

Date Run: 08-03-2021 9:41 AM

Cnty Dist: 143-904

From To

Check Payments

Vysehrad ISD

Program: FIN1300

Page: 1 of 2

File ID: C

For the Month of July

| Check Nr | 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 | E;ECTRICITY | 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