

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019543	07-18-2022	KALAHARI RESORTS	159673	June 13 & 14	199-36-6499.01-001-291000	PAID BY JASON KILGORE CC	-398.00	N
019581	07-27-2022	Buckholts State Bank	001427	2022	199-71-6512.00-999-299000	Principal pmt on loan	20,664.91	N
			001427	2022	199-71-6522.00-999-299000	Interest pmt on loan	6,298.11	N
<b>Totals for Check 019581</b>							<b>26,963.02</b>	
019596	07-18-2022	Jason Kilgore	159704	Kalahari Resort	199-36-6499.01-001-291000	Reimbursement	398.00	N
019597	07-18-2022	TASBO	159705	07132022	199-41-6411.00-750-299000	TASBO Training	740.00	N
019598	07-18-2022	THE COLLEGE BOARD	159700	ES00119149	199-31-6339.00-001-225000	SAT school day exams	144.00	N
019599	07-18-2022	VATAT	159701	70938	199-11-6411.38-001-222000	Ag Teacher Conference	300.00	N
019600	07-25-2022	ALARM CENTER, INC.	159190	July 2022	199-51-6259.92-001-299002	Alarm Monitoring	93.75	N
			159190	July 2022	199-51-6259.92-001-299003	Alarm Monitoring	93.75	N
<b>Totals for Check 019600</b>							<b>187.50</b>	
019601	07-25-2022	AMAZON CAPITAL	159679	19MWFCTLXD93	199-11-6399.00-001-237000	Dyslexia Supplies	260.22	N
019602	07-25-2022	ARLAN'S MARKET #23	159378	05312022	865-00-2191.63-000-200000	FFA Meeting Refreshments	54.95	N
019603	07-25-2022	ATMOS Energy	159572	18600 July 2022	199-51-6259.94-001-299000	Gas Utilities	58.70	N
			159572	18833 July 2022	199-51-6259.94-001-299000	Gas Utilities	136.00	N
<b>Totals for Check 019603</b>							<b>194.70</b>	
019604	07-25-2022	Baylor Scott & White Healt	001420	02232022 McKiss	199-34-6219.00-001-299000	Driver Physicals - McKissick	40.00	N
			001420	02242022 Godfre	199-34-6219.00-001-299000	Driver Physicals - Godfrey	40.00	N
			001420	02282022 Khaled	199-34-6219.00-001-299000	Driver Physicals - Khaled	40.00	N
<b>Totals for Check 019604</b>							<b>120.00</b>	
019605	07-25-2022	CenturyLink	159634	July 2022	199-51-6259.92-001-299000	Fax Machine Numbers	279.18	N
019606	07-25-2022	CLEOD9 BUSINESS TEC	159195	29477	199-51-6259.92-001-299000	Cleod9 Phone System	791.03	N
019607	07-25-2022	CONSTELLATION NEWE	159211	June 2021	199-51-6259.93-001-299000	Electric Utility Bill	1,081.46	N
019608	07-25-2022	CTWP Leasing	159225	31895416	199-11-6269.00-001-211000	Copier Rentals	1,146.17	N
			159225	31895416	199-41-6269.00-701-299000	Copier Rentals	375.50	N
<b>Totals for Check 019608</b>							<b>1,521.67</b>	
019609	07-25-2022	ESC Region 12	159520	098620	199-41-6239.00-750-299000	Business Support Services	2,500.00	N
			159542	098686	199-53-6239.00-001-211000	PEIMS TSDS Contract	1,662.50	N
<b>Totals for Check 019609</b>							<b>4,162.50</b>	
019610	07-25-2022	ESC Region 4	159680	F97325	199-11-6399.00-001-237000	Reading By Design Supplies	183.60	N
019611	07-25-2022	Region VI Education Servi	159426	057880	199-51-6239.00-001-299002	Internet Services	311.51	N
019612	07-25-2022	GLASS THE FLORIST IN	001421	05312022	199-11-6399.16-001-299000	HS Graduation	42.00	N
019613	07-25-2022	BARBARA DOMINGUEZ	159661	2109	199-51-6249.00-001-299002	Janitorial Services	3,816.67	N
019614	07-25-2022	MasterCard	001422	5122022	199-41-6399.00-750-299001	Postage	7.38	N
			159655	Room 307	865-00-2191.44-001-2000CC	Senior Trip Lodging	269.70	N
			159655	Room 310	865-00-2191.44-001-2000CC	Senior Trip Lodging	269.70	N
			159655	Room 410	865-00-2191.44-001-2000CC	Senior Trip Lodging	269.70	N
			159655	Room 414	865-00-2191.44-001-2000CC	Senior Trip Lodging	269.70	N
			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip - Schlitterbahn	597.52	N
			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip - Chick-fil-A	67.27	N

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			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip - Whataburger	71.22	N
			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip - Main Event	193.92	N
			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip - Bahama Bucks	51.42	N
			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip - Chili's	147.20	N
			001422	Senior Trip	865-00-2191.45-001-2000CC	Senior Trip -CatalanosPizzeria	120.01	N
			159659	05252022	865-00-2191.65-000-200000	Student Council Trip Meal	69.31	N
<b>Totals for Check 019614</b>							<b>2,404.05</b>	
019615	07-25-2022	Milam County Tax Assess	001424	9113932	199-34-6499.00-001-299000	Vehicle Registration	7.50	N
			001424	1140419	199-34-6499.00-001-299000	Vehicle Registration	7.50	N
			001424	1345909	199-34-6499.00-001-299000	Vehicle Registration	7.50	N
<b>Totals for Check 019615</b>							<b>22.50</b>	
019616	07-25-2022	MSB CONSULTING GRO	159613	174389	199-41-6299.00-750-299018	SHARS medicaid Administration	.21	N
			159613	174477	199-41-6299.00-750-299018	SHARS medicaid Administration	43.79	N
			159613	175310	199-41-6299.00-750-299018	SHARS medicaid Administration	5.01	N
			159613	175770	199-41-6299.00-750-299018	SHARS medicaid Administration	52.15	N
<b>Totals for Check 019616</b>							<b>101.16</b>	
019617	07-25-2022	O'HANLON, DEMERATH	001423	22897	199-41-6211.00-701-299000	Legal Services	2,140.50	N
019618	07-25-2022	Oak Farms Dairy - Housto	159690	111212392	240-35-6341.SC-001-299000	Milk Purchases	28.64	N
			159690	111212541	240-35-6341.SC-001-299000	Milk Purchases	28.64	N
				111212541	240-35-6341.SC-001-299000	Return	-20.05	N
				111212393	240-35-6341.SC-001-299000	Return	-7.26	N
<b>Totals for Check 019618</b>							<b>29.97</b>	
019619	07-25-2022	SYSTEM DESIGNS	159223	22-0264	240-35-6399.00-001-299003	Lunch Money Processing	60.00	N
990708	07-08-2022	TOWN OF BUCKHOLTS/	001441	JULY 2022	199-51-6259.91-001-299000	Water & Sewage	1,483.31	N
990715	07-15-2022	TRS ACTIVE CARE	001418	July 2022	863-00-2153.00-029-200000	TRS Active Care	5,482.66	N
			001418	July 2022	863-00-2153.00-032-200000	TRS Active Care	2,002.00	N
			001418	July 2022	863-00-2153.00-051-200000	TRS Active Care	429.00	N
<b>Totals for Check 990715</b>							<b>7,913.66</b>	
990719	07-19-2022	CLAIMS ADMINISTRATIV	001442	July 2022	199-41-6143.00-701-299000	CAS Claims Insurance	2.00	N
990722	07-22-2022	INTERNAL REVENUE SE	001419	July 2022	863-00-2151.00-000-200000	Federal Withholdings	5,123.54	N
			001419	July 2022	863-00-2152.01-000-200000	Employee FICA & Medicare	1,386.04	N
			001419	July 2022	863-00-2152.02-000-200000	Employer FICA & Medicare	1,386.04	N
<b>Totals for Check 990722</b>							<b>7,895.62</b>	
990728	07-28-2022	TEACHER RETIREMENT	001444	July 2022	863-00-2155.00-000-200000	TRS	8,293.18	N
			001444	July 2022	863-00-2155.01-000-200000	TRS	1,193.13	N
			001444	July 2022	863-00-2155.02-000-200000	TRS	1,215.64	N
			001444	July 2022	863-00-2155.03-000-200000	TRS	192.44	N
			001444	July 2022	863-00-2155.04-000-200000	TRS	719.06	N
			001444	July 2022	863-00-2155.08-000-200000	TRS	1,349.06	N
<b>Totals for Check 990728</b>							<b>12,962.51</b>	
<b>Total Checks</b>							<b>76,169.29</b>	