-2022	03077	T-MOBILE	BUCKHOLTS ISD	159449 199-51-6259.92-001-299000	11/15-12/14	C	Hot Spot Connectivity	1,100.00	N
019331	01-31-2022	03077	T-MOBILE	BUCKHOLTS ISD	159494 199-51-6259.92-001-299000	Jan 2022	C	Hot Spot Connectivity	2,200.00	N
								Vendor 03077 Total:	**3,300.00**	
019145	01-11-2022	03085	IMPERO SOLUTIONS, I	BUCKHOLTS ISD	159333 199-53-6399.37-001-299000	2021-2022	D	VOID AND REISSUED	-2,244.83	N
019277	01-11-2022	03085	IMPERO SOLUTIONS, I	BUCKHOLTS ISD	001372 199-53-6399.37-001-299000	10002258	C	Reissue ck 019145 PO 1593	2,244.83	N
								Vendor 03085 Total:	**.00**	
019295	01-19-2022	03092	DYLAN MARTIN	BUCKHOLTS ISD	159447 199-36-6299.02-001-291000	01042022	C	Bball Official 1/4	90.00	N
019275	01-11-2022	03134	DAN EVERETT LUND	BUCKHOLTS ISD	159374 199-51-6249.98-001-299000	213	C	Landscape Mtnc	300.00	N
				BUCKHOLTS ISD	159374 199-51-6249.98-001-299000	214	C	Landscape Mtnc	300.00	N
								Check 019275 Total:	**600.00**	
								Vendor 03134 Total:	**600.00**	
019293	01-19-2022	03156	CENTRAL TEXAS FOO	BUCKHOLTS ISD	159454 240-35-6342.00-001-299000	AO56764-1	C	Storage Fees for Commoditi	28.50	N
019303	01-19-2022	03162	ROGOZNICA ANSARA	BUCKHOLTS ISD	159448 199-36-6299.02-001-291000	01042022	C	Bball Official 1/4	90.00	N
019332	01-31-2022	03162	ROGOZNICA ANSARA	BUCKHOLTS ISD	159491 199-36-6299.02-001-291000	01252022	C	Bball Official 1/25	165.00	N
								Vendor 03162 Total:	**255.00**	

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019153	01-19-2022	03181	MOAK, CASEY, & ASS	SUPERINTENDENT	159339 199-41-6211.00-701-299000	09-8348	D	VOID - ISSUED IN ERROR	-5,000.00	N
019316	01-25-2022	03191	ONYX WAREHOUSE, L	SCHOOL BOARD	159478 199-41-6399.00-702-299000	0188	C	Shirts and Jackets Board	524.00	N
								Grand Total:	**98,401.18**	

End of Report