

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144650	2,453.77	04-17-2023	Tax Collection	Cleared
144651	3,624.40	04-17-2023	Tax Collection	Cleared
144652	149.57	04-28-2023	Interest	Cleared
144653	123,159.00	04-25-2023	FSP/ASF	Cleared
144654	10,702.70	04-18-2023	NSLP and SBP	Cleared
144655	444.92	04-05-2023	School Lunch Matching	Cleared
144656	600.00	04-18-2023	Deposit 4/18	Cleared
144657	90.00	04-18-2023	Deposit 4/18	Cleared
144658	232.00	04-18-2023	Deposit 4/18	Cleared
144659	165.00	04-14-2023	Deposit 4/14	Cleared
144660	113.31	04-14-2023	Deposit 4/14	Cleared
Amount:	141,734.67		Total Number of Cleared Cash Receipts:	11

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003937	54.79	03-20-2023	00467	ATPE-Association of Tx Professional	Cleared
		003939	1,509.65	03-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003940	359.00	03-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		003941	54.79	04-20-2023	00467	ATPE-Association of Tx Professional	Cleared
		003943	1,509.65	04-20-2023	01715	FBS ADMINISTRATORS, LLC	Cleared
		003944	359.00	04-20-2023	03177	Texas State Disbursement Unit (SDU)	Cleared
		019945	141.96	02-22-2023	01477	Connect Parent Corporation	Cleared
		019988	3,097.88	03-10-2023	00015	MILAM COUNTY APPRASIAL DIST.	Cleared
		019998	187.50	03-30-2023	02902	ALARM CENTER, INC.	Cleared
		019999	809.92	03-30-2023	03060	AMAZON CAPITAL SERVICES	Cleared
		020000	141.96	03-30-2023	01477	Connect Parent Corporation	Cleared
		020000	(141.96)	04-26-2023	01477	Connect Parent Corporation	Cleared
		020001	79.50	03-30-2023	01273	BSN SPORTS LLC	Cleared
		020002	789.32	03-30-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		020003	291.54	03-30-2023	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		020004	1,070.73	03-30-2023	02755	Hayday Inc	Cleared
		020005	2,600.00	03-30-2023	00069	ESC Region 12	Cleared
		020006	2,824.07	03-30-2023	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		020007	818.09	03-30-2023	00674	DEAN FOODS COMPANY	Cleared
		020008	138.97	03-30-2023	00661	PITNEY BOWES INC.	Cleared
		020009	1,675.00	03-30-2023	03164	RAPTOR TECHNOLOGIES, LLC	Cleared
		020010	150.00	03-30-2023	01340	ROGER SMITH	Cleared
		020011	167.21	03-30-2023	01431	Texas Fleet Fuel	Cleared
		020012	135.00	03-30-2023	00930	TEXAS GIRLS COACHES ASSOCIATION	Cleared
		020013	590.00	03-30-2023	02716	BUG MASTER EXTERMINATING SERVICE	Cleared
		020014	84.32	03-30-2023	02898	UNITED AG & TURF	Cleared
		020015	91.80	03-30-2023	02178	Whataburger -	Cleared
		020016	500.00	03-31-2023	03063	806 TECHNOLOGIES, INC.	Cleared
		020017	4,712.00	03-31-2023	00209	MasterCard	Cleared
		020018	193.00	04-12-2023	03061	BRAZOS INDUSTRIES, INC.	Cleared
		020019	284.90	04-12-2023	02738	CENTEX RECOGNITION	Cleared
		020020	443.90	04-12-2023	00010	HAYDAY, INC	Cleared
		020021	11,637.50	04-12-2023	00069	ESC Region 12	Cleared
		020022	35.00	04-12-2023	01783	EWELL EDUCATIONAL SERVICES, Inc.	Cleared
		020023	104.09	04-12-2023	03241	Language Line Services, Inc	Cleared

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		020024	100.00	04-12-2023	01820	MOODY ISD	Cleared
		020025	9.30	04-12-2023	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		020026	1,859.75	04-12-2023	03124	O'HANLON, DEMERATH AND CASTILLO	Cleared
		020027	60.00	04-12-2023	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		020028	815.65	04-12-2023	03077	T-MOBILE	Cleared
		020029	930.00	04-12-2023	00349	TASB, Inc.	Cleared
		020030	163.63	04-12-2023	01431	Texas Fleet Fuel	Cleared
		020031	100.00	04-12-2023	03206	TEXAS HS ATHLETIC DIRECTORS ASSOC	Cleared
		020032	8.97	04-18-2023	00014	ANDERLE LUMBER CO. INC.	Cleared
		020033	272.89	04-18-2023	01257	ATMOS Energy	Cleared
		020035	2,600.00	04-18-2023	00069	ESC Region 12	Cleared
		020036	6.18	04-18-2023	00209	MasterCard	Cleared
		020037	273.09	04-18-2023	01431	Texas Fleet Fuel	Cleared
		020043	3,816.67	04-26-2023	03204	BARBARA DOMINGUEZ	Cleared
		990410	1,536.93	04-10-2023	00228	TOWN OF BUCKHOLTS/CITY	Cleared
		990411	11,885.79	04-11-2023	02464	TRS ACTIVE CARE	Cleared
		990418	4.00	04-18-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		990419	666.67	04-19-2023	03037	OMNI FINANCIAL GROUP, INC.	Cleared
		990420	10,367.19	04-20-2023	01592	INTERNAL REVENUE SERVICE	Cleared
		990428	16,560.15	04-28-2023	01134	TRS	Cleared
		Amount:	89,536.94			Total Number of Cleared Checks:	55

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003938	230.77	03-20-2023	00656	BUCKHOLTS ISD	Outstanding
		003942	230.77	04-20-2023	00656	BUCKHOLTS ISD	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
		019890	304.00	01-04-2023	01431	Texas Fleet Fuel	Outstanding
		019972	1.00	03-10-2023	00067	CLAIMS ADMINISTRATIVE SERVICES	Outstanding
		020034	2,856.52	04-18-2023	02970	CONSTELLATION NEWENERGY, INC.	Outstanding
		020038	187.50	04-26-2023	02902	ALARM CENTER, INC.	Outstanding
		020039	42.98	04-26-2023	03060	AMAZON CAPITAL SERVICES	Outstanding
		020040	283.42	04-26-2023	01477	Connect Parent Corporation	Outstanding
		020041	1,320.00	04-26-2023	00037	Burleson-Milam Special Services	Outstanding
		020042	782.29	04-26-2023	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		020044	450.00	04-26-2023	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	8,106.83			Total Number of Outstanding Checks:	19

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Cnty Dist: 166-907

GL File ID: C

Acct Per: 04

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

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Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
6	PAYEFT-042023	(91,862.56)	04-20-2023	EFT TOTAL	Cleared
	Amount:	(91,862.56)		Total Number of Cleared Journal Vouchers:	1

Bank			System		
Previous Balance	+	1,013,618.94	System Cash	+	1,045,764.78
Cleared Deposits	+	141,734.67	Outstanding Deposits	-	0.00
Cleared Checks	-	89,536.94	Outstanding Checks	+	8,106.83
Cleared Journal Entries	+	(91,862.56)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	973,954.11
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	79,917.50
Statement Balance Bank	+	973,954.11	xfer from 599 bond pmt		75,000.00
			xfer from 599 ck 19943		4,917.50
			Unreconciled Difference	=	0.00

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Reconciliation Report

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Comments:

End of Report