

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
018696	05-24-2021	00001	Lowe's Business Accoun	BUCKHOLTS ISD	158811		C	Trailer Supplies	263.80	N
					199-11-6399.37-001-122000					
018736	06-10-2021	00001	Lowe's Business Accoun	BUCKHOLTS ISD	158855	June 2021	C	Weed trimmer parts and Fue	144.51	N
					199-51-6317.00-001-199001					
018792	07-20-2021	00001	Lowe's Business Accoun	BUCKHOLTS ISD	158928	336492	C	Totes and vent	113.84	N
					199-23-6399.00-001-199000					
				BUCKHOLTS ISD	158908	84151616	C	Wasp Spray Paint Dusters	549.48	N
					199-51-6315.00-001-199000					
				BUCKHOLTS ISD	158908	84039644	C	Wasp Spray Paint Dusters	300.00	N
					199-51-6317.00-001-199000					
								Check 018792 Total:	963.32	
								Vendor 00001 Total:	1,371.63	
018667	05-07-2021	00010	CTWP Leasing	BUCKHOLTS ISD	158844		C	Copier Rental and Color Cop	1,070.73	N
					199-11-6269.00-001-111000					
				BUCKHOLTS ISD	158844		C	Copier Rental and Color Cop	624.87	N
					199-23-6269.00-001-199000					
								Check 018667 Total:	1,695.60	
018716	06-03-2021	00010	CTWP Leasing	SUPERINTENDENT	158881	29382547	C	Copier Leases	1,451.63	N
					199-41-6269.00-701-199000					
018768	06-30-2021	00010	CTWP Leasing	SUPERINTENDENT	158881	29571847	C	Copier Leases	1,446.23	N
					199-41-6269.00-701-199000					
								Vendor 00010 Total:	4,593.46	
000518	05-18-2021	00067	CLAIMS ADMINISTRATI	SUPERINTENDENT	001265		D	CAS Claims Insurance	1.00	N
					199-41-6143.00-701-199000					
000720	07-20-2021	00067	CLAIMS ADMINISTRATI	SUPERINTENDENT	001288		D	CAS Claims Insurance	2.00	N
					199-41-6143.00-701-199000					
010615	06-15-2021	00067	CLAIMS ADMINISTRATI	SUPERINTENDENT	001275		D	CAS Claims Insurance	2.00	N
					199-41-6143.00-701-199000					
								Vendor 00067 Total:	5.00	
018732	06-10-2021	00069	ESC Region 12	BUCKHOLTS ISD	158897	Jun-Aug 2021	C	PEIMS TSDS Contract	5,950.00	N
					199-53-6239.00-001-111000					
018787	07-20-2021	00069	ESC Region 12	BUSINESS OFFICE	158966	093529	C	Business Support Services	2,500.00	N
					199-53-6239.00-750-199000					
								Vendor 00069 Total:	8,450.00	
018746	06-21-2021	00079	GLASS THE FLORIST I	BUCKHOLTS ISD	158858	10171	C	SR Grad Flowers	40.00	N
					865-00-2191.44-001-1000CB					
				BUCKHOLTS ISD	158857	10173	C	8th Grade Grad Flowers	20.00	N
					865-00-2191.44-001-1000CE					
								Check 018746 Total:	60.00	
								Vendor 00079 Total:	60.00	
018683	05-13-2021	00084	Gulf Coast Paper Co. Inc	BUCKHOLTS ISD	158256	2008549	C	Custodial Supplies	183.80	N
					199-51-6316.00-001-199000					
				BUCKHOLTS ISD	158849	2044108	C	Extra Cleaning Supplies Glo	286.67	N
					266-13-6399.00-001-111000					
				BUCKHOLTS ISD	158849	20441701	C	Extra Cleaning Supplies Glo	210.24	N
					266-51-6399.00-001-111000					
								Check 018683 Total:	680.71	
								Vendor 00084 Total:	680.71	

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018784	07-20-2021	00146	CHARLES YARBROUG	BUCKHOLTS ISD	158951	0706	C	Gym Floor Repair and Coat	2,200.00	N
					199-51-6249.00-001-199000					
				BUCKHOLTS ISD	158951	0721	C	Gym Floor Repair and Coat	1,350.00	N
					199-51-6249.00-001-199000					
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Vendor 00146 Total:									3,550.00	
018697	05-24-2021	00155	Region VI Education Ser	BUCKHOLTS ISD	158500	050805	C	Internet Services	311.51	N
					199-51-6239.00-001-199002					
018744	06-21-2021	00155	Region VI Education Ser	BUCKHOLTS ISD	158500	051110	C	Internet Services	311.51	N
					199-51-6239.00-001-199002					
018788	07-20-2021	00155	Region VI Education Ser	BUCKHOLTS ISD	158967	051538	C	July Internet Services	3,115.11	N
					199-51-6239.00-001-199002					
018810	07-28-2021	00155	Region VI Education Ser	BUCKHOLTS ISD	158976	051636	C	ESSA Contracted Serv 2nd	2,012.50	N
					255-11-6239.00-001-130000					
Vendor 00155 Total:									5,750.63	
018706	05-26-2021	00157	Sam's Club	SCHOOL BOARD	158861		C	Teacher Appreciation Suppli	92.56	N
					199-41-6399.00-702-199000					
				BUCKHOLTS ISD	158812		C	Cups for Water Covid	44.98	N
					266-13-6399.00-001-111000					
				BUCKHOLTS ISD	158784		C	Cups for Covid Use	32.34	N
					266-51-6399.00-001-111000					
				BUCKHOLTS ISD	158806		C	Teacher Appreciate Salads	25.46	N
					461-36-6399.00-001-199000					
				BUCKHOLTS ISD	158807		C	Teacher Appreciation Health	122.16	N
					461-36-6399.00-001-199000					
				BUCKHOLTS ISD	158777		C	Snacks for AG Mech Showc	116.88	N
					461-36-6399.38-001-199000					
				BUCKHOLTS ISD	158780		C	Meal Supplies for AG showc	356.92	N
					461-36-6399.38-001-199000					
				BUCKHOLTS ISD	158843		C	Testing Snacks Water	84.78	N
					461-36-6399.71-001-199000					
Check 018706 Total:									876.08	
018752	06-21-2021	00157	Sam's Club	BUCKHOLTS ISD	158850	6630101349	C	FFA Banquet	122.10	N
					199-11-6399.37-001-122000					
				BUCKHOLTS ISD	158876	6681125108	C	Envelopes for Principal	21.96	N
					199-23-6399.00-001-199000					
				BUCKHOLTS ISD	158833	June 2021	C	Prom Cupcakes	141.25	N
					865-00-2191.44-001-1000CC					
Check 018752 Total:									285.31	
018796	07-20-2021	00157	Sam's Club	BUCKHOLTS ISD	158935	July 2021	C	Paper for Incident Response	89.76	N
					199-23-6399.00-001-199000					
				BUCKHOLTS ISD	158899	6728655734	C	2 Ipads for Migrant	639.96	N
					212-11-6399.00-001-125000					
Check 018796 Total:									729.72	
Vendor 00157 Total:									1,891.11	
018801	07-20-2021	00190	Texas Six Man Coaches	BUCKHOLTS ISD	158937	GOVEA 21-22	C	Membership Dues	250.00	N
					199-36-6499.00-001-191001					
018717	06-03-2021	00196	U.S. POST OFFICE	BUSINESS OFFICE	158882		C	Yearly PO Box Fee	96.00	N
					199-41-6269.00-750-199002					

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					Fnd-Fnc-Obj.	So-Org-Prog								
018684	05-13-2021	00209	MasterCard	BUCKHOLTS ISD	158810		C	Trailer Supplies	130.82	N				
					199-11-6399.37-001-122000									
				BUCKHOLTS ISD	158809		C	Special Ed Field Day Meals	99.79	N				
					199-11-6412.00-001-123000									
				BUCKHOLTS ISD	158809		C	Special Ed Field Day Meals	39.92	N				
					199-11-6412.00-001-131000									
				BUCKHOLTS ISD	158744		C	Lunch for TSTC Visit	105.93	N				
					199-11-6412.00-001-131000									
				BUCKHOLTS ISD	158830		C	Certified Mail to Parent	7.00	N				
					199-23-6399.00-001-199009									
				BUCKHOLTS ISD	158805		C	Inspection M3	7.00	N				
					199-34-6249.00-001-199000									
				BUCKHOLTS ISD	158790		C	Postage to send score board	28.11	N				
					199-36-6399.00-001-199009									
				SCHOOL BOARD	158822		C	Donuts for Teachers Appreci	37.00	N				
					199-41-6399.00-702-199000									
				BUCKHOLTS ISD	158675		C	Mower Fuel	35.26	N				
					199-51-6311.00-001-199000									
				BUCKHOLTS ISD	158782		C	Senior Trip Hotel	133.11	N				
					865-00-2191.44-001-1000CB									
018684				BUCKHOLTS ISD	158791		C	Prom Supplies	133.04	N				
					865-00-2191.44-001-1000CC									
				BUCKHOLTS ISD	158815		C	Junior Prom Supplies	100.14	N				
					865-00-2191.44-001-1000CC									
				BUCKHOLTS ISD	158782		C	Senior Trip Hotel	2,524.93	N				
					865-00-2191.45-001-1000CB									
				Check 018684 Total:							3,382.05			
				018748	06-21-2021	00209	MasterCard	BUCKHOLTS ISD	158851	146823	C	Banquet Supplies	65.62	N
									199-11-6399.37-001-122000					
								BUCKHOLTS ISD	158883	06022021	C	Fuel for Penske Rental	44.20	N
									199-34-6311.00-001-199000					
								BUSINESS OFFICE	158878	7763	C	SAM Support Renewal	499.00	N
									199-41-6299.00-750-199018					
								BUSINESS OFFICE	158909	May 2021-2022	C	Microsoft 365 Subscriptions	107.74	N
									199-41-6299.00-750-199018					
								BUCKHOLTS ISD	158884	060221 RENTAL	C	Rental Truck For Desks	251.63	N
									199-51-6299.00-001-199000					
								BUCKHOLTS ISD	158675	131527	C	Mower Fuel	31.09	N
									199-51-6311.00-001-199000					
								BUCKHOLTS ISD	158675	143155	C	Mower Fuel	37.16	N
	199-51-6311.00-001-199000													
BUCKHOLTS ISD	158675	508832089	C					Mower Fuel	35.20	N				
	199-51-6311.00-001-199000													
BUCKHOLTS ISD	158885	286240	C					Forklift Propane	36.80	N				
	199-51-6311.00-001-199000													
BUCKHOLTS ISD	158890	588965	C					Weed Killer	105.98	N				
	199-51-6317.00-001-199000													
BUCKHOLTS ISD	158853	152281	C	2 Push Mowers	996.00	N								
	199-51-6317.00-001-199001													
BUCKHOLTS ISD	158847	29	C	Senior Trip Entertainment	78.00	N								
	865-00-2191.44-001-1000CB													
BUCKHOLTS ISD	158847	183830	C	Senior Trip Entertainment	81.00	N								
	865-00-2191.44-001-1000CB													
BUCKHOLTS ISD	158847	89	C	Senior Trip Entertainment	90.00	N								
	865-00-2191.44-001-1000CB													

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				BUCKHOLTS ISD	158847	750	C	Senior Trip Entertainment	81.19	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158847	752	C	Senior Trip Entertainment	97.43	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158847	05/16/2021	C	Senior Trip Entertainment	97.43	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158847	8612	C	Senior Trip Entertainment	11.85	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158860	033753	C	Grad Speaker Gift	28.89	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158847	163794	C	Senior Trip Entertainment	64.92	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158846	MEALS	C	PO Created by Req: 024463	764.21	N				
					865-00-2191.44-001-1000CB									
				BUCKHOLTS ISD	158847	4404	C	Senior Trip Entertainment	142.80	N				
					865-00-2191.44-001-1000CB									
								Check 018748 Total:	3,748.14					
				018794	07-20-2021	00209	MasterCard	SCHOOL BOARD	158873		C	Board SLI Hotel	2,010.00	N
									199-41-6419.00-702-199000					
								SCHOOL BOARD	158943		C	SLI Meals	220.72	N
					199-41-6419.00-702-199000									
				SCHOOL BOARD	158871		C	Board Hotel Deposit SLI	1,568.73	N				
					199-41-6419.00-702-199000									
				BUCKHOLTS ISD	158919		C	Fixtures battery back up wire	877.81	N				
					199-51-6249.97-001-199000									
				BUCKHOLTS ISD	001281	PO 158975	C	Mower Fuel	45.44	N				
					199-51-6311.00-001-199000									
				BUCKHOLTS ISD	001283	PO 158975	C	Mower Fuel	109.92	N				
					199-51-6311.00-001-199000									
				BUCKHOLTS ISD	158913		C	Lights, Bulbs, Switches Sup	527.19	N				
					199-51-6315.00-001-199000									
				BUCKHOLTS ISD	158914		C	Backorder Lights, bulbs	266.78	N				
					199-51-6315.00-001-199000									
				BUCKHOLTS ISD	158900		C	Migrant Ipads and cases	725.16	N				
					212-11-6399.00-001-125000									
				BUCKHOLTS ISD	158863	June 2021	C	Hotel for Food Serv Training	192.58	N				
					240-35-6411.00-001-199000									
								Check 018794 Total:	6,544.33					
								Vendor 00209 Total:	13,674.52					
010610	06-10-2021	00228	TOWN OF BUCKHOLTS	BUCKHOLTS ISD	001266		D	Water, Garbage, Sewer	1,504.13	N				
					199-51-6259.91-001-199000									
010710	07-10-2021	00228	TOWN OF BUCKHOLTS	BUCKHOLTS ISD	001278		D	Water, Garbage, Sewer	1,378.91	N				
					199-51-6259.91-001-199000									
210510	05-10-2021	00228	TOWN OF BUCKHOLTS	BUCKHOLTS ISD	001259		D	Water, Garbage, Sewer	1,493.25	N				
					199-51-6259.91-001-199000									
								Vendor 00228 Total:	4,376.29					
018668	05-07-2021	00268	Compliance Consortium	BUCKHOLTS ISD	158492	21050330	C	CDL Drug Testing	93.00	N				
					199-34-6218.00-001-199000									
018669	05-07-2021	00294	Brookshire Brothers	BUCKHOLTS ISD	158842		C	Nacho Bar Fixings	12.07	N				
					461-36-6399.71-001-199000									

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					Fnd-Fnc-Obj.	So-Org-Prog				
018765	06-30-2021	00323	CINDY HERNANDEZ	BUCKHOLTS ISD	158864	06212021	C	Meals for FS Training	37.28	N
	07-26-2021			BUCKHOLTS ISD	240-35-6411.00-001-199000					
				BUCKHOLTS ISD	158864	06212021	D	LOST IN MAIL	-37.28	N
					240-35-6411.00-001-199000					
								Check 018765 Total:	.00	
018803	07-26-2021	00323	CINDY HERNANDEZ	BUCKHOLTS ISD	001285		C	Reissue Check PO158864	37.28	N
					240-35-6411.00-001-199000					
								Vendor 00323 Total:	37.28	
018718	06-03-2021	00349	TASB, Inc.	BUSINESS OFFICE	158880	607642	C	TASB School Law Update	250.00	N
					199-41-6299.00-750-199018					
018739	06-10-2021	00349	TASB, Inc.	SUPERINTENDENT	158889	609562	C	Godfrey SLI Registration	435.00	N
					199-41-6411.00-701-199000					
				BUSINESS OFFICE	158887	609561	C	Lopez SLI Fee	435.00	N
					199-41-6411.00-750-199000					
				SCHOOL BOARD	158888	609563	C	SLI Registration In Person	1,740.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	158886	609470	C	Marrs Virtual SLI	335.00	N
					199-41-6499.00-702-199000					
								Check 018739 Total:	2,945.00	
018756	06-21-2021	00349	TASB, Inc.	SUPERINTENDENT	158922	610928	C	Policy Update 117	962.64	N
					199-41-6299.00-701-199000					
				SCHOOL BOARD	158872	610135	C	SLI Registration	870.00	N
					199-41-6499.00-702-199000					
								Check 018756 Total:	1,832.64	
								Vendor 00349 Total:	5,027.64	
018764	06-30-2021	00546	CAMERON TIRE STOR	BUCKHOLTS ISD	158907	00286856	C	Red Van Repairs and Inspec	2,558.72	N
					199-34-6249.00-001-199000					
018773	06-30-2021	00546	CAMERON TIRE STOR	BUCKHOLTS ISD	158930	00287522	C	Inspection for Trailer	7.00	N
					199-34-6249.00-001-199000					
								Vendor 00546 Total:	2,565.72	
018670	05-07-2021	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	158725		C	Milk Supplies	585.12	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD		811120376	M	Billing Errors by Oak Farms	-79.55	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD			M	Billing Errors by Oak Farms	-17.97	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD			M	Billing Errors by Oak Farms	-120.67	N
					240-35-6341.00-001-199000					
								Check 018670 Total:	366.93	
018698	05-24-2021	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	158725		C	Milk Supplies	410.67	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD			M	Billing Errors by Oak Farms	-9.19	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD		111204222	M	Billing Errors by Oak Farms	-345.33	N
					240-35-6341.00-001-199000					
								Check 018698 Total:	56.15	
018719	06-03-2021	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	158725		C	Milk Supplies	156.55	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD			M	Milk Returns	-6.33	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD			M	Refund on Milk	-19.76	N
					240-35-6341.00-001-199000					
								Check 018719 Total:	130.46	

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018738	06-10-2021	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	158725	111201677	C	Milk Supplies	86.70	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD		111201679	M	Return	-55.40	N
					240-35-6341.00-001-199000					
Check 018738 Total:									31.30	
018750	06-21-2021	00674	Oak Farms Dairy - Houst	BUCKHOLTS ISD	158725	111201845	C	Milk Supplies	36.94	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD		111201847	M	Credit on Milk	-10.34	N
					240-35-6341.00-001-199000					
Check 018750 Total:									26.60	
Vendor 00674 Total:									611.44	
018671	05-07-2021	00680	TASB Risk Management	BUCKHOLTS ISD	158845		C	Workers Comp Coverage	1,025.36	N
					199-11-6143.00-001-111000					
				BUCKHOLTS ISD	158845	61483	C	Workers Comp Coverage	269.13	N
					199-11-6143.00-001-130000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	123.12	N
					199-13-6143.00-001-111000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	5.85	N
					199-21-6143.00-001-199000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	4.96	N
					199-23-6143.00-001-199000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	16.19	N
					199-31-6143.00-001-199000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	120.92	N
					199-34-6143.00-001-199000					
				BUCKHOLTS ISD	158845	61483	C	Workers Comp Coverage	53.58	N
					199-36-6143.00-001-191000					
				SUPERINTENDENT	158845		C	Workers Comp Coverage	17.86	N
					199-41-6143.00-701-199000					
				BUSINESS OFFICE	158845		C	Workers Comp Coverage	31.83	N
					199-41-6143.00-750-199000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	101.45	N
					199-51-6143.00-001-199000					
				BUCKHOLTS ISD	158845		C	Workers Comp Coverage	3.40	N
					199-52-6143.00-001-199000					
				BUCKHOLTS ISD	158845	61483	C	Workers Comp Coverage	9.10	N
					199-53-6143.00-001-199000					
Check 018671 Total:									1,782.75	
018755	06-21-2021	00680	TASB Risk Management	BUCKHOLTS ISD	158903	61960	C	Property, Auto, Privacy Liab	3,098.00	N
					199-34-6429.00-001-199000					
				SCHOOL BOARD	158903	61960	C	Property, Auto, Privacy Liab	6,000.00	N
					199-41-6429.00-702-199000					
				BUCKHOLTS ISD	158903	61960	C	Property, Auto, Privacy Liab	13,526.00	N
					199-51-6429.00-001-199000					
Check 018755 Total:									22,624.00	
Vendor 00680 Total:									24,406.75	
018672	05-07-2021	00704	TEXAS DEPT. OF PUBL	Human Resources	158421	202103-211441	C	Criminal History Check	3.00	N
					199-41-6219.00-749-199000					
018699	05-24-2021	00704	TEXAS DEPT. OF PUBL	Human Resources	158421	202104-213333	C	Criminal History Check	8.00	N
					199-41-6219.00-749-199000					

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018799	07-20-2021	00704	TEXAS DEPT. OF PUBL	Human Resources	158946	CRS202105215198	C	Criminal History Check	2.00	N
					199-41-6219.00-749-199000					
				Human Resources	158946	CRS202106217148	C	Criminal History Check	9.00	N
					199-41-6219.00-749-199000					
Check 018799 Total:									11.00	
Vendor 00704 Total:									22.00	
018729	06-10-2021	00706	Baylor Scott and White	BUCKHOLTS ISD	158837	1584 5/25/21	C	B Govea CDL Physical	40.00	N
					199-34-6219.00-001-199000					
018774	06-30-2021	00713	Buckholts State Bank	UNDISTRIBUTED O	158939		C	Loan Payment Int Prin	20,063.02	N
					199-71-6512.00-999-199000					
				UNDISTRIBUTED O	158939		C	Loan Payment Int Prin	6,900.00	N
					199-71-6522.00-999-199000					
Check 018774 Total:									26,963.02	
Vendor 00713 Total:									26,963.02	
018754	06-21-2021	00908	SMITH SUPPLY CO., IN	BUCKHOLTS ISD	158902	001639	C	Lysol, Disinfectant Cleaner	124.90	N
					266-51-6399.00-001-111000					
018797	07-20-2021	00908	SMITH SUPPLY CO., IN	BUCKHOLTS ISD	158952	001639-01	C	PPE Gowns	54.86	N
					266-51-6399.00-001-111000					
Vendor 00908 Total:									179.76	
018760	06-21-2021	00954	VATAT	BUCKHOLTS ISD	158915	60525	C	AG Conf Lund Reece	300.00	N
					199-11-6411.38-001-122000					
018775	06-30-2021	00954	VATAT	BUCKHOLTS ISD	158933	61739	C	Reece VATAT Conference	300.00	N
					199-11-6411.38-001-122000					
Vendor 00954 Total:									600.00	
018778	07-20-2021	01116	ADAM LOSOYA	SCHOOL BOARD	158965	6/16/21	C	Mileage from SLI	204.06	N
					199-41-6419.00-702-199000					
000408	05-25-2021	01134	TEACHER RETIREMEN	DISTRICT WIDE	001264	MAY	D	TEACHER RETIREMENT S	8,525.37	N
					863-00-2155.00-000-100000					
				DISTRICT WIDE	001264	MAY	D	TEACHER RETIREMENT S	885.29	N
					863-00-2155.01-000-100000					
				DISTRICT WIDE	001264	MAY	D	TEACHER RETIREMENT S	2,605.54	N
					863-00-2155.02-000-100000					
				DISTRICT WIDE	001264	MAY	D	TEACHER RETIREMENT S	147.54	N
					863-00-2155.03-000-100000					
				DISTRICT WIDE	001264	MAY	D	TEACHER RETIREMENT S	765.75	N
					863-00-2155.04-000-100000					
				DISTRICT WIDE	001264	MAY	D	TEACHER RETIREMENT S	1,077.77	N
					863-00-2155.08-000-100000					
Check 000408 Total:									14,007.26	
990630	06-30-2021	01134	TEACHER RETIREMEN	DISTRICT WIDE	001276	June 2021	D	TRS Employee Deposit	6,612.72	N
					863-00-2155.00-000-100000					
				DISTRICT WIDE	001276	June 2021	D	TRS Federal Deposit	871.63	N
					863-00-2155.01-000-100000					
				DISTRICT WIDE	001276	June 2021	D	TRS Statutory Minimum	844.05	N
					863-00-2155.02-000-100000					
				DISTRICT WIDE	001276	June 2021	D	TRS Federal Insurance	145.27	N
					863-00-2155.03-000-100000					
				DISTRICT WIDE	001276	June 2021	D	TRS Emplr TRS Care	593.96	N
					863-00-2155.04-000-100000					
				DISTRICT WIDE	001276	June 2021	D	TRS Surcharge-Retiree	302.73	N
					863-00-2155.06-000-100000					
				ANNUITY #48	001276	June 2021	D	TRS Care Surcharge	535.00	N
					863-00-2155.07-048-100000					

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990730	07-30-2021	01134	TEACHER RETIREMEN	DISTRICT WIDE	001276	June 2021	D	TRS Non-OASDI	1,087.07	N
				863-00-2155.08-000-100000						
				Check 990630 Total:				10,992.43		
				DISTRICT WIDE	001287	July 2021	D	TRS Employee Deposit	8,320.34	N
				863-00-2155.00-000-100000						
				DISTRICT WIDE	001287	July 2021	D	TRS Federal Deposit	741.78	N
				863-00-2155.01-000-100000						
				DISTRICT WIDE	001287	July 2021	D	TRS Statutory Minimum	1,686.02	N
				863-00-2155.02-000-100000						
				DISTRICT WIDE	001287	July 2021	D	TRS Federal Insurance	123.62	N
863-00-2155.03-000-100000										
DISTRICT WIDE	001287	July 2021	D	TRS Emplryr TRS Care	747.34	N				
863-00-2155.04-000-100000										
DISTRICT WIDE	001287	July 2021	D	TRS New Member	293.75	N				
863-00-2155.05-000-100000										
DISTRICT WIDE	001287	July 2021	D	TRS Non-OASDI	1,226.21	N				
863-00-2155.08-000-100000										
				Check 990730 Total:				13,139.06		
				Vendor 01134 Total:				38,138.75		
018685	05-13-2021	01257	ATMOS Energy	BUCKHOLTS ISD	158706		C	Gas Utilities	167.62	N
				199-51-6259.94-001-199000						
018728	06-10-2021	01257	ATMOS Energy	BUCKHOLTS ISD	158706	8600 6/21/21	C	Gas Utilities	63.32	N
				199-51-6259.94-001-199000						
				BUCKHOLTS ISD	158706	8833 6/21/21	C	Gas Utilities	130.59	N
				199-51-6259.94-001-199000						
				Check 018728 Total:				193.91		
018780	07-20-2021	01257	ATMOS Energy	BUCKHOLTS ISD	158706	8833 7/23/21	C	Gas Utilities	96.27	N
				199-51-6259.94-001-199000						
				BUCKHOLTS ISD	158706	8600 7/21/21	C	Gas Utilities	56.79	N
				199-51-6259.94-001-199000						
				Check 018780 Total:				153.06		
				Vendor 01257 Total:				514.59		
018673	05-07-2021	01288	STAPLES CREDIT PLA	BUCKHOLTS ISD	158757		C	Staplers, Shipping Tape	41.90	N
				199-11-6399.00-001-111000						
				BUCKHOLTS ISD	158759		C	Label Maker Ink	17.99	N
				199-12-6399.00-001-111000						
				SUPERINTENDENT	158757		C	Staplers, Shipping Tape	31.76	N
				199-41-6399.00-701-199000						
				Check 018673 Total:				91.65		
018720	06-03-2021	01288	STAPLES CREDIT PLA	SUPERINTENDENT	158813		C	Office Supplies	505.34	N
				199-41-6399.00-701-199000						
				BUCKHOLTS ISD	158835		C	Ink toner	82.99	N
				240-35-6399.00-001-199002						
				BUCKHOLTS ISD	158836		C	Clorox Wipes	32.49	N
				266-51-6399.00-001-111000						
				Check 018720 Total:				620.82		
				Vendor 01288 Total:				712.47		
018745	06-21-2021	01297	FAYETTEVILLE HIGH S	BUCKHOLTS ISD	158917	06212021	C	Track Meals	35.00	N
				199-36-6412.03-001-191001						
018674	05-07-2021	01393	DONALD BULLS LOCK	BUCKHOLTS ISD	158834	0001457	C	Change lock Prin and Loung	214.95	N
				199-51-6249.97-001-199000						

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					Fnd-Fnc-Obj.	So-Org-Prog				
018743	06-21-2021	01393	DONALD BULLS LOCK	BUCKHOLTS ISD	158916	1549	C	Repair Panic Bar	120.00	N
					199-51-6249.97-001-199000					
								Vendor 01393 Total:	334.95	
018707	05-26-2021	01431	Texas Fleet Fuel	BUCKHOLTS ISD	158251	NP59971201	C	Fuel for Vehicles	435.36	N
					199-34-6311.00-001-199000					
				BUCKHOLTS ISD	158859		C	SR Trip Fuel	108.33	N
					865-00-2191.44-001-1000CB					
								Check 018707 Total:	543.69	
018757	06-21-2021	01431	Texas Fleet Fuel	BUCKHOLTS ISD	158251	NP60272286	C	Fuel for Vehicles	67.17	N
					199-34-6311.00-001-199000					
018800	07-20-2021	01431	Texas Fleet Fuel	BUCKHOLTS ISD	158947	BG416738	C	Fuel C1	9.62	N
					199-34-6311.00-001-199000					
				BUCKHOLTS ISD	158944	STATEMENT 7/19	C	Fuel for S1 C1	162.00	N
					199-34-6311.00-001-199000					
								Check 018800 Total:	171.62	
								Vendor 01431 Total:	782.48	
018793	07-20-2021	01441	MARGARET GREEN	SCHOOL BOARD	158963	June 2021	C	Hotel Reimb SLI	685.98	N
					199-41-6419.00-702-199000					
018700	05-24-2021	01447	BELL COUNTY	SCHOOL BOARD	158818		C	Election Equipment Rental	3,882.52	N
					199-41-6439.00-702-199000					
018730	06-10-2021	01461	BUCKEYE CLEANING	BUCKHOLTS ISD	158893	80377219	C	Floor pads mop disinfectant	1,778.50	N
					266-51-6399.00-001-111000					
018701	05-24-2021	01477	CenturyLink	BUCKHOLTS ISD	158252		C	Fax Lines	135.06	N
					199-51-6259.92-001-199000					
018742	06-21-2021	01477	CenturyLink	BUCKHOLTS ISD	158252	June 2021	C	Fax Lines	135.06	N
					199-51-6259.92-001-199000					
018783	07-20-2021	01477	CenturyLink	BUCKHOLTS ISD	001279	07282021	C	Fax Lines	134.58	N
					199-51-6259.92-001-199000					
								Vendor 01477 Total:	404.70	
018769	06-30-2021	01531	ITEACHTEXAS	ITEACHTEXAS	001274	May & June 2021	C	Crystal Medrano - May and J	1,008.00	N
					863-00-2159.00-110-100000					
018721	06-03-2021	01538	THE COLLEGE BOARD	BUCKHOLTS ISD	158892	ES00025288	C	SATSD Testing	10.00	N
					211-11-6399.00-001-130000					
				BUCKHOLTS ISD	158892		C	SATSD Testing	556.08	N
					211-11-6399.00-001-130000					
				BUCKHOLTS ISD	158892	ES00025288	C	SATSD Testing	153.92	N
					211-11-6399.20-001-130000					
								Check 018721 Total:	720.00	
018758	06-21-2021	01538	THE COLLEGE BOARD	BUCKHOLTS ISD	158904	382178178A	C	PSAT Tests	100.00	N
					211-11-6399.00-001-130000					
				BUCKHOLTS ISD	158918	392174706A	C	PSAT and NMSQT Testing	100.00	N
					211-11-6399.00-001-130000					
								Check 018758 Total:	200.00	
								Vendor 01538 Total:	920.00	
000407	05-25-2021	01592	INTERNAL REVENUE S DISTRICT WIDE		001263	MAY	D	IRS PAYROLL TAXES	9,187.30	N
					863-00-2151.00-000-100000					
				DISTRICT WIDE	001263	MAY	D	IRS PAYROLL TAXES	1,793.56	N
					863-00-2152.01-000-100000					
				DISTRICT WIDE	001263	MAY	D	IRS PAYROLL TAXES	1,793.56	N
					863-00-2152.02-000-100000					
								Check 000407 Total:	12,774.42	

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990625	06-25-2021	01592	INTERNAL REVENUE S	DISTRICT WIDE	001273		D	Federal Withholdings	6,455.88	N
					863-00-2151.00-000-100000					
				DISTRICT WIDE	001273		D	Employee FICA & Medicare	1,528.82	N
					863-00-2152.01-000-100000					
				DISTRICT WIDE	001273		D	Employer FICA & Medicare	1,528.82	N
					863-00-2152.02-000-100000					
								Check 990625 Total:	9,513.52	
990723	07-23-2021	01592	INTERNAL REVENUE S	DISTRICT WIDE	001284	July 2021	D	Federal Withholdings	6,478.13	N
					863-00-2151.00-000-100000					
				DISTRICT WIDE	001284	July 2021	D	Employee FICA & Medicare	1,709.76	N
					863-00-2152.01-000-100000					
				DISTRICT WIDE	001284	July 2021	D	Employer FICA & Medicare	1,709.76	N
					863-00-2152.02-000-100000					
								Check 990723 Total:	9,897.65	
								Vendor 01592 Total:	32,185.59	
018686	05-13-2021	01647	BUCKHOLTS BETTER	BUCKHOLTS ISD	158854		C	Class of 2022 Booth	40.00	N
					865-00-2191.44-001-1000CC					
018687	05-13-2021	01779	INTERQUEST GROUP,	BUSINESS OFFICE	158821	122187	C	Drug Dog Services	290.00	N
					199-41-6299.00-750-199000					
018733	06-10-2021	01783	EWELL EDUCATIONAL	DISTRICT WIDE	158691	2020 Ending Bal	C	FFA Supplies and Fees	162.00	N
					865-00-2191.63-000-100000					
018790	07-20-2021	01793	HERFF JONES COMPA	BUCKHOLTS ISD	158959	1075981	C	Graduation Diplomas	258.23	N
					199-11-6399.16-001-199000					
018753	06-21-2021	01811	Sherry Lopez	BUSINESS OFFICE	158920	06/16-06/18	C	Mileage SA SLI	181.73	N
					199-41-6411.00-750-199000					
018708	05-26-2021	01839	TEXAS FFA	BUCKHOLTS ISD	158867		C	Meals. Parking, Registration	315.00	N
					199-11-6411.38-001-122000					
				BUCKHOLTS ISD	158866	218933 218934	C	FFA Convention Guests	150.00	N
					199-11-6411.38-001-122000					
				BUCKHOLTS ISD	158867	218932	C	Meals. Parking, Registration	735.00	N
					199-36-6412.00-001-122000					
								Check 018708 Total:	1,200.00	
								Vendor 01839 Total:	1,200.00	
018798	07-20-2021	02134	SYSTEM DESIGNS	BUCKHOLTS ISD	001280	21-0249	C	LUNCH MONEY	60.00	N
					240-35-6399.00-001-199003					
018675	05-07-2021	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	158257	05043163	C	Food Purchases	804.96	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD	158610	03090009	C	Non Food Supplies	143.44	N
					240-35-6342.00-001-199000					
				BUCKHOLTS ISD		03090009	M	Returned Incorrect Plates	-46.42	N
					240-35-6342.00-001-199000					
				BUCKHOLTS ISD		04132421	M	Returned Items	-28.47	N
					240-35-6342.00-001-199000					
								Check 018675 Total:	873.51	
018702	05-24-2021	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	158257	05043163	C	Food Purchases	1,605.25	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD	158610		C	Non Food Supplies	250.87	N
					240-35-6342.00-001-199000					
								Check 018702 Total:	1,856.12	

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018735	06-10-2021	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	158257	06011506	C	Food Purchases	311.86	N
					240-35-6341.00-001-199000					
				BUCKHOLTS ISD	001268	PO 158610	C	Non Food Supplies	193.32	N
					240-35-6342.00-001-199000					
Check 018735 Total:									505.18	
018747	06-21-2021	02320	LABATT FOOD SERVIC	BUCKHOLTS ISD	158257	06086067	C	Food Purchases	524.57	N
					240-35-6341.00-001-199000					
Vendor 02320 Total:									3,759.38	
018676	05-07-2021	02415	NATIONAL BENEFITS S	BUSINESS OFFICE	158406	803616	C	Cobra Admin Fee	9.30	N
					199-41-6299.00-750-199009					
018722	06-03-2021	02415	NATIONAL BENEFITS S	BUSINESS OFFICE	158406	806731	C	Cobra Admin Fee	9.30	N
					199-41-6299.00-750-199009					
				BUSINESS OFFICE	158406	806731	C	Cobra Admin Fee	9.30	N
					199-41-6299.00-750-199009					
Check 018722 Total:									18.60	
Vendor 02415 Total:									27.90	
000406	05-25-2021	02464	TRS ACTIVE CARE	HEALTH INS #29	001262	MAY	D	TRS ACTIVE CARE	.02	N
					863-00-2153.00-029-100000					
				HEALTH INS #29	001262	MAY	D	TRS ACTIVE CARE	1,985.70	N
					863-00-2153.00-029-100000					
				AMR FID ANN	001262	MAY	D	TRS ACTIVE CARE	1,158.00	N
					863-00-2153.00-032-100000					
				ANNUITY #51	001262	MAY	D	TRS ACTIVE CARE	715.00	N
					863-00-2153.00-051-100000					
				ActiveCare Select	001262	MAY	D	TRS ACTIVE CARE	1,348.00	N
					863-00-2153.00-122-100000					
Check 000406 Total:									5,206.72	
990615	06-15-2021	02464	TRS ACTIVE CARE	HEALTH INS #29	001269	June 2021	D	TRS Active Care	1,985.70	N
					863-00-2153.00-029-100000					
				AMR FID ANN	001269	June 2021	D	TRS Active Care	1,158.00	N
					863-00-2153.00-032-100000					
				ANNUITY #51	001269	June 2021	D	TRS Active Care	715.00	N
					863-00-2153.00-051-100000					
				ActiveCare Select	001269	June 2021	D	TRS Active Care	1,348.00	N
					863-00-2153.00-122-100000					
Check 990615 Total:									5,206.70	
990715	07-15-2021	02464	TRS ACTIVE CARE	HEALTH INS #29	001277	July 2021	D	TRS Active Care 0603 HMO	1,985.70	N
					863-00-2153.00-029-100000					
				AMR FID ANN	001277	July 2021	D	TRS Active Care 0004 PPO	1,158.00	N
					863-00-2153.00-032-100000					
				ANNUITY #51	001277	July 2021	D	TRS Active Care 0001 PPO	715.00	N
					863-00-2153.00-051-100000					
				ActiveCare Select	001277	July 2021	D	TRS Active Care 0002 PPO	1,348.00	N
					863-00-2153.00-122-100000					
Check 990715 Total:									5,206.70	
Vendor 02464 Total:									15,620.12	
018782	07-20-2021	02675	CAMERON HERALD &	SUPERINTENDENT	158950	Statement 06/21	C	CTE And PNP Notices	570.00	N
					199-41-6498.00-701-199000					
018781	07-20-2021	02683	CAPITAL TRUCK & EQ	BUCKHOLTS ISD	158905	W 16145	C	Replace Cat Conv Inspectio	1,060.58	N
					199-34-6249.00-001-199000					

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018677	05-07-2021	02716	THE BUG MASTER	BUCKHOLTS ISD	158437 199-51-6219.00-001-199001	189985	C	Pest Control Service	450.00	N
018688	05-13-2021	02716	THE BUG MASTER	BUCKHOLTS ISD	158437 199-51-6219.00-001-199001	60972	C	Pest Control Service	450.00	N
018703	05-24-2021	02716	THE BUG MASTER	BUCKHOLTS ISD	158437 199-51-6219.00-001-199001	223543	C	Pest Control Service	450.00	N
018802	07-20-2021	02716	THE BUG MASTER	BUCKHOLTS ISD	158437 199-51-6219.00-001-199001	231201	C	Pest Control Service	450.00	N
Vendor 02716 Total:									1,800.00	
018731	06-10-2021	02738	CENTEX RECOGNITIO	BUCKHOLTS ISD	158814 199-11-6399.16-001-199000	1078764	C	JH and HS Graduation	191.97	N
				BUCKHOLTS ISD	158814 199-11-6399.16-001-199001	1076813	C	JH and HS Graduation	83.81	N
Check 018731 Total:									275.78	
Vendor 02738 Total:									275.78	
018678	05-07-2021	02775	MSB CONSULTING GR	BUSINESS OFFICE	158701 199-41-6299.00-750-199018	155117	C	SHARS medicaid Administra	44.00	N
018689	05-13-2021	02775	MSB CONSULTING GR	BUSINESS OFFICE	158852 199-41-6299.00-750-199018	155548	C	SHARS medicaid Administra	7.27	N
018704	05-24-2021	02775	MSB CONSULTING GR	BUSINESS OFFICE	158852 199-41-6299.00-750-199018	155989	C	SHARS medicaid Administra	167.86	N
018709	05-26-2021	02775	MSB CONSULTING GR	BUSINESS OFFICE	001261 199-41-6299.00-750-199018	156452	C	SHARS Medicaid Administra	33.14	N
018723	06-03-2021	02775	MSB CONSULTING GR	BUSINESS OFFICE	001267 199-41-6299.00-750-199018	156909	C	PO 158852	39.78	N
018737	06-10-2021	02775	MSB CONSULTING GR	BUSINESS OFFICE	158898 199-41-6299.00-750-199018	157286	C	SHARS medicaid Administra	3.50	N
Vendor 02775 Total:									295.55	
018710	05-26-2021	02785	POWELL LAW GROUP, SUPERINTENDENT		158868 199-41-6211.00-701-199000		C	Legal Fees	3,762.00	N
018751	06-21-2021	02785	POWELL LAW GROUP, SUPERINTENDENT		158923 199-41-6211.00-701-199000	4332	C	Losoya Phone Conf.	85.50	N
	06-28-2021			SUPERINTENDENT	158923 199-41-6211.00-701-199000	4332	D	INVOICE VOIDED	-85.50	N
Check 018751 Total:									.00	
Vendor 02785 Total:									3,762.00	
018679	05-07-2021	02791	SPJST LODGE #15	BUCKHOLTS ISD	158840 865-00-2191.44-001-1000CC		C	Prom Hall Rental	75.00	N
018771	06-30-2021	02876	Milam County Tax Asses	BUCKHOLTS ISD	158906 199-34-6249.00-001-199000	1140419	C	Van Registration	7.50	N
018776	06-30-2021	02876	Milam County Tax Asses	BUCKHOLTS ISD	158931 199-34-6249.00-001-199000		C	Registration for Trailer	7.50	N
018795	07-20-2021	02876	Milam County Tax Asses	BUCKHOLTS ISD	158929 199-34-6249.00-001-199000	1345909 2021	C	M1 Registration	7.50	N
Vendor 02876 Total:									22.50	
018791	07-20-2021	02877	James Shelton	SCHOOL BOARD	158955 199-41-6419.00-702-199000	Travel 6/16/21	C	SLI Mileage and Meals	205.61	N

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018734	06-10-2021	02897	FIRE & ACCESS CONT	BUCKHOLTS ISD	158895 199-51-6249.99-001-199000	47214	C	Alarm Maintenance	1,216.05	N
018759	06-21-2021	02898	UNITED AG & TURF	BUCKHOLTS ISD	158760 199-51-6317.00-001-199000	1025704	C	JD Mower Parts	203.07	N
018711	05-26-2021	02902	ALARM CENTER, INC.	BUCKHOLTS ISD	158411 199-51-6259.92-001-199002	BUCK-42	C	Fire burglar monitoring	80.00	N
				BUCKHOLTS ISD	158411 199-51-6259.92-001-199003	BUCK-42	C	Fire burglar monitoring	80.00	N
								Check 018711 Total:	160.00	
018762	06-30-2021	02902	ALARM CENTER, INC.	BUCKHOLTS ISD	158411 199-51-6259.92-001-199002	BUCK-43	C	Fire burglar monitoring	80.00	N
				BUCKHOLTS ISD	158411 199-51-6259.92-001-199003	BUCK-43	C	Fire burglar monitoring	80.00	N
								Check 018762 Total:	160.00	
018805	07-28-2021	02902	ALARM CENTER, INC.	BUCKHOLTS ISD	158988 199-51-6249.97-001-199000	BUCK-44	C	Wiring Alarm for MtnC Shop	187.50	N
				BUCKHOLTS ISD	158988 199-51-6249.97-001-199000	47493	C	Wiring Alarm for MtnC Shop	1,292.55	N
				BUCKHOLTS ISD	001286 199-51-6259.92-001-199002	July 2021	C	Alarm monitoring	80.00	N
				BUCKHOLTS ISD	001286 199-51-6259.92-001-199003	July 2021	C	Alarm monitoring	80.00	N
								Check 018805 Total:	1,640.05	
								Vendor 02902 Total:	1,960.05	
018724	06-03-2021	02970	CONSTELLATION NEW	BUCKHOLTS ISD	158254 199-51-6259.93-001-199000	20214318901	C	Electric Utility Bill	3,326.86	N
018767	06-30-2021	02970	CONSTELLATION NEW	BUCKHOLTS ISD	158254 199-51-6259.93-001-199000	Statement 6/28	C	Electric Utility Bill	3,517.68	N
								Vendor 02970 Total:	6,844.54	
018712	05-26-2021	02999	CLEOD9 BUSINESS TE	BUCKHOLTS ISD	158253 199-51-6259.92-001-199000	14672	C	Cleod 9 Phone system	773.62	N
018766	06-30-2021	02999	CLEOD9 BUSINESS TE	BUCKHOLTS ISD	158506 199-51-6249.97-001-199000	15010	C	Add phone Line for IT	773.62	N
018806	07-28-2021	02999	CLEOD9 BUSINESS TE	BUCKHOLTS ISD	158977 199-51-6259.92-001-199000	15361	C	Phone Service	770.12	N
								Vendor 02999 Total:	2,317.36	
018786	07-20-2021	03020	EDISON GOVEA	BUCKHOLTS ISD	158938 199-36-6411.01-001-191000	1208834	C	Meal Reimb Coaches Clinic	10.98	N
				BUCKHOLTS ISD	158949 199-36-6499.00-001-191001	2048034	C	Reimb for Coaches Member	25.00	N
								Check 018786 Total:	35.98	
								Vendor 03020 Total:	35.98	
018725	06-03-2021	03055	AMY SCOPAC	BUCKHOLTS ISD	158891 199-34-6219.00-001-199000		C	5 CDL Driving Tests	750.00	N
018680	05-07-2021	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	158828 199-11-6399.32-001-123000	1DGT-DNLG-JYKV	C	SpEd hands on learning Sup	863.76	N
				SUPERINTENDENT	158827 199-41-6399.00-701-199000	1KVY-Y3XN-PCR7	C	Dry erase Magnetic Easel	61.99	N
				BUCKHOLTS ISD	158832 865-00-2191.44-001-1000CC		C	Prom Mirrors and Flutes	61.98	N
								Check 018680 Total:	987.73	

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018690	05-13-2021	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	158831 461-36-6399.38-001-199000	1FWT7PM1VHLN	C	Trailer Supplies	91.44	N
018726	06-03-2021	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	158877 199-23-6399.00-001-199000	1FVL-VFVR-6NGD	C	Scanner and Chrome ID Plat	95.98	N
				SUPERINTENDENT	158879 199-41-6495.00-701-199000	13F9-63QH-6GXH	C	Amazon Prime Membership	179.00	N
								Check 018726 Total:	274.98	
018741	06-21-2021	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	158925 199-51-6315.00-001-199000	1PL7-PHT7-V49C	C	Filters For AC's	608.02	N
018779	07-20-2021	03060	AMAZON CAPITAL SER	BUCKHOLTS ISD	158954 199-53-6399.37-001-199000	13K3-W67C-1FY4	C	Switch Board for HS Internet	35.39	N
				BUCKHOLTS ISD	158956 199-53-6399.37-001-199000	17JK-GMGL-7TD4	C	HDMI Cables Packing Tape	118.00	N
				BUCKHOLTS ISD			M	Returned Item	-24.98	N
								Check 018779 Total:	128.41	
								Vendor 03060 Total:	2,090.58	
018807	07-28-2021	03065	COBY TYSON	BUCKHOLTS ISD	158733 199-36-6498.00-001-191001	210726-14	C	letterman jackets 2021	275.00	N
018691	05-13-2021	03074	KLC CUSTOM ELECTR	BUCKHOLTS ISD	158801 199-52-6639.00-001-199000		C	5 more Cameras	1,350.00	N
				BUCKHOLTS ISD	158801 288-52-6639.00-001-199000	16283	C	5 more Cameras	2,135.00	N
								Check 018691 Total:	3,485.00	
								Vendor 03074 Total:	3,485.00	
018812	07-28-2021	03079	NATIONAL BUSINESS	BUSINESS OFFICE	158969 199-41-6399.00-750-199000	CW026812-RMT	C	Desk and Chair	336.10	N
018681	05-07-2021	03091	KEN TATUM	SCHOOL BOARD	158823 199-41-6399.00-702-199000		C	BBQ for Teacher Appreciatio	410.00	N
018727	06-03-2021	03106	REMY GODFREY	BUCKHOLTS ISD	158856 199-11-6412.00-001-111001		C	MS Fields Trip Snacks	202.75	N
018713	05-26-2021	03112	RUNGE ISD	BUCKHOLTS ISD	158862 199-36-6499.00-001-191000		C	Regional Track Charges	70.76	N
018692	05-13-2021	03118	BETTYE HAWK	SCHOOL BOARD	001260 199-41-6129.00-702-199000		C	po 158819 Election Worker	150.84	N
018705	05-24-2021	03120	SYSTEM LIQUIDATION,	BUCKHOLTS ISD	158839 211-11-6399.20-001-130000		C	10 Travelmate Laptops Stud	650.00	N
				BUCKHOLTS ISD	158839 255-11-6399.00-001-130000		C	10 Travelmate Laptops Stud	2,275.00	N
				BUCKHOLTS ISD	158839 255-11-6399.20-001-130000		C	10 Travelmate Laptops Stud	325.00	N
				BUCKHOLTS ISD	158838 266-11-6399.00-001-111000	1000001546	C	Laptops, Monitors, Travelma	3,976.00	N
								Check 018705 Total:	7,226.00	
								Vendor 03120 Total:	7,226.00	
018682	05-07-2021	03121	MARCUS LEE	BUCKHOLTS ISD	158841 865-00-2191.44-001-1000CC		C	Prom DJ	250.00	N

End of Report