Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
020356	11-14-2023	00001	Lowe's Business Accoun	BUCKHOLTS ISD	160126 199-51-6315.00-001-499000		C	building supplies	685.19	N
				BUCKHOLTS ISD	160126 199-51-6317.00-001-499000		C	ground supplies	91.32	N
								Check 020356 Total:	**776.51**	
								Vendor 00001 Total:	**776.51**	
020347	11-14-2023	00010	CTWP Leasing	UNDISTRIBUTED O	160032 199-71-6529.00-999-499000	35190782	C	COPIER LEASE	1,428.32	N
020326	11-01-2023	00014	ANDERLE LUMBER CO	BUCKHOLTS ISD	160104 199-51-6317.00-001-499000	2310-552116	C	GROUND SUPPLIES	27.14	N
020339	11-14-2023	00014	ANDERLE LUMBER CO	BUCKHOLTS ISD	160120 199-51-6315.00-001-499000	2311-554236	C	Building Supplies	17.94	N
				BUCKHOLTS ISD	160120 199-51-6315.00-001-499000	2311-554359	C	Building Supplies	26.98	N
								Check 020339 Total:	**44.92**	
								Vendor 00014 Total:	**72.06**	
020359	11-14-2023	00015	MILAM COUNTY APPR	UNDISTRIBUTED O	160118 199-99-6213.00-999-499000	400	C	Annual Allocation	3,097.86	N
020344	11-14-2023	00037	Burleson-Milam Special	UNDISTRIBUTED O	160047 282-93-6492.00-999-423000	3	C	2023-2024 SPED COOP	1,158.50	N
991114	11-14-2023	00067	CLAIMS ADMINISTRATI	SUPERINTENDENT	001760 199-41-6143.00-701-499000		D	CAS	4.00	N
020331	11-01-2023	00069	ESC Region 12	BUSINESS OFFICE	160086 199-41-6239.00-750-499000	106846	C	Business Services	3,000.00	N
020348	11-14-2023	00069	ESC Region 12	BUSINESS OFFICE	160086 199-41-6239.00-750-499000	107289	C	Business Services	3,000.00	N
020370	11-27-2023	00069	ESC Region 12	BUCKHOLTS ISD	160139 199-23-6239.00-001-499000	106961	C	Principal Training	150.00	N
				BUCKHOLTS ISD	160129 429-52-6239.00-001-499000	104949	C	SAFETY GRANT SUPPORT	6,000.00	N
								Check 020370 Total:	**6,150.00**	
								Vendor 00069 Total:	**12,150.00**	
020358	11-14-2023	00209	MasterCard	BUCKHOLTS ISD	160127 199-11-6399.37-001-422000		C	CTE Supplies	127.52	N
				BUCKHOLTS ISD	160127 199-36-6412.00-001-422000		C	FFA Travel	183.33	N
				SCHOOL BOARD	160127 199-41-6399.00-702-499000		C	Board Meal	163.38	N
				DISTRICT WIDE	160127 865-00-2191.65-000-400000		C	Concession Stand	210.43	N
								Check 020358 Total:	**684.66**	
								Vendor 00209 Total:	**684.66**	
991109	11-09-2023	00228	TOWN OF BUCKHOLTS	BUCKHOLTS ISD	160084 199-51-6259.91-001-499000		D	WATER/SEWER	1,852.02	N
020371	11-27-2023	00240	HOBART	BUCKHOLTS ISD	160134 240-35-6219.00-001-499000	35861379	C	CAFE OVEN REPAIRS	1,718.20	N
020365	11-14-2023	00349	TASB, Inc.	SUPERINTENDENT	160121 199-41-6299.00-701-499000	652725	C	Localized Update	2,257.12	N

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020376	11-27-2023	00349	TASB, Inc.	BUCKHOLTS ISD	160138 646883 199-51-6299.00-001-499000	C	Environmental Annual Subsc	1,150.00	N
							Vendor 00349 Total:	**3,407.12**	
020362	11-14-2023	00661	PITNEY BOWES INC.	BUSINESS OFFICE	160044 1023826261 199-41-6299.00-750-499018	C	Postage Rental	131.99	N
020361	11-14-2023	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	160067 240-35-6341.SC-001-499000	C	MILK	1,178.90	N
020364	11-14-2023	00680	TASB Risk Management	BUCKHOLTS ISD	160122 74051 199-11-6143.00-001-411000	C	Unemployment Comp Cover	2,763.00	N
991128	11-28-2023	01134	TEACHER RETIREMEN	DISTRICT WIDE	001756 863-00-2155.00-000-400000	D	TRS	11,512.26	N
				DISTRICT WIDE	001756 863-00-2155.01-000-400000	D	TRS	1,106.66	N
				DISTRICT WIDE	001756 863-00-2155.02-000-400000	D	TRS	2,257.36	N
				DISTRICT WIDE	001756 863-00-2155.03-000-400000	D	TRS	167.67	N
				DISTRICT WIDE	001756 863-00-2155.04-000-400000	D	TRS	970.15	N
				DISTRICT WIDE	001756 863-00-2155.05-000-400000	D	TRS	486.60	N
				DISTRICT WIDE	001756 863-00-2155.06-000-400000	D	TRS	858.58	N
				ANNUITY #48	001756 863-00-2155.07-048-400000	D	TRS	535.00	N
				DISTRICT WIDE	001756 863-00-2155.08-000-400000	D	TRS	1,916.89	N
							Check 991128 Total:	**19,811.17**	
							Vendor 01134 Total:	**19,811.17**	
020340	11-14-2023	01257	ATMOS Energy	BUCKHOLTS ISD	160020 PMT 2/12 199-51-6259.94-001-499000	C	GAS UTILITY	155.43	N
020368	11-27-2023	01273	BSN SPORTS	BUCKHOLTS ISD	160131 923088207 199-36-6399.01-001-491000	C	FOOTBALL SUPPLIES	725.32	N
				BUCKHOLTS ISD	160130 922921173 199-36-6399.02-001-491001	C	BOYS BASKETBALL SUPP	2,257.70	N
				BUCKHOLTS ISD	160130 922921173 199-36-6399.02-001-491002	C	GIRLS BASKETBALL SUPP	2,075.80	N
							Check 020368 Total:	**5,058.82**	
							Vendor 01273 Total:	**5,058.82**	
020330	11-01-2023	01393	DONALD BULLS LOCK	BUCKHOLTS ISD	160102 3670 199-51-6315.00-001-499000	C	KEYS	167.50	N
020350	11-14-2023	01418	GARY EHLER	BUCKHOLTS ISD	160115 199-36-6299.02-001-491000	C	Official 11/10	100.00	N
020366	11-14-2023	01431	Texas Fleet Fuel	BUCKHOLTS ISD	160050 199-34-6311.00-001-499000	C	FUEL	45.00	N
				BUCKHOLTS ISD	160050 199-34-6311.00-001-499000	C	FUEL	388.15	N
				BUCKHOLTS ISD	160050 199-34-6311.00-001-499000	C	FUEL	253.72	N
							Check 020366 Total:	**686.87**	

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020377	11-27-2023	01431	Texas Fleet Fuel	BUCKHOLTS ISD	160050 199-34-6311.00-001-499000	C	FUEL	176.05	N
							Vendor 01431 Total:	**862.92**	
020343	11-14-2023	01461	BUCKEYE CLEANING	BUCKHOLTS ISD	160119 90540344 199-51-6316.00-001-499000	C	Cleaning Services	272.90	N
020341	11-14-2023	01477	Brightspeed	BUCKHOLTS ISD	160024 PMT 3/12 199-51-6259.90-001-499000	C	Internet	144.16	N
020353	11-14-2023	01542	JAMES LEE	BUCKHOLTS ISD	160114 199-36-6299.02-001-491000	C	Official 11/10	180.00	N
991116	11-16-2023	01592	INTERNAL REVENUE S	DISTRICT WIDE	001754 863-00-2151.00-000-400000	D	IRS	7,999.72	N
				DISTRICT WIDE	001754 863-00-2152.01-000-400000	D	IRS	1,877.42	N
				DISTRICT WIDE	001754 863-00-2152.02-000-400000	D	IRS	1,877.42	N
							Check 991116 Total:	**11,754.56**	
							Vendor 01592 Total:	**11,754.56**	
020360	11-14-2023	01656	MONTO PRESIDENT	BUCKHOLTS ISD	160128 199-36-6299.02-001-491000	C	Official 11/13	110.00	N
020352	11-14-2023	01779	INTERQUEST GROUP,	BUSINESS OFFICE	160076 126163 199-41-6299.00-750-499000	C	Drug Dog	380.00	N
020334	11-01-2023	02088	MILAM COUNTY TAX O	UNDISTRIBUTED O	160101 199-99-6213.00-999-499000	C	FEE COLLECTION 2023	1,671.25	N
020338	11-01-2023	02178	Whataburger	BUCKHOLTS ISD	160105 1322150 199-36-6412.01-001-491000	C	Football Meal	89.08	N
020354	11-14-2023	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	160066 240-35-6341.00-001-499000	C	FOOD	3,778.86	N
				BUCKHOLTS ISD	160066 240-35-6342.00-001-499000	C	NON FOOD	713.01	N
							Check 020354 Total:	**4,491.87**	
							Vendor 02320 Total:	**4,491.87**	
020335	11-01-2023	02415	NATIONAL BENEFITS S	BUSINESS OFFICE	160057 958373 199-41-6299.00-750-499009	C	COBRA ADMIN FEE	9.30	N
991108	11-08-2023	02464	TRS ACTIVE CARE	HEALTH INS #29	001755 863-00-2153.00-029-400000	D	TRS ACTIVECARE	4,858.55	N
				AMR FID ANN	001755 863-00-2153.00-032-400000	D	TRS ACTIVECARE	1,876.00	N
				ANNUITY #51	001755 863-00-2153.00-051-400000	D	TRS ACTIVECARE	1,517.00	N
				ActiveCare Select	001755 863-00-2153.00-122-400000	D	TRS ACTIVECARE	4,354.00	N
							Check 991108 Total:	**12,605.55**	
							Vendor 02464 Total:	**12,605.55**	
020378	11-27-2023	02716	THE BUG MASTER	BUCKHOLTS ISD	160043 457632 199-51-6249.00-001-499001	C	Pest Control	140.00	N
				BUCKHOLTS ISD	160043 457633 199-51-6249.00-001-499001	C	Pest Control	450.00	N
							Check 020378 Total:	**590.00**	
							Vendor 02716 Total:	**590.00**	

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020333	11-01-2023	02895	IMAGINE LEARNING, I	BUCKHOLTS ISD	160079 294944 199-11-6399.00-001-430000	C	Edgenuity	18,130.00	N
				BUCKHOLTS ISD	160079 294944 199-11-6399.37-001-422000	C	Edgenuity	2,060.00	N
							Check 020333 Total:	**20,190.00**	
							Vendor 02895 Total:	**20,190.00**	
020323	11-14-2023	02898	UNITED AG & TURF	BUCKHOLTS ISD	160097 12911325 199-51-6249.98-001-499000	D	PAID TWICE	-322.37	N
020325	11-01-2023	02902	Texas Fire & Safety Serv	BUCKHOLTS ISD	160046 01-2311 199-51-6259.92-001-499002	C	Fire Alarm & Security	93.75	N
				BUCKHOLTS ISD	160046 01-2311 199-51-6259.92-001-499003	C	Fire Alarm & Security	93.75	N
							Check 020325 Total:	**187.50**	
020367	11-27-2023	02902	Texas Fire & Safety Serv	BUCKHOLTS ISD	160046 01-2312 199-51-6259.92-001-499002	C	Fire Alarm & Security	93.75	N
				BUCKHOLTS ISD	160046 01-2312 199-51-6259.92-001-499003	C	Fire Alarm & Security	93.75	N
							Check 020367 Total:	**187.50**	
							Vendor 02902 Total:	**375.00**	
020329	11-01-2023	02970	CONSTELLATION NEW	BUCKHOLTS ISD	160019 PMT 2/12 199-51-6259.93-001-499000	C	Electricity	4,353.39	N
020369	11-27-2023	02993	DATA RECOGNITION C	BUCKHOLTS ISD	160132 173126 199-11-6399.00-001-425000	C	ESL ONLINE PROGRAM	81.15	N
020328	11-01-2023	02999	CLEOD9 BUSINESS TE	BUCKHOLTS ISD	160025 36383 199-51-6259.92-001-499000	C	Telephone	794.83	N
020374	11-27-2023	03028	PARSON'S COMMERCI	BUCKHOLTS ISD	160133 20066 199-51-6249.97-001-499000	C	ROOF REPAIRS	875.00	N
981116	11-16-2023	03037	OMNI FINANCIAL GRO	ORG 127	001759 863-00-2159.00-127-400000	D	OMNI - November 2023	666.67	N
020372	11-27-2023	03047	LINDE GAS & EQUIPM	BUCKHOLTS ISD	160137 38261998 199-11-6399.37-001-422000	C	AG SUPPLIES	358.48	N
020324	11-01-2023	03063	806 TECHNOLOGIES, I	BUSINESS OFFICE	160103 5589 199-41-6299.00-750-499018	C	Plan 4 Learning	500.00	N
020337	11-01-2023	03106	REMY GODFREY	SUPERINTENDENT	160108 199-41-6411.00-701-499000	C	Travel Reimbursement	370.63	N
				BUCKHOLTS ISD	160109 240-35-6341.00-001-499000	C	Reimb. for Cafe Food	96.18	N
							Check 020337 Total:	**466.81**	
020363	11-14-2023	03106	REMY GODFREY	SUPERINTENDENT	160117 6441 199-41-6495.00-701-499000	C	Temple Rotary	275.00	N
							Vendor 03106 Total:	**741.81**	
020336	11-01-2023	03124	O'HANLON, DEMERAT	SUPERINTENDENT	160106 24019 199-41-6211.00-701-499000	C	Legal Services	1,848.25	N
020373	11-27-2023	03124	O'HANLON, DEMERAT	SUPERINTENDENT	160136 24077 199-41-6211.00-701-499000	C	Legal Services	1,354.50	N
							Vendor 03124 Total:	**3,202.75**	

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020327	11-01-2023	03136	RICK ANTHONY ENTE	BUCKHOLTS ISD	160107 9391 429-51-6619.00-001-499000	C	FENCING	60,836.00	N
020346	11-14-2023	03156	CENTRAL TEXAS FOO	BUCKHOLTS ISD	160125 AO89201 240-35-6299.00-001-499000	C	Food Bank Delivery 11/9	178.16	N
991120	11-20-2023	03177	Texas State Disburseme	CHILD SUPPORT	001758 863-00-2159.00-107-400000	D	Child Support - A. Plant	100.00	N
020349	11-14-2023	03195	Everaldo Chevere	BUCKHOLTS ISD	160113 199-36-6299.02-001-491000	C	Official 11/13	100.00	N
020332	11-01-2023	03204	BARBARA DOMINGUE	BUCKHOLTS ISD	160045 2581 199-51-6249.00-001-499002	C	Janitorial Cleaning	4,375.00	N
020355	11-14-2023	03241	Language Line Solutions	BUCKHOLTS ISD	160124 11139094 199-11-6239.00-001-425000	C	Translation Services	10.46	N
020345	11-14-2023	03267	Capital Truck Parts & Se	BUCKHOLTS ISD	160123 45002 199-34-6399.00-001-499000	C	Bus Supplies	38.98	N
020342	11-14-2023	03284	Thomas Bruce	BUCKHOLTS ISD	160110 199-36-6299.02-001-491000	C	Official 11/7	110.00	N
020351	11-14-2023	03285	Michael Hannon	BUCKHOLTS ISD	160111 199-36-6299.02-001-491000	C	Official 11/7	110.00	N
020357	11-14-2023	03286	Robert Lynch	BUCKHOLTS ISD	160112 199-36-6299.02-001-491000	C	Official 11/13	110.00	N
020375	11-27-2023	03287	TAGLEROCK TECHNO	BUCKHOLTS ISD	160135 6902 199-51-6299.00-001-499000	C	ERATE SERVICES	619.50	N
							Grand Total:	**187,282.46**	

End of Report