

Bank			System		
Previous Balance	+	936,733.48	System Cash	+	993,943.31
Cleared Deposits	+	268,018.30	Outstanding Deposits	-	0.00
Cleared Checks	-	77,852.07	Outstanding Checks	+	39,164.25
Cleared Journal Entries	+	(93,342.65)	Outstanding Journal Entries	-	(449.50)
Bank Dividends/Interest	+	0.00	Statement Balance System	-	1,033,557.06
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	1,033,557.06	Unreconciled Difference	=	0.00

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144518	849.70	08-03-2022	Milam County Tax	Cleared
144526	258,444.00	08-25-2022	TEA Payments	Cleared
144527	1,911.68	08-25-2022	TEA Payments	Cleared
144528	85.57	08-31-2022	Local Mnt Interest	Cleared
144530	7.00	08-30-2022	Deposit	Cleared
144531	87.00	08-30-2022	Deposit - Volleyball	Cleared
144532	144.00	08-30-2022	Deposit - Volleyball	Cleared
144533	600.00	08-16-2022	Deposit - FFA	Cleared
144534	500.00	08-16-2022	Deposit - FFA	Cleared
144535	3,409.87	08-16-2022	Deposit - TASB	Cleared
144536	5.00	08-16-2022	Deposit	Cleared
144537	16.08	08-30-2022	Deposit	Cleared
144538	440.00	08-30-2022	Deposit	Cleared
144539	500.00	08-16-2022	Donation	Cleared
144540	230.77	08-30-2022	Deposit	Cleared
144541	787.63	08-15-2022	Deposit- Supply Chain Grant	Cleared
Amount:	268,018.30		Total Number of Cleared Cash Receipts:	16

Outstanding Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144323	0.00	10-29-2021	10/19/21 Tax Dep Oct I S	Outstanding
144401	0.00	01-05-2022	1/5/2022 LM Tax Dep Jan	Outstanding
144402	0.00	01-12-2022	1/12/22 LM Tax Dep Jan	Outstanding
144403	0.00	01-25-2022	1/25/2022 LM Tax Dep Jan	Outstanding
144404	0.00	01-31-2022	1/31/2022 Interest LM Jan	Outstanding
Amount:	0.00		Total Number of Outstanding Cash Receipts:	5

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003900	230.77	08-25-2022	00656	BUCKHOLTS ISD	Cleared
		003901	951.57	08-25-2022	01715	FBS ADMINISTRATORS, LLC	Cleared
		003902	932.00	08-25-2022	03177	Texas State Disbursement Unit (SDU)	Cleared
		019582	935.00	08-01-2022	03091	KEN TATUM	Cleared
		019583	171.51	08-01-2022	00001	Lowe's	Cleared
		019584	175.66	08-01-2022	00209	MasterCard	Cleared
		019585	9.30	08-01-2022	02415	NATIONAL BENEFITS SERVICES, llc	Cleared
		019586	138.00	08-01-2022	00780	PSAT/NMSQT	Cleared
		019587	23.58	08-01-2022	02535	TXTAG	Cleared
		019588	2,950.00	08-03-2022	03132	ERICK M. ADAMS	Cleared
		019589	74.70	08-03-2022	03218	Margaret Green	Cleared
		019589	(74.70)	08-03-2022	03218	Margaret Green	Cleared
		019590	165.00	08-03-2022	03219	Cindy Hernandez	Cleared
		019591	74.70	08-03-2022	03218	Margaret Green	Cleared
		019591	(74.70)	08-03-2022	03218	Margaret Green	Cleared
		019592	74.70	08-03-2022	03218	Margaret Green	Cleared
		019596	398.00	07-18-2022	03209	Jason Kilgore	Cleared
		019600	187.50	07-25-2022	02902	ALARM CENTER, INC.	Cleared
		019601	260.22	07-25-2022	03060	AMAZON CAPITAL SERVICES	Cleared
		019602	54.95	07-25-2022	02910	ARLAN'S MARKET #23	Cleared
		019603	194.70	07-25-2022	01257	ATMOS Energy	Cleared
		019604	120.00	07-25-2022	03217	Baylor Scott & White Health	Cleared
		019605	279.18	07-25-2022	01477	CenturyLink	Cleared
		019606	791.03	07-25-2022	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		019607	1,081.46	07-25-2022	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		019609	4,162.50	07-25-2022	00069	ESC Region 12	Cleared
		019610	183.60	07-25-2022	03212	ESC Region 4	Cleared
		019611	311.51	07-25-2022	00155	ESC Region 6	Cleared
		019612	42.00	07-25-2022	00079	GLASS THE FLORIST INC.	Cleared
		019614	2,404.05	07-25-2022	00209	MasterCard	Cleared
		019615	22.50	07-25-2022	02876	Milam County Tax Assessor-Col	Cleared
		019616	101.16	07-25-2022	02775	MSB CONSULTING GROUP, LLC	Cleared
		019619	60.00	07-25-2022	02134	COMPUTER SYSTEMS DESIGN, INC	Cleared
		019621	334.20	08-12-2022	02675	CENTRAL TEXAS PUBLISHING LP	Cleared
		019622	680.68	08-12-2022	02683	JESS DANIEL LACOURE SR	Cleared
		019623	1,763.82	08-12-2022	00010	HAYDAY, INC	Cleared

Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019624	150.00	08-12-2022	00069	ESC Region 12	Cleared
		019625	950.00	08-12-2022	03215	Athletic Supply INC	Cleared
		019626	3,278.03	08-12-2022	03216	n2y LLC	Cleared
		019627	275.00	08-12-2022	03106	REMY GODFREY	Cleared
		019628	254.84	08-12-2022	00656	BUCKHOLTS ISD	Cleared
		019629	772.43	08-12-2022	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Cleared
		019630	113.16	08-12-2022	03106	REMY GODFREY	Cleared
		019631	50.03	08-16-2022	03060	AMAZON CAPITAL SERVICES	Cleared
		019632	188.51	08-16-2022	01257	ATMOS Energy	Cleared
		019633	737.96	08-16-2022	03156	CENTRAL TEXAS FOOD BANK, INC	Cleared
		019634	5.38	08-16-2022	01477	CenturyLink	Cleared
		019635	6,854.23	08-16-2022	02970	CONSTELLATION NEWENERGY, INC.	Cleared
		019636	729.86	08-16-2022	03220	DON RINGLER AUTOMOTIVE GROUP INC	Cleared
		019637	1,387.83	08-16-2022	02834	EPIC SPORTS, INC.	Cleared
		019638	2,091.50	08-16-2022	00069	ESC Region 12	Cleared
		019639	3,816.67	08-16-2022	03204	BARBARA DOMINGUEZ	Cleared
		019640	2,168.19	08-16-2022	02320	LABATT INSTITUTIONAL SUPPLY CO.	Cleared
		019641	154.95	08-16-2022	00082	O'Reilly Auto Parts	Cleared
		019642	226.60	08-16-2022	01431	Texas Fleet Fuel	Cleared
		220119	3.00	01-18-2022	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		220119	(3.00)	09-19-2022	00067	CLAIMS ADMINISTRATIVE SERVICES	Cleared
		990808	1,897.95	08-08-2022	00228	TOWN OF BUCKHOLTS/CITY	Cleared
		990815	7,079.66	08-15-2022	02464	TRS ACTIVE CARE	Cleared
		990825	9,194.92	08-25-2022	01592	INTERNAL REVENUE SERVICE	Cleared
		990831	15,284.22	08-31-2022	01134	TEACHER RETIREMENT SYSTEM	Cleared
		Amount:	77,852.07			Total Number of Cleared Checks:	61

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		003899	43.74	08-25-2022	00467	ATPE-Association of Tx Professional	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
		019499	1,100.00	05-04-2022	03077	T-MOBILE	Outstanding
		019518	40.98	05-23-2022	03209	Jason Kilgore	Outstanding
		019579	2,665.93	06-29-2022	00015	MILAM COUNTY APPRASIAL DIST.	Outstanding
		019595	3,720.00	08-30-2022	01856	KARL W KACIR	Outstanding
		019643	1,500.00	08-16-2022	00146	CHARLES YARBROUGH	Outstanding
		019644	187.50	08-26-2022	02902	ALARM CENTER, INC.	Outstanding
		019645	355.20	08-26-2022	03060	AMAZON CAPITAL SERVICES	Outstanding
		019646	259.95	08-26-2022	00551	Auto-Chlor Inc.	Outstanding
		019647	4,887.50	08-26-2022	00546	WILLIAM F HARRIS	Outstanding
		019648	624.98	08-26-2022	02683	JESS DANIEL LACOURE SR	Outstanding
		019649	790.11	08-26-2022	02999	CLEOD9 BUSINESS TECHNOLOGY, INC.	Outstanding
		019650	107.00	08-26-2022	00268	Compliance Consortium Corporation	Outstanding
		019651	4,462.50	08-26-2022	00069	ESC Region 12	Outstanding
		019652	195.00	08-26-2022	03210	Kendall Stone	Outstanding
		019653	2,113.50	08-26-2022	02320	LABATT INSTITUTIONAL SUPPLY CO.	Outstanding
		019654	502.65	08-26-2022	00001	Lowe's	Outstanding
		019655	1,395.02	08-26-2022	00209	MasterCard	Outstanding
		019656	895.42	08-26-2022	00674	DEAN FOODS COMPANY	Outstanding
		019657	2,420.00	08-26-2022	03028	PARSON'S COMMERCIAL ROOFING	Outstanding
		019658	7,380.00	08-26-2022	00680	TASB Risk Management Fund	Outstanding
		019659	581.50	08-26-2022	00178	TEMPLE DAILY TELEGRAM	Outstanding
		019660	900.00	08-26-2022	02716	BUG MASTER EXTERMINATING SERVICE	Outstanding
		05403B	1,166.66	05-25-2021	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		990826	666.67	08-25-2022	03037	OMNI FINANCIAL GROUP, INC.	Outstanding
		Amount:	39,164.25			Total Number of Outstanding Checks:	30

Date Run: 09-19-2022 2:57 PM

Cnty Dist: 166-907

GL File ID: 2

Acct Per: 08

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - Buckholts ISD Local Mnt August 2022

Page: 6 of 9

Recon Date:09-19-2022 14:57:14

Cleared Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
	000687	(4,662.66)	08-31-2022	Record Due to Due from	Cleared
6	PAYEFT-082522	(88,679.99)	08-25-2022	EFT TOTAL	Cleared
	Amount:	(93,342.65)		Total Number of Cleared Journal Vouchers:	2

Date Run: 09-19-2022 2:57 PM

Cnty Dist: 166-907

GL File ID: 2

Acct Per: 08

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0001 : MMFC CHECKING

Recon Title - Buckholts ISD Local Mnt August 2022

Page: 7 of 9

Recon Date:09-19-2022 14:57:14

Outstanding Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
6	PAYEFT-082622	(449.50)	08-26-2022	EFT TOTAL	Outstanding
	Amount:	(449.50)		Total Number of Outstanding Journal Vouchers:	1

Date Run: 09-19-2022 2:57 PM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: 2

Bank Account Grp - 0001 : MMFC CHECKING

Page: 9 of 9

Acct Per: 08

Recon Title - Buckholts ISD Local Mnt August 2022

Recon Date:09-19-2022 14:57:14

Comments:

End of Report