Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144773	0.00	02-29-2024	Deposit 2/29	Cleared
144780	42.00	03-08-2024	Deposit 3/8	Cleared
144781	552.00	03-06-2024	Deposit 3/6	Cleared
144782	154.00	03-06-2024	Deposit 3/6	Cleared
144783	5,617.56	03-07-2024	Tax Collections	Cleared
144785	25.00	03-19-2024	Deposit 3/19	Cleared
144786	203.58	03-31-2024	Interest	Cleared
144787	409.51	03-27-2024	School Lunch Matching	Cleared
144788	174,861.00	03-25-2024	ASF and FSP	Cleared
144789	10,164.15	03-15-2024	NSLP and SBP	Cleared
144790	3,166.48	03-20-2024	Tax Collections	Cleared
Amount:	**195,195.28**		**Total Number of Cleared Cash Receipts:**	**11**

Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144718	647.75	11-29-2023	Deposit 11/29	Outstanding
144719	228.00	11-29-2023	Deposit 11/29	Outstanding
144720	503.00	12-08-2023	Deposit 11/29	Outstanding
Amount:	**1,378.75**		**Total Number of Outstanding Cash Receipts:**	**3**

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003969	2,310.26	02-20-2024	01715	FBS ADMINISTRATORS, LLC	Cleared
		020318	552.00	10-24-2023	03253	Texas Fire & Safety Services, LLC	Cleared
		020457	165.00	01-22-2024	03290	Dietrich Shepard	Cleared
		020487	187.50	02-27-2024	02902	ALARM CENTER, INC.	Cleared
		020488	196.65	02-27-2024	03060	AMAZON CAPITAL SERVICES	Cleared
		020489	2,141.41	02-27-2024	01257	ATMOS Energy	Cleared
		020490	220.00	02-27-2024	01765	A C BLUNT	Cleared
		020491	143.06	02-27-2024	01477	Connect Parent Corporation	Cleared
		020492	95.23	02-27-2024	01273	BSN SPORTS LLC	Cleared
		020493	501.94	02-27-2024	01461	BUCKEYE INTERNATIONAL, INC	Cleared
		020494	37.00	02-27-2024	02675	CENTRAL TEXAS PUBLISHING LP	Cleared
		020495	7.00	02-27-2024	00546	WILLIAM F HARRIS	Cleared
		020496	248.61	02-27-2024	03267	Jess Daniel LaCoure Jr	Cleared
		020497	88.32	02-27-2024	03156	CENTRAL TEXAS FOOD BANK, INC	Cleared
		020498	795.01	02-27-2024	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020499	307.00	02-27-2024	00268	Compliance Consortium Corporation	Cleared
		020500	1,631.37	02-27-2024	00010	HAYDAY, INC	Cleared
		020501	100.00	02-27-2024	03294	Teresa Dianne Pursch	Cleared
		020502	75.00	02-27-2024	01393	DONALD BULLS LOCKSMITH	Cleared
		020503	5,827.15	02-27-2024	00069	ESC Region 12	Cleared
		020504	220.00	02-27-2024	01722	HENRY GARCIA	Cleared
		020505	280.00	02-27-2024	01418	GARY EHLER	Cleared
		020506	380.00	02-27-2024	01779	INTERQUEST GROUP, INC.	Cleared
		020507	180.00	02-27-2024	01542	JAMES LEE	Cleared
		020508	4,241.32	02-27-2024	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		020509	4.79	02-27-2024	03241	Language Line Services, Inc	Cleared
		020510	734.00	02-27-2024	00001	Lowe's	Cleared
		020511	2,905.45	02-27-2024	00209	MasterCard	Cleared
		020512	18.60	02-27-2024	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		020513	1,634.00	02-27-2024	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		020514	1,043.52	02-27-2024	00674	DEAN FOODS COMPANY	Cleared
		020515	1,879.60	02-27-2024	00174	PERRY OFFICE PLUS INC.	Cleared
		020516	2,425.00	02-27-2024	03164	RAPTOR TECHNOLOGIES, LLC	Cleared
		020517	301.64	02-27-2024	03106	REMY GODFREY	Cleared
		020519	300.00	02-27-2024	03293	Rogers ISD	Cleared
		020520	100.00	02-27-2024	03009	RONALD PORFIRIO	Cleared

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		020521	668.00	02-27-2024	03295	SnyAir	Cleared
		020522	161.18	02-27-2024	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		020523	613.45	02-27-2024	00194	TEMPLE COLLEGE	Cleared
		020524	646.93	02-27-2024	01431	Texas Fleet Fuel	Cleared
		020525	590.00	02-27-2024	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		020531	52.96	03-05-2024	00014	ANDERLE LUMBER CO. INC.	Cleared
		020532	55.00	03-05-2024	03217	Baylor Scott & White Health	Cleared
		020533	180.00	03-05-2024	01339	EDWARD WESTBROOK	Cleared
		020534	200.00	03-05-2024	00069	ESC Region 12	Cleared
		020535	4,375.00	03-05-2024	03204	BARBARA DOMINGUEZ	Cleared
		020537	10.58	03-05-2024	03241	Language Line Services, Inc	Cleared
		020540	1,036.55	03-05-2024	00674	DEAN FOODS COMPANY	Cleared
		020541	180.00	03-05-2024	03162	ROGOZNICA ANSARA JACKSON	Cleared
		020542	834.35	03-05-2024	03077	T-MOBILE	Cleared
		020543	302.73	03-05-2024	01431	Texas Fleet Fuel	Cleared
		020544	590.00	03-05-2024	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		970308	1,600.08	03-08-2024	00228	CITY OF BUCKHOLTS	Cleared
		980308	666.67	03-08-2024	03037	OMNI FINANCIAL GROUP, INC.	Cleared
		990307	12,643.55	03-07-2024	02464	TRS ACTIVE CARE	Cleared
		990308	13,176.84	03-08-2024	01592	INTERNAL REVENUE SERVICE	Cleared
		990319	6.00	03-19-2024	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		990320	725.00	03-20-2024	03177	Texas State Disbursement Unit (SDU)	Cleared
		990327	25,610.19	03-27-2024	01134	TRS	Cleared
		Amount:	**97,202.49**		**Total Number of Cleared Checks:**	**59**	

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003970	1,941.37	03-08-2024	01715	FBS ADMINISTRATORS, LLC	Outstanding
		017612	55.00	12-06-2019	01641	MARK HARRILL	Outstanding
		017753	34.45	01-24-2020	03020	EDISON GOVEA	Outstanding
		018063	80.00	08-18-2020	02973	Patrick Wilson	Outstanding
		019376	17.99	02-18-2022	03106	REMY GODFREY	Outstanding
		019461	15.00	04-06-2022	02876	Milam County Tax Assessor-Col	Outstanding
		019518	40.98	05-23-2022	03209	Jason Kilgore	Outstanding
		019687	7.50	09-16-2022	02876	Milam County Tax Assessor-Col	Outstanding
		020176	31.06	08-27-2023	03138	ALUSHKA DRISKA	Outstanding
		020518	300.00	02-27-2024	03292	Robinson ISD	Outstanding
		020536	4,042.08	03-05-2024	02320	LABATT INSTITUTIONAL SUPPLY CO.	Outstanding
		020538	3,481.50	03-05-2024	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		020545	209.41	03-05-2024	02898	UNITED AG & TURF	Outstanding
		020546	33.85	03-19-2024	00014	ANDERLE LUMBER CO. INC.	Outstanding
		020547	111.90	03-19-2024	01257	ATMOS Energy	Outstanding
		020548	232.80	03-19-2024	03061	BRAZOS INDUSTRIES, INC.	Outstanding
		020549	146.06	03-19-2024	01477	Connect Parent Corporation	Outstanding
		020550	1,158.50	03-19-2024	00037	Burleson-Milam Special Services	Outstanding
		020551	6,250.00	03-19-2024	00898	CDW-G INC.	Outstanding
		020552	1,435.26	03-19-2024	00010	HAYDAY, INC	Outstanding
		020553	14,637.50	03-19-2024	00069	ESC Region 12	Outstanding
		020554	702.33	03-19-2024	00084	Gulf Coast Paper Co. Inc.	Outstanding
		020555	380.00	03-19-2024	01779	INTERQUEST GROUP, INC.	Outstanding
		020556	679.89	03-19-2024	00001	Lowe's	Outstanding
		020557	4,919.98	03-19-2024	00209	MasterCard	Outstanding
		020558	128.97	03-19-2024	00661	PITNEY BOWES INC.	Outstanding
		020559	275.00	03-19-2024	03106	REMY GODFREY	Outstanding
		020560	2,632.50	03-19-2024	02857	SIRIUS EDUCATION SOLUTIONS LLC	Outstanding
		020561	100.75	03-19-2024	03059	TEMPLE COLLEGE BOOKSTORE	Outstanding
		020562	251.15	03-19-2024	01431	Texas Fleet Fuel	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding

Amount: **45,499.44** **Total Number of Outstanding Checks:** **31**

Cleared Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
6	PAYEFT-031324	(108,262.24)	03-13-2024	EFT TOTAL	Cleared
	Amount:	**(108,262.24)**		**Total Number of Cleared Journal Vouchers:** **1**	

Bank			System		
Previous Balance	+	1,353,362.89	System Cash	+	1,330,247.75
Cleared Deposits	+	195,195.28	Outstanding Deposits	-	1,378.75
Cleared Checks	-	97,202.49	Outstanding Checks	+	45,499.44
Cleared Journal Entries	+	(108,262.24)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,374,308.44
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	60.00
			CK 20235 incorrect clearing		60.00
Statement Balance Bank	+	1,374,308.44			
			Unreconciled Difference	=	0.00

Comments:

End of Report