

Date Run: 06-20-2023 2:49 PM					Check Payments		Program: FIN1300	
Cnty Dist: 166-907					Buckholts ISD		Page: 1 of 2	
From 05-01-2023 To 05-31-2023							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020045	05-04-2023	LeJeune, Joseph Adam	001700		282-53-6299.00-001-399000	IT SUPPORT	907.50	N
020046	05-04-2023	ANDERLE LUMBER CO. I	159889		199-51-6315.00-001-399000	Building & Grounds Supplies	44.01	N
			159889		199-51-6317.00-001-399000	Building & Grounds Supplies	8.59	N
			159889		865-00-2191.45-001-3000CC	PROM SUPPLIES	2.69	N
						Totals for Check 020046	55.29	
020047	05-04-2023	BUCKEYE CLEANING CE	159880	90488592	199-51-6316.00-001-399000	Janitorial: hand wash	232.52	N
			159881	90491347	199-51-6316.00-001-399000	Janitorial: TP, Ppr Twls, Bags	1,635.80	N
						Totals for Check 020047	1,868.32	
020048	05-04-2023	Burleson-Milam Special S	159790	09	282-93-6492.00-999-323000	SpEd Coop Services	1,320.00	N
020049	05-04-2023	Capital Truck Parts &	159885	W17709	199-34-6249.00-001-399000	Bus Repair & Inspection R3	253.57	N
020050	05-04-2023	CLEOD9 BUSINESS TEC	159773	33417	199-51-6259.92-001-399000	Cleod9 Phone System	789.32	N
020051	05-04-2023	Climate Control AC & Heat	159891	61855	199-51-6249.97-001-399000	A/C Repair: MS, Cafe, Gym	1,129.46	N
020052	05-04-2023	CTWP Leasing	159739	33703798	199-71-6529.00-999-399000	Copier Lease	375.50	N
020053	05-04-2023	CTWP	001701	1457018	199-41-6499.00-750-399000	overage charges	122.60	N
020054	05-04-2023	DEANAN PRODUCTS, IN	159878	249146	461-36-6399.58-001-399000	Cheerleader Popcorn Fundraiser	220.00	N
			159870	248829	461-36-6399.58-001-399000	Cheerleader Popcorn Fundraiser	110.00	N
						Totals for Check 020054	330.00	
020055	05-04-2023	FILTERBUY, INC.	159873	A56FB0CC-0005	199-51-6315.00-001-399000	AC Filters	322.88	N
020056	05-04-2023	BARBARA DOMINGUEZ	159761	2417	199-51-6249.00-001-399002	Janitorial Services	3,816.67	N
020057	05-04-2023	INTERQUEST GROUP, IN	159791	125572	199-41-6299.00-750-399000	Drug Dog Services	320.00	N
020058	05-04-2023	EWELL EDUCATIONAL S	159882		199-11-6411.38-001-322000	FFA Workshop, Events, Meals	175.00	N
			159882		865-00-2191.63-000-300000	FFA Workshop, Events, Meals	54.00	N
						Totals for Check 020058	229.00	
020059	05-04-2023	LABATT FOOD SERVICE	159753		240-35-6341.00-001-399000	Food	4,492.59	N
			159752		240-35-6342.00-001-399000	Non Food	408.38	N
						Totals for Check 020059	4,900.97	
020060	05-04-2023	NATIONAL BENEFITS SE	159762	925674	199-41-6299.00-750-399009	Monthly Cobra Admin Fees	9.30	N
020061	05-04-2023	O'HANLON, DEMERATH	159890	23660	199-41-6211.00-701-399000	Legal Services - March	3,031.50	N
020062	05-04-2023	Oak Farms Dairy - Housto	159754		240-35-6341.SC-001-399000	Milk Supply	1,140.07	N
020063	05-04-2023	Texas Fleet Fuel	159759	NP64239601	199-34-6311.00-001-399000	Fuel	419.18	N
020064	05-04-2023	THE BUG MASTER	159736	401645	199-51-6249.00-001-399001	Pest Control	140.00	N
020065	05-16-2023	AMAZON CAPITAL	159869	14QT-GXGJ-	199-11-6399.37-001-322000	Ag Supplies	399.01	N
			159869	1V7T-YKTC-	199-11-6399.37-001-322000	Ag Supplies	24.99	N
			159883	1G1F-VX3M-	199-11-6399.37-001-322000	Ag: Small Engine Repair	336.05	N
						Totals for Check 020065	760.05	
020066	05-16-2023	Climate Control AC & Heat	159900	61975	199-51-6249.97-001-399000	A/C leak in HS	209.45	N
020067	05-16-2023	CTWP Leasing	159739	33961970	199-71-6529.00-999-399000	Copier Lease	1,411.98	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020068	05-16-2023	DONALD BULLS LOCKS	159892	3177	199-51-6249.97-001-399000	Panic Bar repair - MS	120.00	N
020069	05-16-2023	ESC Region 12	159804	103875	199-41-6239.00-750-399000	2023 Business Support	2,600.00	N
			159902	103850	199-53-6239.00-001-311000	PEIMS/TSDS Support - May	1,662.50	N
			Totals for Check 020069			4,262.50		
020070	05-16-2023	FAYETTEVILLE HIGH SC	159903		199-36-6499.00-001-391000	District Track Meet Cost	484.21	N
020071	05-16-2023	King, Jessica	159904		199-11-6399.00-001-325000	ESL Testing Headphones	52.00	N
020072	05-16-2023	JONES SCHOOL SUPPL	159887	1970498	199-11-6498.11-001-311000	Academic Awards	17.00	N
			159887	1970498	199-11-6498.11-001-311000	INCORRECT AMOUNT	-17.00	N
			001707	1970498	199-11-6498.11-001-311000	Academic Awards	27.00	N
			Totals for Check 020072			27.00		
020073	05-16-2023	Language Line Solutions	159893	10992550	199-11-6239.00-001-325000	Translation Services - April	17.59	N
020074	05-16-2023	Lowe's Business Account/	159868		199-11-6399.37-001-322000	Ag Supplies	451.37	N
			159899		199-51-6315.00-001-399000	Building & Grounds Supplies	243.20	N
			159899		199-51-6317.00-001-399000	Building & Grounds Supplies	12.28	N
			Totals for Check 020074			706.85		
020075	05-16-2023	Phil Johanson	159895		199-11-6412.00-001-338000	TSI Bootcamp Meals	110.77	N
020076	05-16-2023	RUNGE ISD	159901		199-36-6499.00-001-391000	Area Track Meet Entry Cost	141.13	N
020077	05-16-2023	Worden, Timothy	159894		199-11-6412.00-001-338000	Student Rotary Meals	33.71	N
020078	05-16-2023	Whataburger	159896		199-36-6412.03-001-391001	District Track Meals	107.00	N
990509	05-09-2023	TOWN OF BUCKHOLTS/	001714		199-51-6259.91-001-399000	WATER/SEWER	1,554.25	N
990511	05-11-2023	TRS ACTIVE CARE	001706		863-00-2153.00-029-300000	TRS ACTIVECARE	6,348.47	N
			001706		863-00-2153.00-032-300000	TRS ACTIVECARE	2,116.00	N
			001706		863-00-2153.00-051-300000	TRS ACTIVECARE	1,423.00	N
			001706		863-00-2153.00-122-300000	TRS ACTIVECARE	2,594.00	N
			Totals for Check 990511			12,481.47		
990516	05-16-2023	CLAIMS ADMINISTRATIV	001715		199-41-6143.00-701-399000	CAS	1.00	N
990518	05-18-2023	INTERNAL REVENUE SE	001708		863-00-2151.00-000-300000	IRS	6,611.04	N
			001708		863-00-2152.01-000-300000	IRS	1,654.16	N
			001708		863-00-2152.02-000-300000	IRS	1,654.16	N
			Totals for Check 990518			9,919.36		
990520	05-20-2023	OMNI FINANCIAL GROU	001710		863-00-2159.00-127-300000	OMNI - May 2023	666.67	N
990526	05-26-2023	TEACHER RETIREMENT	001709		863-00-2155.00-000-300000	TRS	10,111.88	N
			001709		863-00-2155.01-000-300000	TRS	1,480.19	N
			001709		863-00-2155.02-000-300000	TRS	2,263.29	N
			001709		863-00-2155.03-000-300000	TRS	231.28	N
			001709		863-00-2155.04-000-300000	TRS	876.74	N
			001709		863-00-2155.08-000-300000	TRS	1,560.86	N
			Totals for Check 990526			16,524.24		
Total Checks							71,072.36	

End of Report