

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-13-2022		00530	TEXNET	863-00-2153.00-010-200000	D	TRS ACTIVECARE JULY	5,923.00	N
					863-00-2153.00-011-200000		TRS ACTIVECARE JULY	27,206.00	
					863-00-2153.00-012-200000		TRS ACTIVECARE JULY	6,598.00	
					863-00-2153.00-013-200000		TRS ACTIVECARE JULY	1,013.00	
							<b>Check 000701 Total:</b>	<b>40,740.00</b>	
000702	07-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	16,007.47	N
					863-00-2152.01-000-200000		941 PAYMENT	4,193.88	
					863-00-2152.02-000-200000		941 PAYMENT	4,193.88	
							<b>Check 000702 Total:</b>	<b>24,395.23</b>	
000703	07-21-2022		00530	TEXNET	863-00-2155.00-000-200000	D	JULY TRS PAYMENT	23,710.61	N
					863-00-2155.00-000-200000		JULY TRS PAYMENT	1,926.48	
					863-00-2155.01-000-200000		JULY TRS PAYMENT	2,196.60	
					863-00-2155.02-000-200000		JULY TRS PAYMENT	2,873.17	
					863-00-2155.03-000-200000		JULY TRS PAYMENT	354.30	
					863-00-2155.04-000-200000		JULY TRS PAYMENT	2,222.89	
					863-00-2155.05-000-200000		JULY TRS PAYMENT	69.71	
					863-00-2155.08-000-200000		JULY TRS PAYMENT	4,400.57	
							<b>Check 000703 Total:</b>	<b>37,754.33</b>	
000704	07-05-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANK CARD FEES	55.77	N
004102	07-20-2022		02079	TEXAS TECH UNIVERS	816-11-6499.00-001-211000	D	G LINDLEY SCHLR	500.00	N
					820-11-6499.00-001-211000		G LINDLEY SCHLR	500.00	
					825-11-6499.00-001-211000		G LINDLEY SCHLR	1,000.00	
							<b>Check 004102 Total:</b>	<b>2,000.00</b>	
010912*	07-15-2022		00427	SAM'S CLUB DIRECT	461-11-6399.02-001-211000	D	HS FUND DAY MEALS	379.30	N
010913	07-15-2022		03748	CITIBANK	461-11-6399.03-101-211000	D	ELEM TCHR APPRC	94.50	N
018662	07-07-2022		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-299000	D	state convention	1,733.00	N
018663	07-13-2022		03788	DEBBIE WOLF	865-36-6397.16-001-299000	D	cheer camp	300.00	N
018664	07-13-2022		03748	CITIBANK	865-36-6397.08-001-299000	D	cheer camp	2,513.00	N
					865-36-6397.08-001-299000		cheer camp attire	50.69	
					865-36-6397.08-001-299000		cheer camp	83.11	
					865-36-6397.16-001-299000		cheer camp	1,542.00	
							<b>Check 018664 Total:</b>	<b>4,188.80</b>	
018665	07-13-2022		02068	MIDWESTERN STATE	865-36-6397.17-001-299000	D	b anderdle scholarship	200.00	N
018666	07-26-2022		03198	SHEILA STEVENS	865-36-6397.08-001-299000	D	camp meals	56.64	N
058977*	07-12-2022		04750	DENTON ISD ATHLETI	199-36-6499.00-001-291000	D	LOST CHECK	-652.14	N
059090*	07-20-2022		00110	CHRIS TACKETT	199-36-6411.77-001-291000	D	UNUSED MEAL MONEY CK R	-111.00	N

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059107	07-06-2022		04015	AMAZON	199-11-6399.09-001-222000	C	FCCLA CLASSRM SUPPLIES	1,138.88	N
					199-11-6399.12-001-222000		WELDING SUPPLIES	2,611.16	
							<b>Check 059107 Total:</b>	<b>3,750.04</b>	
059108	07-06-2022		04711	ARCHER SUPPLY LLC	199-51-6319.01-999-299000	C	MAINT/CUSTODIAL SUPPLIE	56.52	N
059109	07-06-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	141.58	N
059110	07-06-2022		03598	BLICK ART MATERIALS	199-11-6399.01-001-211000	C	ART SUPPLIES	1,302.49	N
059111	07-06-2022		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	221.41	N
059112	07-06-2022		03513	CDW GOVERNMENT	199-11-6399.03-101-230000	C	COMP ED CHROMEBOOKS	5,460.00	N
059113	07-06-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
059114	07-06-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
059115	07-06-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH ROOM/AG SHOP PHO	54.66	N
					199-51-6259.00-101-223000		SPED PHONE LINE	26.81	
					199-51-6259.04-999-299000		PHONE LINES	793.99	
							<b>Check 059115 Total:</b>	<b>875.46</b>	
059116	07-06-2022		03130	DATCS,LLC	199-34-6219.00-999-299000	C	DOT PHYSICAL/DRUG TEST	202.08	N
059117	07-06-2022		04108	ETC LITE, LLC	199-41-6219.51-701-299000	C	CONSULTING SERVICES 202	1,134.00	N
059118	07-06-2022		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-311000	C	6th-8th TEXTBOOKS	1,506.48	N
059119	07-06-2022		02980	J.W. PEPPER & SON,	199-11-6399.47-001-211000	C	PO Created by Req: 003288	132.99	N
059120	07-06-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	15,225.18	N
059121	07-06-2022		04448	LINCOLN ELECTRIC	199-11-6399.12-001-222000	C	WELDING SUPPLIES	408.23	N
					199-11-6399.12-001-222000		WELDING SUPPLIES	2,163.76	
							<b>Check 059121 Total:</b>	<b>2,571.99</b>	
059122	07-06-2022		04471	INTERSTATE BILLING	199-34-6311.52-999-299000	C	MAINT/CUSTODIAL SUPPLIE	15.94	N
059123	07-06-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000	C	AG SUPPLIES	1,022.78	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	98.62	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	142.40	
							<b>Check 059123 Total:</b>	<b>1,263.80</b>	
059124	07-06-2022		00329	PITNEY BOWES GLOB	199-41-6269.00-750-299000	C	LEASE CHARGE POSTAGE	195.00	N
059125	07-06-2022		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	CNA/MA Supplies	5,670.41	N
059126	07-06-2022		04824	RUSH TRUCK CENER,	199-34-6311.52-999-299000	C	MAINT/CUSTODIAL SUPPLIE	124.80	N

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059127	07-06-2022		03004	STAPLES, INC.	199-11-6399.99-999-211000	C	COPY PAPER	266.10	N
059128	07-06-2022		01221	TASB, INC	199-41-6329.00-702-299000 199-41-6499.00-702-299000	C	LOCAL DISTRICT POLICY CH SCHOOL BOARD SUMMER C	108.00 920.00	N
<b>Check 059128 Total:</b>								<b>1,028.00</b>	
059129	07-06-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	166.88	N
059130	07-06-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	2,133.92	N
059131	07-06-2022		01278	WINDTHORST GENER	199-11-6399.12-001-222000 199-51-6319.00-999-299000	C	AG SUPPLIES MAINT/CUSTODIAL SUPPLIE	29.00 54.52	N
<b>Check 059131 Total:</b>								<b>83.52</b>	
059132	07-06-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,235.33	N
059133	07-13-2022		04437	EECU	863-00-2159.00-058-200000	D	JUL DED MISCELLANEOUS D	948.05	N
059134	07-13-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000 863-00-2153.00-015-200000 863-00-2153.00-021-200000 863-00-2153.00-022-200000 863-00-2153.00-023-200000 863-00-2153.00-025-200000 863-00-2153.00-028-200000 863-00-2153.00-041-200000 863-00-2153.00-044-200000 863-00-2153.00-053-200000 863-00-2153.00-062-200000 863-00-2159.00-029-200000 863-00-2159.00-042-200000 863-00-2159.00-043-200000 863-00-2159.00-052-200000 863-00-2159.00-054-200000	D	JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D	34.19 146.50 2,319.81 438.80 610.34 335.00 270.90 389.64 9.97 1,212.99 129.59 75.70 8.07 14.98 306.00 240.06	N
<b>Check 059134 Total:</b>								<b>6,542.54</b>	
059135	07-13-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	JUL DED MISCELLANEOUS D	25.90	N
059136	07-13-2022		03342	National Benefit Services	863-00-2159.00-018-200000 863-00-2159.00-031-200000 863-00-2159.00-036-200000 863-00-2159.00-040-200000 863-00-2159.00-061-200000	D	JUL DED MISCELLANEOUS D JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT	2,190.80 285.00 765.00 630.00 200.00	N
<b>Check 059136 Total:</b>								<b>4,070.80</b>	
059137	07-13-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	JUL DED CREDIT UNION	2,279.00	N
059139	07-14-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000 199-11-6399.12-001-222000 199-11-6399.12-001-222000	C	CYLINDER RENT PO Created by Req: 003315 PO Created by Req: 003315	296.26 2,151.80 537.95	N
<b>Check 059139 Total:</b>								<b>2,986.01</b>	

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059140	07-14-2022		03513	CDW GOVERNMENT	199-11-6399.03-101-230000	C	COMP ED CHROMEBOOKS	640.00	N
059141	07-14-2022		03748	CITIBANK	199-11-6399.14-999-211000	C	WEB HOSTING SECURITY C	1,269.62	N
					199-13-6399.00-999-211000		MAINT/CUSTODIAL SUPPLIE	189.99	
					199-34-6311.00-999-299000		FUEL	94.89	
					199-34-6499.00-999-299000		BUS DRIVING SCHOOL	11.00	
					199-51-6259.00-999-299000		CELL PHONE PAYOFF	179.85	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	23.20	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	19.00	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	33.65	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	25.00	
					199-51-6319.01-999-299000		MAINT/CUSTODIAL SUPPLIE	124.56	
					211-11-6399.00-999-230000		Homeless Supplies	102.80	
							<b>Check 059141 Total:</b>	<b>2,073.56</b>	
059142	07-14-2022		01005	CONSOLIDATED ELEC	199-51-6219.88-999-299000	C	FOOTBALL SCOREBOARD W	247.34	N
059143	07-14-2022		04750	DENTON ISD ATHLETI	199-36-6499.00-001-291000	C	BASEBALL AREA PLAYOFF	652.14	N
059144	07-14-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	61.25	N
					199-11-6399.95-999-211000		CANON/I6555 #13996 HS	378.00	
					199-11-6399.95-999-211000		CANON/I6555 #13997 JH	380.80	
					199-11-6399.95-999-211000		CANON/I6255 #13805 ELEM	1,002.40	
							<b>Check 059144 Total:</b>	<b>1,822.45</b>	
059145	07-14-2022		04298	EWELL EDUCATIONAL	199-11-6499.12-001-222000	C	AG WORKSHOP FEE	100.00	N
059146	07-14-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	192.19	N
059147	07-14-2022		04786	MADALINE SCHREIBER	199-36-6411.50-001-291000	C	TEACHER MEALS	93.00	N
059148	07-14-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	3,125.59	N
059149	07-14-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
059150	07-14-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	375.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	750.00	
							<b>Check 059150 Total:</b>	<b>1,125.00</b>	
059151	07-14-2022		04740	Texas Ranger Baseball	199-13-6499.00-999-211000	C	RANGERS STAFF TICKET	605.00	N
					199-13-6499.00-999-211000		BUS PARKING	40.00	
							<b>Check 059151 Total:</b>	<b>645.00</b>	
059152	07-14-2022		04451	THE HOME DEPOT PR	199-51-6319.88-999-299000	C	FOOTBALL SCOREBOARD W	136.92	N
059153	07-14-2022		00499	WARD'S SCIENCE	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	2,196.01	N
059154	07-14-2022		04801	WILLIAM PAUL	199-34-6311.00-999-299000	C	FUEL	82.69	N

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059155	07-20-2022		03598	BLICK ART MATERIALS	199-11-6399.01-001-211000	C	ART SUPPLIES	32.66	N
059156	07-20-2022		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	498.75	N
059157	07-20-2022		00110	CHRIS TACKETT	199-34-6311.00-999-299000	C	FUEL	50.00	N
059158	07-20-2022		00033	CITY OF WINDTHORST	199-36-6399.61-001-291000	C	NET FOR COURT @ PARK	195.00	N
059159	07-20-2022		04878	COUNTY OF CLAY ELE	199-41-6439.00-703-299000	C	ELECTION FEES	1,481.13	N
059160	07-20-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	367.89	N
059161	07-20-2022		04083	INSCO DISTRIBUTING,	199-51-6319.01-999-299000	C	AC REPAIR MAIN GYM	44.14	N
059162	07-20-2022		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	CNA/MA Supplies	594.66	N
					427-11-6399.00-001-211000		CNA/MA Supplies	369.99	
					427-11-6399.00-001-211000		CNA/MA Supplies	429.98	
					427-11-6399.00-001-211000		CNA/MA Supplies	529.99	
							<b>Check 059162 Total:</b>	<b>1,924.62</b>	
059163	07-20-2022		04876	PRESTIGE HEATING &	199-51-6249.88-999-299000	C	AC Unit on Cafeteria	3,317.62	N
059164	07-20-2022		00200	QUILL CORPORATION	199-11-6399.47-001-211000	C	TCHR CHAIR FOR BAND	94.02	N
059165	07-20-2022		02160	REALITY WORKS	199-11-6399.09-001-222000	C	REALCARE BABY & SUPPLIE	1,872.15	N
059166	07-20-2022		00042	REGION 9 ESC	199-34-6239.00-999-299000	C	SCHOOL BUS CERTIFICATIO	540.00	N
059167	07-20-2022		00135	TASB RISK MANAGEM	199-34-6429.00-999-299000	C	AUTO DEDUCTIBLE	1,000.00	N
059168	07-20-2022		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-222000	C	Ag mech	4,797.97	N
059169	07-27-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	PO Created by Req: 003315	7,239.54	N
059170	07-27-2022		04015	AMAZON	199-41-6329.00-701-299000	C	Leadership Books	119.92	N
059171	07-27-2022		00306	DYNA SYSTEMS	199-11-6639.95-101-211000	C	ELEM COPIER	14,243.82	N
059172	07-27-2022		01964	LEXIA LEARNING SYST	199-11-6399.03-101-225000	C	ESL Program	3,100.00	N
059173	07-27-2022		04879	TEXAS BOOK COMPAN	427-11-6399.00-001-211000	C	Books-TCLAS	5,931.60	N
059174	07-27-2022		03115	TEXAS DEPT OF LICEN	199-51-6219.01-999-299000	C	ELEVATOR ANNUAL INSPEC	20.00	N
059175	07-27-2022		00460	CRIME RECORDS SER	199-41-6499.00-701-299000	C	RECORDS REQUEST	4.00	N
059176	07-27-2022		00746	UNIVERISTY OF TX AU	199-36-6499.67-001-299000	C	UIL CONFERENCE 2A	2,600.00	N

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059177	07-27-2022		00737	WICHITA GLASS & MIR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	533.00	N

Grand Totals: 238,393.30

End of Report