

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003928	01-20-2023		00467	Association of Tx Prof Ed	863-00-2159.00-005-300000	D	JAN DED UNION DUES	54.79	N
003929	01-20-2023		00656	BUCKHOLTS ISD	863-00-2159.00-128-300000	D	JAN DED MISCELLANEOUS	230.77	N
003930	01-20-2023		01715	FBS ADMINISTRATORS	863-00-2153.00-016-300000	D	JAN DED LIFE INSURANCE	18.33	N
					863-00-2153.00-017-300000		JAN DED LIFE INSURANCE	187.50	
					863-00-2153.00-018-300000		JAN DED LIFE INSURANCE	17.20	
					863-00-2153.00-019-300000		JAN DED LIFE INSURANCE	33.50	
					863-00-2153.00-040-300000		JAN DED HEALTH	104.66	
					863-00-2153.00-041-300000		JAN DED HEALTH	236.74	
					863-00-2153.00-042-300000		JAN DED HEALTH	12.20	
					863-00-2153.00-044-300000		JAN DED HEALTH	518.74	
					863-00-2153.00-045-300000		JAN DED HEALTH	79.22	
					863-00-2153.00-046-300000		JAN DED HEALTH	49.45	
					863-00-2153.00-124-300000		JAN DED HEALTH	84.00	
					863-00-2159.00-102-300000		JAN DED MISCELLANEOUS	14.95	
					863-00-2159.00-117-300000		JAN DED MISCELLANEOUS	20.00	
					863-00-2159.00-126-300000		JAN DED MISCELLANEOUS	33.16	
					863-00-2159.00-130-300000		JAN DED HSA	100.00	
							Check 003930 Total:	1,509.65	
003931	01-20-2023		03177	Texas State Disburseme	863-00-2159.00-107-300000	D	JAN DED MISCELLANEOUS	359.00	N
019881	01-04-2023		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-399000	C	Cleod9 Phone System	782.09	N
019882	01-04-2023		02755	CTWP-SERVICE	199-71-6529.00-999-399000	C	School Copier rentals	1,070.73	N
019883	01-04-2023		01779	INTERQUEST GROUP, I	199-41-6299.00-750-399000	C	Drug Dog Services	320.00	N
019884	01-04-2023		03184	JASON ROBINSON	199-36-6299.01-001-391000	C	BB Official 12/16	135.00	N
019885	01-04-2023		00015	MILAM COUNTY APPR	199-99-6213.00-999-399000	C	Quarterly Allocation	3,097.88	N
019886	01-04-2023		00661	PITNEY BOWES INC.	199-71-6529.00-999-399000	C	Postage Machine Rental	138.97	N
019887	01-04-2023		01340	ROGER SMITH	199-36-6299.01-001-391000	C	BB Official 12/16	135.00	N
019888	01-04-2023		00182	TASA-Tx Assn. School A	199-23-6411.00-001-399000	C	Midwinter Conference (RG & A	445.00	N
					199-41-6411.00-701-399000		Midwinter Conference (RG & A	445.00	
							Check 019888 Total:	890.00	
019889	01-04-2023		02516	Temple Welding Supply	199-51-6249.99-001-399000	C	Repair/Maintenance on 6 weld	408.79	N
					199-51-6249.99-001-399000		Repair/Maintenance on 6 weld	172.65	
							Check 019889 Total:	581.44	
019890	01-04-2023		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	304.00	N
019891	01-11-2023		02902	ALARM CENTER, INC.	199-51-6259.92-001-399002	C	Alarm/Fire Monitoring	93.75	N
					199-51-6259.92-001-399003		Alarm/Fire Monitoring	93.75	
							Check 019891 Total:	187.50	

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019892	01-11-2023		01257	ATMOS Energy	199-51-6259.94-001-399000	C	Gas Utility	153.87	N
					199-51-6259.94-001-399000		Gas Utility	1,092.06	
							Check 019892 Total:	1,245.93	
019893	01-11-2023		00037	Burleson-Milam Special	282-93-6492.00-999-323000	C	SpEd Coop Services	1,320.00	N
019894	01-11-2023		00546	CAMERON TIRE STOR	199-34-6399.00-001-399000	C	Battery Bus/1345909	141.95	N
					199-34-6499.00-001-399000		State Inspection car/1234227	7.00	
					199-34-6499.00-001-399000		State Inspection chevy/120304	7.00	
							Check 019894 Total:	155.95	
019895	01-11-2023		02970	CONSTELLATION NEW	199-51-6259.93-001-399000	C	Electricity	2,959.43	N
019896	01-11-2023		00010	CTWP Leasing	199-71-6529.00-999-399000	C	Copier Lease	375.50	N
019897	01-11-2023		03195	Everaldo Chevere	199-36-6299.01-001-391000	C	BB Official MS 1/9	100.00	N
019898	01-11-2023		01418	GARY EHLER	199-36-6299.01-001-391000	C	BB Official MS 1/9	100.00	N
019899	01-11-2023		00463	MAURICE COLE	199-36-6299.01-001-391000	C	BB Official HS 1/6	170.00	N
019900	01-11-2023		02697	ROBERT BRAZILE	199-36-6299.01-001-391000	C	BB Official HS 1/6	170.00	N
019901	01-11-2023		02134	SYSTEM DESIGNS	240-35-6399.00-001-399003	C	Lunch Money-Qtrly Fee	60.00	N
019902	01-11-2023		00680	TASB Risk Management	199-11-6143.00-001-311000	C	Workers Comp Audit Adjustme	284.00	N
019903	01-11-2023		03252	LeJeune, Joseph Adam	282-53-6299.00-001-399000	C	Technology Consultant	1,512.50	N
019904	01-18-2023		01477	Brightspeed	199-51-6259.92-001-399000	C	Telephone	141.24	N
019905	01-18-2023		03243	Melinda Byrd	199-36-6299.01-001-391000	C	Official HS BB 1/17	95.00	N
019906	01-18-2023		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-399000	C	Cleod9 Phone System	782.09	N
019907	01-18-2023		03250	Climate Control AC & He	199-51-6249.97-001-399000	C	Elem A/c Repair	473.95	N
019908	01-18-2023		03132	ERICK M. ADAMS	199-51-6249.98-001-399000	C	Mnt & Lawn Care-December	1,400.00	N
					199-51-6249.98-001-399000		Mnt & Lawn Care-2nd Cut in D	1,400.00	
							Check 019908 Total:	2,800.00	
019909	01-18-2023		00972	NATHANIEL FOREMAN	199-36-6299.01-001-391000	C	Officials HS BB 1/13	170.00	N
019910	01-18-2023		03204	BARBARA DOMINGUEZ	199-51-6249.00-001-399002	C	Janitorial Services	3,816.67	N
019911	01-18-2023		03254	Helbert, Jeremy	199-36-6299.01-001-391000	C	Official HS BB 1/13/23	170.00	N
019912	01-18-2023		03224	Kenneth Driska, Jr	199-34-6219.00-001-399000	C	ELDT BTW-Range JKing	300.00	N
					199-34-6219.00-001-399000		ELDT BTW-Road JKing	300.00	
							Check 019912 Total:	600.00	

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019913	01-18-2023		00417	MARK HARWELL	199-36-6299.01-001-391000	C	Official HS BB 1/17	95.00	N
019914	01-18-2023		00209	MasterCard	199-11-6399.00-001-311000	C	Newsletter Publishing Subscrip	79.00	N
					199-11-6399.37-001-322000		Winter CTE Showcase - Sam's	48.44	
					199-11-6412.00-001-311000		Walmart-Elem students/santa	4.24	
					199-13-6499.00-001-399000		30 Giftcards X-mas \$25 each	750.00	
					199-36-6411.00-001-322000		Mid Winter Conf-FFA-K Morga	15.00	
					199-41-6499.00-750-399000		FFA-Mid Winter Conf-CC Fee	.77	
					Check 019914 Total:			897.45	
019915	01-18-2023		03248	Hodges, Michael	199-36-6299.01-001-391000	C	Official HS BB 11/15	95.00	N
019916	01-18-2023		00752	NORTH ZULCH ISD	199-36-6499.00-001-391000	C	MS Boys Basketball Tourname	175.00	N
019917	01-18-2023		03124	O'HANLON, DEMERAT	199-41-6211.00-701-399000	C	Legal Services	70.50	N
019918	01-18-2023		03253	A-1 Fire & Security & A-	199-51-6249.97-001-399000	C	Fire Alam Control Panel Repair	1,000.00	N
019919	01-26-2023		03250	Climate Control AC & He	199-51-6249.97-001-399000	C	HS Heater repairs	543.16	N
019920	01-26-2023		02755	CTWP	199-71-6529.00-999-399000	C	School Copier rentals	1,070.73	N
019921	01-26-2023		00069	ESC Region 12	199-41-6239.00-750-399000	C	2023 Business Support	2,600.00	N
019922	01-26-2023		02320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	Food	1,119.51	N
					240-35-6341.00-001-399000		Food	1,019.90	
					240-35-6341.00-001-399000		Food	985.99	
					240-35-6342.00-001-399000		Non Food	88.01	
					240-35-6342.00-001-399000		Non Food	110.30	
					240-35-6342.00-001-399000		Non Food	292.87	
					Check 019922 Total:			3,616.58	
019923	01-26-2023		03111	LIFTFORWARD, INC.	199-53-6399.37-001-399000	C	Office 365	975.00	N
019924	01-26-2023		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-399000	C	Milk Supply	200.45	N
					240-35-6341.00-001-399000		Milk Supply	138.13	
					240-35-6341.00-001-399000		Milk Supply	185.55	
					240-35-6341.00-001-399000		Milk Supply	60.91	
					240-35-6341.00-001-399000		Milk Supply	215.89	
					Check 019924 Total:			800.93	
019925	01-26-2023		01431	Texas Fleet Fuel	199-34-6311.00-001-399000	C	Fuel	306.08	N
019926	01-26-2023		02178	Whataburger	199-36-6411.02-001-391000	C	MS BB 1 adult meal 1/5	12.18	N
					199-36-6411.02-001-391000		HS BB 2 adult meals 1/10	14.00	
					199-36-6412.02-001-391001		MS BB 16 student meals 1/5	132.30	
					199-36-6412.02-001-391001		HS BB 10 student meals 1/10	70.50	
					Check 019926 Total:			228.98	

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990110	01-10-2023		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-399000	D	Water & Sewage	1,902.47	N
990113	01-13-2023		02464	TRS ACTIVE CARE	863-00-2153.00-029-300000	D	TRS Active Care	6,542.18	N
					863-00-2153.00-032-300000		TRS Active Care	2,116.00	
					863-00-2153.00-051-300000		TRS Active Care	1,423.00	
					863-00-2153.00-122-300000		TRS Active Care	2,594.00	
							Check 990113 Total:	12,675.18	
990117	01-17-2023		00067	CLAIMS ADMINISTRATI	199-41-6143.00-701-399000	D	CAS Claims Insurance	1.00	N
990120	01-20-2023		01592	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	Federal Withholdings	6,759.96	N
					863-00-2152.01-000-300000		Employee FICA & Medicare	1,618.16	
					863-00-2152.02-000-300000		Employer FICA & Medicare	1,618.16	
							Check 990120 Total:	9,996.28	
990121	01-20-2023		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-300000	D	JAN WIRE TAX SHEL. ANNUI	666.67	N
990130	01-31-2023		01134	TEACHER RETIREMEN	281-11-6146.00-001-324000	D	Penalty & Interest Sibole RP25	5.25	N
990131	01-31-2023		01134	TEACHER RETIREMEN	863-00-2155.00-000-300000	D	Employee Deposit	9,843.00	N
					863-00-2155.01-000-300000		Federal Deposit	6,456.38	
					863-00-2155.02-000-300000		Statutory Minimum	1,347.98	
					863-00-2155.03-000-300000		Federal Insurance	1,035.08	
					863-00-2155.04-000-300000		Employer TRS Care	853.43	
					863-00-2155.08-000-300000		Non-OASDI	1,706.39	
							Check 990131 Total:	21,242.26	
							Grand Totals:	86,262.60	
End of Report									