

Check Payments
 Buckholts ISD
 District Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003865	11-19-2021	Association of Tx Prof Edu	DEDCH		863-00-2159.00-005-200000	NOV DED UNION DUES	43.74	N
003866	11-19-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-016-200000	NOV DED LIFE INSURANCE	24.96	N
			DEDCH		863-00-2153.00-017-200000	NOV DED LIFE INSURANCE	146.60	N
			DEDCH		863-00-2153.00-018-200000	NOV DED LIFE INSURANCE	30.00	N
			DEDCH		863-00-2153.00-019-200000	NOV DED LIFE INSURANCE	22.40	N
			DEDCH		863-00-2153.00-040-200000	NOV DED HEALTH INSURANCE	153.33	N
			DEDCH		863-00-2153.00-041-200000	NOV DED HEALTH INSURANCE	72.09	N
			DEDCH		863-00-2153.00-042-200000	NOV DED HEALTH INSURANCE	45.70	N
			DEDCH		863-00-2153.00-044-200000	NOV DED HEALTH INSURANCE	742.00	N
			DEDCH		863-00-2153.00-045-200000	NOV DED HEALTH INSURANCE	29.00	N
			DEDCH		863-00-2153.00-046-200000	NOV DED HEALTH INSURANCE	9.15	N
			DEDCH		863-00-2153.00-123-200000	NOV DED HEALTH INSURANCE	7.15	N
			DEDCH		863-00-2153.00-124-200000	NOV DED HEALTH INSURANCE	63.00	N
			DEDCH		863-00-2159.00-117-200000	NOV DED MISCELLANEOUS DED	40.00	N
			DEDCH		863-00-2159.00-120-200000	NOV DED MISCELLANEOUS DED	15.95	N
			DEDCH		863-00-2159.00-126-200000	NOV DED MISCELLANEOUS DED	122.12	N
					Totals for Check 003866		1,523.45	
003867	11-19-2021	HSA BANK	DEDCH		863-00-2159.00-125-200000	NOV DED HSA	25.00	N
003868	11-19-2021	Texas State Disbursement	DEDCH		863-00-2159.00-107-200000	NOV DED MISCELLANEOUS DED	932.00	N
211110	11-10-2021	TOWN OF BUCKHOLTS/	001356		199-51-6259.91-001-299000	Water, Garbage, Sewer	1,352.61	N
211116	11-16-2021	CLAIMS ADMINISTRATIV	001363		199-41-6143.00-701-299000	CAS Claims Insurance	39.00	N
991115	11-15-2021	TRS ACTIVE CARE	001357		863-00-2153.00-029-200000	TRS Active Care	6,354.82	N
			001357		863-00-2153.00-032-200000	TRS Active Care	3,253.00	N
			001357		863-00-2153.00-051-200000	TRS Active Care	1,201.00	N
			001357		863-00-2153.00-122-200000	TRS Active Care	879.00	N
					Totals for Check 991115		11,687.82	
991119	11-19-2021	INTERNAL REVENUE SE	001360	PR 11192021	863-00-2151.00-000-200000	Federal Withholdings	5,757.94	N
			001360	PR 11192021	863-00-2152.01-000-200000	Employee FICA & Medicare	1,859.12	N
			001360	PR 11192021	863-00-2152.02-000-200000	Employer FICA & Medicare	1,859.12	N
					Totals for Check 991119		9,476.18	
991130	11-30-2021	TEACHER RETIREMENT	001361	Nov 2021	863-00-2155.00-000-200000	Employee Deposit	11,140.92	N
			001361	Nov 2021	863-00-2155.01-000-200000	Federal Deposit	1,140.22	N
			001361	Nov 2021	863-00-2155.02-000-200000	Statutory Minimum	1,717.14	N
			001361	Nov 2021	863-00-2155.03-000-200000	Federal Insurance	183.91	N
			001361	Nov 2021	863-00-2155.04-000-200000	Employer TRS Care	965.98	N
			001361	Nov 2021	863-00-2155.08-000-200000	Non-OASDI	1,793.58	N
					Totals for Check 991130		16,941.75	
					Total For District Written Checks		42,021.55	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CAMERON TIRE STORE	159353	00292762	199-34-6249.00-001-299000	Flat Tire M1	15.00	N
			159353	00292762	199-34-6249.00-001-299000	REVERSAL	-15.00	N
						Totals for Vendor 00546	.00	
		DAN EVERETT LUND	159275	211	199-51-6249.97-001-299000	Buildings Filter Maintenance	250.00	N
			159275	211	199-51-6249.97-001-299000	REVERSAL	-250.00	N
						Totals for Vendor 03134	.00	
		MasterCard	159284		199-36-6411.08-001-291000	XC Hotel and Meals Regionals	490.43	N
			159284		199-36-6411.08-001-291000	REVERSAL	-490.43	N
						Totals for Vendor 00209	.00	
019135	11-09-2021	AMAZON CAPITAL	159347	1HFTFVFPHPNK	199-36-6399.13-001-299000	Carnival tickets	11.95	N
			159346	1R4TT799JCPF	199-51-6316.00-001-299000	Small Vacuum Portable	33.99	N
						Totals for Check 019135	45.94	
019136	11-09-2021	ATMOS Energy	159116	18833 Nov 2021	199-51-6259.94-001-299000	Gas Utilities	139.91	N
			159116	18600 Nov 2021	199-51-6259.94-001-299000	Gas Utilities	56.65	N
						Totals for Check 019136	196.56	
019137	11-09-2021	BRAZOS INDUSTRIES,	159312	66275	199-11-6399.37-001-222000	Steel Order	1,324.70	N
019138	11-09-2021	CONSTELLATION NEWE	159211	Oct 2021	199-51-6259.93-001-299000	Electric Utility Bill	4,216.82	N
019139	11-09-2021	CONTRACT PAPER GRO	159249	43008421101	199-11-6399.00-001-211004	Copy Paper Order	1,440.00	N
019140	11-09-2021	CTWP Leasing	159225	30345673	199-11-6269.00-001-211000	Copier Rentals	1,070.73	N
			159334	30345673	199-11-6269.00-001-211001	Color Copies	118.60	N
			159225	30345673	199-41-6269.00-701-299000	Copier Rentals	375.50	N
						Totals for Check 019140	1,564.83	
019141	11-09-2021	DAN EVERETT LUND	001358	210	199-51-6249.98-001-299000	Grounds Maintenance	250.00	N
019142	11-09-2021	FOX INDUSTRIES, LLC	159336	FP0033	199-51-6249.97-001-299000	Gym Gas Leak Repairs	4,647.65	N
019143	11-09-2021	Gulf Coast Paper Co. Inc.	159345	2135984	199-51-6316.00-001-299000	PineSol and Cleaner	169.98	N
019144	11-09-2021	Henry Garcia	159342	10122021	199-36-6299.01-001-291000	FB Officials 11/4	65.00	N
019145	11-09-2021	IMPERO SOLUTIONS, IN	159333	2021-2022	199-53-6399.37-001-299000	Education Pro Suite License	2,244.83	N
019146	11-09-2021	INTERQUEST GROUP, IN	159149	123488	199-41-6299.00-750-299000	Drug Dog Services	300.00	N
019147	11-09-2021	KARL BRIDDLE	159343	10122021	199-36-6299.01-001-291000	FB Officials 11/4	65.00	N
019148	11-09-2021	LABATT FOOD SERVICE	159162	11025725	240-35-6341.00-001-299000	Food Purchases	940.68	N
			159163	11025725	240-35-6342.00-001-299000	Non Food Supplies	77.59	N
					240-35-6342.00-001-299000	Returned Items	-15.23	N
						Totals for Check 019148	1,003.04	
019149	11-09-2021	LOCHRIDGE - PRIEST,	159313	LS55746	199-51-6249.97-001-299000	HS and Elem AC unit out	843.67	N
			159283	LS55744	199-51-6249.97-001-299000	New AC Units for HS	3,690.00	N
						Totals for Check 019149	4,533.67	
019150	11-09-2021	Lowe's Business Account/	159261	88957358	199-11-6399.37-001-222000	CTE Class Supplies	17.04	N
			159261	88479095	199-11-6399.37-001-222000	CTE Class Supplies	311.41	N
			159261	88039133	199-11-6399.37-001-222000	CTE Class Supplies	18.99	N
			159302	2730971	199-11-6399.37-001-222000	CTE Shop Supplies	158.31	N
			159263	90049942	199-34-6399.00-001-299000	Locks for Bus Fence	71.18	N
						Totals for Check 019150	576.93	

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019151	11-09-2021	Michael C. Bland	159344	10122021	199-36-6299.01-001-291000	FB Officials 11/4	65.00	N
019152	11-09-2021	Milam County Tax Assess	159348	2016 Chev	199-34-6499.00-001-299000	S1 Registration	7.50	N
019153	11-09-2021	MOAK, CASEY, & ASSOC	159339	09-8348	199-41-6211.00-701-299000	Ben Milam Solar 3 Costs	5,000.00	N
019154	11-09-2021	NATIONAL BENEFITS SE	159224	826372	199-41-6299.00-750-299009	Monthly Cobra Admin Fees	9.30	N
019155	11-09-2021	Oak Farms Dairy - Housto	159086	111205359	240-35-6341.00-001-299000	Milk Purchases	136.67	N
			159086	19050250	240-35-6341.00-001-299000	Milk Purchases	124.05	N
Totals for Check 019155							260.72	
019156	11-09-2021	REMY GODFREY	159338	10/26-10/27 21	199-41-6411.00-701-299000	Mileage and Parking RAC Meet	132.91	N
019157	11-09-2021	Sherry Wood	159337	11/2-11/4 2021	199-41-6411.00-750-299000	Mileage to Houston Training	182.38	N
019158	11-09-2021	STAPLES CREDIT PLAN	159297	2947515501	199-41-6399.00-701-299000	Poster Board and Rubber Bands	46.28	N
019159	11-09-2021	TEXAS DEPT. OF PUBLI	159335	CRS2021092232	199-41-6219.00-749-299000	CCH Searches	4.00	N
019160	11-09-2021	Texas Fleet Fuel	159102	NP61066685	199-34-6311.00-001-299000	Transportation Fuel	506.63	N
019161	11-09-2021	The Prophet Corporation	159113	IN105590	199-11-6399.00-001-299002	PE Supplies	33.48	N
019162	11-15-2021	CenturyLink	159147	Nov 2021	199-51-6259.92-001-299000	Fax machine Numbers	139.68	N
019163	11-15-2021	EPIC SPORTS, INC.	159321	5852162	199-36-6399.00-001-291002	Coaches Attire	231.39	N
			159303	5852537	199-36-6399.02-001-291002	Girls Bball Uniforms	189.95	N
Totals for Check 019163							421.34	
019164	11-15-2021	ESC Region 12	159174	096055	199-53-6239.00-001-299000	Securly Web Filter	1,460.80	N
019165	11-15-2021	GEORGE STRICKLIN	159236	004	199-36-6399.00-001-291000	Sports Pictures	500.00	N
019166	11-15-2021	LOCHRIDGE - PRIEST,	159340	LP01164	199-51-6249.97-001-299000	Leak in the MS	540.00	N
019167	11-15-2021	Sam's Club	159331	11022021	865-00-2191.63-000-200000	Order for Concessions	234.95	N
019168	11-16-2021	GEORGE STRICKLIN	001359		199-36-6399.00-001-291000	JH Fball Pics	500.00	N
019169	11-19-2021	ESC Region 12	159376	095969	199-41-6239.00-750-299000	Business Serv Support	2,500.00	N
			159375	095987	199-53-6239.00-001-211000	TSDS PEIMS Support	1,662.50	N
Totals for Check 019169							4,162.50	
019170	11-19-2021	MasterCard	159256		199-36-6411.00-001-222000	FFA Meals Rockdale Fair	37.52	N
			159284		199-36-6411.08-001-291000	XC Hotel and Meals Regionals	490.42	N
			159256		199-36-6412.00-001-222000	FFA Meals Rockdale Fair	131.39	N
			159284		199-36-6412.08-001-291000	XC Hotel and Meals Regionals	283.00	N
			159240		199-41-6411.00-701-299000	Hotel for RAC Superintendent	171.00	N
			159220		199-41-6411.00-750-299000	Hotel Meals Park Finance Acade	42.10	N
			159222		199-51-6311.00-001-299000	Fuel for Grounds	157.40	N
			159296		199-51-6317.00-001-299000	Ant Poison	270.95	N
			159255		865-00-2191.65-000-200000	HOCO and SR Night Flowers	63.99	N
Totals for Check 019170							1,647.77	
019171	11-19-2021	Compliance Consortium C	159178	21110186	199-36-6218.00-001-291000	Random Student Drug Testing	187.00	N
019172	11-19-2021	TASB, Inc.	159370	620547	199-41-6299.00-750-299018	TASB Membership 2022	800.00	N

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019173	11-19-2021	CAMERON TIRE STORE	159353	00292762	199-34-6249.00-001-299000	Flat Tire M1	15.00	N
019174	11-19-2021	Oak Farms Dairy - Housto	159086	19050250	240-35-6341.00-001-299000	Milk Purchases	357.31	N
			159086	19080998	240-35-6341.00-001-299000	Milk Purchases	73.55	N
Totals for Check 019174							430.86	
019175	11-19-2021	TASB Risk Management F	159372	64628	199-11-6143.00-001-211000	Workers Comp Adjustment	557.00	N
019176	11-19-2021	LOCHRIDGE - PRIEST,	159371	LS55838	199-51-6249.97-001-299000	AC Repairs in Elem and MS	2,676.59	N
019177	11-19-2021	FAYETTEVILLE HIGH SC	159373		199-36-6499.00-001-291000	Vball Playoff Gym Use	641.50	N
019178	11-19-2021	Whataburger	159351		199-36-6412.01-001-291000	FB Meals 11/5	108.38	N
			159350	1231055	199-36-6412.06-001-291000	Vball Meals 11/5	92.23	N
Totals for Check 019178							200.61	
019179	11-19-2021	LABATT FOOD SERVICE	159162	11025725	240-35-6341.00-001-299000	Food Purchases	1,281.07	N
			159162	11162916	240-35-6341.00-001-299000	Food Purchases	900.57	N
			159163	11099858	240-35-6342.00-001-299000	Non Food Supplies	27.97	N
			159163	11099858	240-35-6342.00-001-299000	Non Food Supplies	122.74	N
Totals for Check 019179							2,332.35	
019180	11-19-2021	Temple Welding Supply	159356	2134917	199-11-6399.37-001-222000	Welding Gases	254.11	N
019181	11-19-2021	THE BUG MASTER	159121	286426	199-51-6219.00-001-299001	Pest Control Service	450.00	N
019182	11-19-2021	MSB CONSULTING GRO	159366	165599	199-41-6299.00-750-299018	SHARS Admin Fees	2.97	N
019183	11-19-2021	EDISON GOVEA	159361		199-36-6412.02-001-291001	Pizza for Bball Meal	80.00	N
019184	11-19-2021	FRANS TECHNOLOGY IN	159365		199-41-6399.00-702-299000	Board Admin plates 2020	299.00	N
019185	11-19-2021	BRAZOS INDUSTRIES,	159341	66377	199-11-6399.37-001-222000	Order for FFA	3,232.97	N
019186	11-19-2021	T-MOBILE	159377		199-51-6259.92-001-299000	Hot Spots Connectivity	153.20	N
019187	11-19-2021	DAN EVERETT LUND	159374		199-51-6249.98-001-299000	Landscape MtnC	250.00	N
019188	11-19-2021	FOX INDUSTRIES, LLC	159352	FS1527	199-51-6249.97-001-299000	AC Kitchen not Working	820.74	N
019189	11-19-2021	DALMIDA COOPER	159364		199-36-6299.02-001-291000	Bball Official 11/16	165.00	N
019190	11-19-2021	RUDOLPH LAND	159363		199-36-6299.02-001-291000	Bball Official 11/16	165.00	N
Total For Computer Written Checks							52,214.09	
Total Checks							94,235.64	

End of Report