

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003899	08-25-2022		00467	Association of Tx Prof Ed	863-00-2159.00-005-200000	D	AUG DED UNION DUES	43.74	N
003900	08-25-2022		00656	BUCKHOLTS ISD	863-00-2159.00-128-200000	D	AUG DED MISCELLANEOUS	230.77	N
003901	08-25-2022		01715	FBS ADMINISTRATORS	863-00-2153.00-016-200000	D	AUG DED LIFE INSURANCE	18.33	N
					863-00-2153.00-017-200000		AUG DED LIFE INSURANCE	128.30	
					863-00-2153.00-018-200000		AUG DED LIFE INSURANCE	17.20	
					863-00-2153.00-019-200000		AUG DED LIFE INSURANCE	21.70	
					863-00-2153.00-040-200000		AUG DED HEALTH INSURAN	61.98	
					863-00-2153.00-041-200000		AUG DED HEALTH INSURAN	124.01	
					863-00-2153.00-042-200000		AUG DED HEALTH INSURAN	19.00	
					863-00-2153.00-044-200000		AUG DED HEALTH INSURAN	344.59	
					863-00-2153.00-045-200000		AUG DED HEALTH INSURAN	56.80	
					863-00-2153.00-046-200000		AUG DED HEALTH INSURAN	55.55	
					863-00-2153.00-124-200000		AUG DED HEALTH INSURAN	45.00	
					863-00-2159.00-117-200000		AUG DED MISCELLANEOUS	10.00	
					863-00-2159.00-120-200000		AUG DED MISCELLANEOUS	15.95	
					863-00-2159.00-126-200000		AUG DED MISCELLANEOUS	33.16	
							Check 003901 Total:	951.57	
003902	08-25-2022		03177	Texas State Disburseme	863-00-2159.00-107-200000	D	AUG DED MISCELLANEOUS	932.00	N
019582	08-01-2022		03091	KEN TATUM	199-13-6411.00-001-231000	C	Teacher Luncheon	935.00	N
019583	08-01-2022		00001	Lowe's Business Accoun	199-51-6249.97-001-299000	C	Building Maintenance	171.51	N
019584	08-01-2022		00209	MasterCard	199-41-6411.00-701-299000	C	Grand Hyatt Board Members	99.60	N
					199-41-6499.00-750-299000		Mastercard Interest	14.59	
					199-51-6317.00-001-299000		Tractor Supply ground supplies	61.47	
							Check 019584 Total:	175.66	
019585	08-01-2022		02415	NATIONAL BENEFITS S	199-41-6299.00-750-299009	C	Monthly Cobra Admin Fees	9.30	N
019586	08-01-2022		00780	PSAT/NMSQT	199-11-6399.00-001-238000	C	College Readiness	84.00	N
					199-11-6399.00-001-238000		College Readiness	54.00	
							Check 019586 Total:	138.00	
019587	08-01-2022		02535	TXTAG	199-36-6411.01-001-291000	C	TX TAG - Coach travel	23.58	N
019588	08-03-2022		03132	ERICK M. ADAMS	199-51-6249.97-001-299000	C	Building Maintenance	2,950.00	N
019590	08-03-2022		03219	Cindy Hernandez	240-35-6411.00-001-299000	C	Travel Reimb	165.00	N
019592	08-03-2022		03218	Margaret Green	199-41-6419.00-702-299000	C	Travel Reimb	74.70	N
019595	08-30-2022		01856	KARL KACIR, CPA	199-41-6212.00-750-299000	C	Interim Audit Work	3,720.00	N
019620	08-12-2022		00713	Buckholts State Bank	599-71-6521.00-001-299000	C	Bond Interest Payment	4,917.50	N

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019621	08-12-2022		02675	CAMERON HERALD &	199-41-6491.00-750-299000	C	Required Postings	154.20	N
					199-41-6491.00-750-299000		Required Postings	180.00	
							Check 019621 Total:	334.20	
019622	08-12-2022		02683	JESS DANIEL LACOUR	199-34-6249.00-001-299000	C	Bus Repairs	222.00	N
					199-34-6249.00-001-299000		Bus Repairs	458.68	
							Check 019622 Total:	680.68	
019623	08-12-2022		00010	CTWP Leasing	199-11-6269.00-001-211000	C	Copier Rentals	1,350.77	N
					199-41-6269.00-701-299000		Copier Rentals	413.05	
							Check 019623 Total:	1,763.82	
019624	08-12-2022		00069	ESC Region 12	199-11-6239.00-001-211000	C	Bridge the Math Gap	150.00	N
019625	08-12-2022		03215	Game One	199-36-6399.01-001-291000	C	Field Paint	771.76	N
					199-36-6399.01-001-291001		Field Paint	178.24	
							Check 019625 Total:	950.00	
019626	08-12-2022		03216	n2y LLC	199-11-6399.32-001-223000	C	Special Ed Curriculum	3,278.03	N
019627	08-12-2022		03106	REMY GODFREY	199-41-6495.00-701-299000	C	Temple Rotary Club - Dues	275.00	N
019628	08-12-2022		00656	BUCKHOLTS ISD	199-00-1110.00-000-200000	C	Milam Co Tax Coll I&S	254.84	N
019629	08-12-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-299000	C	Cleod9 Phone System	772.43	N
019630	08-12-2022		03106	REMY GODFREY	199-13-6399.00-001-299001	C	Staff Refreshments	113.16	N
019631	08-16-2022	0003032022	03060	AMAZON CAPITAL SER	199-11-6399.37-001-222000	M	RETURN	-38.97	N
	08-16-2022		03060	AMAZON CAPITAL SER	199-41-6499.00-750-299000	C	Amazon Membership Fee	129.00	
	08-16-2022	0008162022	03060	AMAZON CAPITAL SER	199-41-6499.00-750-299000	M	MISC CREDIT	-40.00	
							Check 019631 Total:	50.03	
019632	08-16-2022		01257	ATMOS Energy	199-51-6259.94-001-299000	C	Gas Utilities	58.73	N
					199-51-6259.94-001-299000		Gas Utilities	129.78	
							Check 019632 Total:	188.51	
019633	08-16-2022		03156	CENTRAL TEXAS FOO	240-35-6299.00-001-299000	C	NSLP Storage Fees May	6.00	N
					240-35-6299.00-001-299000		NSLP Storage Fees June	11.70	
					240-35-6299.00-001-299000		Food Bank Delivery 11/9/21	101.64	
					240-35-6299.00-001-299000		Food Bank Delivery 1/4/22	203.98	
					240-35-6299.00-001-299000		Food Bank Delivery 2/8/22	169.10	
					240-35-6299.00-001-299000		Food Bank Delivery 3/8/22	101.64	
					240-35-6299.00-001-299000		Food Bank Delivery 5/10/22	53.46	
					240-35-6299.00-001-299000		Food Bank Delivery 8/9/22	90.44	
							Check 019633 Total:	737.96	
019634	08-16-2022		01477	CenturyLink	199-51-6259.92-001-299000	C	Fax Machine	5.38	N
019635	08-16-2022		02970	CONSTELLATION NEW	199-51-6259.93-001-299000	C	Electric Utility Bill	6,854.23	N
019636	08-16-2022		03220	DON RINGLER CHEVR	199-34-6249.00-001-299000	C	Vehicle Repairs	216.69	N
					199-34-6249.00-001-299000		Vehicle Repairs	513.17	
							Check 019636 Total:	729.86	

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019637	08-16-2022		02834	EPIC SPORTS, INC.	199-36-6399.00-001-291000	C	Athletics	1,387.83	N
019638	08-16-2022		00069	ESC Region 12	199-51-6239.00-001-299000	C	Erate Mar 2022-Dec 2023	429.00	N
					199-53-6239.00-001-211000		TSDS/Peims Support Svcs	1,662.50	
							Check 019638 Total:	2,091.50	
019639	08-16-2022		03204	BARBARA DOMINGUEZ	199-51-6249.00-001-299002	C	Janitorial Services	3,816.67	N
019640	08-16-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	964.57	N
					240-35-6341.00-001-299000		Food Purchases	1,203.62	
							Check 019640 Total:	2,168.19	
019641	08-16-2022		00082	O'Reilly Auto Parts	199-34-6249.00-001-299000	C	Battery charge	154.95	N
019642	08-16-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000	C	Fuel	226.60	N
019643	08-16-2022		00146	CHARLES YARBROUG	199-51-6249.00-001-299000	C	Gym Floors repairs	1,500.00	N
019644	08-26-2022		02902	ALARM CENTER, INC.	199-51-6259.92-001-299002	C	Alarm Monitoring	93.75	N
					199-51-6259.92-001-299003		Alarm Monitoring	93.75	
							Check 019644 Total:	187.50	
019645	08-26-2022		03060	AMAZON CAPITAL SER	199-11-6399.00-001-211000	C	Art supplies	150.00	N
					199-11-6399.33-001-211000		Art supplies	205.20	
							Check 019645 Total:	355.20	
019646	08-26-2022		00551	Auto-Chlor Inc.	240-35-6342.00-001-299000	C	Cleaning Chemicals for cafeter	259.95	N
019647	08-26-2022		00546	CAMERON TIRE STOR	199-34-6399.01-001-299000	C	Vehicle Maintenance	541.90	N
					199-34-6399.01-001-299000		Vehicle Maintenance	10.40	
					199-34-6399.01-001-299000		Vehicle Maintenance	1,625.70	
					199-34-6399.01-001-299000		Vehicle Maintenance	1,625.70	
					199-34-6399.01-001-299000		Vehicle Maintenance	1,083.80	
							Check 019647 Total:	4,887.50	
019648	08-26-2022		02683	JESS DANIEL LACOUR	199-34-6249.00-001-299000	C	Vehicle Maintenance	624.98	N
019649	08-26-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-299000	C	Cleod9 Phone System	790.11	N
019650	08-26-2022		00268	Compliance Consortium	199-34-6218.00-001-299000	C	Drug Test-Edison Govea	107.00	N
019651	08-26-2022		00069	ESC Region 12	199-34-6239.00-001-299000	C	Bus Driver Certification	300.00	N
					199-41-6239.00-750-299000		Business Support Services	2,500.00	
					199-53-6239.00-001-211000		PEIMS TSDS Contract	1,662.50	
							Check 019651 Total:	4,462.50	
019652	08-26-2022		03210	Kendall Stone	199-36-6411.00-001-222000	C	Travel Meals per diem	195.00	N
019653	08-26-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food purchase	1,176.90	N
					240-35-6341.00-001-299000		Food purchase	721.09	
					240-35-6342.00-001-299000		Non Food Supplies	117.52	
					240-35-6342.00-001-299000		Non Food Supplies	97.99	
							Check 019653 Total:	2,113.50	

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019654	08-26-2022		00001	Lowe's Business Accoun	199-36-6399.01-001-291000	C	Field Maintenance	173.23	N
					199-51-6315.00-001-299000		Building Mnt Supplies	132.92	
					199-51-6315.00-001-299000		Building Mnt Supplies	247.78	
	08-26-2022	0094380641	00001	Lowe's Business Accoun	199-51-6315.00-001-299000	M	Return	-51.28	
							Check 019654 Total:	502.65	
019655	08-26-2022		00209	MasterCard	199-11-6399.37-001-222000	C	CTE Supplies - cameras	642.98	N
					199-36-6411.01-001-291000		Garage Parking San Antonio	75.00	
					199-36-6499.01-001-291000		THSCA Conf-Menger Hotel	504.63	
					199-41-6495.00-701-299000		TASBO Membership	135.00	
					199-41-6499.00-750-299000		Mastercard Late fee	25.00	
					199-41-6499.00-750-299000		Mastercard Interest	12.41	
							Check 019655 Total:	1,395.02	
019656	08-26-2022		00674	Oak Farms Dairy - Houst	240-35-6341.SC-001-299000	C	Milk	121.41	N
					240-35-6341.SC-001-299000		Milk	151.57	
					240-35-6341.SC-001-299000		Milk	89.79	
					240-35-6341.SC-001-299000		Milk	242.08	
					240-35-6341.SC-001-299000		Milk	121.41	
					240-35-6341.SC-001-299000		Milk	169.16	
							Check 019656 Total:	895.42	
019657	08-26-2022		03028	PARSON'S COMMERCI	199-51-6249.97-001-299000	C	Roof Mnt Contract	2,420.00	N
019658	08-26-2022		00680	TASB Risk Management	863-00-2158.02-000-200000	C	Workers Comp Coverage	7,380.00	N
019659	08-26-2022		00178	TEMPLE DAILY TELEG	199-41-6498.00-701-299000	C	Required Postings	581.50	N
019660	08-26-2022		02716	THE BUG MASTER	199-51-6299.00-001-299000	C	Pest Control Service	450.00	N
					199-51-6299.00-001-299000		Pest Control Service	450.00	
							Check 019660 Total:	900.00	
990808	08-08-2022		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-299000	D	Water & Sewage	1,897.95	N
990815	08-15-2022		02464	TRS ACTIVE CARE	863-00-2153.00-029-200000	D	TRS Active Care	5,482.66	N
					863-00-2153.00-032-200000		TRS Active Care	1,168.00	
					863-00-2153.00-051-200000		TRS Active Care	429.00	
							Check 990815 Total:	7,079.66	
990825	08-25-2022		01592	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	Federal Withholdings	5,948.94	N
					863-00-2152.01-000-200000		Employee FICA & Medicare	1,622.99	
					863-00-2152.02-000-200000		Employer FICA & Medicare	1,622.99	
							Check 990825 Total:	9,194.92	
990826	08-25-2022		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-200000	D	AUG WIRE TAX SHEL. ANNUI	666.67	N
990831	08-31-2022		01134	TEACHER RETIREMEN	863-00-2155.00-000-200000	D	TRS Employee Deposit	9,678.10	N
					863-00-2155.01-000-200000		TRS Federal Deposit	1,177.94	
					863-00-2155.02-000-200000		TRS Statutory Minimum	1,436.96	
					863-00-2155.03-000-200000		TRS Federal Insurance	218.14	
					863-00-2155.04-000-200000		TRS Emplyr TRS Care	839.15	
					863-00-2155.05-000-200000		TRS New Member	361.24	
					863-00-2155.08-000-200000		TRS Non-OASDI	1,572.69	
							Check 990831 Total:	15,284.22	

Date Run: 09-19-2022 3:01 PM
Cnty Dist: 166-907
From 08-01-2022 To 08-31-2022
Accounting Period: 08

YTD Check Register
Buckholts ISD
Sort by Check Number

Program: FIN1800
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File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals:								106,103.45	
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End of Report