

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

| Check Nbr                                | Check Date | Payee                      | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--|------------|----------------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 003869                                   | 12-17-2021 | Association of Tx Prof Edu | DEDCH  |             | 863-00-2159.00-005-200000 | DEC DED UNION DUES         | 43.74            | N   |
| 003870                                   | 12-17-2021 | FBS ADMINISTRATORS,        | DEDCH  |             | 863-00-2153.00-016-200000 | DEC DED LIFE INSURANCE     | 24.18            | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-017-200000 | DEC DED LIFE INSURANCE     | 143.90           | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-018-200000 | DEC DED LIFE INSURANCE     | 30.00            | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-019-200000 | DEC DED LIFE INSURANCE     | 22.40            | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-040-200000 | DEC DED HEALTH INSURANCE   | 146.68           | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-041-200000 | DEC DED HEALTH INSURANCE   | 72.09            | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-042-200000 | DEC DED HEALTH INSURANCE   | 45.70            | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-044-200000 | DEC DED HEALTH INSURANCE   | 717.16           | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-045-200000 | DEC DED HEALTH INSURANCE   | 29.00            | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-046-200000 | DEC DED HEALTH INSURANCE   | 9.15             | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-123-200000 | DEC DED HEALTH INSURANCE   | 7.15             | N   |
|  |            |                            | DEDCH  |             | 863-00-2153.00-124-200000 | DEC DED HEALTH INSURANCE   | 63.00            | N   |
|  |            |                            | DEDCH  |             | 863-00-2159.00-117-200000 | DEC DED MISCELLANEOUS      | 40.00            | N   |
|  |            |                            | DEDCH  |             | 863-00-2159.00-120-200000 | DEC DED MISCELLANEOUS      | 15.95            | N   |
|  |            |                            | DEDCH  |             | 863-00-2159.00-126-200000 | DEC DED MISCELLANEOUS      | 122.12           | N   |
| <b>Totals for Check 003870</b>           |            |                            |        |             |                           |                            | <b>1,488.48</b>  |     |
| 003871                                   | 12-17-2021 | HSA BANK                   | DEDCH  |             | 863-00-2159.00-125-200000 | DEC DED HSA                | 25.00            | N   |
| 003872                                   | 12-17-2021 | Texas State Disbursement   | DEDCH  |             | 863-00-2159.00-107-200000 | DEC DED MISCELLANEOUS      | 932.00           | N   |
| 211210                                   | 12-10-2021 | TOWN OF BUCKHOLTS/         | 001362 |             | 199-51-6259.91-001-299000 | Water, Garbage, Sewer      | 1,548.37         | N   |
| 211214                                   | 12-14-2021 | CLAIMS ADMINISTRATIV       | 001370 |             | 199-41-6143.00-701-299000 | CAS Claims Insurance       | 1.00             | N   |
| 991215                                   | 12-15-2021 | TRS ACTIVE CARE            | 001365 | Dec 2021    | 863-00-2153.00-029-200000 | TRS Active Care            | 6,354.82         | N   |
|  |            |                            | 001365 | Dec 2021    | 863-00-2153.00-032-200000 | TRS Active Care            | 2,002.00         | N   |
|  |            |                            | 001365 | Dec 2021    | 863-00-2153.00-051-200000 | TRS Active Care            | 1,201.00         | N   |
|  |            |                            | 001365 | Dec 2021    | 863-00-2153.00-122-200000 | TRS Active Care            | 879.00           | N   |
| <b>Totals for Check 991215</b>           |            |                            |        |             |                           |                            | <b>10,436.82</b> |     |
| 991217                                   | 12-17-2021 | INTERNAL REVENUE SE        | 001366 | Dec 2021    | 863-00-2151.00-000-200000 | Federal Withholdings       | 5,695.94         | N   |
|  |            |                            | 001366 | Dec 2021    | 863-00-2152.01-000-200000 | Employee FICA & Medicare   | 1,764.39         | N   |
|  |            |                            | 001366 | Dec 2021    | 863-00-2152.02-000-200000 | Employer FICA & Medicare   | 1,764.39         | N   |
| <b>Totals for Check 991217</b>           |            |                            |        |             |                           |                            | <b>9,224.72</b>  |     |
| 991218                                   | 12-17-2021 | OMNI FINANCIAL GROU        | DEDCH  |             | 863-00-2159.00-127-200000 | DEC WIRE TAX SHEL. ANNUITY | 5,166.67         | N   |
| 991231                                   | 12-31-2021 | TEACHER RETIREMENT         | 001368 | Dec 2021    | 863-00-2155.00-000-200000 | TRS Active Care            | 10,516.56        | N   |
|  |            |                            | 001368 | Dec 2021    | 863-00-2155.01-000-200000 | TRS Active Care            | 1,215.24         | N   |
|  |            |                            | 001368 | Dec 2021    | 863-00-2155.02-000-200000 | TRS Active Care            | 1,712.58         | N   |
|  |            |                            | 001368 | Dec 2021    | 863-00-2155.03-000-200000 | TRS Active Care            | 196.02           | N   |
|  |            |                            | 001368 | Dec 2021    | 863-00-2155.04-000-200000 | TRS Active Care            | 911.84           | N   |
|  |            |                            | 001368 | Dec 2021    | 863-00-2155.08-000-200000 | TRS Active Care            | 1,671.86         | N   |
| <b>Totals for Check 991231</b>           |            |                            |        |             |                           |                            | <b>16,224.10</b> |     |
| <b>Total For District Written Checks</b> |            |                            |        |             |                           |                            | <b>45,090.90</b> |     |

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|-----------|------------|---------------------------|--------|-----------------|---------------------------|--------------------------------|---------------|-----|
|           |            | ANDERLE LUMBER CO. I      |        |                 | 199-51-6315.00-001-299000 | Returned Items                 | -5.60         | N   |
|           |            | CAPITAL TRUCK & EQUI      | 159096 | 293937          | 199-34-6499.00-001-299000 | R3 Inspection                  | 79.62         | N   |
|           |            |                           | 159096 | 293937          | 199-34-6499.00-001-299000 | REVERSAL                       | -79.62        | N   |
|           |            |                           |        |                 |                           | <b>Totals for Vendor 02683</b> | <b>.00</b>    |     |
|           |            | STEFANIE ABBASI           | 159410 | Nov 2021        | 240-35-6219.00-001-299000 | Sept-Nov CN Consulting         | 342.00        | N   |
|           |            |                           | 159410 | Nov 2021        | 240-35-6219.00-001-299000 | REVERSAL                       | -342.00       | N   |
|           |            |                           |        |                 |                           | <b>Totals for Vendor 03185</b> | <b>.00</b>    |     |
| 019143    | 12-03-2021 | Gulf Coast Paper Co. Inc. | 159345 | 2135984         | 199-51-6316.00-001-299000 | PRINT QUALITY                  | -169.98       | N   |
| 019191    | 12-03-2021 | ALARM CENTER, INC.        | 159190 | Nov 2021        | 199-51-6259.92-001-299002 | Alarm Monitoring               | 93.75         | N   |
|           |            |                           | 159190 | Nov 2021        | 199-51-6259.92-001-299003 | Alarm Monitoring               | 93.75         | N   |
|           |            |                           |        |                 |                           | <b>Totals for Check 019191</b> | <b>187.50</b> |     |
| 019192    | 12-03-2021 | AMAZON CAPITAL            | 159358 | 1HVDJLMHYJ9P    | 199-11-6399.37-001-222000 | Floral Class Supplies          | 136.90        | N   |
| 019193    | 12-03-2021 | ANDERLE LUMBER CO. I      | 159388 | 2111-625072     | 199-11-6399.37-001-222000 | Greenhouse Supplies            | 305.50        | N   |
| 019194    | 12-03-2021 | BARTLETT ISD              | 159394 | 10262021        | 199-36-6499.00-001-291002 | Vball Playoff Game Fees        | 53.00         | N   |
| 019195    | 12-03-2021 | BRUCEVILLE-EDDY ISD       | 159396 | 12022021        | 199-36-6499.00-001-291000 | Boys HS Bball Tournament       | 375.00        | N   |
| 019196    | 12-03-2021 | CLEOD9 BUSINESS TEC       | 159195 | 26551           | 199-51-6259.92-001-299000 | Cleod9 Phone System            | 782.80        | N   |
| 019197    | 12-03-2021 | CONSTELLATION NEWE        | 159211 | Nov 2021        | 199-51-6259.93-001-299000 | Electric Utility Bill          | 3,578.40      | N   |
| 019198    | 12-03-2021 | DONALD BULLS LOCKS        | 159393 | 1964            | 199-51-6249.97-001-299000 | Panic Bar Repair HS            | 105.00        | N   |
| 019199    | 12-03-2021 | FILTERBUY, INC.           | 159387 | A56FB0CC-0004   | 199-51-6315.00-001-299000 | Filters For AC's               | 78.48         | N   |
| 019200    | 12-03-2021 | Gulf Coast Paper Co. Inc. | 159345 | 2135984 Reissue | 199-51-6316.00-001-299000 | PineSol and Cleaner            | 169.98        | N   |
|           |            |                           | 159379 | 11192021        | 199-51-6316.00-001-299000 | Dust Mop Heads                 | 59.62         | N   |
|           |            |                           |        |                 |                           | <b>Totals for Check 019200</b> | <b>229.60</b> |     |
| 019201    | 12-03-2021 | HOLLAND ISD               | 159392 | Dec 2-4 2021    | 199-36-6499.00-001-291000 | Girls BBall Tournament         | 350.00        | N   |
| 019202    | 12-03-2021 | HOUSTON LIVESTOCK S       | 159381 | 23257           | 199-36-6412.00-001-222000 | Ag Mech Show                   | 170.00        | N   |
| 019203    | 12-03-2021 | MELENDIA POMYKAL          | 159390 | Nov 2021        | 281-11-6299.00-001-211000 | Nov Intervention Work          | 800.00        | N   |
| 019204    | 12-03-2021 | Milam County Tax Assess   | 159395 | 1234227 Dec 21  | 199-34-6499.00-001-299000 | C1 Registration                | 7.50          | N   |
| 019205    | 12-03-2021 | MSB CONSULTING GRO        | 159366 | 166201          | 199-41-6299.00-750-299018 | SHARS Admin Fees               | 29.27         | N   |
| 019206    | 12-03-2021 | NATIONAL BENEFITS SE      | 159224 | 828522          | 199-41-6299.00-750-299009 | Monthly Cobra Admin Fees       | 9.30          | N   |
| 019207    | 12-03-2021 | O'HANLON, DEMERATH        | 159385 | 22448           | 199-41-6211.00-701-299000 | Legal Fees TASB Policy         | 1,115.25      | N   |
| 019208    | 12-03-2021 | PANTHER CITY INDUST       | 159173 | INV-1289        | 199-11-6399.37-001-222000 | Pipe for AG Class              | 158.90        | N   |
| 019209    | 12-03-2021 | SAN ANGELO STOCK SH       | 159382 | 2022 Rodeo      | 199-36-6412.00-001-222000 | Ag Mech Show                   | 400.00        | N   |
| 019210    | 12-03-2021 | SAN ANTONIO LIVESTO       | 159383 | 1158541         | 199-36-6412.00-001-222000 | Ag Mech Show                   | 563.00        | N   |
| 019211    | 12-03-2021 | T-MOBILE                  | 159398 | Nov 2021        | 199-51-6259.92-001-299000 | Hot Spot Connectivity          | 1,100.00      | N   |
| 019212    | 12-03-2021 | TEXAS DEPT. OF PUBLI      | 159335 | CRS2021102253   | 199-41-6219.00-749-299000 | CCH Searches                   | 2.00          | N   |
| 019213    | 12-03-2021 | Texas Fleet Fuel          | 159102 | NP61117524      | 199-34-6311.00-001-299000 | Transportation Fuel            | 322.40        | N   |

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| 019214    | 12-03-2021 | United Rentals            | 159391 | 1355342        | 199-51-6299.00-001-299000 | Rental due                     | 32.34           | N   |
| 019215    | 12-03-2021 | Whataburger               | 159332 | 912096 178886  | 199-36-6411.00-001-222000 | Meals for Tarleton and Tx Stat | 20.00           | N   |
|           |            |                           | 159332 | 912096 178886  | 199-36-6412.00-001-222000 | Meals for Tarleton and Tx Stat | 114.31          | N   |
|           |            |                           | 159397 | 191284         | 199-36-6412.02-001-291001 | Bball Meals 11/22              | 102.74          | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019215</b> | <b>237.05</b>   |     |
| 019216    | 12-08-2021 | AMAZON CAPITAL            | 159389 | 1KKW-PLDV-     | 199-11-6399.37-001-222000 | Greenhouse CTE Supplies        | 208.23          | N   |
|           |            |                           | 159404 | 1YRL-WYN3-     | 211-11-6399.00-001-230000 | Calculators dictionaries       | 886.79          | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019216</b> | <b>1,095.02</b> |     |
| 019217    | 12-08-2021 | ATMOS Energy              | 159116 | 18600 Dec 2021 | 199-51-6259.94-001-299000 | Gas Utilities                  | 81.18           | N   |
|           |            |                           | 159116 | 18833 Dec 2021 | 199-51-6259.94-001-299000 | Gas Utilities                  | 333.71          | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019217</b> | <b>414.89</b>   |     |
| 019218    | 12-08-2021 | BUCKEYE CLEANING CE       | 159143 | 90361094       | 199-51-6316.00-001-299000 | Toilet Paper and Paper Towels  | 921.50          | N   |
|           |            |                           |        | 90361094       | 199-51-6316.00-001-299000 | Credit Incorrect TP Sent       | -47.00          | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019218</b> | <b>874.50</b>   |     |
| 019219    | 12-08-2021 | CAMERON HERALD &          | 159408 | 11-30-2021     | 199-41-6498.00-701-299000 | FIRST Rating AD in Paper       | 33.75           | N   |
| 019220    | 12-08-2021 | Compliance Consortium C   | 159406 | 21120319       | 199-34-6218.00-001-299000 | 3 CDL Driver Drug Tests        | 150.00          | N   |
| 019221    | 12-08-2021 | CTWP Leasing              | 159225 | 30525626       | 199-11-6269.00-001-211000 | Copier Rentals                 | 1,070.73        | N   |
|           |            |                           | 159225 | 30525626       | 199-41-6269.00-701-299000 | Copier Rentals                 | 375.50          | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019221</b> | <b>1,446.23</b> |     |
| 019222    | 12-08-2021 | DAN EVERETT LUND          | 159374 | 212            | 199-51-6249.98-001-299000 | Landscape Mtn                  | 250.00          | N   |
| 019223    | 12-08-2021 | Gulf Coast Paper Co. Inc. | 001364 | 159379         | 199-51-6316.00-001-299000 | Supplies                       | 3.66            | N   |
| 019224    | 12-08-2021 | INTERQUEST GROUP, IN      | 159149 | 123692         | 199-41-6299.00-750-299000 | Drug Dog Services              | 300.00          | N   |
| 019225    | 12-08-2021 | JASON ROBINSON            | 159402 | 11292021       | 199-36-6299.02-001-291000 | Bball Officials 11/29          | 95.00           | N   |
| 019226    | 12-08-2021 | KASEY WAYNE HYDE          | 159400 | 5226588814-3   | 199-51-6249.97-001-299000 | Plumbing Issue Restroom        | 575.00          | N   |
| 019227    | 12-08-2021 | LABATT FOOD SERVICE       | 159162 | 11306276       | 240-35-6341.00-001-299000 | Food Purchases                 | 677.85          | N   |
|           |            |                           | 159163 | 11306276       | 240-35-6342.00-001-299000 | Non Food Supplies              | 20.59           | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019227</b> | <b>698.44</b>   |     |
| 019228    | 12-08-2021 | LOCHRIDGE - PRIEST,       | 159399 | LS55951        | 199-51-6249.99-001-299000 | Ice Machine Repair             | 421.50          | N   |
| 019229    | 12-08-2021 | NEARPOD, INC.             | 159279 | INV47524       | 282-11-6399.00-001-224000 | Curriculum                     | 6,921.00        | N   |
| 019230    | 12-08-2021 | Oak Farms Dairy - Housto  | 159086 | 111210058      | 240-35-6341.00-001-299000 | Milk Purchases                 | 124.05          | N   |
|           |            |                           | 159086 | 111210150      | 240-35-6341.00-001-299000 | Milk Purchases                 | 132.55          | N   |
|           |            |                           | 159086 | 111210108      | 240-35-6341.00-001-299000 | Milk Purchases                 | 144.19          | N   |
|           |            |                           |        |                | 240-35-6341.00-001-299000 | Milk Credit                    | -10.21          | N   |
|           |            |                           |        |                |                           | <b>Totals for Check 019230</b> | <b>390.58</b>   |     |
| 019231    | 12-08-2021 | PITNEY BOWES INC.         | 159259 | Dec 2021       | 199-41-6299.00-750-299018 | PB Postage Subscription        | 62.03           | N   |
| 019232    | 12-08-2021 | ROGER SMITH               | 159401 | 11292021       | 199-36-6299.02-001-291000 | Bball Officials 11/29          | 95.00           | N   |
| 019233    | 12-08-2021 | TASB, Inc.                | 159407 | 614367         | 199-51-6299.00-001-299000 | Environmental Subscription     | 1,050.00        | N   |
| 019234    | 12-17-2021 | A C BLUNT                 | 159436 | 12132021       | 199-36-6299.02-001-291000 | Bball Official 12/13           | 105.00          | N   |

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| 019235                         | 12-17-2021 | AMAZON CAPITAL            | 159430 | 146K14DP1QTK  | 199-11-6399.37-001-222000 | Ball Hitch Hinges Lift Arm     | 193.68          | N   |
|                                |            |                           | 159422 | 1WXYXK4NQ     | 199-33-6399.00-001-299000 | Sharps Cont File Folders       | 35.99           | N   |
|                                |            |                           | 159422 | 1WXYXK4NQ     | 199-41-6399.00-750-299001 | Sharps Cont File Folders       | 33.13           | N   |
| <b>Totals for Check 019235</b> |            |                           |        |               |                           |                                | <b>262.80</b>   |     |
| 019236                         | 12-17-2021 | CAMERON AREA              | 159432 | 7145          | 461-36-6399.95-001-299000 | BBALL XMAS Classic Tournament  | 300.00          | N   |
| 019237                         | 12-17-2021 | CAMERON TIRE STORE        | 159415 | 292614        | 199-11-6399.37-001-222000 | Propane for AG                 | 58.20           | N   |
|                                |            |                           | 159097 | 293942        | 199-34-6499.00-001-299000 | A1 Inspection                  | 7.00            | N   |
|                                |            |                           | 001367 | 293937        | 199-34-6499.00-001-299000 | Inspection                     | 79.62           | N   |
| <b>Totals for Check 019237</b> |            |                           |        |               |                           |                                | <b>144.82</b>   |     |
| 019238                         | 12-17-2021 | CenturyLink               | 159147 | Dec 2021      | 199-51-6259.92-001-299000 | Fax machine Numbers            | 139.68          | N   |
| 019239                         | 12-17-2021 | CHICK-FIL-A               | 159109 | 2031170       | 199-36-6412.06-001-291000 | Vball Meals 9/4                | 77.89           | N   |
| 019240                         | 12-17-2021 | DAN EVERETT LUND          | 159275 | 005           | 199-51-6249.97-001-299000 | Buildings Filter Maintenance   | 350.00          | N   |
| 019241                         | 12-17-2021 | DONALD MALONE             | 159438 | 12142021      | 199-36-6299.02-001-291000 | Bball Officials 12/14          | 90.00           | N   |
| 019242                         | 12-17-2021 | Region VI Education Servi | 159171 | 053178        | 199-34-6219.00-001-299000 | 8 HR Bus Recertification       | 50.00           | N   |
|                                |            |                           | 159426 | 054531        | 199-51-6239.00-001-299002 | Internet Services              | 311.51          | N   |
|                                |            |                           | 159426 | 053262        | 199-51-6239.00-001-299002 | Internet Services              | 311.51          | N   |
|                                |            |                           | 159426 | 055005        | 199-51-6239.00-001-299002 | Internet Services              | 311.51          | N   |
| <b>Totals for Check 019242</b> |            |                           |        |               |                           |                                | <b>984.53</b>   |     |
| 019243                         | 12-17-2021 | FOX INDUSTRIES, LLC       | 159384 | 23544838      | 199-51-6249.99-001-299000 | Repair Kitchen warmer          | 617.00          | N   |
| 019244                         | 12-17-2021 | GRANT L. BIRDWELL         | 159428 | 12102021      | 199-36-6299.02-001-291000 | Bball Official 12/10           | 90.00           | N   |
| 019245                         | 12-17-2021 | Gulf Coast Paper Co. Inc. | 159423 | 2154523       | 199-51-6316.00-001-299000 | Trash Bags and Caddy           | 437.40          | N   |
|                                |            |                           | 159420 | 2154522       | 240-35-6342.00-001-299000 | Food Trays                     | 414.60          | N   |
| <b>Totals for Check 019245</b> |            |                           |        |               |                           |                                | <b>852.00</b>   |     |
| 019246                         | 12-17-2021 | IAN HARRIS                | 159427 | 12102021      | 199-36-6299.02-001-291000 | Bball Official 12/10           | 90.00           | N   |
| 019247                         | 12-17-2021 | James Shelton             | 159437 | 12132021      | 199-36-6299.02-001-291000 | Bball Official 12/13           | 105.00          | N   |
| 019248                         | 12-17-2021 | JO ANNA MCMURTRY          | 159411 | 12062021      | 281-11-6299.00-001-211000 | Intervention Work              | 800.00          | N   |
| 019249                         | 12-17-2021 | LABATT FOOD SERVICE       | 159162 | 12078094      | 240-35-6341.00-001-299000 | Food Purchases                 | 1,116.16        | N   |
|                                |            |                           | 159162 | 12148720      | 240-35-6341.00-001-299000 | Food Purchases                 | 314.77          | N   |
|                                |            |                           | 159163 | 12078094      | 240-35-6342.00-001-299000 | Non Food Supplies              | 245.86          | N   |
|                                |            |                           | 159163 | 12148720      | 240-35-6342.00-001-299000 | Non Food Supplies              | 170.49          | N   |
| <b>Totals for Check 019249</b> |            |                           |        |               |                           |                                | <b>1,847.28</b> |     |
| 019250                         | 12-17-2021 | LINDE GAS & EQUIPMEN      | 159412 | 67688134      | 199-11-6399.37-001-222000 | Welding Supplies               | 175.43          | N   |
| 019251                         | 12-17-2021 | LOCHRIDGE - PRIEST,       | 159424 | S55419        | 199-51-6249.97-001-299000 | ELEM Room AC Repair            | 500.06          | N   |
| 019252                         | 12-17-2021 | MARIO BRONSON             | 159439 | 12142021      | 199-36-6299.02-001-291000 | Bball Officials 12/14          | 90.00           | N   |
| 019253                         | 12-17-2021 | MARY PAJESTKA             | 159413 | 12072021      | 281-11-6299.00-001-211000 | Math Interventionist           | 562.50          | N   |
| 019254                         | 12-17-2021 | MasterCard                | 159386 | 685197        | 199-36-6399.13-001-299000 | Carnival Duct Tape             | 30.75           | N   |
|                                |            |                           | 159369 | 210715-075955 | 199-41-6399.00-702-299000 | Board Admin Pates 2021         | 40.86           | N   |
|                                |            |                           | 159369 | 210714-122413 | 199-41-6399.00-702-299000 | Board Admin Pates 2021         | 149.50          | N   |
|                                |            |                           | 159220 | 0812          | 199-41-6411.00-750-299000 | Hotel Meals Park Finance Acade | 372.06          | N   |
|                                |            |                           | 159222 | 080603        | 199-51-6311.00-001-299000 | Fuel for Grounds               | 40.15           | N   |

Check Payments  
 Buckholts ISD  
 Computer Written Checks  
 For the Month of December

| Check Nbr                                | Check Date | Payee                    | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|--|------------|--------------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
|  |            |                          | 159222 | 480476         | 199-51-6311.00-001-299000 | Fuel for Grounds               | 17.32            | N   |
| <b>Totals for Check 019254</b>           |            |                          |        |                |                           |                                | <b>650.64</b>    |     |
| 019255                                   | 12-17-2021 | MILAM COUNTY             | 159233 | 100 QTR 1 2022 | 199-99-6213.00-703-299000 | Quarterly Allocation Amounts   | 2,665.93         | N   |
| 019256                                   | 12-17-2021 | MSB CONSULTING GRO       | 159366 | 166913         | 199-41-6299.00-750-299018 | SHARS Admin Fees               | 42.20            | N   |
| 019257                                   | 12-17-2021 | O'HANLON, DEMERATH       | 159431 | 22507          | 199-41-6211.00-701-299000 | Legal Personnel Matter         | 117.50           | N   |
| 019258                                   | 12-17-2021 | Oak Farms Dairy - Housto | 159086 | 111210193      | 240-35-6341.00-001-299000 | Milk Purchases                 | 119.12           | N   |
|  |            |                          | 159086 | 111210286      | 240-35-6341.00-001-299000 | Milk Purchases                 | 26.88            | N   |
|  |            |                          | 159086 | 111210369      | 240-35-6341.00-001-299000 | Milk Purchases                 | 26.87            | N   |
|  |            |                          | 159086 | 111210243      | 240-35-6341.00-001-299000 | Milk Purchases                 | 67.18            | N   |
| <b>Totals for Check 019258</b>           |            |                          |        |                |                           |                                | <b>240.05</b>    |     |
| 019259                                   | 12-17-2021 | ROUND TOP CARMINE I      | 159416 | 10132021       | 199-36-6499.00-001-291000 | District CC Meet Expenses      | 143.50           | N   |
| 019260                                   | 12-17-2021 | Sam's Club               | 159349 | 9799271187     | 199-33-6399.00-001-299000 | Fem Hygiene supplies           | 125.12           | N   |
|  |            |                          | 159403 | 9802294448     | 211-11-6399.00-001-230000 | Parent Engagement Refreshments | 354.35           | N   |
|  |            |                          | 159354 | 9800271355     | 865-00-2191.63-000-200000 | FFA Concession Supplies        | 197.48           | N   |
|  |            |                          | 159357 | 9802674920     | 865-00-2191.65-000-200000 | STUCO Concessions              | 151.02           | N   |
| <b>Totals for Check 019260</b>           |            |                          |        |                |                           |                                | <b>827.97</b>    |     |
| 019261                                   | 12-17-2021 | STEFANIE ABBASI          | 159410 | Nov 2021       | 240-35-6219.00-001-299000 | Sept-Nov CN Consulting         | 1,542.00         | N   |
| 019262                                   | 12-17-2021 | TASA-Tx Assn. School Ad  | 159434 | 145113         | 199-23-6411.00-001-299000 | Driska MidWinter Conf          | 275.00           | N   |
| 019263                                   | 12-17-2021 | Texas Fleet Fuel         | 159102 | NP61232836     | 199-34-6311.00-001-299000 | Transportation Fuel            | 156.11           | N   |
| 019264                                   | 12-17-2021 | THE BUG MASTER           | 159121 | 292409         | 199-51-6219.00-001-299001 | Pest Control Service           | 450.00           | N   |
| 019265                                   | 12-17-2021 | THE COLLEGE BOARD        | 159188 | ES00101895     | 199-11-6399.00-001-230000 | SAT Testing                    | 288.00           | N   |
| 019266                                   | 12-17-2021 | TXTAG                    | 159419 | 750001783384   | 199-36-6411.01-001-291000 | C1 Toll VBall Travel           | 45.24            | N   |
| 019267                                   | 12-17-2021 | Whataburger              | 159409 | 1312342        | 199-36-6412.02-001-291001 | Boys/Girls BBall Meals 12-6    | 122.50           | N   |
| <b>Total For Computer Written Checks</b> |            |                          |        |                |                           |                                | <b>41,580.84</b> |     |
| <b>Total Checks</b>                      |            |                          |        |                |                           |                                | <b>86,671.74</b> |     |

End of Report