

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040122	04-07-2022	TEXNET	040122		863-00-2153.00-010-200000	APRIL TRS ACTIVECARE	5,923.00	N
			040122		863-00-2153.00-011-200000	APRIL TRS ACTIVECARE	28,844.00	N
			040122		863-00-2153.00-012-200000	APRIL TRS ACTIVECARE	6,598.00	N
			040122		863-00-2153.00-013-200000	APRIL TRS ACTIVECARE	1,013.00	N
Totals for Check 040122							42,378.00	
040222	04-20-2022	INTERNAL REVENUE SE	042022		863-00-2151.00-000-200000	941 PAYMENT	14,970.52	N
			042022		863-00-2152.01-000-200000	941 PAYMENT	4,451.96	N
			042022		863-00-2152.02-000-200000	941 PAYMENT	4,451.96	N
Totals for Check 040222							23,874.44	
040322	04-02-2022	CARDCONNECT	042722		240-00-2110.02-000-200000	BANKCARD FEES	59.58	N
040422	04-28-2022	TEXNET	042822		863-00-2155.00-000-200000	APRIL TRS	22,878.82	N
			042822		863-00-2155.00-000-200000	APRIL TRS	1,858.88	N
			042822		863-00-2155.01-000-200000	APRIL TRS	1,992.99	N
			042822		863-00-2155.02-000-200000	APRIL TRS	2,155.80	N
			042822		863-00-2155.03-000-200000	APRIL TRS	321.47	N
			042822		863-00-2155.04-000-200000	APRIL TRS	2,144.94	N
			042822		863-00-2155.08-000-200000	APRIL TRS	4,381.17	N
Totals for Check 040422							35,734.07	
058831	04-14-2022	EECU	DEDCH		863-00-2159.00-058-200000	APR DED MISCELLANEOUS DEDU	1,448.05	N
058832	04-14-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	APR DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	APR DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	APR DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	APR DED HEALTH INSURANCE	446.60	N
			DEDCH		863-00-2153.00-023-200000	APR DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	APR DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	APR DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	APR DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	APR DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	APR DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	APR DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	APR DED MISCELLANEOUS DEDU	90.65	N
			DEDCH		863-00-2159.00-042-200000	APR DED MISCELLANEOUS DEDU	8.07	N
			DEDCH		863-00-2159.00-043-200000	APR DED MISCELLANEOUS DEDU	14.98	N
			DEDCH		863-00-2159.00-052-200000	APR DED MISCELLANEOUS DEDU	315.00	N
			DEDCH		863-00-2159.00-054-200000	APR DED MISCELLANEOUS DEDU	240.06	N
Totals for Check 058832							6,658.95	
058833	04-14-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	APR DED MISCELLANEOUS DEDU	25.90	N
058834	04-14-2022	National Benefit Services	DEDCH		863-00-2159.00-018-200000	APR DED MISCELLANEOUS DEDU	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	APR DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	APR DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	APR DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	APR DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 058834							4,080.80	

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058835	04-14-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	APR DED CREDIT UNION	2,279.00	N
Total For District Written Checks							116,538.79	

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058790	04-07-2022	AMAZON	166159	16MP-PHGL-	199-11-6399.14-999-211000	Printer toner	813.00	N
			166074	1JL1-NNFN-	199-11-6399.19-001-223000	HS SPEC ED SUPPLIES	73.83	N
			166151	1FD6-D1NV-	199-11-6399.19-101-223000	Special Ed Supplies	572.09	N
						Totals for Check 058790	1,458.92	
058791	04-07-2022	ARCHER SUPPLY LLC	040722	359631	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	30.28	N
			040722	359821	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	3.95	N
			040722	360572	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	35.30	N
			040722	359990	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	13.87	N
						Totals for Check 058791	83.40	
058792	04-07-2022	BEREND BROS.	040722	MARCH	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	108.32	N
058793	04-07-2022	BSN SPORTS	166136	916583876	199-36-6399.99-001-299000	girls workout clothes	1,500.00	N
058794	04-07-2022	CDW GOVERNMENT	166141	V212978	199-11-6399.96-999-211000	New gaming computers	2,725.00	N
058795	04-07-2022	CINCO PESO TRAINING	040722		199-52-6219.99-999-299000	GUARDIAN TRAINING	925.00	N
058796	04-07-2022	CLAY COUNTY LEADER	040722	74791	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	188.10	N
058797	04-07-2022	COMCELL	040722	1693	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058798	04-07-2022	COMMUNITY TELEPHON	040722	MARCH	199-51-6259.00-001-222000	TECH/AG SHOP PHONE LINE	52.40	N
			040722	MARCH	199-51-6259.00-101-223000	ELEM SP/ED PHONE LINE	25.68	N
			040722	MARCH	199-51-6259.04-999-299000	PHONE LINES	777.68	N
						Totals for Check 058798	855.76	
058799	04-07-2022	CONSOLIDATED ELECT	040722	9450-1020530	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	71.00	N
058800	04-07-2022	DYNA SYSTEMS	040722	AR44220	199-11-6399.95-999-211000	CANON/I6555 #11996 HS	487.27	N
			040722	AR44220	199-11-6399.95-999-211000	CANON/I6555 #13997 JH	378.00	N
			040722	AR44256	199-11-6399.95-999-211000	CANON/I6255 #13805 ELEM	936.46	N
			040722	AR44116	199-11-6399.95-999-211000	CANON/I2230 #12862 ADMIN	57.63	N
						Totals for Check 058800	1,859.36	
058801	04-07-2022	ED311	166133	19263	199-23-6399.01-101-299000	conferences	38.00	N
			166133	19263	199-23-6499.01-101-299000	conferences	255.00	N
			166132	19262	199-23-6499.01-101-299000	Workshop Elem Princ	235.00	N
						Totals for Check 058801	528.00	
058802	04-07-2022	ESC REGION VI	166144	056538	199-13-6239.00-999-211000	PORFESSIONAL DEVLEOPMNT	86.00	N
058803	04-07-2022	GAME TIME SPORTS & A	166130		199-36-6499.63-001-291000	awards 21-22	1,615.00	N
058804	04-07-2022	HARRIS SCHOOL SOLUT	040722	ETRXT0004221	240-00-2110.02-000-200000	EZPAY	5.00	N
058805	04-07-2022	JAC ELECTRIC COOP, IN	040722	MARCH	199-51-6259.02-999-299000	ELECTRIC	11,245.23	N
058806	04-07-2022	JAMES PIPPIN	040722	QUANAH	199-36-6219.60-999-291000	BASEBALL UMPIRE	90.00	N
058807	04-07-2022	JHAN L VANDONGE	040722	PETROLIA	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
058808	04-07-2022	LABATT FOOD SERVICE	040722	03068683	240-35-6341.00-999-299000	FOOD	2,418.59	N
			040722	03200891	240-35-6341.00-999-299000	FOOD	3,041.12	N
			040722	03271566	240-35-6341.00-999-299000	FOOD	2,270.76	N
			040722	03068683	240-35-6342.00-999-299000	NON FOOD	73.74	N
			040722	03200891	240-35-6342.00-999-299000	NON FOOD	428.39	N

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			040722	03271566	240-35-6342.00-999-299000	NON FOOD	213.42	N
						Totals for Check 058808	8,446.02	
058809	04-07-2022	MARKERBOARD PEOP	166138	250600	199-11-6399.03-101-230000	kind supplies	110.00	N
058810	04-07-2022	MICHAEL DOVE	040722	QUANAH	199-36-6219.60-999-291000	BASEBALL UMPIRE	90.00	N
058811	04-07-2022	MSB CONSULTING GRO	040722	173220	199-33-6219.00-999-299000	TX SHARS	10.64	N
058812	04-07-2022	NICKY'S FOLDERS	166149	INV011336	199-11-6399.03-101-230000	2022-2023 Supplies	239.40	N
058813	04-07-2022	ORIENTAL TRADING CO.	166139	715879885-01	199-11-6399.03-101-230000	kindergarten supplies	84.21	N
058814	04-07-2022	R.A.I.D. CORP TEXAS, IN	040722	4098	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058815	04-07-2022	RANDAL D. SCHOPPA	040722	GRAFORD	199-36-6219.63-999-291000	SOFTBALL UMPIRE	165.00	N
058816	04-07-2022	SHARLA WADSWORTH	040722	STATE FCCLA	199-11-6411.09-001-222000	TEACHER MEALS	148.00	N
			040722	STATE FCCLA	199-11-6412.09-001-222000	STUDENT MEALS	360.00	N
						Totals for Check 058816	508.00	
058817	04-07-2022	SYNDI HUMPERT	040722	MARCH 7 - 28	240-35-6411.00-999-299000	MILEAGE	116.40	N
058818	04-07-2022	TABC	040722	2022-2023	199-36-6499.77-001-291000	MEMBERSHIP	120.00	N
058819	04-07-2022	TEACHER SYNERGY LL	166152	189349377	199-11-6399.19-101-223000	SPED Supplies	250.59	N
058820	04-07-2022	TEXAS GIRLS COACHES	040722		199-36-6499.63-001-291000	MEMBERSHIP	280.00	N
058821	04-07-2022	TEXAS HIGH SCHOOL C	040722		199-36-6499.77-001-291000	MEMBERSHIP/CONVENTION	660.00	N
058822	04-07-2022	THE HOME DEPOT PRO	040722	677097735	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	1,717.67	N
058823	04-07-2022	THYSSENKRUPP ELEVA	040722	3006509306	199-51-6219.01-999-299000	PHONE MONITORING ELEVATOR	264.45	N
058824	04-07-2022	WALSH GALLEGOS TRE	040722	628027	199-41-6211.00-701-299000	TELEPHONE CONFERENCE/REVI	354.00	N
			040722	628028	199-41-6211.00-701-299000	TELEPHONE CONFERENCE/REVI	1,740.50	N
						Totals for Check 058824	2,094.50	
058825	04-07-2022	WINDTHORST FUEL & S	040722	MARCH	199-34-6311.00-999-299000	FUEL	6,222.51	N
058826	04-07-2022	WINDTHORST GENERAL	040722	MARCH	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	99.17	N
058827	04-07-2022	WINDTHORST WATER S	040722	MARCH	199-51-6259.01-999-299000	WATER	1,459.89	N
058828	04-07-2022	YOUNGS AIR CONDITIO	040722	44310	240-35-6249.00-999-299000	FREEZER REPAIR	532.20	N
058829	04-08-2022	Victoria Cavazos	040822	FIELD TRIP ZOO	199-11-6411.19-001-223000	TEACHER MEALS	24.00	N
			040822	FIELD TRIP ZOO	199-11-6412.19-001-223000	STUDENT MEALS	20.00	N
						Totals for Check 058829	44.00	
058830	04-11-2022	CHRIS TACKETT	041122	AREA TRACK	199-36-6411.00-001-291000	TEACHER MEALS	162.00	N
			041122	AREA TRACK	199-36-6412.00-001-291000	STUDENT MEALS	440.00	N
						Totals for Check 058830	602.00	
058836	04-14-2022	AIRGAS USA LLC	041422	9987544040	199-11-6399.12-001-222000	CYLINDER RENT	351.49	N
058837	04-14-2022	ARCHER CITY ISD	041422	DISTRICT UIL	199-36-6412.00-001-299000	STUDENT MEALS	268.00	N
058838	04-14-2022	ARCHER COUNTY PUBLI	041422	15214	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	227.70	N

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058839	04-14-2022	ASW ENTERPRISES,	165992	7653	199-36-6399.67-101-211000	UIL supplies	100.00	N
058840	04-14-2022	CITIBANK	166126		199-11-6399.01-001-211000	IOUNGE SUPPLIES	149.20	N
			166131		199-11-6399.14-999-211000	Renew ScreenCloud subscription	244.50	N
			166126		199-11-6399.99-041-211000	IOUNGE SUPPLIES	149.20	N
			166040		199-11-6411.09-001-222000	FCCLA SPNRS REG HOTEL	1,137.16	N
			041422		199-11-6412.12-001-222000	FFA STATE ARCHERY HOTEL	774.12	N
			041422		199-34-6311.00-999-299000	FUEL FOR ARCHERY TRIP	278.84	N
			041422		199-36-6412.68-999-291000	UIL MEALS	577.50	N
			166034		199-41-6411.00-750-299000	TASBO CONF HOTEL	725.46	N
			041422		199-41-6411.00-750-299000	PARKING TASBO	18.40	N
			041422		199-51-6319.01-999-299000	HEAT PUMP HS BOYS DRESSING	953.85	N
			041422		199-51-6319.01-999-299000	WATER PUMP ICE MACHINE CON	419.75	N
						Totals for Check 058840	5,427.98	
058841	04-14-2022	FOLLETT SCHOOL SOLU	166103	441466	199-12-6399.00-001-299000	Library books	51.94	N
			166103	441466	199-12-6399.00-041-299000	Library books	51.95	N
			166103	441466	199-12-6399.00-101-299000	Library books	55.00	N
						Totals for Check 058841	158.89	
058842	04-14-2022	HAPPY NUMBERS INC.	165957	110285	199-11-6399.19-101-223000	SPED Supplies	29.00	N
058843	04-14-2022	JUSTIN HANSARD	041422	RIDER	199-36-6219.60-999-291000	BASEBALL UMPIRE	145.00	N
058844	04-14-2022	KALE HUTCHINS	041422	SEYMOUR	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058845	04-14-2022	MELANIE BEISCH	041422	REGIONAL UIL	199-36-6411.54-041-299000	TEACHER MEALS	128.00	N
			041422	REGIONAL UIL	199-36-6412.00-001-299000	STUDENT MEALS	140.00	N
						Totals for Check 058845	268.00	
058846	04-14-2022	MITCHELL SCOTT PUGH	041422	RIDER	199-36-6219.60-999-291000	BASEBALL UMPIRE	145.00	N
058847	04-14-2022	MSB CONSULTING GRO	041422	173609	199-33-6219.00-999-299000	TX SHARS	85.88	N
058848	04-14-2022	OAK FARMS-DALLAS	041422	571549544	240-35-6341.00-999-299000	MILK	885.00	N
			041422	571549477	240-35-6341.00-999-299000	MILK	796.50	N
			041422	571549368	240-35-6341.00-999-299000	MILK	920.40	N
			041422	571549306	240-35-6341.00-999-299000	MILK	601.80	N
						Totals for Check 058848	3,203.70	
058849	04-14-2022	ROB LEOPOLD	041222		199-11-6399.14-999-211000	TECH REPAIR/SUPPLIES	30.77	N
058850	04-14-2022	Savanah Pendergraft	041422	ZOO TICKETS	199-11-6412.19-001-223000	SPED FIELD TRIP	30.00	N
058851	04-14-2022	TOMMY LYNN MILLER	041422	SEYMOUR	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058852	04-14-2022	U.S. CELLULAR	041422	0500166132	199-51-6259.00-999-299000	CELL SERVICE	169.37	N
058859	04-19-2022	AMAZON	166168	1PYR-N3WG-	199-11-6399.14-999-211000	COMPUTERS	4,499.94	N
058860	04-19-2022	GINA STALLCUP	041922	GT TRIP	199-11-6411.39-999-221000	TEACHER MEALS	72.00	N
			041922	GT TRIP	199-11-6412.39-999-221000	STUDENT MEALS	370.00	N
						Totals for Check 058860	442.00	
058861	04-19-2022	GRIFFIN METER TESTIN	041922	120049	199-51-6219.00-999-299000	ON-SITE METER TESTING	250.00	N

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058862	04-19-2022	NEMA 3 ELECTRIC, INC.	041922	2204-169	199-51-6219.01-999-299000	BASEBALL FIELD LIGHT REPAIR	1,391.00	N
058863	04-19-2022	QUILL CORPORATION	166167	24364845	199-11-6399.99-999-211000	Supplies for Teachers	2,793.74	N
			166167	24381313	199-11-6399.99-999-211000	Supplies for Teachers	74.98	N
Totals for Check 058863							2,868.72	
058864	04-19-2022	THE HOME DEPOT PRO	041922	679240747	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	252.58	N
058865	04-22-2022	AMAZON	166184	1NDP-4L4L-	199-41-6399.00-750-299000	Toner for printer	144.94	N
058866	04-22-2022	CHARLES RAY CASILLA	042222	PETROLIA	199-36-6219.60-999-291000	BASEBALL UMPIRE	90.00	N
058867	04-22-2022	CHRIS TACKETT	042222	REGIONAL	199-36-6411.00-001-291000	TEACHER MEALS	324.00	N
			042222	REGIONAL	199-36-6412.00-001-291000	STUDENT MEALS	600.00	N
Totals for Check 058867							924.00	
058868	04-22-2022	JACQUELYN S HOEGGE	042222	4694-MARCH	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	321.31	N
058869	04-22-2022	JAMES PIPPIN	042222	PETROLIA	199-36-6219.60-999-291000	BASEBALL UMPIRE	90.00	N
058870	04-22-2022	JOSHUA COX	042222	SEYMOUR	199-36-6219.60-999-291000	BASEBALL UMPIRE	145.00	N
058871	04-22-2022	YOUTH EQUIPPED TO S	166145	WE-JSY-1629	199-31-6219.01-999-211000	STUDENT ED SERVICE	2,077.00	N
058872	04-22-2022	KARL BOE	042222	SEYMOUR	199-36-6219.60-999-291000	BASEBALL UMPIRE	145.00	N
058873	04-22-2022	MANEUVERING THE MID	166172	2503	199-11-6399.99-041-211000	License for JH Math Curr	876.00	N
058874	04-22-2022	MEDIBADGE, INC.	166173	870746	199-33-6399.00-999-299000	NURSING SUPPLIES	89.84	N
058875	04-22-2022	MSB CONSULTING GRO	042222	174070	199-33-6219.00-999-299000	TX SHARS	93.60	N
058876	04-22-2022	PENDER MUSIC COMPA	166164	618341	199-36-6399.47-999-299000	UIL Music	34.00	N
			166164	618342	199-36-6399.47-999-299000	UIL Music	44.51	N
			166164	618343	199-36-6399.47-999-299000	UIL Music	46.10	N
Totals for Check 058876							124.61	
058877	04-22-2022	PERFECTION LEARNING	042222	234614	410-11-6321.00-999-211000	THE NORTON INTRODUCTION TO	1,916.25	N
058878	04-22-2022	PURCHASE POWER	042222		199-00-1290.00-000-200000	POSTAGE	76.87	N
			042222		199-11-6399.19-001-223000	POSTAGE	35.51	N
			042222		199-11-6399.19-101-223000	POSTAGE	6.57	N
			042222		199-23-6399.00-041-299000	POSTAGE	55.77	N
			042222		199-23-6399.89-001-299000	POSTAGE	91.69	N
			042222		199-23-6399.89-101-299000	POSTAGE	141.56	N
			042222		199-31-6399.00-001-211000	POSTAGE	2.65	N
			042222		199-41-6399.00-750-299000	POSTAGE	610.37	N
Totals for Check 058878							1,020.99	
058879	04-22-2022	SAM GIBBS MUSIC	166118	531958	199-11-6399.47-001-211000	BAND INSTRUMENTS	3,265.21	N
			166118	534763	199-11-6399.47-001-211000	BAND INSTRUMENTS	3,522.00	N
Totals for Check 058879							6,787.21	
058880	04-22-2022	SCHOOL SPECIALTY, LL	166153	208129801251	199-11-6399.19-101-223000	Special Ed Supplies	49.91	N
058881	04-22-2022	STANLEY KOETTER	042222	459523	199-51-6219.01-999-299000	ELECTRIC WORK	300.00	N
			042222	459523	199-51-6219.88-999-299000	ELECTRIC WORK	345.00	N
Totals for Check 058881							645.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058882	04-22-2022	VERNON COLLEGE	042222		199-11-6223.00-001-211000	COLLEGE CONNECTIONS FUND	5,000.00	N
058883	04-28-2022	ALYSON DEATHERAGE	042822	BI-DISTRICT	199-36-6411.00-001-291000	TEACHER MEALS	45.00	N
			042822	BI-DISTRICT	199-36-6412.00-001-291000	STUDENT MEALS	200.00	N
Totals for Check 058883							245.00	
058884	04-28-2022	AMAZON	166186	1VGC-XM9X-	199-11-6399.14-999-211000	usb hubs for new computers	53.64	N
			166183	1K3N-JPW9-	199-11-6399.14-999-211000	wall mount IT equip in Mainten	68.45	N
Totals for Check 058884							122.09	
058885	04-28-2022	BRECKENRIDGE ISD	042822	BOYS RELAYS	199-36-6499.00-001-291000	TRACK MEET ENTRY	150.00	N
058886	04-28-2022	BSN SPORTS	166162	916862083	199-36-6399.59-001-291000	VOLLEYBALL EQUIPMENT	1,000.00	N
			166162	916862083	199-36-6399.59-041-291000	VOLLEYBALL EQUIPMENT	496.68	N
Totals for Check 058886							1,496.68	
058887	04-28-2022	CHRISTOPHER ERIC RH	042822	BRYSON	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
058888	04-28-2022	FRISCO ROUGHRIDERS	042822		199-11-6411.43-041-211000	SPONSOR TICKETS	68.00	N
058889	04-28-2022	JAMES E. WATTS	042822	OLNEY	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058890	04-28-2022	JOHN SPOONER	042822	BRYSON	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
			042822	PETROLIA	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
Totals for Check 058890							180.00	
058891	04-28-2022	JOSHUA COX	042822	OLNEY	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058892	04-28-2022	MID-AMERICAN RESEAR	042822	0759816-IN	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	497.93	N
058893	04-28-2022	MSB CONSULTING GRO	042822	174571	199-33-6219.00-999-299000	TX SHARS	86.30	N
058894	04-28-2022	QUILL CORPORATION	166170	24491002	199-11-6399.99-999-211000	2022-2023 School Supplies	59.98	N
			166170	24443389	199-11-6399.99-999-211000	2022-2023 School Supplies	317.94	N
			166170	24437785 / CM	199-11-6399.99-999-211000	2022-2023 School Supplies	250.44	N
			166170	24452576	199-11-6399.99-999-211000	2022-2023 School Supplies	2,061.35	N
Totals for Check 058894							2,689.71	
058895	04-28-2022	SAM'S CLUB DIRECT	042822		240-35-6341.00-999-299000	FOOD	61.29	N
			042822		240-35-6341.00-999-299000	FOOD	48.90	N
			042822		240-35-6341.00-999-299000	FOOD	132.88	N
			042822		240-35-6341.00-999-299000	FOOD	104.44	N
			042822		240-35-6341.00-999-299000	FOOD	78.42	N
			042822		240-35-6341.00-999-299000	FOOD	339.28	N
			042822		240-35-6341.00-999-299000	FOOD	106.74	N
			042822		240-35-6342.00-999-299000	NON FOOD	47.52	N
			042822		240-35-6342.00-999-299000	NON FOOD	34.27	N
			042822		240-35-6342.00-999-299000	NON FOOD	76.22	N
			042822		240-35-6342.00-999-299000	NON FOOD	115.85	N
Totals for Check 058895							1,145.81	
058896	04-28-2022	SYNDI HUMPERT	042822	APRIL 4 - 25	240-35-6411.00-999-299000	MILEAGE	327.86	N
058897	04-28-2022	WINDTHORST TIRE,	042822	2005 DODGE	199-34-6311.53-999-299000	BATTERY	138.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058898	04-29-2022	L SCOTT LOFLAND	050422		199-36-6411.00-001-291000	BASEBALL PLAYOFF MEALS	45.00	N
			050422		199-36-6412.00-001-291000	BASEBALL PLAYOFF MEALS	190.00	N
Totals for Check 058898							235.00	
Total For Computer Written Checks							97,600.73	
Total Checks							214,139.52	

End of Report