

Date Run: 08-03-2021 9:41 AM
 Cnty Dist: 143-904
 From To

Check Payments
 Vysehrad ISD

Program: FIN1300
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For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019764	07-01-2021	GVEC	127625	3252	199-51-6259.02-101-199000	ELECTRICITY	876.00	N ✓
019765	07-12-2021	NATIONAL BENEFIT SER	127626	07012021	863-00-2159.00-034-100000	LSW ROTH 403B	725.00	N ✓
			127626	07012021	863-00-2159.00-036-100000	UMB BANK	200.00	N ✓
Totals for Check 019765							925.00	✓
019766	07-31-2021	CDW GOVERNMENT, IN	127627	G532487	199-53-6499.00-101-199000	SERVER	2,899.52	N ✓
019767	07-13-2021	MICHAEL MICHALEC	127628	902026	199-51-6249.00-101-199000	MOW YARDS	110.00	N ✓
019768	07-13-2021	UNITED STATES POSTA	127629	07132021	199-23-6399.00-101-199000	POSTAGE STAMPS	110.00	N ✓
019769	07-14-2021	VICTORIA COUNTY PUB.	127630	07142021	199-51-6499.00-101-199000	MONTHLY WATER SAMPLE	25.00	N ✓
019770	07-19-2021	UNITED STATES POSTA	127633	07192021	199-23-6399.00-101-199000	POSTAGE STAMPS	16.00	N ✓
019771	07-20-2021	AT&T	127631	07072021	199-51-6259.01-101-199000	TELEPHONE SERVICE	92.01	N ✓
019772	07-20-2021	CLAIMS ADMINISTRATIV	127632	66050	198-00-1411.00-000-100000	CLAIMS ALLOCATIONS	38.00	N ✓
019773	07-27-2021	RECORDS CONSULTAN	127634	44643	199-41-6499.00-750-199000	OLD RECORDS CONSULTING	1,431.00	N ✓
019774	07-12-2021	AGNES GREER	127605	06232021	199-41-6499.00-702-199000	BOARD CONFERENCE MILEAGE	58.00	N ✓
019775	07-12-2021	APACHE CHEMICAL CO.	127606	8305	240-35-6399.00-101-199000	SUPPLIES	79.00	N ✓
019776	07-12-2021	BAY BRIDGE ADMINISTR	127607	17781	199-41-6499.00-701-199000	SECTION 125 ADMIN FEE	24.50	N ✓
019777	07-12-2021	BENCHMARK EDUCATIO	127608	426275	270-11-6399.00-101-111000	PK CURRICULUM	4,200.00	N ✓
019778	07-12-2021	BLICK ART MATERIALS	127609	25774393	199-11-6399.02-101-111000	ART SUPPLIES	66.08	N ✓
019779	07-12-2021	CDW GOVERNMENT, IN	127610	F461206	199-11-6399.00-101-111000	7 DESKTOP COMPUTERS	5,754.14	N ✓
			127610	F425582	199-11-6399.00-101-111000	10 LAPTOP COMPUTERS	7,289.84	N ✓
Totals for Check 019779							13,043.98	✓
019780	07-12-2021	DEWITT POTH & SON	127611	646920	199-11-6499.00-101-111000	COPY CHARGE	78.06	N ✓
019781	07-12-2021	ERIC ARMIN INC.	127612	1084640	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	196.16	N ✓
019782	07-12-2021	GENE'S APPLIANCE CO.	127613	485695	199-51-6249.00-101-199000	NEW AC OFFICE	925.00	N ✓
019783	07-12-2021	GULF COAST PAPER CO	127614	2054794	240-35-6342.00-101-199000	NON FOOD SUPPLIES	293.70	N ✓
019784	07-12-2021	HENRIETTA ORSAK	127615	06232021	199-41-6499.00-702-199000	BOARD CONFERENCE MEILEAGE	58.00	N ✓
019785	07-12-2021	JASON APPELT	127616	06162021	199-41-6411.00-701-199000	SLI CONFERENCE MILEAGE	116.00	N ✓
019786	07-12-2021	LAVACA COUNTY OFFIC	127617	27618	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	1,255.32	N ✓
			127617	27626	199-41-6399.00-750-199000	OFFICE SUPPLIES	18.54	N ✓
			127617	27619	199-41-6399.00-750-199000	OFFICE SUPPLIES	6.31	N ✓
			127617	P1108	199-41-6399.00-750-199000	OFFICE SUPPLIES	201.63	N ✓
Totals for Check 019786							1,481.80	✓
019787	07-12-2021	LEGACY DISPOSAL & SA	127618	156339	199-51-6259.00-101-199000	GARBAGE DISPOSAL	215.00	N ✓
019788	07-12-2021	MICHAEL MICHALEC	127619	902025	199-51-6249.00-101-199000	MOW YARDS	125.00	N ✓
019789	07-12-2021	QUILL CORPORATION	127620	17218260	199-11-6399.00-101-111000	SUPPLIES	234.60	N ✓
019790	07-12-2021	SCENARIO LEARNING, L	127621	27078	199-13-6499.00-101-111000	CYBER SECURITY ONLINE TRAINI	453.48	N ✓

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019791	07-12-2021	STUDIES WEEKLY	127622	395054	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	464.55	N ✓
019792	07-12-2021	TASB, INC	127623	612040	199-41-6499.00-701-199000	LOCALIZED UPDATE 117	923.00	N ✓
019793	07-12-2021	TEACHER DIRECT	127624	13424	199-11-6399.00-101-111000	CLASSROOM SUPPLIES	757.94	N ✓
222222	07-20-2021	INTERNAL REVENUE SE	127635	07202021	863-00-2151.00-000-100000	WITHHOLDING	3,699.89	N ✓
			127635	07202021	863-00-2152.01-000-100000	FICA & MEDICARE EMPLOYEE	910.96	N ✓
			127635	07202021	863-00-2152.02-000-100000	FICA & MEDICARE EMPLOYER	910.96	N ✓
						Totals for Check 222222	5,521.81	✓
333333	07-07-2021	TEACHER RETIREMENT	127636	07072021	863-00-2153.00-022-100000	TRS ACTIVE CARE STATE PORTI	975.00	N ✓
			127636	07072021	863-00-2153.00-028-100000	TRS ACTIVE CARE HD1	3,852.00	N ✓
			127636	07072021	863-00-2153.00-104-100000	TRS ACTIVE CARE PRIMARY+	3,146.00	N ✓
						Totals for Check 333333	7,973.00	✓
444444	07-20-2021	TEACHER RETIREMENT	127637	07202021	863-00-2155.00-000-100000	MEMBER CONTRIBUTION	4,784.69	N ✓
			127637	07202021	863-00-2155.00-000-100000	MEMBER TRS CARE CONTRIBUTI	403.91	N ✓
			127637	07202021	863-00-2155.01-000-100000	FED FND PVT GRANT CONTRIBU	205.08	N ✓
			127637	07202021	863-00-2155.02-000-100000	STATUTORY MINIMUM CONTRIBU	327.22	N ✓
			127637	07202021	863-00-2155.03-000-100000	FED FUND TRS CARE CONTRIBU	34.14	N ✓
			127637	07202021	863-00-2155.04-000-100000	RE TRS CARE CONTRIBUTION	466.02	N ✓
			127637	07202021	863-00-2155.08-000-100000	RE PBLIC EDUCATION EMPLR CO	924.40	N ✓
						Totals for Check 444444	7,145.46	✓
						Total Checks	50,956.65	

End of Report