

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-02-2022		00530	TEXNET	863-00-2153.00-010-200000	D	JUNE ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		JUNE ACTIVECARE	28,415.00	
					863-00-2153.00-012-200000		JUNE ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		JUNE ACTIVECARE	1,013.00	
							Check 000601 Total:	41,949.00	
000602	06-16-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	27,568.25	N
					863-00-2152.01-000-200000		941 PAYMENT	5,015.99	
					863-00-2152.01-000-200000		941 PAYMENT	5,015.99	
							Check 000602 Total:	37,600.23	
000603	06-29-2022		00530	TEXNET	863-00-2155.00-000-200000	D	JUNE TRS	23,012.87	N
					863-00-2155.00-000-200000		JUNE TRS	1,869.80	
					863-00-2155.01-000-200000		JUNE TRS	2,306.46	
					863-00-2155.02-000-200000		JUNE TRS	2,192.78	
					863-00-2155.03-000-200000		JUNE TRS	372.02	
					863-00-2155.04-000-200000		JUNE TRS	2,157.51	
					863-00-2155.08-000-200000		JUNE TRS	4,394.95	
							Check 000603 Total:	36,306.39	
000604	06-03-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANK CARD FEES	64.69	N
004100	06-27-2022		02068	MIDWESTERN STATE	823-11-6499.00-001-211000	D	SCHLR B ANDERLE	4,000.00	N
					824-11-6499.00-001-211000		SCHLR B ANDERLE	500.00	
							Check 004100 Total:	4,500.00	
004101	06-27-2022		03505	WEATHERFORD COLL	820-11-6499.00-001-211000	D	TOP O TX SCHLR C WOLF	500.00	N
010898*	06-13-2022		02171	WALMART CAPITAL ON	461-11-6399.02-001-211000	D	LOST IN MAIL	-67.98	N
010909	06-02-2022		02253	KRISTIN BEREND	461-11-6399.03-101-211000	D	ELEM SUPPLIES	11.58	N
010910	06-02-2022		02871	L SCOTT LOFLAND	461-11-6399.03-101-211000	D	ELEM SUPPLIES	33.50	N
010911	06-02-2022		04766	ASHLEY SCHROEDER	461-11-6399.03-101-211000	D	ELEM SUPPLIES	30.00	N
010912*	06-15-2022		00427	SAM'S CLUB DIRECT	461-11-6399.02-001-211000	D	WRONG VENDOR	-379.30	N
010914	06-15-2022		02171	WALMART CAPITAL ON	461-11-6399.02-001-211000	D	HS WHOS WHO TCHR APPR	253.42	N
010915	06-15-2022		03748	CITIBANK	461-11-6399.02-001-211000	D	HS FUN DAY SUPPLIES	379.30	N
010916	06-27-2022		03986	THE COLLEGE BOARD	461-11-6499.05-001-211000	D	TESTING FEES	198.00	N
010917	06-27-2022		02153	STACY SCHROEDER	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	53.39	N
018646	06-02-2022		02535	SAM'S CLUB BUSINES	865-36-6397.11-001-299000	D	drinks	24.96	N
					865-36-6397.11-001-299000		drinks	305.40	
					865-36-6397.12-001-299000		drinks	168.61	
							Check 018646 Total:	498.97	

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018647	06-02-2022		02731	BSN SPORTS	865-36-6397.12-001-299000	D	goalpost pads	600.00	N
018648	06-02-2022		02304	SUZETTE'S	865-36-6397.31-001-299000	D	senior flowers	120.00	N
018649	06-02-2022		04792	Wuthrich Photography &	865-36-6397.13-001-299000	D	class framed pic	70.00	N
					865-36-6397.27-001-299000		class framed pic	70.00	
					865-36-6397.28-001-299000		class framed pic	70.00	
					865-36-6397.29-001-299000		class framed pic	70.00	
					865-36-6397.30-001-299000		class framed pic	70.00	
							Check 018649 Total:	350.00	
018650	06-02-2022		03221	AREA IV FFA	865-36-6397.11-001-299000	D	area convention meal	132.00	N
018651	06-02-2022		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-299000	D	state swine tags	36.00	N
					865-36-6397.11-001-299000		state swine tags	108.00	
							Check 018651 Total:	144.00	
018652	06-02-2022		04871	Mo's Trophies	865-36-6397.04-001-299000	D	regional quarterfinal trophy	250.00	N
018653	06-13-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	drink	27.02	N
					865-36-6397.11-001-299000		cooking oil	5.29	
							Check 018653 Total:	32.31	
018654	06-13-2022		04614	Amanda Armstrong	865-36-6397.11-001-299000	D	shirts	179.10	N
018655	06-13-2022		03951	MELANIE BEISCH	865-36-6397.31-001-299000	D	program paper and class pics	224.62	N
018656	06-13-2022		01160	SUTHERLAND LUMBER	865-36-6397.11-001-299000	D	project chairs	157.78	N
018657	06-21-2022		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-299000	D	jacket and shirts	361.00	N
018658	06-21-2022		02731	BSN SPORTS	865-36-6397.04-001-299000	D	equipment	675.00	N
018659	06-29-2022		04874	STANLEY D MCCAIN	865-36-6397.12-001-299000	D	speakers/tvs/audio for FH	4,150.00	N
018660	06-29-2022		04870	GREG MCKENZIE	865-36-6397.12-001-299000	D	FH door wraps	1,950.00	N
018661	06-29-2022		02731	BSN SPORTS	865-36-6397.12-001-299000	D	work out shirts	100.00	N
058997	06-02-2022		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-299000	C	DOT PHYSICAL	70.00	N
058998	06-02-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	533.17	N
058999	06-02-2022		04700	ARCHER COUNTY ELE	199-41-6439.00-703-299000	C	ELECTION FEES	3,004.06	N
059000	06-02-2022		00110	CHRIS TACKETT	199-36-6411.77-001-291000	C	TEACHER MEALS	444.00	N
					199-36-6411.77-001-291000		TEACHER MEALS	888.00	
							Check 059000 Total:	1,332.00	
059001	06-02-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N

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059002	06-02-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
059003	06-02-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH ROOM/AG SHOP PHO	52.40	N
					199-51-6259.00-101-223000		SPED PHONE LINE	25.68	
					199-51-6259.04-999-299000		PHONE LINES	776.14	
							Check 059003 Total:	854.22	
059004	06-02-2022		04503	HUDL	199-36-6219.65-001-291000	C	film editing	3,746.00	N
059005	06-02-2022		04660	JUAN CAVAZOS	199-13-6411.00-999-211000	C	TEACHER MEALS	101.00	N
059006	06-02-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	3,508.45	N
					240-35-6341.00-999-299000		FOOD	2,918.14	
					240-35-6341.00-999-299000		FOOD	2,589.32	
					240-35-6342.00-999-299000		NON FOOD	214.90	
					240-35-6342.00-999-299000		NON FOOD	466.24	
					240-35-6342.00-999-299000		NON FOOD	303.34	
							Check 059006 Total:	10,000.39	
059007	06-02-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	108.86	N
059008	06-02-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000	C	Ag mech supplies	179.00	N
					199-11-6399.12-001-222000		Ag mech supplies	454.25	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	71.15	
							Check 059008 Total:	704.40	
059009	06-02-2022		04315	LUKE MCMILLAN MUSI	199-11-6399.47-001-211000	C	BAND PERFM LICENSE	1,000.00	N
059010	06-02-2022		03310	MARILYN BENNETT	199-11-6219.47-001-211000	C	DRUM MAJOR AUDUTION JU	100.00	N
059011	06-02-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	66.78	N
					199-33-6219.00-999-299000		TX SHARS	95.37	
							Check 059011 Total:	162.15	
059012	06-02-2022		04866	PATRICK FLANIKEN	199-11-6219.47-001-211000	C	DRUM MAJOR AUDUTION JU	100.00	N
059013	06-02-2022		03035	REGION 17 ESC	199-13-6499.00-999-211000	C	T-TESS PROFESSIONAL DEV	500.00	N
059014	06-02-2022		03203	ROB LEOPOLD	199-11-6399.14-999-211000	C	TECH SUPPLIES	23.82	N
059015	06-02-2022		01916	RODNEY BENNETT	199-11-6219.47-001-211000	C	DRUM MAJOR AUDUTION JU	100.00	N
059016	06-02-2022		00059	SAM GIBBS MUSIC	199-11-6249.47-001-211000	C	REPAIRS	602.42	N
					199-11-6249.47-041-211000		REPAIRS	602.43	
					199-11-6399.47-001-211000		SUPPLIES	542.45	
							Check 059016 Total:	1,747.30	
059017	06-02-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000	C	FOOD	106.58	N
					240-35-6341.00-999-299000		FOOD	158.08	
					240-35-6341.00-999-299000		FOOD	84.11	
					240-35-6341.00-999-299000		FOOD	138.44	
					240-35-6342.00-999-299000		NON FOOD	15.28	
					240-35-6342.00-999-299000		NON FOOD	61.52	
					240-35-6342.00-999-299000		NON FOOD	15.16	

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							Check 059017 Total:	579.17	
059018	06-02-2022		03764	TED CONRADY	199-36-6499.77-001-291000	C	COACH LODGING-FB	300.00	N
059019	06-02-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	LEGAL SERVICES	625.50	N
059020	06-02-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,443.68	N
059021	06-02-2022		04131	ZEKE'S BBQ	199-13-6399.00-999-211000	C	DIT MEAL	144.00	N
059022	06-09-2022		04015	AMAZON	199-11-6399.47-001-211000	C	BAND SUPPLIES	187.73	N
059023	06-09-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	82.21	N
059024	06-09-2022		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-299000	C	2022 ALLOCATION 3RD QTR	866.91	N
059025	06-09-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	97.21	N
059026	06-09-2022		00186	GAME TIME SPORTS &	199-11-6499.40-001-211000	C	HONOR AWARD PLAQUES	107.55	N
059027	06-09-2022		04083	INSCO DISTRIBUTING,	199-51-6399.01-999-299000	C	HVAC REPAIR-HS GYM	3,195.66	N
059028	06-09-2022		03743	INTERSTATE BILLING	199-34-6311.52-999-299000	C	MAINT SUPPLIES FOR BUSE	176.19	N
					199-34-6311.52-999-299000		MAINT SUPPLIES FOR BUSE	69.75	
							Check 059028 Total:	245.94	
059029	06-09-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	12,240.57	N
059030	06-09-2022		04204	KRUM ISD	199-36-6499.00-001-291000	C	BASEBALL REGIONAL QTR F	390.25	N
059031	06-09-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	FOOD	814.20	N
					240-35-6341.00-999-299000		FOOD	920.40	
					240-35-6341.00-999-299000		FOOD	849.60	
							Check 059031 Total:	2,584.20	
059032	06-09-2022		04638	Patricia Vieth	199-11-6399.03-101-230000	C	ROBOTIC CLUB-ELEMENTAR	343.95	N
059033	06-09-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	13.55	N
059034	06-09-2022		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	174.37	N
059035	06-09-2022		02968	VATAT	199-11-6499.12-001-222000	C	AG CONF FEE	300.00	N
059036	06-09-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	7,545.94	N
059037	06-09-2022		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	32.96	N
					240-35-6341.00-999-299000		FOOD	21.63	
							Check 059037 Total:	54.59	
059038	06-15-2022		04437	EECU	863-00-2159.00-058-200000	D	JUN DED MISCELLANEOUS	1,448.05	N

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059039	06-15-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	JUN DED LIFE INSURANCE	34.67	N
					863-00-2153.00-015-200000		JUN DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		JUN DED HEALTH INSURAN	2,319.81	
					863-00-2153.00-022-200000		JUN DED HEALTH INSURAN	438.80	
					863-00-2153.00-023-200000		JUN DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		JUN DED HEALTH INSURAN	340.00	
					863-00-2153.00-028-200000		JUN DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		JUN DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		JUN DED HEALTH INSURAN	9.97	
					863-00-2153.00-053-200000		JUN DED HEALTH INSURAN	1,244.67	
					863-00-2153.00-062-200000		JUN DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		JUN DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		JUN DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		JUN DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		JUN DED MISCELLANEOUS	306.00	
					863-00-2159.00-054-200000		JUN DED MISCELLANEOUS	240.06	
							Check 059039 Total:	6,594.65	
059040	06-15-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	JUN DED MISCELLANEOUS	25.90	N
059041	06-15-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	JUN DED MISCELLANEOUS	2,190.80	N
					863-00-2159.00-031-200000		JUN DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		JUN DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		JUN DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		JUN DED TAX SHEL. ANNUIT	200.00	
							Check 059041 Total:	4,070.80	
059042	06-15-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	JUN DED CREDIT UNION	2,279.00	N
059043	06-15-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	331.01	N
059044	06-15-2022		04015	AMAZON	199-11-6399.03-101-230000	C	ELEM SUPPLIES	341.33	N
059045	06-15-2022		04711	ARCHER SUPPLY LLC	199-51-6319.01-999-299000	C	MAINT/CUSTODIAL SUPPLIE	116.59	N
059046	06-15-2022		02731	BSN SPORTS	199-36-6399.60-001-291000	C	baseball equipment	1,281.56	N
059047	06-15-2022		03748	CITIBANK	199-11-6399.47-001-211000	C	BAND SUPPLIES	99.00	N
					199-11-6399.47-001-211000		BAND SUPPLIES	624.00	
					199-13-6399.00-999-211000		STAFF APPRECIATION MEAL	205.54	
					199-13-6399.00-999-211000		RETIREMENT GIFT	379.98	
					199-13-6399.00-999-211000		STAFF MEAL	222.82	
					199-13-6499.00-999-211000		GOOGLE CERT TRAINING	10.66	
					199-13-6499.00-999-211000		GOOGLE CERT TRAINING	10.50	
					199-23-6411.00-001-299000		Hotel Room state track	265.04	
					199-34-6499.00-999-299000		BUS REGISTRATION	8.50	
					199-36-6411.00-001-291000		hotel- state track-austin	2,236.74	
					199-36-6411.77-001-291000		Hotel-Wichita Falls Fallstown	152.31	
							Check 059047 Total:	4,215.09	

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059048	06-15-2022		01005	CONSOLIDATED ELEC	199-51-6319.01-999-299000	C	A/C REPAIR MAIN GYM	16.81	N
					199-51-6319.88-999-299000		ELECTRIC SUPPLIES ELEM	442.68	
					199-51-6319.88-999-299000		LIGHTING - BAND PRACTICE	277.30	
							Check 059048 Total:	736.79	
059049	06-15-2022		04787	Daniel Barton	199-51-6411.00-999-299000	C	MEAL	74.00	N
059050	06-15-2022		02957	DECKER EQUIPMENT	199-11-6399.04-001-211000	C	HS DESKS	11,321.59	N
059051	06-15-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	56.69	N
059052	06-15-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	ELECTRIC WORK	11.25	N
059053	06-15-2022		04083	INSCO DISTRIBUTING,	199-51-6319.01-999-299000	C	AC REPAIR MAIN GYM	175.29	N
					199-51-6319.01-999-299000		AC REPAIR MAIN GYM	47.59	
							Check 059053 Total:	222.88	
059054	06-15-2022		00222	LAKESHORE LEARNIN	211-11-6399.01-999-230000	C	Pre-K Supplies	481.85	N
059055	06-15-2022		01280	MID-AMERICAN RESEA	199-51-6319.01-999-299000	C	MAINT/CUSTODIAL SUPPLIE	829.27	N
059056	06-15-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	95.37	N
					199-33-6219.00-999-299000		TX SHARS	62.61	
							Check 059056 Total:	157.98	
059057	06-15-2022		00200	QUILL CORPORATION	199-11-6399.99-999-211000	C	ELEM SUPPLIES	317.94	N
					211-11-6399.01-999-230000		elementary supplies	425.69	
							Check 059057 Total:	743.63	
059058	06-15-2022		04867	RAKEL PAUL	199-13-6399.00-999-211000	C	GOOGLE TRAINING SUPPLIE	58.85	N
059059	06-15-2022		00042	REGION 9 ESC	199-11-6239.00-101-230000	C	ESC SERVICES	1,180.25	N
					199-11-6239.00-999-211000		ESC SERVICES	4,067.65	
					199-11-6239.00-999-221000		ESC SERVICES	450.38	
					199-11-6239.00-999-225000		ESC SERVICES	175.00	
					199-12-6239.00-999-211000		ESC SERVICES	1,312.50	
					199-13-6239.00-999-211000		ESC SERVICES	1,184.95	
					199-34-6239.00-999-299000		ESC SERVICES	175.00	
					199-41-6239.00-750-299000		ESC SERVICES	9,425.00	
					199-51-6239.00-999-299000		ESC SERVICES	568.75	
							Check 059059 Total:	18,539.48	
059060	06-15-2022		00059	SAM GIBBS MUSIC	199-11-6249.47-001-211000	C	INSTRUMENT REPAIR	243.05	N
059061	06-15-2022		00002	SCHOOL SPECIALTY, L	211-11-6399.01-999-230000	C	Pre-K Supplies	236.06	N
059062	06-15-2022		04751	SKY'S KWIK STOP	199-11-6399.03-101-211000	C	AR REWARD MEALS	420.64	N
					199-41-6399.00-702-299000		BOARD MEALS	155.19	
							Check 059062 Total:	575.83	
059063	06-15-2022		02153	STACY SCHROEDER	199-13-6499.00-999-211000	C	GOOGLE CERTIFICATION	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059064	06-15-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	1,110.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	300.00	
							Check 059064 Total:	1,410.00	
059065	06-15-2022		03004	STAPLES, INC.	199-11-6399.99-999-211000	C	COPY PAPER	5,410.70	N
059066	06-15-2022		04865	SWEETWATER SOUND	199-11-6399.47-001-211000	C	DRUMSET	589.00	N
059067	06-15-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	283.98	N
					199-51-6319.88-999-299000		MAINT/CUSTODIAL SUPPLIE	94.26	
							Check 059067 Total:	378.24	
059068	06-15-2022		04421	THE VIRTUAL MEET EX	199-36-6499.67-001-299000	C	UIL VIRTUAL CHALLENGE M	300.00	N
059069	06-15-2022		04706	UMB BANK CORPORAT	599-71-6511.00-999-299000	C	BOND	140,000.00	N
					599-71-6521.00-999-299000		BOND INTEREST	15,149.75	
							Check 059069 Total:	155,149.75	
059070	06-22-2022		04015	AMAZON	199-11-6399.03-101-230000	C	2022-2023 School Supplies	302.61	N
					199-11-6399.03-101-230000		elementary art supplies	706.93	
					199-11-6399.14-999-211000		Supplies and repairs	309.97	
							Check 059070 Total:	1,319.51	
059071	06-22-2022		00041	ARCHER CITY ISD	199-36-6399.67-999-299000	C	9-AA UIL FINAL PAYMENT 20	4,203.48	N
059072	06-22-2022		00063	ARCHER COUNTY APP	199-99-6213.00-703-299000	C	2022 ALLOCATION 3RD QTR	5,682.00	N
059073	06-22-2022		04263	ASPEN ELEVATOR, IN	199-51-6219.01-999-299000	C	ELEVATOR ANNUAL INSPEC	225.00	N
059074	06-22-2022		04232	B.E. PUBLISHING	410-11-6321.00-999-311000	C	Textbooks 2022	1,901.35	N
059075	06-22-2022		04858	BOOE COMMERCIAL R	199-51-6629.88-999-299000	C	JH BLDG ROOF REPAIR	107,120.00	N
059076	06-22-2022		04154	CISCO ISD	199-36-6499.64-001-299000	C	DISTRICT ACADEMIC EXPEN	329.53	N
					199-36-6499.67-001-299000		DISTRICT ATHLETIC EXPEN	477.03	
							Check 059076 Total:	806.56	
059077	06-22-2022		02973	EDMENTUM	282-11-6399.00-999-111000	C	STUDY ISLAND	1,399.20	N
059078	06-22-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE CAFETERIA	648.72	N
					199-51-6259.03-999-299000		PROPANE FIELD HOUSE	628.51	
							Check 059078 Total:	1,277.23	
059079	06-22-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000	C	STATE INSPECTION BUS 200	7.00	N
059080	06-22-2022		04857	JOHN MARTISCHNIG	199-51-6319.01-999-299000	C	MAINT/CUSTODIAL SUPPLIE	349.98	N
059081	06-22-2022		04761	THE CERTIFIED WELDI	199-11-6499.00-001-238000	C	STUDENT WELDING CERTIFI	360.00	N
059082	06-22-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-222000	C	TEACHER MEALS	74.00	N
					199-11-6411.12-001-222000		TEACHER MEAL	444.00	
							Check 059082 Total:	518.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059083	06-22-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	59.40	N
059084	06-27-2022		03027	TRAVIS VAUGHN	199-11-6399.12-001-222000	C	REIMB AG CLASSRM SUPPLI	166.10	N
059085	06-27-2022		04801	WILLIAM PAUL	199-41-6419.00-702-299000	C	BOARD CONF MEALS	555.00	N
059086	06-29-2022		02428	ACT	199-11-6499.00-001-238000	C	ACT TESTING FEE	612.00	N
059087	06-29-2022		04015	AMAZON	199-11-6399.03-101-230000	C	elementary art supplies	243.87	N
					199-11-6399.03-101-230000		2022-2023 School Supplies	50.29	
					199-11-6399.12-001-222000		WELDING SUPPLIES	1,362.80	
					199-11-6399.14-999-211000		TECH REPLACEMENTS	327.66	
							Check 059087 Total:	1,984.62	
059088	06-29-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	LEGAL NOTICE PUBLICATIO	247.50	N
					199-41-6491.00-701-299000		LEGAL NOTICE PUBLICATIO	247.50	
							Check 059088 Total:	495.00	
059089	06-29-2022		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	534.51	N
					199-11-6399.07-001-222000		HS CTE SCIENCE SUPPLIES	615.60	
							Check 059089 Total:	1,150.11	
059090*	06-29-2022		00110	CHRIS TACKETT	199-36-6411.77-001-291000	C	TEACHER MEALS	111.00	N
059091	06-29-2022		02666	FCSTAT	199-11-6499.09-001-222000	C	CONFERENCE	495.00	N
059092	06-29-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	40.43	N
059093	06-29-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	323.04	N
059094	06-29-2022		04083	INSCO DISTRIBUTING,	199-51-6319.01-999-299000	C	MAINT/CUSTODIAL SUPPLIE	466.14	N
					199-51-6319.01-999-299000		MAINT/CUSTODIAL SUPPLIE	785.66	
					199-51-6319.01-999-299000		MAINT/CUSTODIAL SUPPLIE	135.88	
							Check 059094 Total:	1,387.68	
059095	06-29-2022		00222	LAKESHORE LEARNIN	199-11-6399.03-101-230000	C	Pre-K Supplies	655.17	N
					211-11-6399.01-999-230000		Pre-K Supplies	145.04	
					255-11-6399.00-101-230000		Pre-K Supplies	314.00	
							Check 059095 Total:	1,114.21	
059096	06-29-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	112.49	N
059097	06-29-2022		04512	NATUS MEDICAL INCO	199-33-6249.00-999-299000	C	AUDIOMETER CALIBRATION	65.00	N
059098	06-29-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-299000	C	TOLL	8.62	N
059099	06-29-2022		03689	JMS RUSSEL METALS	199-11-6399.12-001-222000	C	STEEL FOR AG	8,611.42	N
059100	06-29-2022		04812	PARAGON SCI,LP	199-36-6619.00-001-291000	C	FIELD /TRACK REPLACEMEN	193,182.50	N
059101	06-29-2022		00200	QUILL CORPORATION	199-11-6399.03-101-230000	C	ELEM SUPPLIES	627.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059102	06-29-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000	C	FOOD	137.04	N
					240-35-6342.00-999-299000		NON FOOD	22.76	
							Check 059102 Total:	159.80	
059103	06-29-2022		03345	SHARLA WADSWORTH	199-11-6411.09-001-222000	C	TEACHER MEALSEEA	175.00	N
059104	06-29-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	870.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	570.00	
							Check 059104 Total:	1,440.00	
059105	06-29-2022		01221	TASB, INC	199-41-6329.00-701-299000	C	TASB UPDATE 119	1,365.16	N
059106	06-29-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-222000	C	TEACHER MEALS	222.00	N
					199-11-6411.12-001-222000		TEACHER MEALS	74.00	
							Check 059106 Total:	296.00	
							Grand Totals:	747,326.27	

End of Report

* indicates voided checks