

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019394	03-01-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000	C	Transportation Fuel	345.08	N
019395	03-03-2022		03168	BRANDON REESE	199-11-6411.38-001-222000 199-36-6412.00-001-222000	C	Personal Card Charged Hotel Personal Card Charged Hotel	721.64 986.02	N
							<b>Check 019395 Total:</b>	<b>1,707.66</b>	
019396	03-09-2022		03193	ACE MART RESTAURA	199-36-6399.00-001-291000	C	Ice Machine for Athletics	3,370.09	N
019397	03-09-2022		01257	ATMOS Energy	199-51-6259.94-001-299000 199-51-6259.94-001-299000	C	Gas Utilities Gas Utilities	127.44 1,614.60	N
							<b>Check 019397 Total:</b>	<b>1,742.04</b>	
019398	03-09-2022		00706	Baylor Scott and White H	199-34-6219.00-001-299000	C	CDL Physical Freeman	40.00	N
019400	03-09-2022		02970	CONSTELLATION NEW	199-51-6259.93-001-299000	C	Electric Utility Bill	3,236.53	N
019402	03-09-2022		00010	CTWP Leasing	199-11-6269.00-001-211000 199-41-6269.00-701-299000	C	Copier Rentals Copier Rentals	1,070.73 375.50	N
							<b>Check 019402 Total:</b>	<b>1,446.23</b>	
019403	03-09-2022		02834	EPIC SPORTS, INC.	199-36-6399.03-001-291000	C	Track Uniforms	249.17	N
019404	03-09-2022		00084	Gulf Coast Paper Co. Inc	199-51-6316.00-001-299000 199-51-6316.00-001-299000	C	Custodial Supplies for Gym Custodial Supplies for Gym	15.31 270.98	N
							<b>Check 019404 Total:</b>	<b>286.29</b>	
019405	03-09-2022		01779	INTERQUEST GROUP, I	199-41-6299.00-750-299000	C	Drug Dog Services	300.00	N
019406	03-09-2022		03102	JIMMY FREEMAN	199-36-6411.02-001-291000	C	Reimburs Meal Coaching Meeti	22.99	N
019408	03-09-2022		01129	LOCHRIDGE - PRIEST,	199-51-6249.97-001-299000	C	Gas Line Testing and Repairs	15,381.83	N
019409	03-09-2022		00015	MILAM COUNTY APPR	199-99-6213.00-703-299000	C	Quarterly Allocation Amounts	2,665.93	N
019410	03-09-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018 199-41-6299.00-750-299018	C	SHARS medicaid Administratio SHARS medicaid Administratio	55.82 25.60	N
							<b>Check 019410 Total:</b>	<b>81.42</b>	
019411	03-09-2022		02415	NATIONAL BENEFITS S	199-41-6299.00-750-299009	C	Monthly Cobra Admin Fees	9.30	N
019413	03-09-2022		03190	PIKES PEAK OF TEXAS	199-11-6399.37-001-222000 199-11-6399.37-001-222000	C	Floral Design Supplies Floral Design Wreaths	172.21 303.21	N
							<b>Check 019413 Total:</b>	<b>475.42</b>	
019415	03-09-2022		01288	STAPLES CREDIT PLA	199-41-6399.00-750-299001	C	Envelope Moistener	8.49	N
019417*	03-09-2022		03200	TANNER ROOFING INC	199-51-6249.97-001-299000 199-51-6249.97-001-299000 199-51-6249.97-001-299000 199-51-6249.97-001-299000	C C D	Roof Inspection and Repair Roof Inspection and Repair INCORRECT AMOUNT INCORRECT AMOUNT	2,652.00 1,560.00 -2,652.00 -1,560.00	N
							<b>Check 019417 Total:</b>	<b>.00</b>	
019418	03-09-2022		03201	TROY ATHLETIC BOOS	199-36-6412.03-001-291001 199-36-6499.00-001-291000 199-36-6499.00-001-291000	C	Meal Deals for Troy Meet HS and JH Track Meet Fee HS and JH Track Meet Fee	132.00 300.00 250.00	N
							<b>Check 019418 Total:</b>	<b>682.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019419	03-09-2022		02178	Whataburger	199-36-6412.03-001-291001	C	Track Meals 3/5	69.21	N
019420	03-09-2022		03200	TANNER ROOFING INC	199-51-6249.97-001-299000	C	Rerun for Correct Amount	4,050.00	N
019421	03-11-2022		00001	Lowe's Business Accoun	199-11-6399.37-001-222000	C	Ag Mech Trailer Supplies	153.35	N
019422	03-11-2022		00084	Gulf Coast Paper Co. Inc	199-51-6316.00-001-299000	C	Dust Mop Head	108.80	N
019423	03-11-2022		00182	TASA-Tx Assn. School A	199-41-6411.00-701-299000	C	Mid Winter Conference	395.00	N
019426	03-11-2022		03199	SHONDRAEUS KNIGHT	199-36-6399.00-001-291000	C	Bball Pictures	150.00	N
019427	03-21-2022		01477	CenturyLink	199-51-6259.92-001-299000	C	Fax machine Numbers	138.38	N
019428	03-21-2022		00155	Region VI Education Ser	199-51-6239.00-001-299002	C	Internet Services	311.51	N
019429	03-21-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018	C	SHARS medicaid Administratio	17.56	N
019430*	03-21-2022		00157	Sam's Club	199-11-6399.00-001-211000	C	Dry Erase, Tape, Index Cards	217.09	N
					199-11-6399.00-001-211000	D	INCORRECT AMOUNT	-217.09	
					199-11-6399.32-001-223000	C	Dry Erase, Tape, Index Cards	39.98	
					199-11-6399.32-001-223000	D	INCORRECT AMOUNT	-39.98	
					199-36-6411.00-001-222000	C	SA Ag Mech Snacks	51.82	
					199-36-6411.00-001-222000	D	INCORRECT AMOUNT	-51.82	
							<b>Check 019430 Total:</b>	<b>.00</b>	
019431	03-21-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000	C	Transportation Fuel	441.85	N
019432	03-21-2022		02716	BUG MASTER EXTERM	199-51-6219.00-001-299001	C	Pest Control Service	450.00	N
019433	03-21-2022		00157	Sam's Club	199-11-6399.00-001-211000	C	PO 159523	217.09	N
					199-11-6399.32-001-223000		PO 159523	39.98	
					199-36-6411.00-001-222000		PO 159549	15.98	
							<b>Check 019433 Total:</b>	<b>273.05</b>	
019434	03-29-2022		02902	ALARM CENTER, INC.	199-51-6259.92-001-299002	C	Alarm Monitoring	93.75	N
					199-51-6259.92-001-299002		Alarm Monitoring	93.75	
					199-51-6259.92-001-299003		Alarm Monitoring	93.75	
					199-51-6259.92-001-299003		Alarm Monitoring	93.75	
							<b>Check 019434 Total:</b>	<b>375.00</b>	
019436	03-29-2022		02999	CLEOD9 BUSINESS TE	199-51-6259.92-001-299000	C	Cleod9 Phone System	775.17	N
019437	03-29-2022		02970	CONSTELLATION NEW	199-51-6259.93-001-299000	C	Electric Utility Bill	3,021.31	N
019438	03-29-2022		03134	DAN EVERETT LUND	199-51-6249.98-001-299000	C	Landscape Mtnc	300.00	N
019439	03-29-2022		00175	DIME BOX I.S.D.	199-36-6499.00-001-291000	C	JH BBall Tournament Fee	150.00	N

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019440	03-29-2022		00069	ESC Region 12	199-41-6239.00-750-299000	C	Business Support Services	2,500.00	N
					199-53-6239.00-001-211000		PEIMS TSDS Contract	1,662.50	
							<b>Check 019440 Total:</b>	<b>4,162.50</b>	
019441	03-29-2022		01683	IXL	199-11-6399.00-001-211000	C	Curriculum PK-8th Grade	704.95	N
					199-11-6399.00-001-225000		Curriculum PK-8th Grade	274.95	
					199-11-6399.00-001-234000		Curriculum PK-8th Grade	273.12	
					199-11-6399.00-001-236000		Curriculum PK-8th Grade	1,099.80	
					199-11-6399.00-001-237000		Curriculum PK-8th Grade	274.95	
					199-11-6399.27-001-231000		Curriculum PK-8th Grade	305.50	
					199-11-6399.32-001-223000		Curriculum PK-8th Grade	509.73	
							<b>Check 019441 Total:</b>	<b>3,443.00</b>	
019443	03-29-2022		00209	MasterCard	199-11-6399.00-001-223000	C	SpEd Cases	772.95	N
					199-11-6411.38-001-222000		San Angelo Ag Mech Hotel	1,096.44	
					199-11-6411.38-001-222000		SA Ag Mech Hotels	349.43	
					199-11-6411.38-001-222000		San Angelo Meal Ag Mech	78.90	
					199-36-6411.00-001-222000		SA Ag Mech Meals	195.79	
					199-36-6412.00-001-222000		San Angelo Ag Mech Hotel	2,202.78	
					199-36-6412.00-001-222000		San Angelo Meal Ag Mech	255.07	
					199-36-6412.00-001-222000		SA Ag Mech Meals	350.41	
					199-41-6399.00-701-299000		Best Buy TotalTech	216.41	
							<b>Check 019443 Total:</b>	<b>5,518.18</b>	
019444	03-29-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018	C	SHARS medicaid Administratio	7.84	N
019446	03-29-2022		03202	PURCHASE POWER	199-41-6399.00-750-299001	C	Ink for Postage Machine	80.74	N
019447	03-29-2022		03203	RLISD	199-36-6499.00-001-291000	C	Track Meet Mar 25 26	300.00	N
					199-36-6499.00-001-291000		Track Meet Mar 25 26	200.00	
							<b>Check 019447 Total:</b>	<b>500.00</b>	
019448	03-29-2022		00349	TASB, Inc.	199-41-6299.00-701-299000	C	Policy Update 025	1,218.00	N
019449	03-29-2022		00704	TEXAS DEPT. OF PUBL	199-41-6219.00-749-299000	C	CCH Searches	2.00	N
					199-41-6219.00-749-299000		CCH Searches	3.00	
							<b>Check 019449 Total:</b>	<b>5.00</b>	
019450	03-29-2022		01431	Texas Fleet Fuel	199-34-6311.00-001-299000	C	Transportation Fuel	165.70	N
019451	03-29-2022		03055	AMY SCOPAC	199-34-6219.00-001-299000	C	DPS Skills Testing	300.00	N
019452	03-29-2022		01393	DONALD BULLS LOCK	199-51-6249.97-001-299000	C	Repair Locks Rekey Deadbolt	414.00	N
220309	03-10-2022		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-299000	D	Water, Garbage, Sewer	1,658.87	N
220310*	03-10-2022		00228	TOWN OF BUCKHOLTS	199-51-6259.91-001-299000	D	Water, Garbage, Sewer	168.87	N
					199-51-6259.91-001-299000		Incorrect Amount	-168.87	
							<b>Check 220310 Total:</b>	<b>.00</b>	
220315	03-15-2022		00067	CLAIMS ADMINISTRATI	199-41-6143.00-701-299000	D	CAS Claims Insurance	2.00	N
<b>Fund 199 / 2 Total</b>								<b>60,706.49</b>	

\* indicates voided checks

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019399	03-09-2022		03156	CENTRAL TEXAS FOO	240-35-6299.00-001-299000	C	Good storage Fees	37.00	N
					240-35-6299.00-001-299000		Good storage Fees	28.50	
							<b>Check 019399 Total:</b>	<b>65.50</b>	
019401	03-09-2022		03197	WACO HOTEL SUPPLY	240-35-6342.00-001-299000	C	Insulated Heated Proofer	2,513.12	N
019407	03-09-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	608.98	N
					240-35-6342.00-001-299000		Non Food Supplies	29.35	
							<b>Check 019407 Total:</b>	<b>638.33</b>	
019412	03-09-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	71.60	N
					240-35-6341.00-001-299000		Milk Purchases	84.04	
					240-35-6341.00-001-299000		Milk Purchases	155.64	
							<b>Check 019412 Total:</b>	<b>311.28</b>	
019415	03-09-2022		01288	STAPLES CREDIT PLA	240-35-6399.00-001-299002	C	Ink Cartridge	82.99	N
019424	03-11-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	112.68	N
019425	03-11-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	836.00	N
					240-35-6342.00-001-299000		Non Food Supplies	49.68	
							<b>Check 019425 Total:</b>	<b>885.68</b>	
019442	03-29-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	634.42	N
019445	03-29-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	168.09	N
					240-35-6341.00-001-299000		Milk Purchases	127.00	
					240-35-6341.00-001-299000		Milk Purchases	112.68	
							<b>Check 019445 Total:</b>	<b>407.77</b>	
							<b>Fund 240 / 2 Total</b>	<b>5,651.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019416	03-09-2022		00982	STUDIES WEEKLY INC	281-11-6399.00-001-211000	C	Science 3-5 Grades	603.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003881	03-25-2022		00467	Association of Tx Prof Ed	863-00-2159.00-005-200000	D	MAR DED UNION DUES	43.74	N
003882	03-25-2022		01715	FBS ADMINISTRATORS	863-00-2153.00-016-200000	D	MAR DED LIFE INSURANCE	23.79	N
					863-00-2153.00-017-200000		MAR DED LIFE INSURANCE	143.90	
					863-00-2153.00-018-200000		MAR DED LIFE INSURANCE	30.00	
					863-00-2153.00-019-200000		MAR DED LIFE INSURANCE	21.70	
					863-00-2153.00-040-200000		MAR DED HEALTH INSURAN	128.67	
					863-00-2153.00-041-200000		MAR DED HEALTH INSURAN	242.71	
					863-00-2153.00-042-200000		MAR DED HEALTH INSURAN	45.70	
					863-00-2153.00-044-200000		MAR DED HEALTH INSURAN	628.65	
					863-00-2153.00-045-200000		MAR DED HEALTH INSURAN	84.60	
					863-00-2153.00-046-200000		MAR DED HEALTH INSURAN	101.95	
					863-00-2153.00-123-200000		MAR DED HEALTH INSURAN	7.15	
					863-00-2153.00-124-200000		MAR DED HEALTH INSURAN	72.00	
					863-00-2159.00-117-200000		MAR DED MISCELLANEOUS	40.00	
					863-00-2159.00-120-200000		MAR DED MISCELLANEOUS	15.95	
					863-00-2159.00-126-200000		MAR DED MISCELLANEOUS	105.54	
							<b>Check 003882 Total:</b>	<b>1,692.31</b>	
003883	03-25-2022		03177	Texas State Disburseme	863-00-2159.00-107-200000	D	MAR DED MISCELLANEOUS	932.00	N
990303	03-03-2022		01592	INTERNAL REVENUE S	863-00-2152.01-000-200000	D	Employee Fica & Medicare	5.92	N
					863-00-2152.02-000-200000		Employer Fica & Medicare	5.92	
							<b>Check 990303 Total:</b>	<b>11.84</b>	
990315	03-15-2022		02464	TRS ACTIVE CARE	863-00-2153.00-029-200000	D	TRS Active Care	6,354.82	N
					863-00-2153.00-032-200000		TRS Active Care	2,419.00	
					863-00-2153.00-051-200000		TRS Active Care	429.00	
							<b>Check 990315 Total:</b>	<b>9,202.82</b>	
990325	03-25-2022		01592	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	Federal Withholdings	6,360.40	N
					863-00-2152.01-000-200000		Employee FICA & Medicare	1,703.60	
					863-00-2152.02-000-200000		Employer FICA & Medicare	1,703.60	
							<b>Check 990325 Total:</b>	<b>9,767.60</b>	
990326	03-25-2022		03037	OMNI FINANCIAL GRO	863-00-2159.00-127-200000	D	MAR WIRE TAX SHEL. ANNUI	1,166.67	N
990331	03-31-2022		01134	TEACHER RETIREMEN	863-00-2155.00-000-200000	D	Employee Deposit	10,294.92	N
					863-00-2155.01-000-200000		Federal Deposit	1,090.55	
					863-00-2155.02-000-200000		Statutory Minimum	1,501.19	
					863-00-2155.03-000-200000		Federal Insurance	175.89	
					863-00-2155.04-000-200000		Employer TRS Care	892.61	
					863-00-2155.05-000-200000		New Member	196.86	
					863-00-2155.08-000-200000		Non-Oasdi	1,674.66	
							<b>Check 990331 Total:</b>	<b>15,826.68</b>	
							<b>Fund 863 / 2 Total</b>	<b>38,643.66</b>	

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019414	03-09-2022		01811	Sherry Wood	865-00-2191.63-000-200000	C	FFA Snacks Reimbursement	35.84	N
019435	03-29-2022		03060	AMAZON CAPITAL SER	865-00-2191.44-001-2000CD	C	Prom Decoration and Supplies	5.28	N
					865-00-2191.65-000-200000		Prom Decoration and Supplies	160.89	
					865-00-2191.65-000-200000		Jr Prom Table Covers	47.96	
							<b>Check 019435 Total:</b>	<b>214.13</b>	
019443	03-29-2022		00209	MasterCard	865-00-2191.63-000-200000	C	Teacher Appreciation	75.39	N
019453	03-30-2022		03194	KIMBERLY WAGNER	865-00-2191.63-000-200000	C	FFA Tshirt Sales	578.63	N
							<b>Fund 865 / 2 Total</b>	<b>903.99</b>	
							<b>Grand Totals:</b>	<b>106,509.01</b>	

End of Report

\* indicates voided checks