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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003861	10-25-2021	Association of Tx Prof Edu	DEDCH		863-00-2159.00-005-200000	OCT DED UNION DUES	43.74	N
003862	10-25-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-016-200000	OCT DED LIFE INSURANCE	25.74	N
			DEDCH		863-00-2153.00-017-200000	OCT DED LIFE INSURANCE	143.90	N
			DEDCH		863-00-2153.00-018-200000	OCT DED LIFE INSURANCE	30.00	N
			DEDCH		863-00-2153.00-019-200000	OCT DED LIFE INSURANCE	38.40	N
			DEDCH		863-00-2153.00-040-200000	OCT DED HEALTH INSURANCE	153.33	N
			DEDCH		863-00-2153.00-041-200000	OCT DED HEALTH INSURANCE	72.09	N
			DEDCH		863-00-2153.00-042-200000	OCT DED HEALTH INSURANCE	45.70	N
			DEDCH		863-00-2153.00-044-200000	OCT DED HEALTH INSURANCE	742.00	N
			DEDCH		863-00-2153.00-045-200000	OCT DED HEALTH INSURANCE	29.00	N
			DEDCH		863-00-2153.00-046-200000	OCT DED HEALTH INSURANCE	9.15	N
			DEDCH		863-00-2153.00-123-200000	OCT DED HEALTH INSURANCE	7.15	N
			DEDCH		863-00-2153.00-124-200000	OCT DED HEALTH INSURANCE	63.00	N
			DEDCH		863-00-2159.00-117-200000	OCT DED MISCELLANEOUS	60.00	N
			DEDCH		863-00-2159.00-120-200000	OCT DED MISCELLANEOUS	15.95	N
			DEDCH		863-00-2159.00-126-200000	OCT DED MISCELLANEOUS	138.70	N
						Totals for Check 003862	**1,574.11**	
003863	10-25-2021	HSA BANK	DEDCH		863-00-2159.00-125-200000	OCT DED HSA	25.00	N
003864	10-25-2021	Texas State Disbursement	DEDCH		863-00-2159.00-107-200000	OCT DED MISCELLANEOUS	932.00	N
211011	10-11-2021	TOWN OF BUCKHOLTS/	001349		199-51-6259.91-001-299000	Water, Garbage, Sewer	2,197.60	N
211019	10-19-2021	CLAIMS ADMINISTRATIV	001355		199-41-6143.00-701-299000	CAS Insurance Clains	4.00	N
991015	10-15-2021	TRS ACTIVE CARE	001353	Oct 2021	863-00-2153.00-029-200000	TRS Active Care	6,357.64	N
			001353	Oct 2021	863-00-2153.00-032-200000	TRS Active Care	3,253.00	N
			001353	Oct 2021	863-00-2153.00-051-200000	TRS Active Care	1,201.00	N
			001353	Oct 2021	863-00-2153.00-122-200000	TRS Active Care	879.00	N
						Totals for Check 991015	**11,690.64**	
991025	10-25-2021	INTERNAL REVENUE SE	001352	Oct 2021	863-00-2151.00-000-200000	Federal Withholdings	6,034.10	N
			001352	Oct 2021	863-00-2152.01-000-200000	Employee FICA & Medicare	1,884.05	N
			001352	Oct 2021	863-00-2152.02-000-200000	Employer FICA & Medicare	1,884.05	N
						Totals for Check 991025	**9,802.20**	
991026	10-25-2021	OMNI FINANCIAL GROU	DEDCH		863-00-2159.00-127-200000	OCT WIRE TAX SHEL. ANNUITY	500.00	N
991031	10-31-2021	TEACHER RETIREMENT	001354	Oct 2021	863-00-2153.00-051-200000	TRS Employee Deposit	11,015.64	N
			001354	Oct 2021	863-00-2155.01-000-200000	TRS Federal Deposit	1,114.39	N
			001354	Oct 2021	863-00-2155.02-000-200000	TRS Statutory Minimum	1,727.41	N
			001354	Oct 2021	863-00-2155.03-000-200000	TRS Federal Insurance	179.74	N
			001354	Oct 2021	863-00-2155.04-000-200000	TRS Emplyr TRS Care	955.12	N
			001354	Oct 2021	863-00-2155.05-000-200000	TRS New Member	506.48	N
			001354	Oct 2021	863-00-2155.08-000-200000	TRS Non-OASDI	1,747.30	N
						Totals for Check 991031	**17,246.08**	
						Total For District Written Checks	**44,015.37**	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DONALD BULLS LOCKS	159262	1860	199-34-6399.00-001-299000	Cafeteria and Transport keys	12.00	N
			159262	1860	199-34-6399.00-001-299000	REVERSAL	-12.00	N
						Totals for Vendor 01393	**.00**	
		Pizza Hut	159130	09092021	199-36-6412.01-001-291000	Fball Meals 9/9	205.86	N
			159130	09092021	199-36-6412.01-001-291000	REVERSAL	-205.86	N
			159132	08302021	199-36-6412.06-001-291000	Vball Meals 8/30	55.93	N
			159132	08302021	199-36-6412.06-001-291000	REVERSAL	-55.93	N
						Totals for Vendor 00221	**.00**	
018982	10-12-2021	EQUITY CENTER	159101	2021-2022 Ameri	199-41-6214.00-701-299000	WRONG AMT	-2.04	N
			159101	2021-2022 Ameri	199-41-6495.00-701-299000	WRONG AMT	-18.41	N
						Totals for Check 018982	**-20.45**	
019003	10-08-2021	CTWP Leasing	159225		199-11-6269.00-001-211000	Copier Rentals	1,070.73	N
			159225	30146606	199-41-6269.00-701-299000	Copier Rentals	375.50	N
						Totals for Check 019003	**1,446.23**	
019004	10-08-2021	STAPLES CREDIT PLAN	159123		199-23-6399.00-001-299000	Cardstock for Badger Bucks	27.98	N
			159138		199-23-6399.00-001-299000	Labels and Printer Ink	32.01	N
			159139		199-41-6399.00-750-299000	Chairs For Office	419.89	N
			159138		199-41-6399.00-750-299001	Labels and Printer Ink	166.99	N
			159251		199-41-6499.00-701-299000	Finance Charge	9.55	N
						Totals for Check 019004	**656.42**	
019005	10-12-2021	ABBIE JONES	159247	HOBBY 41042	199-11-6399.37-001-222000	CTE Mums Supplies	201.07	N
			159247	LOWES	199-11-6399.37-001-222000	CTE Mums Supplies	34.47	N
						Totals for Check 019005	**235.54**	
019006	10-12-2021	AMAZON CAPITAL	159243	1JJGCL33NKN1	199-11-6399.37-001-222000	CTE Supplies	413.91	N
			159189	1F1L64HN1P3M	461-36-6399.38-001-299000	CTE Mums Supplies	478.18	N
						Totals for Check 019006	**892.09**	
019007	10-12-2021	ATMOS Energy	159116	18833 Oct 2021	199-51-6259.94-001-299000	Gas Utilities	133.24	N
			159116	18600 Oct 2021	199-51-6259.94-001-299000	Gas Utilities	56.65	N
						Totals for Check 019007	**189.89**	
019008	10-12-2021	DAN EVERETT LUND	159248	207	199-51-6249.98-001-299000	Grounds Maintenance	250.00	N
019009	10-12-2021	DEVONTE LANE	159230	10012021	199-36-6299.01-001-291000	Fball Official 10/1	105.00	N
019010	10-12-2021	EDISON GOVEA	001351	10122021	199-36-6412.01-001-291000	Pizza Hut F/ball meals	261.79	N
019011	10-12-2021	EQUITY CENTER	001350	2021-2022	199-41-6214.00-701-299000	10% Lobbying Fee	22.50	N
			001350	2021-2022	199-41-6495.00-701-299000	Membership Fee	202.50	N
						Totals for Check 019011	**225.00**	
019012	10-12-2021	ERICK M. ADAMS	159245	10062021	199-51-6249.97-001-299000	Kitchen Code Compliance Wk	1,570.00	N
019013	10-12-2021	ESC Region 12	159250	095384	199-53-6239.00-750-299000	Business Serv Support	2,500.00	N
019014	10-12-2021	Region VI Education Servi	159242	052941	199-41-6239.00-750-299000	Eduhero Contract	717.00	N
019015	10-12-2021	FINN CUNNINGHAM	159229	10012021	199-36-6299.01-001-291000	Fball Official 10/1	105.00	N
019016	10-12-2021	GEORGE STRICKLIN	159236	003	199-36-6399.00-001-291000	Sports Pictures	500.00	N

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Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019017	10-12-2021	Harry Culberson	159231	10012021	199-36-6299.01-001-291000	Fball Official 10/1	105.00	N
019018	10-12-2021	HERMAN ABRAM	159228	10012021	199-36-6299.01-001-291000	Fball Official 10/1	105.00	N
019019	10-12-2021	INTERQUEST GROUP, IN	159149	123407	199-41-6299.00-750-299000	Drug Dog Services	300.00	N
019020	10-12-2021	JIMMY FREEMAN	159241	2141518	199-36-6412.08-001-291000	XC Meals 10/7	39.61	N
019021	10-12-2021	JO ANNA MCMURTRY	159238	Sept 2021	281-11-6299.00-001-211000	Intervention Work	600.00	N
019022	10-12-2021	LABATT FOOD SERVICE	159162	10056929	240-35-6341.00-001-299000	Food Purchases	958.11	N
			159162	09285705	240-35-6341.00-001-299000	Food Purchases	793.31	N
					240-35-6341.00-001-299000	Returned Incorrect Items	-165.33	N
			159163	10056929	240-35-6342.00-001-299000	Non Food Supplies	27.86	N
			159163	09285705	240-35-6342.00-001-299000	Non Food Supplies	32.94	N
					240-35-6342.00-001-299000	Returned NF Items	-39.00	N
						Totals for Check 019022	**1,607.89**	
019023	10-12-2021	Lowe's Business Account/	159208	67875085	199-36-6399.01-001-291000	Field Paint	59.08	N
			159126	34217469	199-51-6315.00-001-299000	Filters For AC's	449.26	N
			159129	17651914	199-51-6317.00-001-299000	Water Line Supplies	13.99	N
				17651914	199-51-6317.00-001-299000	Return	-96.86	N
						Totals for Check 019023	**425.47**	
019024	10-12-2021	MARY PAJESTKA	159244	Sept 2021	281-11-6299.00-001-211000	Intervention Work	262.50	N
019025	10-12-2021	MELENDA POMYKAL	159237	Sept 2021	281-11-6299.00-001-211000	Intervention Work	600.00	N
019026	10-12-2021	MILAM COUNTY	159233	400 4TH QTR	199-99-6213.00-703-299000	Quarterly Allocation Amounts	2,724.34	N
019027	10-12-2021	NATIONAL BENEFITS SE	159224	823401	199-41-6299.00-750-299009	Monthly Cobra Admin Fees	9.30	N
019028	10-12-2021	Oak Farms Dairy - Housto	159086	111204407	240-35-6341.00-001-299000	Milk Purchases	134.47	N
			159086	111204299	240-35-6341.00-001-299000	Milk Purchases	136.67	N
			159086	111204523	240-35-6341.00-001-299000	Milk Purchases	136.67	N
			159086	111204618	240-35-6341.00-001-299000	Milk Purchases	109.22	N
			159086	111204721	240-35-6341.00-001-299000	Milk Purchases	98.80	N
				111204406	240-35-6341.00-001-299000	Milk Returns	-4.04	N
					240-35-6341.00-001-299000	Milk Returns	-6.31	N
					240-35-6341.00-001-299000	Paid Twice	-50.17	N
						Totals for Check 019028	**555.31**	
019029	10-12-2021	PIONEER MANUFACTOR	159199	INV812185	199-36-6399.01-001-291000	Field Paint	423.03	N
			159199	INV813094	199-36-6399.01-001-291000	Field Paint	207.90	N
						Totals for Check 019029	**630.93**	
019030	10-12-2021	PIONEER STEEL	159137	347689	199-11-6399.37-001-222000	Tubing for FFA AG	1,253.76	N
019031	10-12-2021	RANDY LUND	159216	Oct 2021	199-11-6399.37-001-222000	Rockdale Fair Fees	225.00	N
019032	10-12-2021	RICK ANTHONY ENTERP	159169	7002	199-81-6629.00-001-299000	Bus Parking Fencing	12,269.00	N
019033	10-12-2021	SHARHONDA SCULARK	159232	10042021	199-36-6299.06-001-291000	Vball Official 10/4	55.00	N
019034	10-12-2021	SYSTEM DESIGNS	159223	21-0459	240-35-6399.00-001-299003	Lunch Money Processing	60.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019035	10-12-2021	TASBO	159219	1070 Oct 2021	199-41-6411.00-750-299000	Accounting and Finance Academy	325.00	N
019036	10-12-2021	Texas Fleet Fuel	159102	NP60901869	199-34-6311.00-001-299000	Transportation Fuel	436.44	N
019037	10-12-2021	TEXAS RURAL EDUCATI	159226	1112	199-41-6495.00-701-299000	TREA Membership	600.00	N
019038	10-12-2021	TEXAS STATE LIBRARY	159235	TQFY22545	199-41-6495.00-701-299000	Instr Resources Program	20.45	N
019039	10-12-2021	Whataburger	159234	1321076	199-36-6412.08-001-291000	XC Meals 9/30	44.98	N
019040	10-18-2021	AARON SMITH, JR	159264	10052021	199-36-6299.06-001-291000	Vball Official 10/5	80.00	N
019041	10-18-2021	ANDERLE LUMBER CO. I	159257	2110-616153	199-36-6399.01-001-291000	Field Spray Paint	68.31	N
019042	10-18-2021	BRANDON REESE	159260	10132021	199-11-6399.37-001-222000	Reimbursement for Floral Supp	85.00	N
019043	10-18-2021	BRENDA GOVEA	159280	013092	199-34-6311.00-001-299000	Fuel for S1	30.35	N
019044	10-18-2021	BUFFY ANDERSON	159272	10132021	199-36-6299.06-001-291000	Vball Officials 10/12	80.00	N
019045	10-18-2021	CenturyLink	159147	Oct 2021	199-51-6259.92-001-299000	Fax machine Numbers	133.68	N
019046	10-18-2021	DAN EVERETT LUND	159275	004	199-51-6249.97-001-299000	Buildings Filter Maintenance	350.00	N
019047	10-18-2021	DELL MARKETING LP	159168	10525936753	281-11-6399.00-001-211000	Tech Rack Server	2,060.59	N
019048	10-18-2021	DONALD BULLS LOCKS	159262	1860	199-34-6399.00-001-299000	Cafeteria and Transport keys	12.60	N
			159262	1860	199-51-6315.00-001-299000	Cafeteria and Transport keys	15.00	N
						Totals for Check 019048	**27.60**	
019049	10-18-2021	EPIC SPORTS, INC.	159182	5791813	199-36-6399.06-001-291000	Vball Tops	195.00	N
019050	10-18-2021	ERICK M. ADAMS	159246	10152021	199-36-6299.00-001-291000	DJ Homecoming	575.00	N
019051	10-18-2021	ESC Region 12	159293	095162	199-11-6239.00-001-230002	Disc Ed Eduphoria TEKS Guide	11,065.00	N
			159294	095162	199-11-6239.00-001-230002	PK Framework TEKS Enhanced	2,162.37	N
			159290	095162	199-31-6239.00-001-299000	Counselor and Health Coop	750.00	N
			159290	095162	199-33-6239.00-001-299000	Counselor and Health Coop	850.00	N
			159285	095617	199-41-6239.00-750-299000	ESSER II III Grant Monitoring	16,817.00	N
			159295	095162	199-41-6239.00-750-299000	Bus Software Fin bench Sup Lea	17,009.00	N
			159274	095415	199-51-6239.00-001-299000	ERATE ECF Contract	500.00	N
			159273	095360	199-53-6239.00-001-211000	TSDS PEIMS Support	1,662.50	N
			159289	095162	199-53-6239.00-001-211000	Ascender Host Student Software	11,861.87	N
			159253	095618	199-53-6239.00-001-299000	Rent-A-Tech	4,200.00	N
			159291	095162	211-11-6239.00-001-230003	TEKS Resource Coop	3,296.21	N
			159292	095162	255-11-6239.00-001-230000	ESSA Grant Support	3,892.57	N
						Totals for Check 019051	**74,066.52**	
019052	10-18-2021	FABIAN BAEZ	159277	883021	865-00-2191.63-000-200000	Nat'l Convention Refund	175.00	N
019053	10-18-2021	FIRE & ACCESS CONTR	159254	47834	199-51-6249.99-001-299000	Fire Alarm maintenance	384.45	N
019054	10-18-2021	FOX INDUSTRIES, LLC	159288	S1352	199-51-6219.00-001-299003	Gas Leak Repairs	508.12	N
			159288	S1352	199-51-6249.97-001-299000	Gas Leak Repairs	2,437.50	N
						Totals for Check 019054	**2,945.62**	
019055	10-18-2021	GEORGE STRICKLIN	159236	003 #2	199-36-6399.00-001-291000	Sports Pictures	500.00	N

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019056	10-18-2021	Henry Garcia	159266	10092021	199-36-6299.01-001-291000	Fball Officials 10/9	105.00	N
019057	10-18-2021	IVAN BAEZ	159276	883020	865-00-2191.63-000-200000	Refund for Nat'l Convention	175.00	N
019058	10-18-2021	KARL BRIDDLE	159267	10092021	199-36-6299.01-001-291000	Fball Officials 10/9	105.00	N
019059	10-18-2021	KRISTY MORGAN	159278	883025	865-00-2191.63-000-200000	Nat'l Convention Refund	350.00	N
019060	10-18-2021	LABATT FOOD SERVICE	159162	10127946	240-35-6341.00-001-299000	Food Purchases	1,129.87	N
			159163	10127946	240-35-6342.00-001-299000	Non Food Supplies	78.48	N
						Totals for Check 019060	**1,208.35**	
019061	10-18-2021	LEO JOHN GUKEISEN	159268	10092021	199-36-6299.01-001-291000	Fball Officials 10/9	105.00	N
019062	10-18-2021	LIFTFORWARD, INC.	159258	021581	199-53-6299.00-001-299000	Office 365 Student Licenses	975.00	N
019063	10-18-2021	LOCHRIDGE - PRIEST,	159298	22747211	199-51-6249.97-001-299000	Plumbing Issues Gym, HS, Porta	1,975.73	N
019064	10-18-2021	MasterCard	159179	09232021	199-36-6399.66-001-291000	Adobe Photo for Yearbook	127.97	N
			159128	6863	199-51-6317.00-001-299000	Electrical Supplies	62.89	N
			159125	480821	461-36-6399.38-001-299000	Poinsettia Order	209.81	N
			159177	09212021	865-00-2191.65-000-200000	Pizza For STUCO Concessions	20.00	N
						Totals for Check 019064	**420.67**	
019065	10-18-2021	Michael C. Bland	159269	10092021	199-36-6299.01-001-291000	Fball Officials 10/9	105.00	N
019066	10-18-2021	Oak Farms Dairy - Housto	159086	111204833	240-35-6341.00-001-299000	Milk Purchases	111.43	N
			159086	111204944	240-35-6341.00-001-299000	Milk Purchases	111.43	N
						Totals for Check 019066	**222.86**	
019067	10-18-2021	PITNEY BOWES INC.	159259	Oct 2021	199-41-6299.00-750-299018	PB Postage Subscription	138.97	N
019068	10-18-2021	ROGOZNICA ANSARA JA	159265	10052021	199-36-6299.06-001-291000	Vball Official 10/5	80.00	N
019069	10-18-2021	Sam's Club	159191	9786303861	199-36-6399.66-001-291000	Yearbook Binders	29.88	N
			159212	09292021	865-00-2191.63-000-200000	FFA Concession Supplies	213.49	N
			159221	10022021	865-00-2191.65-000-200000	STUCO Concessions	61.00	N
			159114	9782595479	865-00-2191.65-000-200000	STUCO Concession Order	116.83	N
						Totals for Check 019069	**421.20**	
019070	10-18-2021	SHIRLEY BOULDING	159271	10122021	199-36-6299.06-001-291000	Vball Officials 10/12	80.00	N
019071	10-18-2021	TAMU-CC ATHLETICS	159287	10252021	199-36-6499.00-001-291000	XC Regional Meet Entry	200.00	N
019072	10-18-2021	TASA-Tx Assn. School Ad	159239	142839	199-41-6214.00-701-299000	TASA Membership	60.00	N
			159239	142839	199-41-6495.00-701-299000	TASA Membership	540.00	N
						Totals for Check 019072	**600.00**	
019073	10-18-2021	TEXPRINT	159217	230465	199-41-6399.00-750-299001	Vendor Checks	153.21	N
019074	10-18-2021	THE BUG MASTER	159121	279073	199-51-6219.00-001-299001	Pest Control Service	450.00	N
019075	10-18-2021	The Prophet Corporation	159113	IN80161	199-11-6399.00-001-299002	PE Supplies	147.68	N
			159113	IN97176	199-11-6399.00-001-299002	PE Supplies	78.34	N
						Totals for Check 019075	**226.02**	
019076	10-18-2021	UNIVERSITY OF TEXAS	159252	10132021	199-36-6499.11-001-299000	UIL Membership Fees	2,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019077	10-18-2021	Whataburger	159282	1231049	199-36-6411.08-001-291000	XC Meals 10/14	107.36	N
019078	10-18-2021	YESENIA DURAN	159281	883026	865-00-2191.63-000-200000	Nat'l Convention Refund	400.00	N
019104	10-29-2021	ALARM CENTER, INC.	159190	Oct 2021	199-51-6259.92-001-299002	Alarm Monitoring	93.75	N
			159190	Oct 2021	199-51-6259.92-001-299003	Alarm Monitoring	93.75	N
						Totals for Check 019104	**187.50**	
019105	10-29-2021	AMAZON CAPITAL	159304	111MWFM4MHK	199-34-6399.00-001-299000	Key Tags for Vehicles	25.98	N
019106	10-29-2021	ANDERLE LUMBER CO. I	159316	2110-618534	199-36-6399.01-001-291000	FB Field Marking Paint	119.50	N
019107	10-29-2021	AREA XII FFA	159300	226467	865-00-2191.63-000-200000	Fall FFA Membership Fees	63.00	N
019108	10-29-2021	ARLAN'S MARKET #23	159319	10212021	865-00-2191.63-000-200000	FFA Concession Supplies	40.28	N
019109	10-29-2021	BAYLOR SCOTT & WHIT	159308	10052021	199-34-6219.00-001-299000	Sebek CDL Physical	40.00	N
019110	10-29-2021	BRUSHY CREEK DISTRI	159301	226468	865-00-2191.63-000-200000	Fall Membership Fees FFA	21.00	N
019111	10-29-2021	CAPITAL TRUCK & EQUI	159315	W16383	199-34-6249.00-001-299000	Running Lights Repair M3	155.43	N
019112	10-29-2021	CLEOD9 BUSINESS TEC	159195	26185	199-51-6259.92-001-299000	Cleod9 Phone System	782.80	N
019113	10-29-2021	DAN EVERETT LUND	159248	209	199-51-6249.98-001-299000	Grounds Maintenance	250.00	N
			159248	208	199-51-6249.98-001-299000	Grounds Maintenance	250.00	N
						Totals for Check 019113	**500.00**	
019114	10-29-2021	DONALD BULLS LOCKS	159311	0001855	199-51-6249.97-001-299000	Rekey Cafeteria Doors	145.00	N
019115	10-29-2021	JERRY C. JONES	159306	10192021	199-36-6299.06-001-291000	Vball Official 10/19	110.00	N
019116	10-29-2021	JO ANNA MCMURTRY	159323	Oct 2021	281-11-6299.00-001-211000	Intervention Work	600.00	N
019117	10-29-2021	LABATT FOOD SERVICE	159162	10190553	240-35-6341.00-001-299000	Food Purchases	1,084.04	N
			159162	10262105	240-35-6341.00-001-299000	Food Purchases	1,091.44	N
			159163	10190553	240-35-6342.00-001-299000	Non Food Supplies	115.93	N
			159163	10262105	240-35-6342.00-001-299000	Non Food Supplies	123.89	N
						Totals for Check 019117	**2,415.30**	
019118	10-29-2021	MARY PAJESTKA	159324	10262021	281-11-6299.00-001-211000	Intervention Work	87.50	N
019119	10-29-2021	MILAM COUNTY TAX OF	159317	2019 Parcels	199-99-6213.00-703-299000	2021 Tax Collection Fees	1,615.25	N
019120	10-29-2021	O'HANLON, DEMERATH	159318	22383	199-41-6211.00-701-299000	Legal Services for TEA Review	117.50	N
019121	10-29-2021	Oak Farms Dairy - Housto	159086	111205262	240-35-6341.00-001-299000	Milk Purchases	111.42	N
			159086	111205160	240-35-6341.00-001-299000	Milk Purchases	136.67	N
			159086	111205056	240-35-6341.00-001-299000	Milk Purchases	98.80	N
						Totals for Check 019121	**346.89**	
019122	10-29-2021	RH ENTERPRISES	159310	0132338-001	199-11-6399.00-001-230000	Math Calculators	6,181.87	N
019123	10-29-2021	TASB, Inc.	159325	620789	199-41-6299.00-701-299000	Policy Update 118	1,714.12	N
019124	10-29-2021	TEXAS FFA	159299	226466	865-00-2191.63-000-200000	Student Membership Fees	360.00	N
019125	10-29-2021	Texas Fleet Fuel	159102	NP60955243	199-34-6311.00-001-299000	Transportation Fuel	412.23	N
019126	10-29-2021	TEXPRINT	159307	230585	199-41-6399.00-750-299001	Vendor Checks Reorder	363.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019127	10-29-2021	VERNON PITTMAN	159305	10192021	199-36-6299.06-001-291000	Vball Officials 10/19	110.00	N
019128	10-29-2021	Whataburger	159309	156774	199-36-6411.00-001-222000	FFA Contest Meals	14.88	N
			159309	156774	199-36-6412.00-001-222000	FFA Contest Meals	76.78	N
						Totals for Check 019128	**91.66**	
019129	10-29-2021	PITNEY BOWES INC.	159259	Nov 2021	199-41-6299.00-750-299018	PB Postage Subscription	138.97	N
019130	10-29-2021	A C BLUNT	159327		199-36-6299.01-001-291000	FB Official 10/28	105.00	N
019131	10-29-2021	JACOB WHITEKER	159330		199-36-6299.01-001-291000	FB Official 10/28	105.00	N
019132	10-29-2021	ROBERTO MARTINEZ, J	159329		199-36-6299.01-001-291000	FB Official 10/28	105.00	N
019133	10-29-2021	MELENDA POMYKAL	159326		281-11-6299.00-001-211000	Intervention Work	600.00	N
019134	10-29-2021	GANNON HARRIS	159328		199-36-6299.01-001-291000	FB Official 10/28	105.00	N
						Total For Computer Written Checks	**143,515.26**	
						Total Checks	**187,530.63**	

End of Report