

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501	05-10-2022		00530	TEXNET	863-00-2153.00-010-200000	D	TRS ACTIVECARE MAY	5,923.00	N
					863-00-2153.00-011-200000		TRS ACTIVECARE MAY	28,844.00	
					863-00-2153.00-012-200000		TRS ACTIVECARE MAY	6,598.00	
					863-00-2153.00-013-200000		TRS ACTIVECARE MAY	1,013.00	
							Check 000501 Total:	42,378.00	
000502	05-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	14,920.27	N
					863-00-2152.01-000-200000		941 PAYMENT	4,484.45	
					863-00-2152.02-000-200000		941 PAYMENT	4,484.45	
							Check 000502 Total:	23,889.17	
000503	05-26-2022		00530	TEXNET	863-00-2155.00-000-200000	D	MAY TRS	24,704.85	N
					863-00-2155.01-000-200000		MAY TRS	2,143.34	
					863-00-2155.02-000-200000		MAY TRS	2,428.02	
					863-00-2155.03-000-200000		MAY TRS	345.73	
					863-00-2155.04-000-200000		MAY TRS	2,142.08	
					863-00-2155.08-000-200000		MAY TRS	4,315.01	
							Check 000503 Total:	36,079.03	
000504	05-01-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANK CARD FEES	56.52	N
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
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	
							Check 000701 Total:	40,740.00	
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	
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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	
							Check 000703 Total:	37,754.33	
000704	07-05-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANK CARD FEES	55.77	N
000801	08-10-2022		00530	TEXNET	863-00-2153.00-010-200000	D	AUG TRS ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		AUG TRS ACTIVECARE	25,490.00	
					863-00-2153.00-012-200000		AUG TRS ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		AUG TRS ACTIVECARE	1,013.00	
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000802	08-04-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANK CARD FEES	56.39	N
000803	08-22-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	AUG 941 PAYMENT	14,644.70	N
					863-00-2152.01-000-200000		AUG 941 PAYMENT	4,186.54	
					863-00-2152.02-000-200000		AUG 941 PAYMENT	4,186.54	
							Check 000803 Total:	23,017.78	
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
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	
							Check 004102 Total:	2,000.00	
004103	08-18-2022		02068	MIDWESTERN STATE	817-11-6499.00-001-211000	D	SCHOLARSHIP PAYMENT	900.00	N
					824-11-6499.00-001-211000		SCHOLARSHIP PAYMENT	500.00	
							Check 004103 Total:	1,400.00	
004104	08-19-2022		02079	TEXAS TECH UNIVERS	820-11-6499.00-001-211000	D	H VIETH SCHOLARSHIP	500.00	N
004105	08-19-2022		04894	CLARENDON COLLEG	825-11-6499.00-001-211000	D	M FRAZIER SCHLR PYMNT	1,000.00	N
004106*	08-25-2022		02067	MIDWESTERN STATE	817-11-6499.00-001-211000	D	L CONRADY SCHOLRSH	500.00	N
	08-25-2022		02068	MIDWESTERN STATE	818-11-6499.00-001-211000	D	E LLAMAS SCHLR PYMNT	500.00	
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008421	09-01-2021		00303	LOWE'S HOME CENTE	865-36-6397.11-001-299000	D	room supplies	9.01	N
010122	01-03-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	56.24	N

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010222	01-10-2022		00530	TEXNET	863-00-2153.00-010-200000	D	JAN TRS ACTIVECARE PAYM	5,923.00	N
					863-00-2153.00-011-200000		JAN TRS ACTIVECARE PAYM	28,844.00	
					863-00-2153.00-012-200000		JAN TRS ACTIVECARE PAYM	6,598.00	
					863-00-2153.00-013-200000		JAN TRS ACTIVECARE PAYM	1,013.00	
							Check 010222 Total:	42,378.00	
010322	01-28-2022		00530	TEXNET	863-00-2155.00-000-200000	D	JAN TRS PAYMENT	22,538.08	N
					863-00-2155.00-000-200000		JAN TRS PAYMENT	1,831.21	
					863-00-2155.01-000-200000		JAN TRS PAYMENT	1,987.76	
					863-00-2155.02-000-200000		JAN TRS PAYMENT	2,151.54	
					863-00-2155.03-000-200000		JAN TRS PAYMENT	320.63	
					863-00-2155.04-000-200000		JAN TRS PAYMENT	2,112.98	
					863-00-2155.05-000-200000		JAN TRS PAYMENT	204.34	
					863-00-2155.08-000-200000		JAN TRS PAYMENT	4,309.71	
							Check 010322 Total:	35,456.25	
010844	09-16-2021		04562	BRITTANY WOLF	461-11-6399.03-101-211000	D	ELEM NOVEL BOOKS	49.00	N
010846	09-16-2021		04788	IMPRINTS 1	461-11-6399.02-001-211000	D	HS JH STAFF SHIRTS	302.46	N
010847*	09-17-2021		02153	STACY SCHROEDER	199-11-6399.01-001-211000	D	AR REWARDS	86.34	N
					199-11-6399.01-001-211000		WRNG ACCT	-86.34	
					461-11-6399.01-999-211000		AR REWARDS	86.34	
							Check 010847 Total:	86.34	
010848	09-24-2021		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	UIL INCENTIVES	49.82	N
010850	09-24-2021		04015	AMAZON	461-11-6399.02-001-211000	D	STUDENT SUPPLIES	38.79	N
010851	09-24-2021		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-211000	D	ELEM SUPPLIES	229.42	N
010852	09-24-2021		03393	MARISSA GEORGE	461-11-6399.03-101-211000	D	ELEM NOVEL BOOKS	47.34	N
010853	09-24-2021		02253	KRISTIN BEREND	461-11-6399.03-101-211000	D	KG SUPPLIES	48.00	N
010854	10-08-2021		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	NHS SUPPLIES	14.71	N
010855	10-15-2021		00323	ORIENTAL TRADING C	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	164.11	N
010856	10-20-2021		00333	DEMCO INC	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	66.89	N
010857	10-22-2021		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF MTG SUPPLIES	19.60	N
010858	11-05-2021		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	TCHR MTG SUPPLIES	22.25	N
010859	11-17-2021		04015	AMAZON	461-11-6399.02-001-211000	D	HS SUPPLIES	47.89	N
010860*	11-23-2021		02153	STACY SCHROEDER	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	93.96	N
					461-11-6399.01-999-211000		WRONG CASH ACCT	-93.96	
					461-11-6399.01-999-211000		LIBRARY SUPPLIES	93.96	
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010862	11-23-2021		04015	AMAZON	461-11-6399.02-001-211000	D	STUDENT SUPPLIES	23.98	N
010863	12-02-2021		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-211000	D	ELEM SUPPLIES	559.94	N
010864	12-09-2021		04131	ZEKE'S BBQ	461-11-6399.02-001-211000	D	STUDENT INCENTIVES	49.00	N
010865	12-16-2021		03333	GRAHAM NATIONAL T	461-11-6399.03-101-211000	D	ELEM AR FIELDTRIP	1,184.50	N
010866	12-17-2021		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF MTG SUPPLIES	34.19	N
010867	12-17-2021		02171	WALMART CAPITAL ON	461-11-6399.02-001-211000	D	HS SUPPLIES	64.90	N
010868	12-17-2021		03986	THE COLLEGE BOARD	461-11-6499.05-001-211000	D	SAT FEES	307.00	N
010869	12-21-2021		04482	JUSTIN WOLF	461-11-6399.02-001-211000	D	HS JH MEAL	624.00	N
010870	12-21-2021		04702	YVONNE VEITENHEIM	461-11-6399.02-001-211000	D	JH HS CHRISTMAS PARTY	150.00	N
010871	01-13-2022		04766	ASHLEY SCHROEDER	461-11-6399.03-101-211000	D	ELEM SUPPLIES	249.00	N
010872	01-13-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	HS SUPPLIES	16.48	N
010873	01-21-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF MTG SUPPLIES	17.81	N
010874	01-28-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	TEACHER MTG SUPPLIES	10.27	N
010875	01-28-2022		02153	STACY SCHROEDER	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	73.62	N
010876	02-10-2022		03087	PSAT 10	461-11-6499.05-001-211000	D	PSAT TEST FEES	144.00	N
010877	02-17-2022		02428	ACT	461-11-6499.05-001-211000	D	ACT TEST FEES	360.00	N
010878	02-17-2022		04496	SCHOOL LIFE	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	43.65	N
010879	03-01-2022		00323	ORIENTAL TRADING C	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	14.71	N
010880	03-25-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF MTG SUPPLIES	21.46	N
010881	03-25-2022		03087	PSAT 10	461-11-6499.05-001-211000	D	PSAT TEST FEES	112.00	N
010882	03-31-2022		04847	FAMILY FUN ZONE	461-11-6399.03-101-211000	D	1st GR FIELD TRIP DEPOSIT	164.00	N
010883	03-31-2022		02153	STACY SCHROEDER	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	44.24	N
010884	04-07-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF LUNCHEON	183.97	N

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010885*	04-07-2022		04131	ZEKE'S BBQ	461-11-6399.03-101-211000	D	STAFF LUNCHEON	98.50	N
	05-06-2022		04131	ZEKE'S BBQ	461-11-6399.03-101-211000	D	LOST IN MAIL	-98.50	
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010886	04-14-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	TEACHER MTG SUPPLIES	29.06	N
010887	04-14-2022		03174	SCHOLASTIC BOOK FA	461-11-6399.01-999-211000	D	BOOK FAIR	4,117.63	N
010888	04-18-2022		04854	FRISCO ROUGHRIDER	461-11-6399.04-041-211000	D	7th 8th fieldtrip deposit	765.00	N
010889	04-22-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF MTG SUPPLIES	35.14	N
010890	04-27-2022		00427	SAM'S CLUB DIRECT	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	32.46	N
					461-11-6399.03-101-211000		LIBRARY SUPPLIES	375.96	
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010891	04-28-2022		04854	FRISCO ROUGHRIDER	461-11-6399.04-041-211000	D	7-8TH FIELDTRIP	390.00	N
010892	05-05-2022		04825	KARLEY BUERGER	461-11-6399.03-101-211000	D	ELEM SNACK CART SUPPLIE	201.10	N
010893	05-06-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF MEETING SUPPLIES	34.07	N
010895	05-06-2022		04131	ZEKE'S BBQ	461-11-6399.03-101-211000	D	STAFF APPR MEAL	98.50	N
010896	05-09-2022		04747	BAHAMA BUCKS	461-11-6399.03-101-211000	D	1ST GR FIELDTRIP	79.98	N
010897	05-09-2022		04847	PLEX ENTERTAINMEN	461-11-6399.03-101-211000	D	1ST GR FIELDTRIP	491.00	N
010898*	05-17-2022		02171	WALMART CAPITAL ON	461-11-6399.02-001-211000	D	TCHR APPRECIATION	67.98	N
	06-13-2022		02171	WALMART CAPITAL ON	461-11-6399.02-001-211000	D	LOST IN MAIL	-67.98	
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010899*	05-18-2022		04319	CASTAWAY COVE	461-11-6399.04-041-211000	D	6TH GR FIELDTRIP	560.00	N
	05-23-2022		04319	CASTAWAY COVE	461-11-6399.04-041-211000	D	CHNAGE DUE TO WEATHER	-560.00	
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010900	05-18-2022		04496	SCHOOL LIFE	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	140.75	N
010901	05-18-2022		03333	GRAHAM NATIONAL T	461-11-6399.03-101-211000	D	ELEM AR TRIP	1,200.00	N
010902	05-18-2022		01919	ROY LONGCRIER	461-11-6399.02-001-211000	D	STAFF SUPPLIES	142.99	N
010903	05-23-2022		01605	GINA STALLCUP	461-11-6399.04-041-211000	D	6TH GR FIELDTRIP	560.00	N
010904	05-26-2022		04131	ZEKE'S BBQ	461-11-6399.02-001-211000	D	SR LUNCH	152.50	N
010905	05-26-2022		00186	GAME TIME SPORTS &	461-11-6399.02-001-211000	D	HS AWARD	45.00	N
010906	05-26-2022		00789	SUSAN VEITENHEIMER	461-11-6399.03-101-211000	D	TCHR APPRECIATION	66.19	N

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010907	05-26-2022		03986	THE COLLEGE BOARD	461-11-6499.05-001-211000	D	AP EXAMS	254.00	N
010908	05-26-2022		03986	THE COLLEGE BOARD	461-11-6499.05-001-211000	D	SAT TEST FEES	288.00	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
	07-15-2022		00427	SAM'S CLUB DIRECT	461-11-6399.02-001-211000	D	HS FUND DAY MEALS	379.30	
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010913	07-15-2022		03748	CITIBANK	461-11-6399.03-101-211000	D	ELEM TCHR APPRC	94.50	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
010919	08-12-2022		02153	STACY SCHROEDER	461-11-6399.01-999-211000	D	LIBRARY SUPPLIES	34.56	N
010920	08-17-2022		04887	JENNIFER FORSYTHE	461-11-6399.02-001-211000	D	HS LOUNGE SUPPLIES	99.00	N
010921	08-17-2022		04888	The Blue Armadillo	461-11-6399.02-001-211000	D	STAFF MEALS	864.08	N
011222	01-21-2022		00530	TEXNET	863-00-2151.00-000-200000	D	941 PAYMENT	14,507.64	N
					863-00-2152.01-000-200000		941 PAYMENT	3,997.23	
					863-00-2152.02-000-200000		941 PAYMENT	3,997.23	
							Check 011222 Total:	22,502.10	
018426	09-07-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	srs 2025 concession	496.28	N
018427	09-09-2021		04638	Patricia Vieth	865-36-6397.43-001-299000	D	srs 2025 concession	47.60	N
018428	09-09-2021		04618	Karen Yell	865-36-6397.43-001-299000	D	start up cash concession	34.94	N
018429*	09-09-2021		04543	Wichita Falls High Schoo	865-36-6397.18-001-299000	D	pals training	25.00	N
	10-25-2021		04543	Wichita Falls High Schoo	865-36-6397.18-001-299000	D	CHECK RIPPED ONCE	-25.00	
							Check 018429 Total:	.00	
018430	09-09-2021		02731	BSN SPORTS	865-36-6397.12-001-299000	D	helmets	2,665.00	N
018431	09-09-2021		04784	Deleon Band Booster	865-36-6397.12-001-299000	D	varsity meals	240.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018432	09-09-2021		04785	Matt Yell	865-36-6397.43-001-299000	D	concession supplies	32.78	N
018433	09-09-2021		04597	Riverstar Farms	865-36-6397.11-001-299000	D	meat snacks	234.00	N
018434	09-09-2021		02121	KNIGHTS OF COLUMB	865-36-6397.43-001-299000	D	sausage for concession	112.50	N
018435	09-09-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	concession supplies	128.73	N
018436	09-09-2021		04633	Stephanie Pickel	865-36-6397.43-001-299000	D	srs 2025 concession	42.22	N
018437	09-10-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	concession supplies	342.69	N
018438	09-10-2021		04785	Matt Yell	865-36-6397.43-001-299000	D	concession supplies	145.74	N
018439	09-10-2021		04638	Patricia Vieth	865-36-6397.43-001-299000	D	concession supplies	14.62	N
018440	09-13-2021		00427	SAM'S CLUB DIRECT	865-36-6397.43-001-299000	D	concession supplies	932.17	N
018441	09-15-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	sandwich supplies	183.82	N
018442	09-15-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	concession supplies	7.10	N
018443	09-15-2021		04778	sarah Geis	865-36-6397.43-001-299000	D	concession supplies	91.83	N
018444	09-15-2021		04785	Matt Yell	865-36-6397.43-001-299000	D	concession supplies	112.94	N
018445	09-15-2021		04787	Daniel Barton	865-36-6397.08-001-299000	D	cheer camp shirts	1,400.00	N
018446	09-15-2021		02042	MARTHA TALLEY	865-36-6397.11-001-299000	D	officer shirts	80.00	N
018448	09-15-2021		03748	CITIBANK	865-36-6397.08-001-299000	D	pictures	465.53	N
					865-36-6397.08-001-299000		mascot uniform	484.99	
					865-36-6397.08-001-299000		pompoms	155.34	
					865-36-6397.08-001-299000		mascot outfit	23.80	
					865-36-6397.08-001-299000		frames	273.67	
					865-36-6397.08-001-299000		merch pics	71.94	
					865-36-6397.08-001-299000		candy	12.99	
					865-36-6397.12-001-299000		meal	347.42	
					865-36-6397.16-001-299000		pictures	380.00	
					865-36-6397.16-001-299000		frames	45.39	
							Check 018448 Total:	2,261.07	
018449	09-16-2021		04778	sarah Geis	865-36-6397.43-001-299000	D	srs 2025 concession	95.17	N
018450	09-16-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	srs 2025 concession	130.00	N
018451	09-20-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	srs 2025 concession	473.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018452	09-24-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	fh supplies	257.94	N
018453	09-24-2021		02731	BSN SPORTS	865-36-6397.07-001-299000 865-36-6397.15-001-299000 865-36-6397.37-001-299000	D	sideline chairs sideline chairs sideline chairs	500.00 500.00 5,466.00	N
							Check 018453 Total:	6,466.00	
018454	09-24-2021		02121	KNIGHTS OF COLUMB	865-36-6397.43-001-299000	D	concession supplies	337.50	N
018455	09-24-2021		04639	Jenny Wells	865-36-6397.08-001-299000	D	cheer refund	137.12	N
018456	09-24-2021		04638	Patricia Vieth	865-36-6397.43-001-299000	D	concession supplies	156.43	N
018457	09-24-2021		04785	Matt Yell	865-36-6397.43-001-299000	D	concession supplies	109.57	N
018458	09-24-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	concession supplies	459.64	N
018459	09-24-2021		04778	sarah Geis	865-36-6397.43-001-299000	D	concession supplies	99.98	N
018460	09-24-2021		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-299000 865-36-6397.11-001-299000 865-36-6397.12-001-299000 865-36-6397.37-001-299000	D	snack cart drinks drinks concession supplies	415.80 551.06 234.14 414.14	N
							Check 018460 Total:	1,615.14	
018461	09-28-2021		00427	SAM'S CLUB DIRECT	865-36-6397.43-001-299000	D	concession supplies	384.87	N
018462	09-30-2021		02304	SUZETTE'S	865-36-6397.33-001-299000	D	flowers for homecoming	43.00	N
018463	09-30-2021		04794	Hamlin FFA	865-36-6397.12-001-299000	D	varsity meals	280.00	N
018464	09-30-2021		04793	WFHS PALS	865-36-6397.18-001-299000	D	pals training	25.00	N
018465	09-30-2021		04162	VARSITY SPIRIT	865-36-6397.08-001-299000 865-36-6397.16-001-299000	D	uniforms uniforms	4,458.05 1,109.00	N
							Check 018465 Total:	5,567.05	
018466	09-30-2021		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	Pictures	6,420.80	N
018467	09-30-2021		04778	sarah Geis	865-36-6397.43-001-299000	D	concession supplies	97.80	N
018468	10-08-2021		02121	KNIGHTS OF COLUMB	865-36-6397.43-001-299000	D	concession supplies	675.00	N
018469	10-08-2021		04797	Bayco Processing	865-36-6397.43-001-299000	D	concession supplies	2,227.00	N
018470	10-08-2021		04597	Riverstar Farms	865-36-6397.11-001-299000	D	meat snacks	234.00	N
018471	10-08-2021		04796	Cassie Erazo	865-36-6397.01-001-299000	D	pic refund	7.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018472	10-08-2021		01919	ROY LONGCRIER	865-36-6397.17-001-299000	D	work day supplies	17.97	N
018473	10-08-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000 865-36-6397.43-001-299000	D	concession supplies concession supplies	24.95 10.25	N
							Check 018473 Total:	35.20	
018474	10-12-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	concession	479.62	N
018475	10-14-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	concession supplies	4.50	N
018476	10-14-2021		04799	PA Vieth	865-36-6397.43-001-299000	D	concession supplies	207.45	N
018477	10-14-2021		04797	Bayco Processing	865-36-6397.43-001-299000	D	concession supplies	536.00	N
018478	10-14-2021		04015	AMAZON	865-36-6397.37-001-299000	D	vball tripod	35.89	N
018479	10-14-2021		04800	Victoria Cavazos	865-36-6397.32-001-299000	D	prom decor	40.40	N
018480	10-14-2021		04585	ketteler Home Corp	865-36-6397.32-001-299000	D	prom hall deposit	250.00	N
018481	10-14-2021		04600	Christopher John Widner	865-36-6397.32-001-299000	D	prom dj	100.00	N
018482	10-14-2021		03748	CITIBANK	865-36-6397.11-001-299000 865-36-6397.12-001-299000 865-36-6397.20-001-299000	D	quail supplies booster club reimb meal spanish club shirts	55.94 230.00 456.78	N
							Check 018482 Total:	742.72	
018483	10-14-2021		02731	BSN SPORTS	865-36-6397.12-001-299000	D	game pants	880.00	N
018484	10-15-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	concession supplies	375.18	N
018485	10-19-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	concession supplies	331.82	N
018486	10-20-2021		02535	SAM'S CLUB BUSINES	865-36-6397.43-001-299000	D	concession supplies	614.94	N
018487	10-22-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	fh drink reimb	79.42	N
018488	10-22-2021		02731	BSN SPORTS	865-36-6397.15-001-299000	D	Girls bball JH uniform	131.00	N
018489	10-22-2021		02121	KNIGHTS OF COLUMB	865-36-6397.43-001-299000	D	srs 2025 concession	225.00	N
018490	10-22-2021		04778	sarah Geis	865-36-6397.43-001-299000	D	srs 2025 concession	80.67	N
018491	10-22-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	srs 2025 concession	344.61	N
018492	10-29-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	fh ink	77.93	N
018493	10-29-2021		02304	SUZETTE'S	865-36-6397.37-001-299000	D	vball srs roses	35.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018494	10-29-2021		02731	BSN SPORTS	865-36-6397.37-001-299000	D	vball parent shirts	899.33	N
018495	10-29-2021		02171	WALMART CAPITAL ON	865-36-6397.10-001-299000	D	meeting meal	113.12	N
018496	10-29-2021		04618	Karen Yell	865-36-6397.43-001-299000	D	srs 2025 concession	62.57	N
018497	10-29-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	srs 2025 concession	54.70	N
018498	10-29-2021		02121	KNIGHTS OF COLUMB	865-36-6397.43-001-299000	D	srs 2025 concession	337.50	N
018500	10-29-2021		04803	Ranch Swag Designs	865-36-6397.11-001-299000	D	tshirts	1,312.00	N
018501	10-29-2021		04538	River Star Farms	865-36-6397.11-001-299000	D	meat snacks	234.00	N
018502	10-29-2021		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-299000	D	supplies	248.74	N
					865-36-6397.01-001-299000		snack cart	282.44	
					865-36-6397.11-001-299000		supplies	315.52	
					865-36-6397.11-001-299000		supplies	113.32	
					865-36-6397.11-001-299000		supplies	147.32	
					865-36-6397.12-001-299000		supplies	138.94	
							Check 018502 Total:	1,246.28	
018503	11-05-2021		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	pvc	29.60	N
					865-36-6397.17-001-299000		paint supplies	23.16	
							Check 018503 Total:	52.76	
018504	11-05-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	sandwich supplies	154.93	N
018505	11-05-2021		04298	EWELL EDUCATIONAL	865-36-6397.11-001-299000	D	greenhand camp	324.00	N
018506	11-05-2021		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-299000	D	jackets	605.00	N
018507	11-05-2021		02922	KAYCI METHVIN	865-36-6397.01-001-299000	D	ad lunch	57.65	N
018508	11-05-2021		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	srs 2025 concession	118.89	N
018509	11-05-2021		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	picture retakes	379.40	N
018510	11-09-2021		00128	GRADUATE SALES	865-36-6397.31-001-299000	D	caps, gown tassel and extra	3,893.23	N
018511	11-11-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	fh supplies	18.39	N
018512	11-11-2021		02121	KNIGHTS OF COLUMB	865-36-6397.43-001-299000	D	concession supplies	180.00	N
018513	11-11-2021		04797	Bayco Processing	865-36-6397.43-001-299000	D	concession supplies	668.00	N
018514	11-19-2021		03748	CITIBANK	865-36-6397.08-001-299000	D	supplies	67.48	N
					865-36-6397.10-001-299000		leadership cmap	95.02	
					865-36-6397.11-001-299000		supplies	193.49	
					865-36-6397.12-001-299000		varisty meals	590.55	
					865-36-6397.17-001-299000		leadership camp	49.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-36-6397.18-001-299000		leadership camp	60.70	
					865-36-6397.32-001-299000		prom	225.56	
					865-36-6397.33-001-299000		leadership camp	60.70	
					865-36-6397.37-001-299000		supplies	457.20	
							Check 018514 Total:	1,799.96	
018515*	11-19-2021		02731	BSN SPORTS	865-36-6397.07-001-299000	D	jerseys	12,000.00	N
					865-36-6397.07-001-299000		boys bball uniforms	1,200.00	
	12-01-2021		02731	BSN SPORTS	865-36-6397.07-001-299000	D	ENTERED WRONG AMOUNT	-12,000.00	
							Check 018515 Total:	1,200.00	
018516	11-19-2021		03720	WINDTHORST ISD GEN	865-36-6397.11-001-299000	D	entry fees	530.00	N
018517	11-19-2021		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-299000	D	state swine tages	1,395.00	N
018518	11-19-2021		04815	Chaparral Baptist Assem	865-36-6397.10-001-299000	D	leadership camp	90.00	N
					865-36-6397.11-001-299000		leadership camp	105.00	
					865-36-6397.17-001-299000		leadership camp	30.00	
					865-36-6397.18-001-299000		leadership camp	45.00	
					865-36-6397.33-001-299000		leadership camp	45.00	
							Check 018518 Total:	315.00	
018520	11-23-2021		02724	HEATHER STARK	865-36-6397.15-001-299000	D	tourney meal	116.00	N
018521	11-23-2021		02304	SUZETTE'S	865-36-6397.33-001-299000	D	veterans flowers	24.00	N
018522	12-01-2021		03407	SAN ANTONIO LIVEST	865-36-6397.11-001-299000	D	entry fees	198.00	N
018523	12-01-2021		04701	San Angelo Stock Show	865-36-6397.11-001-299000	D	entry fees	468.00	N
018524	12-01-2021		03107	HOUSTON LIVESTOCK	865-36-6397.11-001-299000	D	entry fees	297.00	N
018525	12-03-2021		02731	BSN SPORTS	865-36-6397.07-001-299000	D	jerseys	1,200.00	N
					865-36-6397.07-001-299000		basketballs	816.00	
					865-36-6397.12-001-299000		wall sign	104.00	
					865-36-6397.12-001-299000		gatorade	155.00	
					865-36-6397.12-001-299000		travel shirts	275.25	
					865-36-6397.12-001-299000		helmet	280.00	
					865-36-6397.12-001-299000		compression shirts	61.00	
					865-36-6397.15-001-299000		game shorts	138.77	
					865-36-6397.15-001-299000		knee sleeves	305.25	
					865-36-6397.37-001-299000		gatorade	155.00	
							Check 018525 Total:	3,490.27	
018526	12-03-2021		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	sandwich supplies	116.55	N
018527	12-03-2021		04597	Riverstar Farms	865-36-6397.11-001-299000	D	thanksgiving meat	4,362.00	N
018528	12-03-2021		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	senior pics	309.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018529	12-03-2021		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-299000	D	drinks	239.00	N
					865-36-6397.01-001-299000		drinks	208.64	
					865-36-6397.06-001-299000		drinks	744.60	
					865-36-6397.11-001-299000		drinks	449.24	
					865-36-6397.11-001-299000		drinks	57.40	
					865-36-6397.11-001-299000		drinks	145.30	
					865-36-6397.12-001-299000		drinks	89.00	
					865-36-6397.12-001-299000		drinks	51.92	
					865-36-6397.12-001-299000		drinks	211.72	
					865-36-6397.12-001-299000		drinks	159.60	
							Check 018529 Total:	2,356.42	
018530	12-06-2021		03089	WICHITA DISTRICT FF	865-36-6397.11-001-299000	D	District meal	195.00	N
018531	12-10-2021		03407	SAN ANTONIO LIVEST	865-36-6397.11-001-299000	D	entry fee	209.00	N
018532	12-10-2021		04538	River Star Farms	865-36-6397.11-001-299000	D	ffa snack sticks	234.00	N
018533	12-10-2021		02731	BSN SPORTS	865-36-6397.04-001-299000	D	bball hats	1,480.00	N
					865-36-6397.12-001-299000		painting	138.00	
							Check 018533 Total:	1,618.00	
018534	12-17-2021		04604	Nothing Bundt Cakes	865-36-6397.10-001-299000	D	bundt cake fundraiser	2,121.00	N
018535	12-17-2021		04503	HUDL	865-36-6397.06-001-299000	D	hudl assist	1,900.00	N
018536	12-17-2021		02171	WALMART CAPITAL ON	865-36-6397.10-001-299000	D	fccla lunch	59.60	N
					865-36-6397.32-001-299000		prom decor	47.78	
							Check 018536 Total:	107.38	
018537	12-17-2021		03748	CITIBANK	865-36-6397.10-001-299000	D	meeting & fees	880.00	N
					865-36-6397.11-001-299000		rodeo austin	145.00	
					865-36-6397.11-001-299000		district contest meals	192.07	
					865-36-6397.32-001-299000		prom invites	191.60	
							Check 018537 Total:	1,408.67	
018538	12-22-2021		02731	BSN SPORTS	865-36-6397.07-001-299000	D	coaching clothes	600.00	N
					865-36-6397.19-001-299000		softball bats	838.00	
							Check 018538 Total:	1,438.00	
018539	01-13-2022		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-299000	D	snacks	237.26	N
					865-36-6397.06-001-299000		concession supplies	852.52	
					865-36-6397.11-001-299000		drinks	170.72	
					865-36-6397.11-001-299000		drinks	75.38	
					865-36-6397.11-001-299000		drinks	45.92	
					865-36-6397.11-001-299000		flowers	67.92	
					865-36-6397.12-001-299000		drinks	143.62	
							Check 018539 Total:	1,593.34	
018540	01-13-2022		03748	CITIBANK	865-36-6397.11-001-299000	D	meeting meal	195.00	N
					865-36-6397.15-001-299000		booster meal reimb	179.16	
					865-36-6397.32-001-299000		prom	259.90	
					865-36-6397.32-001-299000		prom	181.98	
					865-36-6397.32-001-299000		prom	9.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 018540 Total:								825.99	
018541	01-13-2022		04494	TEXOMA PHOTO BOOT	865-36-6397.32-001-299000	D	photo booth rental deposit pro	100.00	N
018542	01-13-2022		04054	WALSWORTH PUBLISH	865-36-6397.01-001-299000	D	22 ybk first deposit	1,858.40	N
018543	01-21-2022		02647	TEXAS MULTI-CHEM, L	865-36-6397.04-001-299000	D	addition of infield materials	1,500.00	N
					865-36-6397.19-001-299000		addition of infield materials	1,500.00	
Check 018543 Total:								3,000.00	
018544	01-21-2022		04015	AMAZON	865-36-6397.07-001-299000	D	ipad	329.99	N
018545*	01-21-2022		04803	Ranch Swag Designs	865-36-6397.11-001-299000	D	vests	1,367.00	N
	02-18-2022		04803	Ranch Swag Designs	865-36-6397.11-001-299000	D	LOST CHECK IN MAIL	-1,367.00	
Check 018545 Total:								.00	
018546	01-28-2022		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-299000	D	snacks	327.02	N
					865-36-6397.06-001-299000		concession supplies	495.94	
					865-36-6397.06-001-299000		concession supplies	826.02	
					865-36-6397.06-001-299000		concession supplies	512.60	
					865-36-6397.06-001-299000		concession supplies	213.71	
					865-36-6397.06-001-299000		concession supplies	793.63	
					865-36-6397.11-001-299000		drinks	274.62	
Check 018546 Total:								3,443.54	
018547	01-28-2022		02731	BSN SPORTS	865-36-6397.06-001-299000	D	replacement nets	22.00	N
					865-36-6397.12-001-299000		gatorade	155.00	
					865-36-6397.12-001-299000		scarves	1,430.00	
					865-36-6397.12-001-299000		windthorst vball club rugs	500.00	
Check 018547 Total:								2,107.00	
018548	01-28-2022		03022	LEANN HOFF	865-36-6397.32-001-299000	D	Prom decor reimb.	75.00	N
018549	01-28-2022		04538	River Star Farms	865-36-6397.11-001-299000	D	meat snacks	252.00	N
018550	02-01-2022		01925	DEANA VIETH	865-36-6397.32-001-299000	D	prom decor reimb	300.00	N
018551	02-02-2022		04015	AMAZON	865-36-6397.07-001-299000	D	ipad stand	19.88	N
018552	02-10-2022		04828	Texas High School Powe	865-36-6397.12-001-299000	D	dues	275.00	N
018553	02-10-2022		04829	Century Tents & Events	865-36-6397.32-001-299000	D	prom furniture	952.00	N
018554	02-10-2022		02402	GANDY INK	865-36-6397.43-001-299000	D	class shirts	943.20	N
018555	02-10-2022		02731	BSN SPORTS	865-36-6397.12-001-299000	D	gloves	306.00	N
018556	02-10-2022		01160	SUTHERLAND LUMBER	865-36-6397.11-001-299000	D	project supplies	26.99	N
018557	02-10-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	project supplies	32.19	N
					865-36-6397.11-001-299000		project supplies	15.84	
Check 018557 Total:								48.03	

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018558	02-10-2022		00034	BEREND BROS.	865-36-6397.11-001-299000	D	project supplies	12.09	N
					865-36-6397.11-001-299000		project supplies	20.30	
							Check 018558 Total:	32.39	
018559	02-10-2022		02304	SUZETTE'S	865-36-6397.06-001-299000	D	sr night flowers	27.00	N
018560	02-18-2022		04600	Christopher John Widner	865-36-6397.32-001-299000	D	prom dj	250.00	N
018561	02-18-2022		04585	ketteler Home Corp	865-36-6397.32-001-299000	D	prom hall rental	600.00	N
018562	02-18-2022		04611	Texoma Photo Booth	865-36-6397.32-001-299000	D	photo booth rental	200.00	N
018563	02-18-2022		04741	Lonestar Silversmith	865-36-6397.11-001-299000	D	Dairy judging buckels	139.50	N
018564	02-18-2022		02402	GANDY INK	865-36-6397.31-001-299000	D	srs 2022 class shirts	448.80	N
018565	02-18-2022		04803	Ranch Swag Designs	865-36-6397.11-001-299000	D	vests	1,367.00	N
018566	02-18-2022		02731	BSN SPORTS	865-36-6397.34-001-299000	D	uniforms	778.96	N
018567	02-18-2022		03748	CITIBANK	865-36-6397.11-001-299000	D	project supplies	93.77	N
					865-36-6397.11-001-299000		ft worth ag mech meal	110.19	
					865-36-6397.11-001-299000		soil project	50.47	
					865-36-6397.15-001-299000		meal	150.00	
					865-36-6397.32-001-299000		prom supplies	156.66	
					865-36-6397.32-001-299000		prom supplies	65.46	
					865-36-6397.32-001-299000		prom supplies	78.45	
					865-36-6397.32-001-299000		prom supplies	286.70	
					865-36-6397.32-001-299000		prom supplies	65.57	
							Check 018567 Total:	1,057.27	
018568	02-18-2022		02898	DARLA TACKETT	865-36-6397.05-001-299000	D	concession supplies/start up c	230.56	N
					865-36-6397.05-001-299000		concession supplies/start up c	300.00	
							Check 018568 Total:	530.56	
018569	02-18-2022		04015	AMAZON	865-36-6397.10-001-299000	D	dress form	64.99	N
018570	02-18-2022		04832	Main Event	865-36-6397.43-001-299000	D	class trip	1,058.00	N
018571	02-18-2022		04833	Fun On the Run	865-36-6397.43-001-299000	D	class trip	1,007.67	N
018572	03-04-2022		02094	ALVORD HIGH SCHOO	865-36-6397.12-001-299000	D	powerlifting fee	35.00	N
018573	03-04-2022		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	basketball pics	414.00	N
018575	03-04-2022		02731	BSN SPORTS	865-36-6397.04-001-299000	D	tshirts	402.00	N
					865-36-6397.04-001-299000		baseballs	850.00	
					865-36-6397.19-001-299000		tshirts	486.16	
							Check 018575 Total:	1,738.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018576*	03-04-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	swing projct	19.80	N
	04-07-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	LOST CHECK IN MAIL	-19.80	
							Check 018576 Total:	.00	
018577	03-04-2022		04295	ANDERSON RANCH G	865-36-6397.10-001-299000	D	shirts	415.40	N
018578	03-04-2022		00034	BEREND BROS.	865-36-6397.11-001-299000	D	supplies	116.44	N
018579	03-04-2022		04614	Amanda Armstrong	865-36-6397.43-001-299000	D	class trip snacks	125.06	N
018580	03-04-2022		02535	SAM'S CLUB BUSINES	865-36-6397.01-001-299000	D	snacks	328.12	N
					865-36-6397.06-001-299000		concession supplies	163.38	
					865-36-6397.06-001-299000		concession supplies	140.70	
					865-36-6397.06-001-299000		concession supplies	700.65	
					865-36-6397.06-001-299000		concession	549.16	
					865-36-6397.06-001-299000		concession	334.03	
					865-36-6397.11-001-299000		drinks	288.76	
							Check 018580 Total:	2,504.80	
018581	03-04-2022		02741	TRI TEX GRASS	865-36-6397.04-001-299000	D	Cha k & clay	1,150.00	N
018582	03-04-2022		01925	DEANA VIETH	865-36-6397.32-001-299000	D	prom food	220.54	N
018583	03-04-2022		04835	Impressions Screen Print	865-36-6397.07-001-299000	D	playoff shirts	740.00	N
018585	03-10-2022		04609	M-Bar-H Lodge	865-36-6397.04-001-299000	D	baseball lodging	850.00	N
018586	03-10-2022		04538	River Star Farms	865-36-6397.11-001-299000	D	meat snacks	252.00	N
018587	03-10-2022		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	spring sports pics	639.00	N
018588	03-10-2022		00288	ALERT SERVICES, INC	865-36-6397.37-001-299000	D	athletic training equipment	4,235.85	N
018589	03-10-2022		04210	CREATIVE AWARDS	865-36-6397.11-001-299000	D	plaques	118.98	N
018590	03-10-2022		04834	T&S CREATIVE DESIG	865-36-6397.11-001-299000	D	banners	128.75	N
018591	03-23-2022		04828	Texas High School Powe	865-36-6397.12-001-299000	D	entry fee	35.00	N
018592	03-25-2022		03345	SHARLA WADSWORTH	865-36-6397.10-001-299000	D	snacks for trip	53.65	N
018593	03-25-2022		02171	WALMART CAPITAL ON	865-36-6397.05-001-299000	D	concession supplies	161.70	N
					865-36-6397.05-001-299000		concession supplies	136.06	
							Check 018593 Total:	297.76	
018594	03-25-2022		02731	BSN SPORTS	865-36-6397.19-001-299000	D	bat bags	729.59	N
018595	03-25-2022		03116	TRIPLE S SPORTS	865-36-6397.04-001-299000	D	bats	854.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018596	03-25-2022		00081	VAN S HARRIS	865-36-6397.12-001-299000	D	yearly rating service	39.99	N
018597	03-31-2022		00110	CHRIS TACKETT	865-36-6397.34-001-299000	D	meals for district	785.00	N
018598	03-31-2022		02731	BSN SPORTS	865-36-6397.09-001-299000	D	play shirts	310.00	N
					865-36-6397.12-001-299000		workout clothes	473.00	
					865-36-6397.19-001-299000		Softball pants	1,070.00	
							Check 018598 Total:	1,853.00	
018599	03-31-2022		04054	WALSWORTH PUBLISH	865-36-6397.01-001-299000	D	yearbook	1,269.80	N
018600	03-31-2022		04848	Katy Wolf	865-36-6397.11-001-299000	D	tractor award cash from FWSS	900.00	N
018601	03-31-2022		02121	KNIGHTS OF COLUMB	865-36-6397.04-001-299000	D	sausage for concession	80.00	N
					865-36-6397.05-001-299000		sausage for concession	80.00	
					865-36-6397.34-001-299000		sausage for concession	80.00	
							Check 018601 Total:	240.00	
018602	03-31-2022		04152	ALLISON BUSSEY	865-36-6397.37-001-299000	D	District tennis reimb by boost	182.00	N
018603	03-31-2022		02535	SAM'S CLUB BUSINES	865-36-6397.01-001-299000	D	concession	291.32	N
					865-36-6397.05-001-299000		concession	533.07	
					865-36-6397.05-001-299000		concession	119.28	
					865-36-6397.05-001-299000		concession	419.16	
					865-36-6397.11-001-299000		concession	161.16	
					865-36-6397.11-001-299000		concession	162.66	
					865-36-6397.34-001-299000		concession	289.52	
					865-36-6397.34-001-299000		concession	1,662.84	
							Check 018603 Total:	3,639.01	
018604	04-07-2022		04851	Chase Sports Specialist	865-36-6397.04-001-299000	D	pitching machine	3,595.00	N
018605	04-07-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	swing project-lost check repay	19.80	N
					865-36-6397.11-001-299000		swing project-lost check repay	17.91	
							Check 018605 Total:	37.71	
018606	04-07-2022		00900	RIDDELL/ALL AMERICA	865-36-6397.12-001-299000	D	helmets	3,694.95	N
018607	04-07-2022		04792	Wuthrich Photography &	865-36-6397.31-001-299000	D	sr 2022 class photo	70.00	N
018608	04-14-2022		04425	JAMIE ANDERLE	865-36-6397.08-001-299000	D	cheer jackets	64.00	N
018609	04-14-2022		00186	GAME TIME SPORTS &	865-36-6397.37-001-299000	D	vball game balls	125.00	N
018610	04-14-2022		03748	CITIBANK	865-36-6397.10-001-299000	D	student dinners	483.77	N
					865-36-6397.10-001-299000		student rooms for conference	1,987.34	
					865-36-6397.11-001-299000		sausage for contest	550.80	
					865-36-6397.11-001-299000		meals for tarleton contest	62.71	
							Check 018610 Total:	3,084.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018611	04-14-2022		02731	BSN SPORTS	865-36-6397.04-001-299000	D	baseball leg protector	33.00	N
018612	04-22-2022		03720	WINDTHORST ISD GEN	865-36-6397.01-001-299000	D	postage	5.26	N
					865-36-6397.03-001-299000		postage	40.80	
					865-36-6397.04-001-299000		postage	3.71	
					865-36-6397.05-001-299000		postage	1.02	
					865-36-6397.07-001-299000		postage	2.63	
					865-36-6397.08-001-299000		postage	1.57	
					865-36-6397.09-001-299000		postage	4.68	
					865-36-6397.10-001-299000		postage	1.57	
					865-36-6397.11-001-299000		postage	113.81	
					865-36-6397.12-001-299000		postage	8.32	
					865-36-6397.14-001-299000		postage	19.38	
					865-36-6397.15-001-299000		postage	1.57	
					865-36-6397.16-001-299000		postage	.53	
					865-36-6397.17-001-299000		postage	6.63	
					865-36-6397.18-001-299000		postage	1.06	
					865-36-6397.19-001-299000		postage	1.53	
					865-36-6397.30-001-299000		postage	1.53	
					865-36-6397.31-001-299000		postage	.53	
					865-36-6397.32-001-299000		postage	3.18	
					865-36-6397.33-001-299000		postage	1.59	
					865-36-6397.37-001-299000		postage	.53	
					865-36-6397.37-001-299000		postage	2.63	
					865-36-6397.43-001-299000		postage	6.89	
							Check 018612 Total:	230.95	
018613	04-22-2022		02629	RAYMOND VEITENHEI	865-36-6397.16-001-299000	D	jh dance dj	150.00	N
018614	04-22-2022		01919	ROY LONGCRIER	865-36-6397.31-001-299000	D	framing of class pic	133.39	N
018615	04-22-2022		02402	GANDY INK	865-36-6397.19-001-299000	D	playoff shirts	1,550.00	N
018616	04-22-2022		02171	WALMART CAPITAL ON	865-36-6397.05-001-299000	D	bball/sball concession supplie	387.45	N
018617	04-22-2022		04792	Wuthrich Photography &	865-00-5755.01-000-200000	D	spring pics	1,983.40	N
018618	04-29-2022		02535	SAM'S CLUB BUSINES	865-36-6397.01-001-299000	D	snacks	325.48	N
					865-36-6397.01-001-299000		snacks	343.90	
					865-36-6397.05-001-299000		concession	165.30	
					865-36-6397.05-001-299000		concession	254.35	
					865-36-6397.11-001-299000		drinks	138.26	
					865-36-6397.11-001-299000		drinks	470.14	
					865-36-6397.11-001-299000		drinks	88.70	
					865-36-6397.11-001-299000		drinks	65.10	
							Check 018618 Total:	1,851.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018619	04-29-2022		04538	River Star Farms	865-36-6397.11-001-299000	D	meat snacks	252.00	N
018620*	04-29-2022		04459	KRAZY CAKES	865-36-6397.11-001-299000	D	cookies for banquet	96.00	N
	05-06-2022		04459	KRAZY CAKES	865-36-6397.11-001-299000	D	CHECK TORN UP SHE REFU	-96.00	
							Check 018620 Total:	.00	
018621	04-29-2022		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	kindergarten pics	583.20	N
018622	04-29-2022		04856	Hobby Lobby	865-36-6397.13-001-299000	D	srs 2017 framing	130.87	N
018623	04-29-2022		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-299000	D	awards banquet	1,106.50	N
018624	05-06-2022		00288	ALERT SERVICES, INC	865-36-6397.19-001-299000	D	braces	71.70	N
018625	05-06-2022		00303	LOWE'S HOME CENTE	865-36-6397.11-001-299000	D	project supplies	74.92	N
018626	05-06-2022		00697	SCHOLASTIC, INC.	865-36-6397.18-001-299000	D	pals books	123.05	N
018627	05-06-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	ice and biscuits	19.93	N
018628	05-10-2022		04576	Little Caesars Pizza Kit	865-36-6397.10-001-299000	D	pizza	2,467.00	N
018629	05-12-2022		01160	SUTHERLAND LUMBER	865-36-6397.11-001-299000	D	scroll saw blades	16.45	N
018630	05-12-2022		04859	Archer County Extension	865-36-6397.11-001-299000	D	state tags	120.00	N
018631	05-12-2022		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-299000	D	state swine tags	60.00	N
018633	05-16-2022		04558	TONYA WOLF	865-36-6397.31-001-299000	D	proj grad supplies	80.81	N
018634	05-16-2022		04861	Daron Hackley	865-36-6397.31-001-299000	D	proj grad supplies	1,149.95	N
018635	05-18-2022		04786	MADALINE SCHREIBER	865-36-6397.08-001-299000	D	concession and senior gifts	990.48	N
018636	05-22-2022		04792	Wuthrich Photography &	865-36-6397.01-001-299000	D	kindergarten pics	19.60	N
018637	05-20-2022		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-299000	D	state swine	36.00	N
018638	05-20-2022		04856	Hobby Lobby	865-36-6397.13-001-299000	D	class frame	139.16	N
					865-36-6397.27-001-299000		class frame	139.16	
					865-36-6397.28-001-299000		class frame	143.16	
					865-36-6397.29-001-299000		class frame	139.16	
					865-36-6397.30-001-299000		class frame	139.77	
							Check 018638 Total:	700.41	
018639	05-20-2022		03854	JODI HILBERS	865-36-6397.31-001-299000	D	proj grad supplies	127.47	N
018640	05-20-2022		03748	CITIBANK	865-36-6397.04-001-299000	D	meal	209.58	N
					865-36-6397.11-001-299000		drinks and cooking oil	48.95	
					865-36-6397.11-001-299000		banquet supplies	10.00	
					865-36-6397.11-001-299000		fishing poles	808.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-36-6397.11-001-299000		knife building supplies	921.06	
					865-36-6397.11-001-299000		clip boards	132.90	
					865-36-6397.11-001-299000		area meals	106.11	
					865-36-6397.16-001-299000		dance drinks and snacks	138.25	
					865-36-6397.19-001-299000		booster club meal reimb	227.93	
							Check 018640 Total:	2,602.90	
018641	05-26-2022		04544	Pilgrim Bank	865-36-6397.31-001-299000	D	proj grad visa cards	10,237.00	N
018642	05-26-2022		04558	TONYA WOLF	865-36-6397.31-001-299000	D	proj grad supplies	77.91	N
018643	05-26-2022		04864	Tricia Latham	865-36-6397.31-001-299000	D	proj grad supplies	145.08	N
018644	05-26-2022		04861	Daron Hackley	865-36-6397.31-001-299000	D	proj grad supplies	380.00	N
018645	05-26-2022		04862	TIFFANY WALL	865-36-6397.31-001-299000	D	project supplies	121.51	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	
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 Throphies	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

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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
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	
							Check 018664 Total:	4,188.80	
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
018667	08-01-2022		03027	TRAVIS VAUGHN	865-36-6397.11-001-299000	D	reimb convention activities	454.48	N
					865-36-6397.11-001-299000		reimb convention hotel	922.80	
					865-36-6397.11-001-299000		reimb convention meals	142.72	
							Check 018667 Total:	1,520.00	
018668	08-01-2022		01134	WINDTHORST ATHLETI	865-36-6397.16-001-299000	D	jh cheer ad	60.00	N
018669	08-05-2022		02068	MIDWESTERN STATE	865-36-6397.17-001-299000	D	m nolasco nhs scholarship	200.00	N
018670	08-05-2022		02079	TEXAS TECH UNIVERS	865-36-6397.13-001-299000	D	zhackley salutatorian scholars	500.00	N
					865-36-6397.17-001-299000		zhackley NHS scholarship	200.00	
					865-36-6397.33-001-299000		zhackley student council	250.00	
							Check 018670 Total:	950.00	
018671	08-05-2022		02079	TEXAS TECH UNIVERS	865-36-6397.17-001-299000	D	glindley nhs scholarship	200.00	N
					865-36-6397.33-001-299000		glindley stu co scholarship	250.00	
							Check 018671 Total:	450.00	
018672	08-05-2022		01278	WINDTHORST GENER	865-36-6397.11-001-299000	D	zip ties	15.98	N
018673	08-05-2022		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-299000	D	officer shirts	220.00	N
018674	08-12-2022		04891	Paradise Athletic Booster	865-36-6397.12-001-299000	D	meals for paradise scrimmage	372.00	N
018675	08-12-2022		03748	CITIBANK	865-36-6397.08-001-299000	D	cheer camp	337.58	N
					865-36-6397.11-001-299000		hotel state convention	2,639.40	
							Check 018675 Total:	2,976.98	

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018677	08-12-2022		02731	BSN SPORTS	865-36-6397.04-001-299000	D	jerseys reimb by booster	1,500.00	N
					865-36-6397.12-001-299000		basketball rims	2,150.00	
					865-36-6397.12-001-299000		jacket	85.00	
					865-36-6397.12-001-299000		gatorade	590.00	
					865-36-6397.12-001-299000		compression shirt fill in	33.00	
					865-36-6397.12-001-299000		fill in	864.00	
					865-36-6397.19-001-299000		pitching rubber	54.40	
					865-36-6397.37-001-299000		socks	447.95	
					865-36-6397.37-001-299000		libero jersey JH	61.00	
					865-36-6397.37-001-299000		travel shirts	796.82	
					865-36-6397.37-001-299000		jh jerseys	1,315.39	
							Check 018677 Total:	7,897.56	
018678	08-19-2022		02067	MIDWESTERN STATE	865-36-6397.17-001-299000	D	ewolf nhs scholarship	200.00	N
018679	08-19-2022		04673	Les Conrady Scholarship	865-36-6397.12-001-299000	D	golf tourney donation	1,000.00	N
018680	08-19-2022		03132	ARCHER CITY COUNT	865-36-6397.12-001-299000	D	golf tourney fee	3,325.00	N
018681	08-23-2022		04898	Mindy Anderle	865-36-6397.45-001-299000	D	Concession	202.04	N
					865-36-6397.45-001-299000		Concession	560.60	
					865-36-6397.45-001-299000		Concession	2,349.27	
							Check 018681 Total:	3,111.91	
018682	08-23-2022		04321	KAREN MCCANN	865-36-6397.45-001-299000	D	concession	135.62	N
018683	08-25-2022		02068	MIDWESTERN STATE	865-36-6397.17-001-299000	D	mfrank nhs scholarship	200.00	N
					865-36-6397.33-001-299000		mfrank stuco schlarship	250.00	
							Check 018683 Total:	450.00	
018684	08-25-2022		04899	Carly Farris	865-36-6397.45-001-299000	D	concession	210.00	N
018685	08-25-2022		04597	Riverstar Farms	865-36-6397.11-001-299000	D	meat snacks	290.00	N
018686	08-25-2022		04539	Lindsay Booster Club	865-36-6397.12-001-299000	D	fball meals	434.00	N
018687	08-25-2022		04895	H.O.T. Fair & Rodeo	865-36-6397.11-001-299000	D	entry fees	335.00	N
018688	08-26-2022		02535	SAM'S CLUB BUSINES	865-36-6397.11-001-299000	D	drinks	389.08	N
					865-36-6397.11-001-299000		meeting supplies	76.20	
					865-36-6397.12-001-299000		drinks	290.32	
					865-36-6397.12-001-299000		golf tourn supplies	118.94	
					865-36-6397.12-001-299000		supplies	242.76	
					865-36-6397.37-001-299000		concession	1,171.42	
							Check 018688 Total:	2,288.72	
018689	08-26-2022		00110	CHRIS TACKETT	865-36-6397.12-001-299000	D	fh drinks	110.78	N
018690	08-26-2022		04764	Mistee Kirk	865-36-6397.16-001-299000	D	bows	294.00	N

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018691	08-26-2022		02731	BSN SPORTS	865-36-6397.12-001-299000	D	cleats	79.00	N
018692	08-26-2022		04287	HENRIETTA ALL SPOR	865-36-6397.12-001-299000	D	fball meals	280.00	N
020122	02-10-2022		00530	TEXNET	863-00-2153.00-010-200000	D	FEB TRS ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		FEB TRS ACTIVECARE	28,844.00	
					863-00-2153.00-012-200000		FEB TRS ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		FEB TRS ACTIVECARE	1,013.00	
							Check 020122 Total:	42,378.00	
020222	02-14-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	64.02	N
020322	02-18-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	14,504.53	N
					863-00-2152.01-000-200000		941 PAYMENT	4,250.53	
					863-00-2152.02-000-200000		941 PAYMENT	4,250.53	
							Check 020322 Total:	23,005.59	
020422	02-28-2022		00530	TEXNET	863-00-2155.00-000-200000	D	FEB TRS PAYMENT	22,507.86	N
					863-00-2155.00-000-200000		FEB TRS PAYMENT	1,828.76	
					863-00-2155.01-000-200000		FEB TRS PAYMENT	1,993.00	
					863-00-2155.02-000-200000		FEB TRS PAYMENT	2,158.69	
					863-00-2155.03-000-200000		FEB TRS PAYMENT	321.48	
					863-00-2155.04-000-200000		FEB TRS PAYMENT	2,110.13	
					863-00-2155.05-000-200000		FEB TRS PAYMENT	238.79	
					863-00-2155.08-000-200000		FEB TRS PAYMENT	4,301.72	
							Check 020422 Total:	35,460.43	
030122	03-09-2022		00530	TEXNET	863-00-2153.00-010-200000	D	MAR TRS ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		MAR TRS ACTIVECARE	28,844.00	
					863-00-2153.00-012-200000		MAR TRS ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		MAR TRS ACTIVECARE	1,013.00	
							Check 030122 Total:	42,378.00	
030222	03-18-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	14,628.11	N
					863-00-2152.01-000-200000		941 PAYMENT	4,315.29	
					863-00-2152.02-000-200000		941 PAYMENT	4,315.29	
							Check 030222 Total:	23,258.69	
030322	03-01-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	15.92	N
					240-00-2110.02-000-200000		BANKCARD FEES	41.16	
							Check 030322 Total:	57.08	
030422	03-30-2022		00530	TEXNET	863-00-2155.00-000-200000	D	MARCH TRS PAYMENT	22,573.76	N
					863-00-2155.00-000-200000		MARCH TRS PAYMENT	1,834.10	
					863-00-2155.01-000-200000		MARCH TRS PAYMENT	1,989.50	
					863-00-2155.02-000-200000		MARCH TRS PAYMENT	2,159.49	
					863-00-2155.03-000-200000		MARCH TRS PAYMENT	320.91	
					863-00-2155.04-000-200000		MARCH TRS PAYMENT	2,116.32	
					863-00-2155.08-000-200000		MARCH TRS PAYMENT	4,315.52	
							Check 030422 Total:	35,309.60	
040122	04-07-2022		00530	TEXNET	863-00-2153.00-010-200000	D	APRIL TRS ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		APRIL TRS ACTIVECARE	28,844.00	
					863-00-2153.00-012-200000		APRIL TRS ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		APRIL TRS ACTIVECARE	1,013.00	

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Check 040122 Total:								42,378.00	
040222	04-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	14,970.52	N
					863-00-2152.01-000-200000		941 PAYMENT	4,451.96	
					863-00-2152.02-000-200000		941 PAYMENT	4,451.96	
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040322	04-02-2022		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	59.58	N
040422	04-28-2022		00530	TEXNET	863-00-2155.00-000-200000	D	APRIL TRS	22,878.82	N
					863-00-2155.00-000-200000		APRIL TRS	1,858.88	
					863-00-2155.01-000-200000		APRIL TRS	1,992.99	
					863-00-2155.02-000-200000		APRIL TRS	2,155.80	
					863-00-2155.03-000-200000		APRIL TRS	321.47	
					863-00-2155.04-000-200000		APRIL TRS	2,144.94	
					863-00-2155.08-000-200000		APRIL TRS	4,381.17	
Check 040422 Total:								35,734.07	
057772	09-10-2021		02550	AIRGAS USA LLC	199-00-2110.00-000-200000	C	CYLINDER RENT	253.07	N
057773	09-10-2021		00288	ALERT SERVICES, INC	199-36-6399.66-001-291000	C	medical supplies	1,243.35	N
057774	09-10-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	60.00	N
057775	09-10-2021		04711	ARCHER SUPPLY LLC	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	97.95	N
057776	09-10-2021		04780	AVERY STONE	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	285.00	N
057777	09-10-2021		00034	BEREND BROS.	199-00-2110.00-000-200000	C	CUSTODIAL/MAINT SUPPLIE	343.36	N
057778	09-10-2021		02779	BRIDGEPORT ISD	199-36-6499.00-001-291000	C	JV VOLLEYBALL TOURNAME	500.00	N
057779	09-10-2021		04781	CARA LANE	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	285.00	N
057780	09-10-2021		04146	CHARLES RAY CASILL	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057781	09-10-2021		03748	CITIBANK	199-00-2110.00-000-200000	C	TX EDUCATION AGY CERT	17.00	N
					199-00-2110.00-000-200000		AC PARTS JH	114.24	
					199-00-2110.00-000-200000		GLASS FOR BUS #18	145.00	
					199-00-2110.00-000-200000		BOARD MEAL	100.75	
					199-00-2110.00-000-200000		FLORAL DESIGN CLASS SUP	274.20	
					240-00-2110.00-000-200000		ICE MACHINE PARTS	123.25	
Check 057781 Total:								774.44	
057782	09-10-2021		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
057783	09-10-2021		04782	DRU WITHERSPOON	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	285.00	N
057784	09-10-2021		00306	DYNA SYSTEMS	199-00-2110.00-000-200000	C	CANON/I2230 #12862 ADMIN	60.98	N

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057785	09-10-2021		01589	EQUITY CENTER	199-41-6214.00-701-299000	C	2021-22 MEMBERSHIP FEES	131.25	N
					199-41-6499.00-701-299000		2021-22 MEMBERSHIP FEES	393.75	
							Check 057785 Total:	525.00	
057786	09-10-2021		03890	ESC REGION 11	199-12-6239.00-999-211000	C	TREC LIBRARY MANAGE SE	1,150.00	N
057787	09-10-2021		04366	FROGSTREET PRESS	410-11-6321.00-999-211000	C	FROG STREET PREK CURRI	525.00	N
057788	09-10-2021		03648	HSR PREMIUM TRUST	199-36-6429.00-001-291000	C	ATHLETIC INSURANCE	13,698.00	N
057789	09-10-2021		01903	HOLLIDAY ISD	199-36-6499.00-001-291000	C	CC MEET	80.00	N
057790	09-10-2021		00040	JAC ELECTRIC COOP, I	199-00-2110.00-000-200000	C	ELECTRIC	11,117.76	N
057791	09-10-2021		04575	JUSTIN HANSARD	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057792	09-10-2021		04119	KARRA GIBSON	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	330.00	N
057793	09-10-2021		04529	JAMES KYLE WILSON	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	240.00	N
057794	09-10-2021		03369	LABATT FOOD SERVIC	240-00-2110.00-000-200000	C	GROCERIES	389.24	N
					240-00-2110.00-000-200000		GROCERIES	1,758.49	
					240-00-2110.00-000-200000		GROCERIES	51.64	
					240-00-2110.00-000-200000		GROCERIES	25.82	
					240-00-2110.00-000-200000		GROCERIES	1,425.91	
					240-00-2110.00-000-200000		GROCERIES	4,972.83	
					240-00-2110.00-000-200000		GROCERIES	272.25	
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057795	09-10-2021		03864	LINDA GOULD	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	285.00	N
057796	09-10-2021		04779	MAKAYLEE GOULD	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	330.00	N
057797	09-10-2021		01451	MARTHA MARTIN	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	330.00	N
057798	09-10-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	43.97	N
057799	09-10-2021		03388	NC FARMS	199-11-6399.13-001-222000	C	Plants	274.74	N
057800	09-10-2021		03510	NOLAN K GANN	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057801	09-10-2021		04540	Padilla Poll LLC	199-36-6329.57-001-291000	C	RATING SERVICE NEWSLET	240.00	N
057802	09-10-2021		03237	PETER ELLIS	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057803	09-10-2021		03021	R.A.I.D. CORP TEXAS, I	199-00-2110.00-000-200000	C	CONTRABAND/WEAPON	191.15	N
057804*	09-10-2021		00056	RAY BOUTWELL	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
	10-04-2021		00056	RAY BOUTWELL	199-36-6219.57-999-291000	D	LOST IN MAIL	-70.00	
							Check 057804 Total:	.00	

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057805	09-10-2021		00042	REGION 9 ESC	199-13-6239.00-999-211000	C	TESS TRAINGIN	125.00	N
057806	09-10-2021		00080	RENAISSANCE LEARNI	199-12-6219.80-699-224000	C	STAR TESTING	17.20	N
057807	09-10-2021		00987	RIDER HIGH SCHOOL	199-36-6499.00-001-291000	C	CC MEET	60.00	N
057808	09-10-2021		03888	ROGELIO C. VELASQU	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057809	09-10-2021		01919	ROY LONGCRIER	199-34-6311.53-999-299000	C	TIRE - ATHLETIC TRAILER	149.99	N
057810	09-10-2021		02871	L SCOTT LOFLAND	199-36-6499.77-001-291000	C	TGCA MEMBERSHIP	72.50	N
057811	09-10-2021		02458	SEYMOUR ISD	199-36-6499.00-001-291000	C	CC MEET	50.00	N
					199-36-6499.00-001-291000		CC MEET	50.00	
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057812	09-10-2021		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	60.00	N
057813	09-10-2021		01160	SUTHERLAND LUMBER	199-11-6399.13-001-222000	C	CLASSROOM SUPPLIES	33.66	N
057814	09-10-2021		00135	TASB RISK MANAGEM	863-00-2158.02-000-200000	C	PRIOR YEAR UNEMPLOYME	2,200.00	N
057815	09-10-2021		01221	TASB, INC	199-41-6329.00-701-299000	C	MEMBERSHIP RENEWAL 9/0	1,850.00	N
					199-41-6329.00-701-299000		SUBSCRIPTION 9/21 - 8/22	1,250.00	
					199-41-6499.00-750-299000		HR SERVICES SUBSCRIPTIO	945.00	
							Check 057815 Total:	4,045.00	
057816	09-10-2021		01500	TEXAS ASSOC. OF RU	199-41-6214.00-701-299000	C	MEMBERSHIP DUES	270.00	N
					199-41-6499.00-701-299000		MEMBERSHIP DUES	180.00	
							Check 057816 Total:	450.00	
057817	09-10-2021		01600	TEXAS ASSOC. OF CO	199-41-6214.00-701-299000	C	MEMBERSHIP DUES	143.50	N
					199-41-6499.00-701-299000		MEMBERSHIP DUES	406.50	
							Check 057817 Total:	550.00	
057818	09-10-2021		03784	TROY GREENWOOD	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057819	09-10-2021		00229	U.S. CELLULAR	199-00-2110.00-000-200000	C	CELL SERVICE	165.54	N
057820	09-10-2021		00025	U.S. POSTMASTER	199-41-6499.00-750-299000	C	POST OFFICE BOX RENTAL	226.00	N
					199-41-6499.00-750-299000		POST OFFICE BOX KEY	14.00	
							Check 057820 Total:	240.00	
057821	09-10-2021		00155	WINDTHORST FUEL &	199-00-2110.00-000-200000	C	FUEL	2,379.98	N
057822	09-10-2021		01278	WINDTHORST GENER	199-00-2110.00-000-200000	C	CUSTODIAL/MAINT SUPPLIE	138.18	N
057823	09-10-2021		00032	WINDTHORST WATER	199-00-2110.00-000-200000	C	WATER	804.07	N
057824	09-15-2021		01197	ATPE	863-00-2159.00-005-200000	D	SEP DED TSTA DUES	87.50	N

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057825	09-15-2021		04437	EECU	863-00-2159.00-058-200000	D	SEP DED MISCELLANEOUS	1,448.05	N
057826	09-15-2021		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	SEP DED LIFE INSURANCE	34.19	N
					863-00-2153.00-015-200000		SEP DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		SEP DED HEALTH INSURAN	2,363.42	
					863-00-2153.00-022-200000		SEP DED HEALTH INSURAN	446.29	
					863-00-2153.00-023-200000		SEP DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		SEP DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-200000		SEP DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		SEP DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		SEP DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		SEP DED HEALTH INSURAN	1,223.07	
					863-00-2153.00-062-200000		SEP DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		SEP DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		SEP DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		SEP DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		SEP DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		SEP DED MISCELLANEOUS	240.06	
							Check 057826 Total:	6,634.82	
057827	09-15-2021		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	SEP DED MISCELLANEOUS	25.90	N
057828	09-15-2021		03342	National Benefit Services	863-00-2159.00-018-200000	D	SEP DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		SEP DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		SEP DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		SEP DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		SEP DED TAX SHEL. ANNUIT	200.00	
							Check 057828 Total:	4,080.80	
057829	09-15-2021		03225	TCTA	863-00-2159.00-008-200000	D	SEP DED TSTA DUES	105.00	N
057830	09-15-2021		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	SEP DED CREDIT UNION	2,279.00	N
057831	09-15-2021		01478	WINDTHORST FEDERA	863-00-2154.00-004-200000	D	SEP DED CREDIT UNION	325.00	N
057832	09-16-2021		04015	AMAZON	199-11-6399.00-101-236000	C	PK School Supplies	49.98	N
					199-11-6399.14-999-211000		Tech supplies	1,915.51	
					199-11-6399.19-101-223000		Special Ed Supplies	65.31	
							Check 057832 Total:	2,030.80	
057833	09-16-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		FOOTBALL GATE	15.00	
							Check 057833 Total:	80.00	
057834	09-16-2021		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	PUBLICATION OF LEGAL NO	222.75	N
					199-41-6491.00-701-299000		PUBLICATION OF LEGAL NO	247.50	
					199-41-6491.00-701-299000		PUBLICATION OF LEGAL NO	111.38	
					199-41-6491.00-701-299000		PUBLICATION OF LEGAL NO	96.53	
					199-41-6491.00-701-299000		PUBLICATION OF LEGAL NO	222.75	
					199-41-6491.00-701-299000		PUBLICATION OF LEGAL NO	214.50	
							Check 057834 Total:	1,115.41	

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057835	09-16-2021		04711	ARCHER SUPPLY LLC	199-34-6311.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	93.30	N
					199-34-6311.52-999-299000		CUSTODIAL/MAINT SUPPLIE	159.89	
							Check 057835 Total:	253.19	
057836	09-16-2021		02545	BEREND TURF & TRAC	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	408.18	N
057837	09-16-2021		00110	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057838	09-16-2021		02898	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057839	09-16-2021		03108	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057840	09-16-2021		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	COPIER SUPPLIES	121.21	N
057841	09-16-2021		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE FIELD HOUSE	501.38	N
057842	09-16-2021		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	6.25	N
057843	09-16-2021		04513	JACQUELYN S HOEGG	199-00-2110.00-000-200000	C	SOCIAL MEDIA MANAGEMEN	319.84	N
057844	09-16-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	15.00	
							Check 057844 Total:	45.00	
057845	09-16-2021		04738	JOHN TINKER	199-36-6219.57-999-291000	C	FOOTBALL GATE	105.00	N
057846	09-16-2021		04321	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057847	09-16-2021		04596	LANCE BROWNING	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057848	09-16-2021		02345	LAVERNE LINDEMANN	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
057849	09-16-2021		04488	LONESTAR WASTEWA	199-51-6249.88-999-299000	C	REPAIR LIFT STATION FLD	1,148.00	N
057850	09-16-2021		04786	MADALINE SCHREIBER	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	80.00	N
057851	09-16-2021		04076	MICHAEL DOVE	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057852	09-16-2021		01280	MID-AMERICAN RESEA	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	3,458.76	N
057853	09-16-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	95.43	N
057854	09-16-2021		00205	NASSP	199-11-6499.11-001-211000	C	MEMBERSHIP DUES	385.00	N
057855	09-16-2021		03388	NC FARMS	199-11-6399.13-001-222000	C	Plants	274.78	N
					199-11-6399.13-001-222000		Plants	193.43	
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057856	09-16-2021		01147	OAK FARMS-DALLAS	240-00-2110.00-000-200000	C	MILK	270.24	N
					240-00-2110.00-000-200000		MILK	709.38	
					240-00-2110.00-000-200000		MILK	1,486.32	
							Check 057856 Total:	2,465.94	

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057857	09-16-2021		01942	PAM WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	15.00	
					199-36-6219.78-999-291000		VOLLEYBALL GATE	24.00	
							Check 057857 Total:	74.00	
057858	09-16-2021		00565	PERDUEBRANDONFIE	199-00-2110.01-000-200000	C	COLLECTION DELINQUENT	2,728.06	N
057859	09-16-2021		00056	RAY BOUTWELL	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057860	09-16-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		FOOTBALL GATE	15.00	
							Check 057860 Total:	80.00	
057861	09-16-2021		01919	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057862	09-16-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		FOOTBALL GATE	15.00	
							Check 057862 Total:	80.00	
057863	09-16-2021		02057	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057864	09-16-2021		02758	ELLERY SCOTT CANN	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057865	09-16-2021		02871	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057866	09-16-2021		00113	ST. MARY'S	199-51-6269.88-999-299000	C	ANNUAL LEASE 2020/2021	1,000.00	N
057867	09-16-2021		02852	TASA	199-41-6499.00-701-299000	C	dues	270.00	N
057868	09-16-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		FOOTBALL GATE	15.00	
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057869	09-16-2021		03027	██████████	199-52-6399.99-999-299000	C	SUPPLIES	300.00	N
057870*	09-16-2021		04242	UIL REGION 7 MUSIC C	199-36-6499.47-001-299000	C	UIL Region Marching Fees	450.00	N
	10-13-2021		04242	UIL REGION 7 MUSIC C	199-36-6499.47-001-299000	D	LOST IN MAIL	-450.00	
							Check 057870 Total:	.00	
057871	09-24-2021		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	12.56	N
					199-11-6399.12-001-222000		CYLINDER RENT	962.17	
					199-11-6399.12-001-222000		CYLINDER RENT	274.20	
							Check 057871 Total:	1,248.93	
057872	09-24-2021		04015	AMAZON	199-11-6329.03-101-211000	C	4th & 5th gr novels	410.12	N
					199-11-6399.01-001-211000		Classroom Flags	84.69	
					199-11-6399.12-001-222000		Ag mech supplies	748.46	
					199-11-6399.13-001-222000		Floral Design	10.99	
					199-11-6399.14-999-211000		Tech supplies	2,547.06	
					199-11-6399.19-001-223000		Special Ed Room Supplies	310.89	
							Check 057872 Total:	4,112.21	

* indicates voided checks

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057873	09-24-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	50.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 057873 Total:	120.00	
057874	09-24-2021		00953	BRENDA DOYAL	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	215.00	N
057875	09-24-2021		04466	CHRISTOPHER J PETE	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057876	09-24-2021		03513	CDW GOVERNMENT	199-11-6399.14-999-211000	C	Google Admin Lics	1,120.00	N
					199-11-6399.14-999-211000		Renew GoGuardian ChrmBk Li	4,928.00	
					199-41-6399.00-702-299000		Chromebooks for Board Mbrs	3,666.00	
					199-41-6399.00-702-299000		Chromebooks for Board Mbrs	160.84	
							Check 057876 Total:	9,874.84	
057877	09-24-2021		01004	CLAY GLASGOW	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	295.00	N
057878	09-24-2021		00574	DAVID MCBRIDE	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057879	09-24-2021		02957	DECKER EQUIPMENT	199-51-6319.00-999-299000	C	DESK REPAIR PARTS	311.80	N
057880	09-24-2021		02973	EDMENTUM	282-11-6399.00-999-111000	C	STUDY ISLAND HS JH	3,857.45	N
057881	09-24-2021		00053	EMPIRE PAPER CO.	240-35-6342.00-999-299000	C	TRAYS	349.50	N
057882	09-24-2021		03506	ISTATION	199-11-6399.05-101-211000	C	ISTATION SUBSCRIPTION	1,570.00	N
					282-11-6399.00-101-130000		ISTATION SUBSCRIPTION	1,500.00	
							Check 057882 Total:	3,070.00	
057883	09-24-2021		03326	JAMES E. WATTS	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057884	09-24-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 057884 Total:	70.00	
057885	09-24-2021		04639	Jenny Wells	240-00-5751.00-000-200000	C	CAFETERIA REFUND	116.60	N
057886	09-24-2021		04555	JESSICA HOFFMAN	199-31-6411.00-999-299000	C	COUNSELOR CONFERENCE	50.00	N
057887	09-24-2021		04246	JOANNA BECKHAM MA	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	255.00	N
057888	09-24-2021		00258	JOE KOSZAREK	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	255.00	N
057889	09-24-2021		04353	JOSH BALL	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057890	09-24-2021		04239	JUAN MIGUEL DOMING	199-36-6219.57-999-291000	C	FOOTBALL REF	110.00	N
057891	09-24-2021		03872	KEATON DOLAN	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	55.00	N
057892	09-24-2021		01428	KEITH SCHOBY	199-36-6219.57-999-291000	C	FOOTBALL REF	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057893	09-24-2021		04529	JAMES KYLE WILSON	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	255.00	N
057894	09-24-2021		03262	LAWSON PRODUCTS	199-11-6399.12-001-222000	C	Ag mech	614.94	N
057895	09-24-2021		04240	LOUIS GRIEGO III	199-36-6219.57-999-291000	C	FOOTBALL REF	110.00	N
057896	09-24-2021		04315	LUKE MCMILLAN MUSI	199-36-6399.47-999-299000	C	STudent Materials	1,500.00	N
057897	09-24-2021		04526	MADISON LANE	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	255.00	N
057898	09-24-2021		04463	MARVIN PEPPER	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057899	09-24-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	73.82	N
057900	09-24-2021		03388	NC FARMS	199-11-6399.13-001-222000	C	Plants	301.91	N
057901	09-24-2021		01942	PAM WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	50.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
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057902	09-24-2021		03533	J & P PARK ACQUISITI	199-11-6399.13-001-222000	C	greenhouse supplies	245.56	N
057903	09-24-2021		03237	PETER ELLIS	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057904	09-24-2021		00200	QUILL CORPORATION	199-11-6399.99-999-211000	C	CAMPUS SUPPLIES	22.99	N
					199-11-6399.99-999-211000		CAMPUS SUPPLIES	801.50	
							Check 057904 Total:	824.49	
057905	09-24-2021		03957	JAMES RANDALL ARB	199-36-6219.57-999-291000	C	FOOTBALL REF	110.00	N
057906	09-24-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 057906 Total:	70.00	
057907	09-24-2021		04400	ROBERT C GOODIN	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057908	09-24-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 057908 Total:	70.00	
057909	09-24-2021		03687	RUSSELL MARK MELVI	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	255.00	N
057910	09-24-2021		00427	SAM'S CLUB DIRECT	199-36-6399.50-001-291000	C	CHEER CANDY	199.20	N
					240-35-6341.00-999-299000		GROCERIES	436.52	
					240-35-6341.00-999-299000		GROCERIES	201.55	
					240-35-6341.00-999-299000		GROCERIES	268.68	
					240-35-6341.00-999-299000		GROCERIES	249.84	
					240-35-6341.00-999-299000		GROCERIES	45.72	
					240-35-6342.00-999-299000		NO NFOOD	128.04	
					240-35-6342.00-999-299000		NON FOOD	33.66	
					240-35-6342.00-999-299000		NON FOOD	31.48	
					240-35-6342.00-999-299000		NON FOOD	29.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-299000		NON FOOD	8.66	
							Check 057910 Total:	1,632.61	
057911	09-24-2021		02330	STEVE BORGMAN	199-36-6219.57-999-291000	C	FOOTBALL REF	110.00	N
057912	09-24-2021		04464	STEVEN ERIK SABINE	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057913	09-24-2021		03515	STUDIES WEEKLY	199-11-6399.05-101-211000	C	Studies Weekly Elem	2,151.60	N
057914	09-24-2021		00727	TASSP	199-23-6499.00-001-299000	C	MEMBERSHIP DUES	250.00	N
057915	09-24-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	213.60	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	2,455.03	
							Check 057915 Total:	2,668.63	
057916	09-24-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 057916 Total:	70.00	
057917	09-24-2021		03885	TRINITY AIR CONDITIO	199-51-6249.88-999-299000	C	AC REPAIR CAFETERIA/ADM	630.00	N
057918	09-24-2021		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	62.20	N
057919	09-24-2021		04789	WESLEY GATES	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057920	09-24-2021		04225	WILLIAM HINKLE	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	295.00	N
057921	09-30-2021		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	879.87	N
057922	09-30-2021		04015	AMAZON	199-11-6399.12-001-222000	C	Ag mech	1,718.02	N
					199-11-6399.14-999-211000		Tech supplies	580.51	
							Check 057922 Total:	2,298.53	
057923	09-30-2021		04760	B&H PHOTO-VIDEO	199-11-6399.14-999-211000	C	New teacher computers	1,651.68	N
					199-11-6399.14-999-211000		New teacher computers	18,919.68	
							Check 057923 Total:	20,571.36	
057924	09-30-2021		02731	BSN SPORTS	199-36-6399.55-001-291000	C	basketball socks	390.60	N
057925	09-30-2021		03513	CDW GOVERNMENT	199-41-6399.00-702-299000	C	Chromebooks for Board Mbrs	192.00	N
					199-41-6399.00-702-299000		Chromebooks for Board Mbrs	771.99	
							Check 057925 Total:	963.99	
057926	09-30-2021		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,222.00	N
057927	09-30-2021		04336	EDUCATION GALAXY, I	282-11-6399.00-101-130000	C	EDUCATION GLXY SUBRSPT	4,100.00	N
057928	09-30-2021		00053	EMPIRE PAPER CO.	240-35-6342.00-999-299000	C	TRAYS	1,754.25	N
057929	09-30-2021		00038	HAIGOOD & CAMPBEL	199-34-6311.00-999-299000	C	FUEL	417.76	N
					199-34-6311.00-999-299000		FUEL	411.76	
							Check 057929 Total:	829.52	

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057930	09-30-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	30.00	N
057931	09-30-2021		03092	JOHN B HENDERSON	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	125.00	N
057932	09-30-2021		03031	KIM LOFLAND	199-13-6499.00-999-211000	C	PK CONFERENCE	185.00	N
057933	09-30-2021		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000 199-11-6399.12-001-222000	C	Ag mech Ag mech	539.95 725.51	N
							Check 057933 Total:	1,265.46	
057934	09-30-2021		04606	MACKENZIE HAVERLA	199-34-6311.00-999-299000	C	FUEL	60.24	N
057935	09-30-2021		04786	MADALINE SCHREIBER	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	100.00	N
057936	09-30-2021		03050	MICHAEL FRAZIER	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
057937	09-30-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	72.35	N
057938	09-30-2021		02452	MUENSTER ATHLETIC	199-36-6499.00-001-291000	C	CC MEET	250.00	N
057939	09-30-2021		04047	PAUL MAYBERRY	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	125.00	N
057940	09-30-2021		00329	PITNEY BOWES GLOB	199-41-6499.00-750-299000	C	LEASE CHARGE POSTAGE	195.00	N
057941	09-30-2021		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	100.44	N
057942	09-30-2021		00249	PURCHASE POWER	199-41-6499.00-750-299000	C	ANNUAL ACCT ACCESS FEE	20.42	N
057943	09-30-2021		01333	RED RIVER TASBO C/O	199-41-6499.00-750-299000	C	MEMBERSHIP DUES	80.00	N
057944	09-30-2021		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	36.00	N
057945	09-30-2021		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	145.50	N
057946	09-30-2021		01221	TASB, INC	199-41-6329.00-701-299000	C	2021 LOCAL DISTRICT UPDA	88.00	N
057947	09-30-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	284.05 260.04 896.40	N
							Check 057947 Total:	1,440.49	
057948	09-30-2021		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	43.07	N
057949	10-07-2021		04015	AMAZON	199-11-6399.12-001-222000 199-11-6399.12-001-222000 199-11-6399.13-001-222000 199-11-6399.14-999-211000 199-11-6399.14-999-211000 199-11-6399.19-001-223000	C	WELDING SUPPLIES/HELME WELDING SUPPLIES/HELME Floral Design Chromebook parts iPad cases for new Elem iPads Special Ed Room Supplies	569.64 303.88 748.46 217.78 224.55 63.95	N
							Check 057949 Total:	2,128.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057950	10-07-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
057951	10-07-2021		00509	APPLE COMPUTER,INC	199-11-6399.14-999-211000	C	Add and replace Elem iPads	13,455.00	N
057952	10-07-2021		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	PUBLICATION OF LEGAL NO	23.60	N
					199-41-6491.00-701-299000		PUBLICATION OF LEGAL NO	23.60	
							Check 057952 Total:	47.20	
057953	10-07-2021		04711	ARCHER SUPPLY LLC	199-51-6319.00-999-299000	C	MOWER PARTS	10.95	N
057954	10-07-2021		00034	BEREND BROS.	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	19.21	N
057955	10-07-2021		02545	BEREND TURF & TRAC	199-51-6319.00-999-299000	C	MOWER PARTS	67.47	N
057956	10-07-2021		04230	BRENDA HODGES	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	125.00	N
057957	10-07-2021		04432	BROOKLYNN MESSER	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	125.00	N
057958	10-07-2021		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
057959	10-07-2021		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH/AG SHOP PHONE LINE	53.70	N
					199-51-6259.00-101-223000		ELEM SP/ED PHONE LINE	26.33	
					199-51-6259.04-999-299000		PHONE LINES	790.89	
							Check 057959 Total:	870.92	
057960	10-07-2021		02898	DARLA TACKETT	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	120.00	N
057961	10-07-2021		03273	DFW COACHES CLINIC	199-36-6499.77-001-291000	C	CLINIC REGISTRATION	320.00	N
057962	10-07-2021		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	77.49	N
					199-11-6399.95-999-211000		CANON/I6555 #13997 JH	378.00	
					199-11-6399.95-999-211000		CANON/I6555 #13996 HS	378.00	
					199-11-6399.95-999-211000		STAPLES	69.00	
					199-11-6399.95-999-211000		CANON/I6255 #13805 ELEM	758.78	
							Check 057962 Total:	1,661.27	
057963	10-07-2021		04680	GERRY GRAVES	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057964	10-07-2021		01605	GINA STALLCUP	199-11-6412.00-999-221000	C	STUDENT MEALS	62.00	N
057965	10-07-2021		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE CAFETERIA	768.50	N
057966	10-07-2021		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N
057967	10-07-2021		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	15,645.35	N
057968	10-07-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
					199-36-6219.78-999-291000		VOLLEYBALL GATE	30.00	
							Check 057968 Total:	60.00	

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057969	10-07-2021		04738	JOHN TINKER	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057970	10-07-2021		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	3,646.54	N
					240-35-6341.00-999-299000		FOOD	2,675.32	
					240-35-6341.00-999-299000		FOOD	3,875.70	
					240-35-6341.00-999-299000		FOOD	280.62	
					240-35-6342.00-999-299000		NON FOOD	352.37	
					240-35-6342.00-999-299000		NON FOOD	427.01	
					240-35-6342.00-999-299000		NON FOOD	201.52	
					240-35-6342.00-999-299000		NON FOOD	195.32	
							Check 057970 Total:	11,654.40	
057971	10-07-2021		03050	MICHAEL FRAZIER	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057972	10-07-2021		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	643.87	N
057973	10-07-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	103.71	N
057974	10-07-2021		03388	NC FARMS	199-11-6399.13-001-222000	C	Plants	424.69	N
057975	10-07-2021		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	760.05	N
					240-35-6341.00-999-299000		MILK	1,148.52	
					240-35-6341.00-999-299000		MILK	371.58	
					240-35-6341.00-999-299000		MILK	928.95	
							Check 057975 Total:	3,209.10	
057976	10-07-2021		01942	PAM WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
057977	10-07-2021		04791	PARENTSQUARE, INC.	199-11-6219.99-999-211000	C	PARENT COMMUNICATION	3,500.00	N
057978	10-07-2021		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
057979	10-07-2021		00056	RAY BOUTWELL	199-36-6219.57-999-291000	C	FOOTBALL REF	70.00	N
057980	10-07-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	30.00	N
057981	10-07-2021		00042	REGION 9 ESC	199-41-6499.00-701-299000	C	T PESS CERT	125.00	N
057982	10-07-2021		01919	ROY LONGCRIER	199-34-6499.00-999-299000	C	REGISTRATION FOR TRAILE	59.75	N
057983	10-07-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
057984	10-07-2021		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	36.00	N
057985	10-07-2021		04533	STEPHEN FAIR	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
057986	10-07-2021		04036	THSBCA	199-36-6499.77-001-291000	C	CLINIC REGISTRATION	180.00	N

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057987	10-07-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
057988	10-07-2021		02755	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	LEGAL SERVICES	177.00	N
057989	10-07-2021		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	2,795.26	N
057990	10-07-2021		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	109.13	N
057991	10-07-2021		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,607.10	N
057992	10-12-2021		01197	ATPE	863-00-2159.00-005-200000	D	OCT DED TSTA DUES	87.50	N
057993	10-12-2021		04437	EECU	863-00-2159.00-058-200000	D	OCT DED MISCELLANEOUS	1,448.05	N
057994	10-12-2021		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	OCT DED LIFE INSURANCE	34.19	N
					863-00-2153.00-015-200000		OCT DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		OCT DED HEALTH INSURAN	2,314.48	
					863-00-2153.00-022-200000		OCT DED HEALTH INSURAN	438.80	
					863-00-2153.00-023-200000		OCT DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		OCT DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-200000		OCT DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		OCT DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		OCT DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		OCT DED HEALTH INSURAN	1,241.05	
					863-00-2153.00-062-200000		OCT DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		OCT DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		OCT DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		OCT DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		OCT DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		OCT DED MISCELLANEOUS	240.06	
							Check 057994 Total:	6,596.37	
057995	10-12-2021		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	OCT DED MISCELLANEOUS	25.90	N
057996	10-12-2021		03342	National Benefit Services	863-00-2159.00-018-200000	D	OCT DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		OCT DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		OCT DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		OCT DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		OCT DED TAX SHEL. ANNUIT	200.00	
							Check 057996 Total:	4,080.80	
057997	10-12-2021		03225	TCTA	863-00-2159.00-008-200000	D	OCT DED TSTA DUES	105.00	N
057998	10-12-2021		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	OCT DED CREDIT UNION	2,279.00	N
057999	10-12-2021		01478	WINDTHORST FEDERA	863-00-2154.00-004-200000	D	OCT DED CREDIT UNION	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058000	10-15-2021		04795	806 TECHNOLOGIES, I	199-11-6399.99-999-211000	C	PLAN4 LEARNING	1,650.00	N
058001	10-15-2021		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	274.31	N
058002	10-15-2021		04015	AMAZON	199-11-6399.14-999-211000	C	Ag mech supplies	611.92	N
058003	10-15-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	FOOTBALL GATE	45.00	N
058004	10-15-2021		02086	ARCHER CITY ISD	199-36-6399.67-999-299000	C	DISTRICT UIL FEE	1,500.00	N
058005	10-15-2021		04684	BIG GAME SPORTS, IN	199-36-6399.57-001-291000	C	FOOTBALL EQUIPMENT	1,463.79	N
058006	10-15-2021		04432	BROOKLYNN MESSER	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	170.00	N
058007	10-15-2021		02731	BSN SPORTS	199-36-6399.57-001-291000 199-36-6399.57-041-291000	C	FB Game pants FB Game pants	1,000.00 1,000.00	N
							Check 058007 Total:	2,000.00	
058008	10-15-2021		03347	BWI COMPANIES INC.	199-11-6399.13-001-222000	C	Floral Design/Greenhouse	3,414.36	N
058009	10-15-2021		04466	CHRISTOPHER J PETE	199-36-6219.57-999-291000	C	FOOTBALL REFS	65.00	N
058010	10-15-2021		03513	CDW GOVERNMENT	199-11-6399.14-999-211000	C	Wifi upgrade for Elem Bldg	2,728.00	N
058011	10-15-2021		03234	CEV	199-11-6321.12-001-222000	C	Ag textbooks	750.00	N
058012	10-15-2021		03748	CITIBANK	199-11-6399.01-001-211000 199-11-6399.02-041-211000 199-34-6249.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6499.00-999-299000 199-36-6399.51-041-291000 199-41-6399.00-750-299000 199-41-6411.00-701-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	GRAPHING CALCULATORS GRAPHING CALCULATORS BRAKE REPAIR BUS 14 FUEL FUEL FUEL REGISTRATION CHEER CANDY TIMECLOCK SUBSCRIPTION CONFERENCE HOTEL CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	712.43 712.42 2,177.64 50.10 49.53 50.00 8.50 40.50 105.30 320.46 22.00 68.00 178.97	N
							Check 058012 Total:	4,495.85	
058013	10-15-2021		01005	CONSOLIDATED ELEC	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	510.00	N
058014	10-15-2021		00105	COUNTY OF ARCHER	199-99-6213.00-703-299000	C	2021 TAX COLLECTIONS PA	1,733.60	N
058015	10-15-2021		03282	DAVID WOLF	199-36-6219.57-999-291000	C	FOOTBALL REF	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058016	10-15-2021		03130	DATCS,LLC	199-34-6219.00-999-299000	C	DOT DRUG TEST	63.00	N
058017	10-15-2021		04798	DYLAN HUFF	199-36-6219.57-999-291000	C	FOOTBALL REF	170.00	N
058018	10-15-2021		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	3.75	N
058019	10-15-2021		02724	HEATHER STARK	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	40.00	N
058020	10-15-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	45.00	N
058021	10-15-2021		04738	JOHN TINKER	199-36-6219.57-999-291000	C	FOOTBALL REFS	65.00	N
058022	10-15-2021		00222	LAKESHORE LEARNIN	199-11-6399.00-101-236000	C	Pre-K Supplies	263.35	N
058023	10-15-2021		04249	LEON SCOTT JAMES	199-36-6219.57-999-291000	C	FOOTBALL REF	170.00	N
058024	10-15-2021		01451	MARTHA MARTIN	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	170.00	N
058025	10-15-2021		03785	MICHAEL DILLAMAN	199-36-6219.57-999-291000	C	FOOTBALL REF	65.00	N
058026	10-15-2021		04244	MIGHTY MUSIC PUBLIS	199-11-6399.03-101-230000	C	UIL supplies	95.00	N
					199-36-6399.67-041-291000		Flashdrive for JH UIL events	104.99	
					199-36-6399.67-101-211000		UIL supplies	81.99	
							Check 058026 Total:	281.98	
058027	10-15-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	94.80	N
058028	10-15-2021		03388	NC FARMS	199-11-6399.13-001-222000	C	Plants	808.03	N
058029	10-15-2021		03510	NOLAN K GANN	199-36-6219.57-999-291000	C	FOOTBALL REF	65.00	N
058030	10-15-2021		03689	NORTON METALS	199-11-6399.12-001-222000	C	Ag mech	4,641.11	N
058031	10-15-2021		01942	PAM WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	57.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	45.00	
							Check 058031 Total:	102.00	
058032	10-15-2021		03738	PHILIP ROBERTSON	199-36-6219.57-999-291000	C	FOOTBALL REF	170.00	N
058033	10-15-2021		00200	QUILL CORPORATION	199-23-6399.89-001-299000	C	Office supplies	80.18	N
					199-41-6399.00-750-299000		Office supplies	23.96	
							Check 058033 Total:	104.14	
058034	10-15-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	45.00	N
058035	10-15-2021		00042	REGION 9 ESC	199-12-6239.00-999-211000	C	RENAISSANCE LEARNING 20	4,216.56	N
058036	10-15-2021		04417	ROY V DRAKE	199-52-6219.99-999-299000	C	GUARDIAN TRAINING	375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058037	10-15-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	45.00	N
058038	10-15-2021		00695	SCHOOL NURSE SUPP	199-33-6399.00-999-299000	C	medical supplies	495.25	N
058039	10-15-2021		04265	SIDELINE POWER, LLC	199-36-6249.57-999-291000	C	headset repair	70.00	N
058040	10-15-2021		02689	SPECTRUM CORPORA	199-36-6315.01-999-291000	C	CONTROLLER FOR PRESSB	1,679.06	N
058041	10-15-2021		02852	TASA	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	First Time Superintendent Conf Midwinter Conference	295.00 985.00	N
							Check 058041 Total:	1,280.00	
058042	10-15-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	146.38 43.99 33.74	N
							Check 058042 Total:	224.11	
058043	10-15-2021		01009	TNT SIGN CO.	199-51-6319.91-999-299000	C	PO Created by Req: 003018	410.00	N
058044	10-15-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	45.00	N
058045	10-15-2021		02855	TUNE IN	199-36-6399.67-101-211000	C	UIL supplies	328.65	N
058046	10-15-2021		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	165.54	N
058047	10-15-2021		04242	UIL REGION 7 MUSIC C	199-36-6499.47-001-299000	C	UIL CONTEST ENTRY	450.00	N
058048	10-15-2021		00746	UNIVERISTY OF TX AU	199-36-6499.67-001-299000	C	2021-22 MEMBERSHIP APPLI	2,600.00	N
058049	10-15-2021		04480	WINDTHORST TIRE, LL	199-51-6319.00-999-299000	C	MOWER TIRES	130.00	N
058050	10-20-2021		04355	AREA B MUSIC	199-36-6499.47-001-299000	C	UIL AREA Marching Fees	300.00	N
058051	10-21-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
058052	10-21-2021		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-223000 199-93-6492.00-999-223000	C	FISCAL AGENT FEE & LOCAL PASS TRHU FUNDS SEPT 20	8,345.11 14,276.50	N
							Check 058052 Total:	22,621.61	
058053	10-21-2021		02731	BSN SPORTS	199-36-6399.55-001-291000 199-36-6399.55-041-291000	C	basketball uniforms basketball uniforms	209.00 300.00	N
							Check 058053 Total:	509.00	
058054	10-21-2021		04146	CHARLES RAY CASILL	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058055	10-21-2021		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	848.11	N
058056	10-21-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
058057	10-21-2021		04115	JONATHAN M BAILEY	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058058	10-21-2021		04240	LOUIS GRIEGO III	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058059	10-21-2021		01451	MARTHA MARTIN	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	170.00	N
058060	10-21-2021		03769	MATTHEW WOODS	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058061	10-21-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	88.12	N
058062	10-21-2021		03779	MYTECH PARTNERS, I	199-11-6399.14-999-211000	C	Renew Firewall/Content Filter	4,746.44	N
058063	10-21-2021		01942	PAM WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
058064	10-21-2021		00200	QUILL CORPORATION	199-23-6399.01-101-299000	C	elementary supplies	22.99	N
058065	10-21-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
058066	10-21-2021		03888	ROGELIO C. VELASQU	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058067	10-21-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	45.00	N
058068	10-21-2021		02871	L SCOTT LOFLAND	199-36-6411.00-001-291000	C	TEACHER MEALS	37.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	150.00	
							Check 058068 Total:	187.00	
058069	10-21-2021		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
058070	10-21-2021		00113	ST. MARY'S	199-51-6429.00-999-299000	C	MJULTI PERIL CHARGES 202	22,194.00	N
058071	10-21-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	207.29	N
058072	10-21-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	30.00	N
058073	10-21-2021		04800	Victoria Cavazos	199-11-6411.19-001-223000	C	TEACHER MEALS	24.00	N
					199-11-6412.19-001-223000		STUDENT MEALS	20.00	
							Check 058073 Total:	44.00	
058074	10-21-2021		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	465.62	N
058075	10-21-2021		04801	██████████	199-52-6399.99-999-299000	C	GUARDIAN SUPPLIES	1,000.00	N
058076	10-25-2021		03221	AREA IV FFA	199-11-6499.13-001-222000	C	AREA MEMBERSHIP DUES	446.25	N
058077	10-25-2021		03090	TEXAS FFA ASSOCIATI	199-11-6499.13-001-222000	C	STATE MEMERSHIP DUES	1,009.60	N
058078	10-25-2021		03089	WICHITA DISTRICT FF	199-11-6499.13-001-222000	C	DISTRICT MEMBERSHIP	476.00	N
058079	10-28-2021		04015	AMAZON	199-11-6399.12-001-222000	C	Ag mech supplies	428.27	N
					199-11-6399.12-001-222000		AG SUPPLIES	290.79	
	10-28-2021	0000057949	04015	AMAZON	199-11-6399.12-001-222000	M	Duplicate payment	-719.06	
							Check 058079 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058080	10-28-2021		04237	ANN BUGARIN	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 058080 Total:	50.00	
058081	10-28-2021		04802	CLIA LABORATORY PR	199-33-6499.00-999-299000	C	COVID TESTING WAIVER	180.00	N
058082	10-28-2021		02898	DARLA TACKETT	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	100.00	N
058083	10-28-2021		03538	DAVID EAKINS	199-11-6219.47-001-211000	C	CLINIC	400.00	N
058084	10-28-2021		04804	DIKETRICK MONTGOM	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058085	10-28-2021		03130	DATCS,LLC	199-34-6219.00-999-299000	C	DOT DRUG TEST	21.28	N
058086	10-28-2021		00667	FLINN SCIENTIFIC, INC	199-11-6399.03-101-230000	C	Science Supplies	347.57	N
058087	10-28-2021		00442	FREEMON,SHAPARD &	199-41-6212.00-750-299000	C	FISCAL YEAR ENDING 2021,	10,000.00	N
058088	10-28-2021		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	CAP OFF GAS LINE	220.00	N
					199-51-6259.03-999-299000		BOTTLED PROPANE/SET TA	630.00	
	10-28-2021	0000000215	00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	M	Library tank swapped out	-746.76	
							Check 058088 Total:	103.24	
058089	10-28-2021		04048	JAMES PIPPIN	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058090	10-28-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 058090 Total:	50.00	
058091	10-28-2021		01954	JUDY HALE	199-11-6411.47-001-211000	C	TEACHER MEALS	30.00	N
					199-36-6412.47-001-299000		STUDENT MEALS	340.00	
							Check 058091 Total:	370.00	
058092	10-28-2021		02736	KRISTOFER WAYNE JO	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	125.00	N
058093	10-28-2021		02578	LARRY SCHUPBACH	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058094	10-28-2021		03050	MICHAEL FRAZIER	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058095	10-28-2021		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	157.17	N
058096	10-28-2021		04317	MICHAEL ANTHONY LU	199-11-6219.47-001-211000	C	CLINIC / MILEAGE	310.00	N
058097	10-28-2021		01942	PAM WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
					199-36-6219.78-999-291000		VOLLEYBALL GATE	36.00	
							Check 058097 Total:	86.00	
058098	10-28-2021		03556	PATRICK BRATHWAITE	199-36-6219.59-999-291000	C	VOLLEYBALL REFS	125.00	N
058099	10-28-2021		02896	RAYMOND M LECOLST	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N

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058100	10-28-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 058100 Total:	50.00	
058101	10-28-2021		03897	RICHARD MILHOLLON	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058102	10-28-2021		03203	ROB LEOPOLD	199-11-6399.14-999-211000	C	TONER	129.55	N
					199-11-6399.14-999-211000		TONER	124.45	
					199-11-6399.14-999-211000		TONER	45.00	
					199-11-6399.14-999-211000		TONER	99.55	
					199-11-6399.14-999-211000		TONER	53.00	
					199-11-6399.14-999-211000		TONER	244.00	
							Check 058102 Total:	695.55	
058103	10-28-2021		01916	RODNEY BENNETT	199-11-6219.47-001-211000	C	Marching Band	400.00	N
058104	10-28-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 058104 Total:	50.00	
058105	10-28-2021		00427	SAM'S CLUB DIRECT	199-11-6399.99-001-211000	C	HS LOUNGE SUPPLIES	161.38	N
					199-36-6399.51-041-291000		CHEER CANDY	197.16	
					240-35-6341.00-999-299000		FOOD	185.20	
					240-35-6341.00-999-299000		FOOD	263.03	
					240-35-6341.00-999-299000		FOOD	260.42	
					240-35-6341.00-999-299000		FOOD	80.44	
					240-35-6341.00-999-299000		FOOD	164.84	
					240-35-6342.00-999-299000		NON FOOD	9.48	
					240-35-6342.00-999-299000		NON FOOD	51.99	
					240-35-6342.00-999-299000		NON FOOD	21.38	
					240-35-6342.00-999-299000		NON FOOD	33.75	
					240-35-6342.00-999-299000		NON FOOD	32.70	
							Check 058105 Total:	1,461.77	
058106	10-28-2021		02871	L SCOTT LOFLAND	199-36-6411.00-001-291000	C	TEACHER MEALS	74.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	60.00	
							Check 058106 Total:	134.00	
058107	10-28-2021		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	30.00	N
058108	10-28-2021		02870	STANLEY KOETTER	199-51-6319.01-999-299000	C	ELECTRICAL WORK	360.00	N
					199-51-6319.88-999-299000		ELECTRICAL WORK	570.00	
							Check 058108 Total:	930.00	
058109	10-28-2021		04533	STEPHEN FAIR	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058110	10-28-2021		03773	STEVEN M ASHTON	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058111	10-28-2021		01221	TASB, INC	199-41-6329.00-701-299000	C	2021 LOCAL DISTRICT UPDA	22.00	N
058112	10-28-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	1,618.02	N

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058113	10-28-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		FOOTBALL GATE	35.00	
							Check 058113 Total:	50.00	
058114	10-28-2021		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	263.36	N
058115	10-28-2021		02171	WALMART CAPITAL ON	199-11-6399.09-001-222000	C	FCCLA SUPPLIES	177.41	N
058116	10-28-2021		04789	WESLEY GATES	199-36-6219.57-999-291000	C	FOOTBALL REF	115.00	N
058117	10-28-2021		04442	WILLARD MITCHELL S	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058118	11-01-2021		02724	HEATHER STARK	199-36-6411.00-001-291000	C	BI DIST VB MEALS	60.00	N
					199-36-6412.00-001-291000		BI DIST VB MEALS	200.00	
							Check 058118 Total:	260.00	
058119	11-05-2021		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-299000	C	DOT PHYSICAL	65.00	N
058120	11-05-2021		04015	AMAZON	199-11-6399.12-001-222000	C	AG SUPPLIES	448.45	N
					199-11-6399.12-001-222000		Ag mech supplies	858.02	
	11-05-2021	0000057949	04015	AMAZON	199-11-6399.12-001-222000	M	058079 10-28-2021 \$719.06	-29.40	
	11-05-2021		04015	AMAZON	199-11-6399.14-999-211000	C	Tech parts and supplies	95.92	
					199-11-6399.14-999-211000		Tech parts and supplies	533.61	
	11-05-2021	1Y7GPF1D1	04015	AMAZON	199-11-6399.14-999-211000	M	NOT DELIVERED	-155.91	
	11-05-2021	1HVHTGT9C7	04015	AMAZON	199-11-6399.14-999-211000	M	RETURN	-89.82	
	11-05-2021	1XQ43MT1CR	04015	AMAZON	199-11-6399.14-999-211000	M	RETURN	-9.98	
							Check 058120 Total:	1,650.89	
058121	11-05-2021		00063	ARCHER COUNTY APP	199-99-6213.00-703-299000	C	2021 BUDGET ALLOCATION	5,869.00	N
058122	11-05-2021		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-299000	C	CUSTODIAL/MAINT SUPPLIE	105.90	N
					199-34-6311.52-999-299000		CUSTODIAL/MAINT SUPPLIE	29.96	
					199-34-6311.52-999-299000		CUSTODIAL/MAINT SUPPLIE	21.95	
					199-34-6311.52-999-299000		CUSTODIAL/MAINT SUPPLIE	81.90	
							Check 058122 Total:	239.71	
058123	11-05-2021		00034	BEREND BROS.	199-11-6399.12-001-222000	C	AG SUPPLIES	49.98	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	146.29	
					240-35-6399.00-999-299000		CAFETERIA PEST SUPPLIES	9.98	
							Check 058123 Total:	206.25	
058124	11-05-2021		00110	CHRIS TACKETT	199-36-6411.00-001-291000	C	TEACHER MEALS	150.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	490.00	
							Check 058124 Total:	640.00	
058125	11-05-2021		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,172.00	N
058126	11-05-2021		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058127	11-05-2021		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH/AG SHOP PHONE LINE	53.70	N
					199-51-6259.00-101-223000		ELEM SP/ED PHONE LINE	26.33	
					199-51-6259.04-999-299000		PHONE LINES	796.70	
							Check 058127 Total:	876.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058128	11-05-2021		01005	CONSOLIDATED ELEC	199-51-6319.00-999-299000	C	CLASSROOM LIGHT BULBS	475.00	N
058129	11-05-2021		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	61.45	N
058130	11-05-2021		01605	GINA STALLCUP	199-11-6411.39-999-221000	C	STUDENT MEALS	370.00	N
					199-11-6411.39-999-221000		TEACHER MEALS	12.00	
					199-11-6412.39-999-221000		TEACHER MEALS	48.00	
					199-11-6412.39-999-221000		STUDENT MEALS	50.00	
							Check 058130 Total:	480.00	
058131	11-05-2021		02300	GRAHAM ISD	199-36-6499.00-001-291000	C	VOLLEYBALL PLAYOFF GAM	137.00	N
058132	11-05-2021		02724	HEATHER STARK	199-36-6411.00-001-291000	C	TEACHER MEALS	60.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	200.00	
							Check 058132 Total:	260.00	
058133	11-05-2021		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	10,270.41	N
058134	11-05-2021		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,932.45	N
					240-35-6341.00-999-299000		FOOD	4,782.91	
					240-35-6341.00-999-299000		FOOD	2,409.08	
					240-35-6342.00-999-299000		NON FOOD	440.05	
					240-35-6342.00-999-299000		NON FOOD	638.88	
					240-35-6342.00-999-299000		NON FOOD	474.47	
							Check 058134 Total:	11,677.84	
058135	11-05-2021		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	97.20	N
058136	11-05-2021		00303	LOWE'S HOME CENTE	199-11-6399.13-001-222000	C	Floral Design	772.03	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	254.51	
							Check 058136 Total:	1,026.54	
058137	11-05-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	73.46	N
					199-33-6219.00-999-299000		TX SHARS	75.75	
							Check 058137 Total:	149.21	
058138*	11-05-2021		03388	NC FARMS	199-11-6399.13-001-222000	C	Plants	110.13	N
	11-16-2021		03388	NC FARMS	199-11-6399.13-001-222000	D	ORDERED CANCELLED	-110.13	
							Check 058138 Total:	.00	
058139	11-05-2021		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058140	11-05-2021		03203	ROB LEOPOLD	199-11-6399.14-999-211000	C	TONER	56.75	N
					199-11-6399.14-999-211000		TONER	36.69	
							Check 058140 Total:	93.44	
058141	11-05-2021		01160	SUTHERLAND LUMBER	199-51-6319.88-999-299000	C	SHELVING FOR ELEM	28.01	N
058142	11-05-2021		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	116.40	N
058143	11-05-2021		00135	TASB RISK MANAGEM	199-00-1411.00-000-200000	C	WORKERS COMPENSATION	20,594.00	N
					199-34-6429.00-999-299000		AUTO COMP/LIABILITY	8,558.00	
					199-51-6429.01-999-299000		LIABILITY	57,149.00	
							Check 058143 Total:	86,301.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058144	11-05-2021		02647	TEXAS MULTI-CHEM, L	199-36-6315.63-001-291000	C	FIELD MAINTANENCE	2,027.50	N
058145	11-05-2021		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	135.72	N
058146	11-05-2021		02755	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PROFESSIONAL SERVICES	177.00	N
058147	11-05-2021		04801	WILLIAM PAUL	199-34-6311.00-999-299000	C	FUEL	83.48	N
058148	11-05-2021		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	5,436.08	N
058149	11-05-2021		01278	WINDTHORST GENER	199-11-6399.13-001-222000 199-51-6319.00-999-299000	C	AG SUPPLIES CUSTODIAL/MAINT SUPPLIE	24.34 162.79	N
							Check 058149 Total:	187.13	
058150	11-05-2021		04480	WINDTHORST TIRE, LL	199-34-6311.52-999-299000	C	TIRE REPAIR SUBURBAN '13	15.00	N
058151	11-05-2021		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	964.68	N
058152	11-11-2021		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	313.82	N
058153	11-11-2021		00288	ALERT SERVICES, INC	199-36-6399.66-001-291000	C	medical supplies	85.15	N
058154	11-11-2021		04152	ALLISON BUSSEY	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	75.00	N
058155	11-11-2021		04404	ALYSON DEATHERAGE	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	25.00	N
058156	11-11-2021		02697	ANDRE WILLIAMS	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058157	11-11-2021		04432	BROOKLYNN MESSER	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	110.00	N
058158	11-11-2021		04810	BRYSON ISD	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	106.50	N
058159	11-11-2021		04807	CARLOS GARCIA	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058160	11-11-2021		04229	CHRISTOPHER PEREZ	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058161	11-11-2021		00110	CHRIS TACKETT	199-00-5752.59-000-200000 199-36-6411.00-001-291000	C	PLAYOFF GAME ADMIN TEACHER MEALS	50.00 36.00	N
							Check 058161 Total:	86.00	
058162	11-11-2021		00127	DICKEY,MCGANN, & R	199-41-6429.00-701-299000	C	TAC BOND 3RD YEAR	4,050.00	N
058163	11-11-2021		02724	HEATHER STARK	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	25.00	N
058164	11-11-2021		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	40.00	N
058165	11-11-2021		02844	JEROME SPANN, JR.	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058166	11-11-2021		04808	JUANA TOBIAS	199-36-6219.78-999-291000	C	FOOTBALL GATE	40.00	N
058167	11-11-2021		04809	KERSYE EASTER	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	70.00	N
058168	11-11-2021		04252	KRYSTAL FILLINGIM	199-36-6411.00-001-291000	C	TEACHER MEALS	30.00	N
					199-36-6411.00-001-291000		TEACHER MEALS	45.00	
					199-36-6412.00-001-291000		STUDENT MEALS	90.00	
					199-36-6412.00-001-291000		STUDENT MEALS	250.00	
							Check 058168 Total:	415.00	
058169	11-11-2021		03864	LINDA GOULD	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	70.00	N
058170	11-11-2021		01451	MARTHA MARTIN	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	110.00	N
058171	11-11-2021		03785	MICHAEL DILLAMAN	199-36-6219.57-999-291000	C	FOOTBALL REF	105.00	N
058172	11-11-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	77.01	N
058173	11-11-2021		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	844.50	N
					240-35-6341.00-999-299000		MILK	1,097.85	
					240-35-6341.00-999-299000		MILK	709.38	
					240-35-6341.00-999-299000		MILK	1,148.52	
							Check 058173 Total:	3,800.25	
058174	11-11-2021		04811	PRAIRIE VALLEY ISD	199-00-5752.59-000-200000	C	VOLLEYBALL PLAYOFF GAM	106.50	N
058175	11-11-2021		00249	PURCHASE POWER	199-00-1290.00-000-200000	C	POSTAGE	154.08	N
					199-11-6399.00-999-225000		POSTAGE	12.13	
					199-11-6399.19-001-223000		POSTAGE	32.66	
					199-11-6399.19-101-223000		POSTAGE	11.89	
					199-23-6399.00-041-299000		POSTAGE	90.72	
					199-23-6399.89-001-299000		POSTAGE	105.61	
					199-23-6399.89-101-299000		POSTAGE	104.42	
					199-31-6399.00-001-211000		POSTAGE	7.40	
					199-33-6399.00-999-299000		POSTAGE	.53	
					199-41-6399.00-750-299000		POSTAGE	476.39	
					199-41-6399.00-750-299000		MAIL SUPPLIES	200.97	
					240-35-6399.00-999-299000		POSTAGE	25.16	
							Check 058175 Total:	1,221.96	
058176	11-11-2021		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	40.00	N
058177	11-11-2021		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	FOOTBALL GATE	40.00	N
058178	11-11-2021		03198	SHEILA STEVENS	199-00-5752.59-000-200000	C	VOLLEYBALL GATE	25.00	N
058179	11-11-2021		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058180	11-11-2021		02852	TASA	199-41-6499.00-701-299000	C	FTST-4	295.00	N
058181	11-11-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000 199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	311.40 255.59	N
							Check 058181 Total:	566.99	
058182	11-11-2021		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	40.00	N
058183	11-11-2021		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	165.54	N
058184	11-11-2021		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	135.76	N
058185	11-15-2021		04813	SOUTHWEST EXPO & L	199-11-6499.13-001-222000	C	FT WORTH STOCK SHOW FE	1,115.00	N
058186	11-15-2021		04437	EECU	863-00-2159.00-058-200000	D	NOV DED MISCELLANEOUS	1,448.05	N
058187	11-15-2021		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	NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS	35.15 146.50 2,354.68 446.60 610.34 345.00 270.90 389.64 17.12 1,244.67 129.59 90.65 8.07 14.98 315.00 240.06	N
							Check 058187 Total:	6,658.95	
058188	11-15-2021		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	NOV DED MISCELLANEOUS	25.90	N
058189	11-15-2021		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	NOV DED MISCELLANEOUS NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT	2,200.80 285.00 765.00 630.00 200.00	N
							Check 058189 Total:	4,080.80	
058190	11-15-2021		03225	TCTA	863-00-2159.00-008-200000	D	NOV DED TSTA DUES	123.00	N
058191	11-15-2021		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	NOV DED CREDIT UNION	2,279.00	N
058192	11-15-2021		01478	WINDTHORST FEDERA	863-00-2154.00-004-200000	D	NOV DED CREDIT UNION	325.00	N

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058193	11-16-2021		04015	AMAZON	199-11-6399.02-041-211000	C	JH CLASSRM SUPPLIES	30.02	N
					199-11-6399.13-001-222000		Floral Design supplies	396.58	
					199-11-6399.14-999-211000		TECH SUPPLIES	158.87	
					199-11-6399.19-101-223000		Special Ed Supplies	26.94	
							Check 058193 Total:	612.41	
058194	11-16-2021		04232	B.E. PUBLISHING	410-11-6321.00-999-211000	C	Textbooks	1,465.62	N
058195	11-16-2021		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-223000	C	PASS THRU FUNDS - DECEM	14,276.50	N
058196	11-16-2021		00110	CHRIS TACKETT	199-36-6411.00-001-291000	C	TEACHER MEALS	150.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	490.00	
							Check 058196 Total:	640.00	
058197	11-16-2021		00099	COMMERCIAL & INDUS	199-51-6249.01-999-299000	C	2 RDL AMPS FOR PE GYM/B	931.00	N
058198	11-16-2021		04366	FROGSTREET PRESS	410-11-6321.00-999-211000	C	FREIGHT FOR BOOKS	525.00	N
058199	11-16-2021		01605	GINA STALLCUP	199-11-6399.34-041-211000	C	JH SCIENCE INCENTIVES	65.75	N
058200	11-16-2021		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	414.71	N
058201	11-16-2021		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-299000		STATE INSPECTION	7.00	
							Check 058201 Total:	14.00	
058202	11-16-2021		04814	HUNTER COLEY	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058203	11-16-2021		03895	JourneyEd.com, Inc.	270-11-6399.14-999-211000	C	Renew Microsoft Lic Agreemt	4,848.19	N
058204	11-16-2021		01954	JUDY HALE	199-36-6411.00-001-291000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	270.00	
							Check 058204 Total:	315.00	
058205	11-16-2021		04252	KRYSTAL FILLINGIM	199-00-5752.58-000-200000	C	BASKETBALL START UP GAT	750.00	N
058206	11-16-2021		04254	LUIS BANDA	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058207	11-16-2021		04786	MADALINE SCHREIBER	199-36-6411.00-001-291000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	90.00	
							Check 058207 Total:	120.00	
058208	11-16-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	110.23	N
058209	11-16-2021		03689	NORTON METALS	199-11-6399.12-001-222000	C	Ag mech supplies	526.52	N
058210	11-16-2021		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	24.00	N
058211	11-16-2021		04751	SKY'S KWIK STOP	199-41-6399.00-702-299000	C	BOARD MEALS	247.41	N
058212	11-16-2021		01160	SUTHERLAND LUMBER	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	263.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058213	11-16-2021		00157	SUZETTE SCHREIBER	199-36-6399.50-001-291000	C	FLOWERS FOR CHEER MOM	27.00	N
058214	11-16-2021		04699	LAF	199-41-6211.00-701-299000	C	LEGAL ASST FUND 2022	200.00	N
058215	11-16-2021		01221	TASB, INC	199-41-6499.00-701-299000	C	TASB MEMBERSHIP 2022	974.97	N
058216	11-16-2021		02647	TEXAS MULTI-CHEM, L	199-36-6315.60-001-291000 199-36-6315.63-001-291000	C	FIELD MAINTANENCE FIELD MAINTANENCE	3,193.75 1,166.25	N
							Check 058216 Total:	4,360.00	
058217	11-16-2021		04706	UMB BANK NA	599-71-6599.00-999-299000	C	ADMIN AGENT FEE	400.00	N
058218	11-19-2021		04015	AMAZON	199-11-6399.14-999-211000	C	repair parts	165.43	N
058219	11-19-2021		01974	BOWIE ISD	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	375.00	N
058220	11-19-2021		00110	CHRIS TACKETT	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	TEACHER MIEALS STUDENT MEALS	150.00 490.00	N
							Check 058220 Total:	640.00	
058221	11-19-2021		03748	CITIBANK	199-11-6399.47-001-211000 199-11-6411.19-001-223000 199-11-6411.43-101-211000 199-11-6499.09-001-222000 199-13-6499.00-999-211000 199-13-6499.00-999-211000 199-34-6499.00-999-299000 199-36-6399.50-001-291000 199-36-6399.50-001-291000 199-36-6412.00-001-291000 199-41-6399.00-702-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.88-999-299000	C	printer for band hall SPED FIELD TRIP ECH CONF HOTEL FCCLA DUES CERTIFICATION CERTIFICATION REGISTRATION CHEER CANDY CHEER CANDY CC state hotel BOARD MEALS MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE THERMOSTAT FOOTBALL C	338.47 50.00 177.67 496.00 17.00 17.00 16.00 38.00 45.75 205.97 21.20 24.85 38.00 105.53	N
							Check 058221 Total:	1,591.44	
058222	11-19-2021		00099	COMMERCIAL & INDUS	199-51-6249.01-999-299000	C	NEW AMP PE GYM/BANDHAL	420.00	N
058223	11-19-2021		01005	CONSOLIDATED ELEC	199-51-6319.01-999-299000 199-51-6319.88-999-299000 199-51-6319.88-999-299000	C	PARKING LOT LIGHTS PARKING LOT LIGHTS ELEM SUPPLIES WIRE	168.37 255.10 1,421.48	N
							Check 058223 Total:	1,844.95	
058224	11-19-2021		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000 199-12-6399.00-041-299000 199-12-6399.00-101-299000	C	Library books Library books Library books	250.95 250.95 250.96	N
							Check 058224 Total:	752.86	
058225	11-19-2021		04806	FRONTLINE TECHNOL	281-11-6399.00-999-111000 281-11-6399.00-999-111000	C	504 SOFTWARE 504 SOFTWARE	2,303.43 800.00	N
							Check 058225 Total:	3,103.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058226	11-19-2021		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	2.50	N
058227	11-19-2021		04391	IOWA PARK HIGH SCH	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	400.00	N
058228	11-19-2021		01954	JUDY HALE	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	TEACHER MEALS STUDENT MEALS	36.00 270.00	N
Check 058228 Total:								306.00	
058229	11-19-2021		04786	MADALINE SCHREIBER	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	TEACHER MEALS STUDENT MEALS	12.00 90.00	N
Check 058229 Total:								102.00	
058230	11-19-2021		03388	NC FARMS	199-11-6399.13-001-222000 199-11-6399.13-001-222000	C	Plants Plants	1,051.03 319.89	N
Check 058230 Total:								1,370.92	
058231	11-19-2021		00627	PETROLIA C.I.S.D.	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	400.00	N
058232	11-19-2021		02871	L SCOTT LOFLAND	199-34-6311.00-999-299000	C	BUS FUEL	20.00	N
058233	11-19-2021		01160	SUTHERLAND LUMBER	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	177.74	N
058234	11-19-2021		01221	TASB, INC	199-41-6329.00-701-299000	C	TASB UPDATE 118 - PRINT/S	1,760.12	N
058235	11-19-2021		00011	TASBO	199-41-6499.00-750-299000	C	TASBO CONF REGISTRATIO	425.00	N
058236	11-19-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	287.60	N
058237	11-19-2021		02171	WALMART CAPITAL ON	199-11-6399.02-041-211000 199-11-6399.09-001-222000 199-11-6399.39-001-221000 199-11-6399.39-041-221000 199-11-6399.39-101-221000	C	Calculators CARMEL APPLE LAB SUPPLI GT ACTIVITY SUPPLIES GT ACTIVITY SUPPLIES GT ACTIVITY SUPPLIES	816.00 96.75 83.33 83.33 9.96	N
Check 058237 Total:								1,089.37	
058238	11-23-2021		03828	ANTHONY TRIGGS	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058239	11-23-2021		02678	BENJAMIN FRANKLIN	199-36-6219.58-999-291000	C	BASKETBALL REF	180.00	N
058240	11-23-2021		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000 199-12-6399.00-041-299000 199-12-6399.00-101-299000	C	Library books Library books Library books	203.39 203.39 203.39	N
Check 058240 Total:								610.17	
058241	11-23-2021		01241	KARL BOE	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058242	11-23-2021		03307	LARRY BEUTEL	199-36-6219.58-999-291000	C	BASKETBALL REF	180.00	N
058243	11-23-2021		04816	MICHAEL MERSIOVSK	199-36-6219.58-999-291000	C	BASKETBALL REF	125.00	N
058244	11-23-2021		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	473.59	N

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058245	11-23-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	59.39	N
058246	11-23-2021		03696	S&T ALLOY	199-11-6399.12-001-222000	C	Ag mech	1,229.20	N
058247	11-23-2021		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	60.00	N
					199-36-6219.78-999-291000		BASKETBALL GATE	30.00	
							Check 058247 Total:	90.00	
058248	11-23-2021		04817	TRACE HERNANDEZ	199-36-6219.58-999-291000	C	BASKETBALL REF	125.00	N
058249	12-02-2021		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	87.23	N
058250	12-02-2021		04015	AMAZON	199-11-6399.13-001-222000	C	Floral Design Supplies	410.35	N
					199-11-6399.14-999-211000		Tech repair parts	77.48	
							Check 058250 Total:	487.83	
058251	12-02-2021		00110	CHRIS TACKETT	199-36-6411.00-001-291000	C	TEACHER MEALS	150.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	490.00	
							Check 058251 Total:	640.00	
058252	12-02-2021		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
058253	12-02-2021		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058254	12-02-2021		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH/AG SHOP PHONE LINE	53.70	N
					199-51-6259.00-101-223000		ELEM SP/ED PHONE LINE	26.33	
					199-51-6259.04-999-299000		PHONE LINES	795.47	
							Check 058254 Total:	875.50	
058255	12-02-2021		01005	CONSOLIDATED ELEC	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	18.39	N
058256	12-02-2021		03130	DATCS,LLC	199-34-6219.00-999-299000	C	DOT PHYSICAL	20.16	N
058257	12-02-2021		00442	FREEMON,SHAPARD &	199-41-6212.00-750-299000	C	FISCAL YEAR ENDING 2021,	6,000.00	N
058258	12-02-2021		00128	GRADUATE SALES	199-36-6499.74-001-291000	C	letterjackets	236.00	N
058259	12-02-2021		04083	INSCO DISTRIBUTING,	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	315.17	N
058260	12-02-2021		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	8,936.68	N
058261	12-02-2021		04808	JUANA TOBIAS	199-36-6219.78-999-291000	C	BASKETBALL GATE	30.00	N
058262	12-02-2021		01954	JUDY HALE	199-36-6411.00-001-291000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	260.00	
							Check 058262 Total:	305.00	
058263	12-02-2021		03813	KEVIN MALONE	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058264	12-02-2021		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,351.59	N
					240-35-6341.00-999-299000		FOOD	2,211.16	
					240-35-6341.00-999-299000		FOOD	2,126.92	
					240-35-6341.00-999-299000		FOOD	3,692.27	
					240-35-6342.00-999-299000		NON FOOD	38.51	

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					240-35-6342.00-999-299000		NON FOOD	422.82	
					240-35-6342.00-999-299000		NON FOOD	405.01	
					240-35-6342.00-999-299000		NON FOOD	293.31	
							Check 058264 Total:	11,541.59	
058265	12-02-2021		03307	LARRY BEUTEL	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058266	12-02-2021		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	100.44	N
058267	12-02-2021		00303	LOWE'S HOME CENTE	199-11-6399.13-001-222000	C	Floral Design supplies	31.03	N
					199-11-6399.13-001-222000		Floral Design supplies	392.73	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	893.97	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	61.52	
							Check 058267 Total:	1,379.25	
058268	12-02-2021		04786	MADALINE SCHREIBER	199-36-6411.00-001-291000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	90.00	
							Check 058268 Total:	120.00	
058269	12-02-2021		04453	MARIANO CORDERO J	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058270	12-02-2021		04530	NEMA 3 ELECTRIC, INC	199-51-6319.01-999-299000	C	STADIUM LIGHTS CONTROL	630.00	N
058271	12-02-2021		00249	PURCHASE POWER	199-41-6399.00-750-299000	C	POSTAGE	41.93	N
058272	12-02-2021		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	3,998.65	
					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 058272 Total:	18,470.48	
058273	12-02-2021		00427	SAM'S CLUB DIRECT	199-36-6399.50-001-291000	C	CHEER CANDY	86.06	N
					240-35-6341.00-999-299000		FOOD	140.22	
					240-35-6341.00-999-299000		FOOD	261.06	
					240-35-6341.00-999-299000		FOOD	184.18	
					240-35-6341.00-999-299000		FOOD	44.80	
					240-35-6342.00-999-299000		NON FOOD	46.01	
					240-35-6342.00-999-299000		NON FOOD	50.13	
					240-35-6342.00-999-299000		NON FOOD	156.66	
					240-35-6342.00-999-299000		NON FOOD	76.17	
							Check 058273 Total:	1,045.29	
058274	12-02-2021		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	36.00	N
058275	12-02-2021		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-299000	C	TIRE REPAIR SUBURBAN '05	18.50	N

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058276	12-02-2021		01160	SUTHERLAND LUMBER	199-34-6311.52-999-299000	C	LIGHT	9.49	N
					199-51-6319.00-999-299000		MAIN TOOLS	49.98	
							Check 058276 Total:	59.47	
058277	12-02-2021		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	145.50	N
058278	12-02-2021		00460	CRIME RECORDS SER	199-41-6499.00-701-299000	C	RECORD RETRIEVAL	5.00	N
058279	12-02-2021		04709	TRAVIS SALSMAN	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058280	12-02-2021		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	171.02	N
058281	12-02-2021		02755	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PROFESSIONAL SERVICES	1,534.00	N
058282	12-02-2021		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,867.18	N
058283	12-10-2021		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	303.70	N
058284	12-10-2021		02094	ALVORD HIGH SCHOO	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	850.00	N
058285	12-10-2021		04015	AMAZON	199-11-6329.02-041-211000	C	Books for classroom	149.60	N
					199-11-6399.01-001-211000		HS Teachers supplies	131.94	
					199-11-6399.13-001-222000		GREENHOUSE SUPPLIES	63.80	
					199-11-6399.14-999-211000		Tech repair parts	146.85	
					199-23-6399.00-001-299000		Principal office clock	26.24	
					199-31-6399.00-999-299000		Office Supplies	245.18	
							Check 058285 Total:	763.61	
058286	12-10-2021		02678	BENJAMIN FRANKLIN	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058287	12-10-2021		04819	BENJAMIN MARTIN	199-36-6219.58-999-291000	C	BASKETBALL REF	90.00	N
058288	12-10-2021		00034	BEREND BROS.	199-11-6399.12-001-222000	C	AG SUPPLIES	69.95	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	28.23	
							Check 058288 Total:	98.18	
058289	12-10-2021		00953	BRENDA DOYAL	199-11-6399.02-041-224000	C	SUPPLEMENTAL CURRICUL	90.25	N
058290	12-10-2021		00110	CHRIS TACKETT	199-36-6499.77-001-291000	C	CLINIC FEE	299.00	N
058291	12-10-2021		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-299000	C	2022 ALLOCATION FIRST QT	866.91	N
058292	12-10-2021		02927	COACHES VIDEO	199-36-6249.57-999-291000	C	camera repair	1,458.80	N
058293	12-10-2021		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	ELECT MAINT/LIGHTS FBALL	426.60	N
058294	12-10-2021		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	65.15	N
058295	12-10-2021		04145	FAIRWAY SUPPLY INC	199-51-6319.00-999-299000	C	SECURITY DOOR KEY CARD	268.12	N

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058296	12-10-2021		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE GREENHOUSE	674.03	N
058297	12-10-2021		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	5.00	N
058298	12-10-2021		02116	HEATHER CRAIN	199-41-6399.00-702-299000	C	BOARD SUPPLIES	35.00	N
058299	12-10-2021		02850	HEXCO ACADEMIC	199-36-6399.67-001-291000	C	UIL Supplies	1,258.50	N
058300	12-10-2021		04083	INSCO DISTRIBUTING,	199-51-6319.88-999-299000	C	AC REPAIR FOR ELEM KIND	26.74	N
058301	12-10-2021		03698	INTERSTATE ALL BATT	199-51-6319.88-999-299000	C	BATTERIES FOR WHEELCHA	146.70	N
058302	12-10-2021		03307	LARRY BEUTEL	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058303	12-10-2021		04254	LUIS BANDA	199-36-6219.58-999-291000	C	BASKETBALL REF	90.00	N
058304	12-10-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	138.57	N
058305	12-10-2021		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-299000	C	TOLL	29.65	N
058306	12-10-2021		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	371.70	N
					240-35-6341.00-999-299000		MILK	778.80	
					240-35-6341.00-999-299000		MILK	849.60	
					240-35-6341.00-999-299000		MILK	708.00	
					240-35-6341.00-999-299000		MILK	920.40	
							Check 058306 Total:	3,628.50	
058307	12-10-2021		04020	OLNEY ISD	199-36-6412.00-041-291000	C	UIL JH MEALS	259.00	N
058308	12-10-2021		03533	J & P PARK ACQUISITI	199-11-6399.13-001-222000	C	greenhouse supplies	494.28	N
058309	12-10-2021		02095	POOLVILLE ISD	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	325.00	N
058310	12-10-2021		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058311	12-10-2021		00014	RCI TECHNOLOGIES, I	199-41-6399.00-750-299000	C	INVENTORY TAGS	38.00	N
058312	12-10-2021		03203	ROB LEOPOLD	199-11-6399.14-999-211000	C	NETWORK APS FOR PRINTE	27.96	N
058313	12-10-2021		02871	L SCOTT LOFLAND	199-36-6499.74-001-291000	C	CROSS COUNTRY	40.00	N
058314	12-10-2021		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	15.00	N
					199-36-6219.78-999-291000		BASKETBALL GATE	36.00	
							Check 058314 Total:	51.00	
058315	12-10-2021		01160	SUTHERLAND LUMBER	199-11-6399.12-001-222000	C	AG SUPPLIES	13.46	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	17.75	
							Check 058315 Total:	31.21	

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058316	12-10-2021		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	42.99	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	85.98	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	93.14	
							Check 058316 Total:	222.11	
058317	12-10-2021		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	166.87	N
058318	12-10-2021		04134	UNITED REG. SPORTS	199-36-6219.74-999-291000	C	ATHLETIC TRAINER SERVIC	8,500.00	N
058319	12-10-2021		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	35.30	N
058320	12-10-2021		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	4,176.65	N
058321	12-10-2021		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	171.53	N
058322	12-10-2021		04480	WINDTHORST TIRE, LL	199-34-6311.52-999-299000	C	TIRE REPAIR FORD 2009	15.00	N
058323	12-10-2021		00319	WINDTHORST VOLUNT	199-36-6219.00-999-291000	C	EMERGENCY SERVICES FO	2,500.00	N
058324	12-14-2021		04437	EECU	863-00-2159.00-058-200000	D	DEC DED MISCELLANEOUS	1,448.05	N
058325	12-14-2021		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	DEC DED LIFE INSURANCE	35.15	N
					863-00-2153.00-015-200000		DEC DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		DEC DED HEALTH INSURAN	2,354.68	
					863-00-2153.00-022-200000		DEC DED HEALTH INSURAN	452.85	
					863-00-2153.00-023-200000		DEC DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		DEC DED HEALTH INSURAN	345.00	
					863-00-2153.00-028-200000		DEC DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		DEC DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		DEC DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		DEC DED HEALTH INSURAN	1,244.67	
					863-00-2153.00-062-200000		DEC DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		DEC DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		DEC DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		DEC DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		DEC DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		DEC DED MISCELLANEOUS	240.06	
							Check 058325 Total:	6,665.20	
058326	12-14-2021		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	DEC DED MISCELLANEOUS	25.90	N
058327	12-14-2021		03342	National Benefit Services	863-00-2159.00-018-200000	D	DEC DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		DEC DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		DEC DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		DEC DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		DEC DED TAX SHEL. ANNUIT	200.00	
							Check 058327 Total:	4,080.80	

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058328	12-14-2021		03225	TCTA	863-00-2159.00-008-200000	D	DEC DED TSTA DUES	123.00	N
058329	12-14-2021		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	DEC DED CREDIT UNION	2,279.00	N
058330	12-14-2021		01478	WINDTHORST FEDERA	863-00-2154.00-004-200000	D	DEC DED CREDIT UNION	325.00	N
058331	12-14-2021		04820	OPEN TABLE EATERY	199-13-6499.01-999-211000	C	STAFF LUNCHEON	1,325.20	N
058332	12-17-2021		04015	AMAZON	199-52-6399.01-999-299000	C	Security Cams for Elem	239.58	N
058333	12-17-2021		02678	BENJAMIN FRANKLIN	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058334	12-17-2021		03748	CITIBANK	199-11-6399.09-001-222000	C	FCCLA FOOD/COOKIE LAB	95.25	N
					199-11-6399.13-001-222000		Floral Design	147.25	
					199-11-6399.13-001-222000		Floral Design	197.97	
					199-11-6399.14-999-211000		TECH SUPPLIES	98.32	
					199-31-6499.00-999-299000		Counselor Conf Hotel	366.68	
					199-34-6311.00-999-299000		FUEL	63.64	
					199-34-6311.00-999-299000		FUEL	81.25	
					199-34-6311.00-999-299000		FUEL	66.15	
					199-34-6311.52-999-299000		BUS LIGHTS	41.98	
					199-34-6499.00-999-299000		REGISTRATION	8.50	
					199-36-6412.00-001-291000		CC state hotel	162.56	
					199-41-6411.00-701-299000		HOTEL FOR NEW SUPT CON	265.96	
					199-51-6319.88-999-299000		washing machine	749.00	
							Check 058334 Total:	2,344.51	
058335	12-17-2021		03986	THE COLLEGE BOARD	199-11-6499.00-001-238000	C	SAT FEES	216.00	N
058336	12-17-2021		02957	DECKER EQUIPMENT	199-51-6319.00-999-299000	C	CHARGE FOR EASY	145.00	N
058337	12-17-2021		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000	C	Library books	232.59	N
					199-12-6399.00-041-299000		Library books	232.59	
					199-12-6399.00-101-299000		Library books	232.59	
							Check 058337 Total:	697.77	
058338	12-17-2021		01241	KARL BOE	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058339	12-17-2021		01280	MID-AMERICAN RESEA	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	4,639.43	N
058340	12-17-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	45.81	N
058341	12-17-2021		00855	NORTEX REGIONAL PL	199-41-6499.00-701-299000	C	MEMBERSHIP DUES 2021-20	100.00	N
058342	12-17-2021		04020	OLNEY ISD	199-36-6412.00-101-299000	C	UIL MEALS	490.00	N
058343	12-17-2021		03533	J & P PARK ACQUISITI	199-11-6399.13-001-222000	C	greenhouse supplies	938.91	N

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058344	12-17-2021		01919	ROY LONGCRIER	199-23-6411.00-001-299000	C	MILEAGE	614.98	N
058345	12-17-2021		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	36.00	N
058346	12-17-2021		02870	STANLEY KOETTER	199-51-6219.01-999-299000 199-51-6219.88-999-299000	C	ELECTRICAL WORK ELECTRICAL WORK	735.00 1,080.00	N
							Check 058346 Total:	1,815.00	
058347	12-17-2021		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-299000	C	BUS SUPPLIES 18,19 & 20	99.90	N
058348	12-17-2021		04707	SUNRISE RIVER PRES	199-33-6399.00-999-299000	C	SCHOOL HEALTH PRGM RE	99.00	N
058349	12-17-2021		03123	TEXAS COMPTROLLER	199-41-6499.00-750-299000	C	SMARTBUY MEMBERSHIP P	100.00	N
058350	12-17-2021		04451	THE HOME DEPOT PR	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	81.78	N
058351	12-17-2021		02171	WALMART CAPITAL ON	199-11-6399.09-001-222000 199-11-6399.09-001-222000 199-11-6399.39-101-221000 199-11-6399.39-101-221000	C	KG THANKSGIVING LAB SUP COOKING LAB SUPPLIES GT ACTIVITY SUPPLIES GT ACTIVITY SUPPLIES	85.74 136.43 17.88 75.45	N
							Check 058351 Total:	315.50	
058352	12-21-2021		04015	AMAZON	199-11-6399.01-001-211000 199-11-6399.12-001-222000 199-11-6399.14-999-211000 199-11-6399.14-999-211000	C	Stereo Speaker Ag mech supplies New HDDs for servers Tech repair parts	44.98 1,462.75 596.96 103.95	N
							Check 058352 Total:	2,208.64	
058353	12-21-2021		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	PUBLICATION OF LEGAL NO	12.95	N
058354	12-21-2021		04760	B&H PHOTO-VIDEO	199-11-6399.19-101-223000	C	Computers for SpecEd	1,193.98	N
058355	12-21-2021		04247	CODY KENYON	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058356	12-21-2021		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000 199-12-6399.00-041-299000 199-12-6399.00-101-299000 199-12-6399.00-101-299000	C	Library books Library books LIBRARY BOOKS Library books	174.77 174.77 80.64 174.77	N
							Check 058356 Total:	604.95	
058357	12-21-2021		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	315.76	N
058358	12-21-2021		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000 199-34-6499.00-999-299000 199-34-6499.00-999-299000	C	STATE INSPECTION BUS #16 STATE INSPECTION SUB 07 STATE INSPECTION BUS #20	7.00 7.00 7.00	N
							Check 058358 Total:	21.00	
058359	12-21-2021		03568	JAMES HAMLETT	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058360	12-21-2021		02673	JATEX CONCRETE	199-51-6319.88-999-299000	C	PARKING BLOCKS	840.00	N

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058361	12-21-2021		03895	JourneyEd.com, Inc.	199-11-6321.02-001-222000	C	Adobe K-12 Named License C	2,500.00	N
058362	12-21-2021		03813	KEVIN MALONE	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058363	12-21-2021		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	103.62	N
058364	12-21-2021		00200	QUILL CORPORATION	199-41-6399.00-701-299000	C	OFFICE SUPPLIES	13.49	N
058365	12-21-2021		03888	ROGELIO C. VELASQU	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058366	12-21-2021		02057	SCOTT BELCHER	199-36-6411.77-001-291000	C	BASEBALL/SOFTBALL CONV	222.00	N
058367	12-21-2021		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	30.00	N
					199-36-6219.78-999-291000		BASKETBALL GATE	24.00	
							Check 058367 Total:	54.00	
058368	12-21-2021		01160	SUTHERLAND LUMBER	199-51-6319.88-999-299000	C	PAINT	44.99	N
058369	12-21-2021		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	87.30	N
058370	12-21-2021		00460	CRIME RECORDS SER	199-41-6499.00-701-299000	C	RECORD RETRIEVAL	1.00	N
058371	12-21-2021		04451	THE HOME DEPOT PR	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	128.44	N
					199-51-6319.01-999-299000		CUSTODIAL/MAINT SUPPLIE	74.79	
							Check 058371 Total:	203.23	
058372	12-21-2021		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	120.06	N
058373	01-12-2022		04437	ECCU	863-00-2159.00-058-200000	D	JAN DED MISCELLANEOUS	1,448.05	N
058374	01-12-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	JAN DED LIFE INSURANCE	35.15	N
					863-00-2153.00-015-200000		JAN DED HEALTH	146.50	
					863-00-2153.00-021-200000		JAN DED HEALTH	2,354.68	
					863-00-2153.00-022-200000		JAN DED HEALTH	446.60	
					863-00-2153.00-023-200000		JAN DED HEALTH	610.34	
					863-00-2153.00-025-200000		JAN DED HEALTH	345.00	
					863-00-2153.00-028-200000		JAN DED HEALTH	270.90	
					863-00-2153.00-041-200000		JAN DED HEALTH	389.64	
					863-00-2153.00-044-200000		JAN DED HEALTH	17.12	
					863-00-2153.00-053-200000		JAN DED HEALTH	1,244.67	
					863-00-2153.00-062-200000		JAN DED HEALTH	129.59	
					863-00-2159.00-029-200000		JAN DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		JAN DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		JAN DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		JAN DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		JAN DED MISCELLANEOUS	240.06	
							Check 058374 Total:	6,658.95	

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058375	01-12-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	JAN DED MISCELLANEOUS	25.90	N
058376	01-12-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	JAN DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		JAN DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		JAN DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		JAN DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		JAN DED TAX SHEL. ANNUIT	200.00	
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058377	01-12-2022		03225	TCTA	863-00-2159.00-008-200000	D	JAN DED TSTA DUES	123.00	N
058378	01-12-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	JAN DED CREDIT UNION	2,279.00	N
058379	01-12-2022		01478	WINDTHORST FEDERA	863-00-2154.00-004-200000	D	JAN DED CREDIT UNION	325.00	N
058381	01-13-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	313.82	N
058382	01-13-2022		00288	ALERT SERVICES, INC	199-36-6399.66-001-291000	C	medical supplies	247.00	N
058383	01-13-2022		04015	AMAZON	199-11-6399.13-001-222000	C	RIBBON	31.90	N
058384	01-13-2022		04602	AMEER GULLEY	199-36-6219.58-999-291000	C	BASKETBALL REF	240.00	N
058385	01-13-2022		02697	ANDRE WILLIAMS	199-36-6219.58-999-291000	C	BASKETBALL REF	200.00	N
058386	01-13-2022		03828	ANTHONY TRIGGS	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058387	01-13-2022		00041	ARCHER CITY ISD	199-36-6499.64-001-299000	C	UIL INVITATIONAL MEET 1/15	275.00	N
058388	01-13-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	PUBLICATION OF LEGAL NO	305.25	N
058389	01-13-2022		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-299000	C	MAINT/CUSTODIAL SUPPLIE	19.45	N
					199-34-6311.52-999-299000		MAINT/CUSTODIAL SUPPLIE	29.95	
							Check 058389 Total:	49.40	
058390	01-13-2022		01466	BALFOUR	199-11-6499.40-001-211000	C	PO Created by Req: 003083	196.98	N
058391	01-13-2022		02678	BENJAMIN FRANKLIN	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058392	01-13-2022		04266	BENJAMIN JONES	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	165.00	
							Check 058392 Total:	310.00	
058393	01-13-2022		04819	BENJAMIN MARTIN	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058394	01-13-2022		00034	BEREND BROS.	199-11-6399.12-001-222000	C	AG SUPPLIES	13.18	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	68.96	
							Check 058394 Total:	82.14	
058395	01-13-2022		03013	BJD ENGRAVING	199-41-6399.00-702-299000	C	BOARD SUPPLIES	266.95	N

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058396	01-13-2022		04168	BYRON LACY	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058397	01-13-2022		04594	CARLTON AMES	199-36-6219.58-999-291000 199-36-6219.58-999-291000	C	BASKETBALL REFS BASKETBALL REFS	165.00 240.00	N
Check 058397 Total:								405.00	
058398	01-13-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-211000 199-41-6399.00-702-299000	C	Wireless HDMI for Projectors Chromebooks for Board Mbrs	2,874.00 479.00	N
Check 058398 Total:								3,353.00	
058399	01-13-2022		00110	CHRIS TACKETT	199-36-6411.77-001-291000	C	COACHING CLINIC	444.00	N
058400	01-13-2022		03109	CHRISTOPHER DON S	199-36-6219.58-999-291000 199-36-6219.58-999-291000 199-36-6219.58-999-291000 199-36-6219.58-999-291000	C	BASKETBALL REF BASKETBALL REF BASKETBALL REF BASKETBALL REF	55.00 165.00 145.00 165.00	N
Check 058400 Total:								530.00	
058401	01-13-2022		03748	CITIBANK	199-11-6399.14-999-211000 199-31-6399.00-101-211000 199-34-6499.00-999-299000 199-41-6399.00-750-299000 199-41-6499.00-701-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	IDRIVE YEARLY RENEWEL Office Supplies-Mardels VEHICLE REGISTRATION TIME CLOCK SUBSCRIPTION BUDGET BOOTCAMP MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	799.50 170.82 23.50 499.80 150.00 31.25 55.58	N
Check 058401 Total:								1,730.45	
058402	01-13-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
058403	01-13-2022		04247	CODY KENYON	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058404	01-13-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058405	01-13-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000 199-51-6259.00-101-223000 199-51-6259.04-999-299000	C	TECH ROOM/AG SHOP PHO ELEM SPED ROOM PHONE L PHONE LINES	52.74 25.85 780.46	N
Check 058405 Total:								859.05	
058406	01-13-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-299000 199-51-6319.88-999-299000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	525.90 510.50	N
Check 058406 Total:								1,036.40	
058407	01-13-2022		04256	RMA TOLL PROCESSIN	199-34-6499.00-999-299000	C	TOLL FEE	5.08	N
058408	01-13-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000 199-11-6399.95-999-211000 199-11-6399.95-999-211000 199-11-6399.95-999-211000	C	CANON I6555/13996 HS CANON I6555/13997 JH CANON I6255/13805 ELEM CANON I2230/12862 ADMIN	616.66 423.15 1,165.75 62.18	N
Check 058408 Total:								2,267.74	
058409	01-13-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-222000 199-11-6399.07-001-222000 199-11-6399.07-001-222000	C	Science Supplies Science Supplies Science Supplies	33.06 168.39 1,407.04	N
Check 058409 Total:								1,608.49	

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058410*	01-13-2022		01605	GINA STALLCUP	199-11-6399.34-041-211000	C	JR HIGH SCIENCE INCENTIV	40.50	N
	02-07-2022		01605	GINA STALLCUP	199-11-6399.34-041-211000	D	CHECK DESTROYED BY GIN	-40.50	
							Check 058410 Total:	.00	
058411	01-13-2022		04300	GRANT PHILLIPS	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058412	01-13-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE CAFETERIA	633.50	N
					199-51-6259.03-999-299000		PROPANE LIBRARY	549.50	
					199-51-6259.03-999-299000		PROPANE LIBRARY	145.11	
							Check 058412 Total:	1,328.11	
058413	01-13-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZ PAY	1.25	N
058414	01-13-2022		02850	HEXCO ACADEMIC	199-36-6399.67-001-291000	C	UIL Supplies	143.19	N
058415	01-13-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-299000		STATE INSPECTION	7.00	
					199-34-6499.00-999-299000		STATE INSPECTION	7.00	
							Check 058415 Total:	21.00	
058416	01-13-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	7,494.91	N
058417	01-13-2022		04704	JACQUEZ HARRIS	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058418	01-13-2022		04264	JAMES BLAKE	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058419	01-13-2022		01015	JAMES VIETH JR.	199-36-6219.58-999-291000	C	BASKETBALL REF	390.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	165.00	
							Check 058419 Total:	555.00	
058420	01-13-2022		03580	JANICE SONS	199-36-6219.78-999-291000	C	BASKETBALL GATE	100.00	N
058421	01-13-2022		02018	JOHN MCDANIEL	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058422	01-13-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,528.52	N
					240-35-6341.00-999-299000		FOOD	2,306.82	
					240-35-6341.00-999-299000		FOOD	1,494.11	
					240-35-6342.00-999-299000		NON FOOD	406.25	
					240-35-6342.00-999-299000		NON FOOD	305.39	
					240-35-6342.00-999-299000		NON FOOD	447.08	
							Check 058422 Total:	7,488.17	
058423	01-13-2022		04596	LANCE BROWNING	199-36-6219.58-999-291000	C	BASKETBALL REF	240.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	240.00	
							Check 058423 Total:	480.00	
058424	01-13-2022		03307	LARRY BEUTEL	199-36-6219.58-999-291000	C	BASKETBALL REF	240.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	145.00	
							Check 058424 Total:	385.00	
058425	01-13-2022		04822	LARSON Q VIETH	199-36-6219.58-999-291000	C	BASKETBALL REF	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058426	01-13-2022		02388	LAWRENCE T POLK	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058427	01-13-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	108.86	N
058428	01-13-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000	C	AG SUPPLIES	405.71	N
					199-11-6399.13-001-222000		Floral Design	490.91	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	291.45	
							Check 058428 Total:	1,188.07	
058429	01-13-2022		04821	MALIK M WOODFORD	199-36-6219.58-999-291000	C	BASKETBALL REF	240.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	240.00	
							Check 058429 Total:	480.00	
058430	01-13-2022		04593	MARKEIS LEE	199-36-6219.58-999-291000	C	BASKETBALL REF	240.00	N
058431	01-13-2022		04590	MARVIN DELSOL	199-36-6219.58-999-291000	C	BASKETBALL REF	240.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	165.00	
							Check 058431 Total:	405.00	
058432	01-13-2022		04816	MICHAEL MERSIOVSK	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058433	01-13-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	75.97	N
					199-33-6219.00-999-299000		TX SHARS	141.29	
							Check 058433 Total:	217.26	
058434	01-13-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	212.40	N
					240-35-6341.00-999-299000		MILK	814.20	
					240-35-6341.00-999-299000		MILK	885.00	
							Check 058434 Total:	1,911.60	
058435	01-13-2022		01942	PAM WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	12.00	N
058436	01-13-2022		00329	PITNEY BOWES GLOB	199-41-6499.00-750-299000	C	LEASE CHARGE POSTAGE	195.00	N
058437	01-13-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058438	01-13-2022		04598	ROBERT INGRAM JR	199-36-6219.58-999-291000	C	BASKETBALL REF	200.00	N
058439	01-13-2022		03888	ROGELIO C. VELASQU	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058440	01-13-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	BASKETBALL GATE	30.00	N
058441	01-13-2022		00427	SAM'S CLUB DIRECT	199-11-6399.13-001-222000	C	Floral Design	131.42	N
					240-35-6341.00-999-299000		FOOD	38.32	
					240-35-6341.00-999-299000		FOOD	89.88	
					240-35-6341.00-999-299000		FOOD	124.88	
					240-35-6341.00-999-299000		FOOD	103.99	
					240-35-6341.00-999-299000		FOOD	132.38	
					240-35-6342.00-999-299000		NON FOOD	70.89	
					240-35-6342.00-999-299000		NON FOOD	38.03	
					240-35-6342.00-999-299000		NON FOOD	9.42	
							Check 058441 Total:	739.21	

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058442	01-13-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	30.00	N
					199-36-6219.78-999-291000		BASKETBALL GATE	285.00	
							Check 058442 Total:	315.00	
058443	01-13-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	30.00	N
					199-36-6219.78-999-291000		BASKETBALL GATE	45.00	
					199-36-6219.78-999-291000		BASKETBALL GATE	150.00	
							Check 058443 Total:	225.00	
058444	01-13-2022		04265	SIDELINE POWER, LLC	199-36-6249.57-999-291000	C	headset recon	395.00	N
058445	01-13-2022		02870	STANLEY KOETTER	199-51-6319.88-999-299000	C	ELECTRIC WORK	1,605.00	N
058446	01-13-2022		00011	TASBO	199-41-6499.00-750-299000	C	MEMBERSHIP/ CERT DUES	135.00	N
058447	01-13-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	63.65	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	10.08	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	3.77	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	309.51	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	80.68	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	1,905.52	
					199-51-6319.88-999-299000		MAINT/CUSTODIAL SUPPLIE	165.97	
							Check 058447 Total:	2,539.18	
058448	01-13-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-222000	C	TEACHER MEAL	444.00	N
					199-11-6412.12-001-222000		STUDENT MEAL	3,120.00	
					199-11-6412.12-001-222000		STUDENT MEAL	120.00	
							Check 058448 Total:	3,684.00	
058449	01-13-2022		04101	TxTag	199-34-6499.00-999-299000	C	TOLL	2.88	N
058450	01-13-2022		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	166.87	N
058451*	01-13-2022		04706	UMB BANK NA	599-71-6521.00-999-299000	C	BOND	15,149.75	N
	02-01-2022		04706	UMB BANK NA	599-71-6521.00-999-299000	D	LOST IN MAIL WIRED PAYME	-15,149.75	
							Check 058451 Total:	.00	
058452	01-13-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	4,054.91	N
058453	01-13-2022		01278	WINDTHORST GENER	199-11-6399.13-001-222000	C	AG SUPPLIES	7.23	N
					199-51-6319.00-999-299000		CUSTODIAL/MAIN SUPPLIES	100.82	
					240-35-6341.00-999-299000		FOOD	6.87	
							Check 058453 Total:	114.92	
058454	01-13-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,542.01	N
058455	01-21-2022		04015	AMAZON	199-11-6399.02-041-211000	C	JH ENGLISH BOOKS	230.80	N
					199-11-6399.14-999-211000		Server parts Technology	131.96	
					199-11-6399.99-001-211000		Labels for Label printer	20.58	
					199-23-6399.00-001-299000		PO Created by Req: 003150	255.37	
					199-23-6399.89-001-299000		PO Created by Req: 003150	42.99	
							Check 058455 Total:	681.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058456	01-21-2022		01466	BALFOUR	199-11-6499.40-001-211000	C	PO Created by Req: 003083	361.46	N
058457	01-21-2022		04330	BARRY O'DELL	199-36-6219.58-999-291000	C	BASKETBALL REF	125.00	N
058458	01-21-2022		04594	CARLTON AMES	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N
058459	01-21-2022		04247	CODY KENYON	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058460	01-21-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	570.00	N
058461	01-21-2022		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000	C	Library books	69.36	N
					199-12-6399.00-041-299000		Library books	69.36	
					199-12-6399.00-101-299000		Library books	69.36	
							Check 058461 Total:	208.08	
058462	01-21-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE FIELD HOUSE	668.78	N
					199-51-6259.03-999-299000		PROPANE AG SHOP	791.42	
					199-51-6259.03-999-299000		PROPANE GREENHOUSE	758.45	
							Check 058462 Total:	2,218.65	
058463	01-21-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	315.76	N
058464	01-21-2022		02681	J.C. WHALEY	199-36-6219.58-999-291000	C	BASKETBALL REF	150.00	N
058465	01-21-2022		01015	JAMES VIETH JR.	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058466	01-21-2022		04599	JOHNNY JORDON	199-36-6219.58-999-291000	C	BASKETBALL REF	125.00	N
058467	01-21-2022		04825	KARLEY BUERGER	199-36-6219.78-999-291000	C	BASKETBALL GATE	24.00	N
058468	01-21-2022		03872	KEATON DOLAN	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058469	01-21-2022		04269	LANCE COPELAND	199-36-6219.58-999-291000	C	BASKETBALL REF	175.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	165.00	
							Check 058469 Total:	340.00	
058470	01-21-2022		04192	LIPAN ISD	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	400.00	N
058471	01-21-2022		04821	MALIK M WOODFORD	199-36-6219.58-999-291000	C	BASKETBALL REF	220.00	N
058472	01-21-2022		04816	MICHAEL MERSIOVSK	199-36-6219.58-999-291000	C	BASKETBALL REF	175.00	N
058473	01-21-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	11.06	N
058474	01-21-2022		03992	NATHAN EVANS PLUM	199-51-6319.88-999-299000	C	REPAIR LEAK @ CIRCULATI	309.16	N
058475	01-21-2022		03510	NOLAN K GANN	199-36-6219.58-999-291000	C	BASKETBALL REF	220.00	N
					199-36-6219.58-999-291000		BASKETBALL REF	150.00	
							Check 058475 Total:	370.00	

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058476	01-21-2022		01942	PAM WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	50.00	N
058477	01-21-2022		03533	J & P PARK ACQUISITI	199-11-6399.13-001-222000	C	greenhouse supplies	16.17	N
058478	01-21-2022		00987	RIDER HIGH SCHOOL	199-36-6499.00-001-291000	C	BASKETBALL TOURNEY	400.00	N
058479	01-21-2022		03888	ROGELIO C. VELASQU	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058480	01-21-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	BASKETBALL GATE	24.00	N
058481*	01-21-2022		04823	RUSH TRUCK CENTER,	199-34-6311.52-999-299000	C	CUSTODIAL/MAINT SUPPLIE	181.90	N
	02-28-2022		04823	RUSH TRUCK CENTER,	199-34-6311.52-999-299000	D	LOST CHECK	-181.90	
							Check 058481 Total:	.00	
058482	01-21-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	60.00	N
					199-36-6219.78-999-291000		BASKETBALL GATE	50.00	
					199-36-6219.78-999-291000		BASKETBALL GATE	45.00	
							Check 058482 Total:	155.00	
058483	01-21-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	51.00	N
058484	01-21-2022		04533	STEPHEN FAIR	199-36-6219.58-999-291000	C	BASKETBALL REF	175.00	N
058485	01-21-2022		02647	TEXAS MULTI-CHEM, L	199-36-6315.60-001-291000	C	bb/sb field maintenance	4,815.00	N
					199-36-6315.63-001-291000		bb/sb field maintenance	4,815.00	
							Check 058485 Total:	9,630.00	
058486	01-21-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	1,249.22	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	431.40	
							Check 058486 Total:	1,680.62	
058487	01-21-2022		04817	TRACE HERNANDEZ	199-36-6219.58-999-291000	C	BASKETBALL REF	175.00	N
058488	01-21-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-222000	C	TEACHER MEALS	74.00	N
058489	01-21-2022		04801	WILLIAM PAUL	199-41-6399.00-702-299000	C	BOARD MEAL	131.96	N
058490	01-21-2022		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-299000	C	TRAILER TIRE	127.50	N
058491	01-28-2022		04015	AMAZON	199-11-6339.31-999-211000	C	TEST PREP SUPPLIES	57.25	N
					199-11-6399.12-001-222000		AG MECH INSTRUCTIONAL B	71.10	
					199-11-6399.14-999-211000		Server and chrome/bk parts	92.96	
							Check 058491 Total:	221.31	
058492	01-28-2022		02678	BENJAMIN FRANKLIN	199-36-6219.58-999-291000	C	BASKETBALL REF	175.00	N
058493	01-28-2022		02934	CAROLINA BIOLOGICA	199-11-6399.01-001-211000	C	Science Lab Supplies	299.28	N
					199-11-6399.07-001-211000		Science Lab Supplies	505.00	
					199-11-6399.07-001-222000		Science Lab Supplies	1,189.00	
							Check 058493 Total:	1,993.28	
058494	01-28-2022		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	183.54	N

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058495	01-28-2022		04826	COURTNEY BOZEMAN	199-36-6219.58-999-291000	C	BASKETBALL REF	95.00	N
058496	01-28-2022		02898	DARLA TACKETT	199-41-6411.01-701-299000	C	SUPT MEALS	148.00	N
058497	01-28-2022		00478	EARNEST COOKE SR	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058498	01-28-2022		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000 199-12-6399.00-041-299000 199-12-6399.00-101-299000	C	Library books Library books Library books	167.38 167.38 167.38	N
Check 058498 Total:								502.14	
058499	01-28-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000 199-51-6259.03-999-299000 199-51-6259.03-999-299000	C	PROPANE LIBRARY PROPANE BATTING CAGE PROPANE BUS BARN	780.50 801.50 368.06	N
Check 058499 Total:								1,950.06	
058500	01-28-2022		00191	JONES SCHOOL SUPP	199-11-6399.03-101-230000	C	ELEM HONOR ROLL RIBBON	409.50	N
058501	01-28-2022		01954	JUDY HALE	199-11-6411.47-001-211000	C	TEACHER MEALS	138.00	N
058502	01-28-2022		03813	KEVIN MALONE	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058503	01-28-2022		01334	LANCE E. RANKIN	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058504	01-28-2022		04822	LARSON Q VIETH	199-36-6219.58-999-291000	C	BASKETBALL REF	135.00	N
058505	01-28-2022		04590	MARVIN DELSOL	199-36-6219.58-999-291000 199-36-6219.58-999-291000	C	BASKETBALL REF BASKETBALL REF	175.00 135.00	N
Check 058505 Total:								310.00	
058506	01-28-2022		04020	OLNEY ISD	199-36-6499.00-001-291000	C	BASKETBALL JH TOURN FEE	350.00	N
058507	01-28-2022		01942	PAM WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	36.00	N
058508	01-28-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6342.00-999-299000	C	FOOD FOOD NON FOOD	29.16 147.77 86.57	N
Check 058508 Total:								263.50	
058509	01-28-2022		00695	SCHOOL NURSE SUPP	199-33-6399.00-999-299000	C	NURSING SUPPLIES	184.21	N
058510	01-28-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	50.00	N
058511	01-28-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	50.00	N
058512	01-28-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-222000	C	TEACHER MEALS	333.00	N
058513	01-28-2022		04801	WILLIAM PAUL	199-41-6411.00-701-299000	C	SUPT MEALS	148.00	N
058514	02-02-2022		02697	ANDRE WILLIAMS	199-36-6219.58-999-291000	C	BASKETBALL REF	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058515	02-02-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
058516	02-02-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058517	02-02-2022		00099	COMMERCIAL & INDUS	199-51-6319.01-999-299000	C	REPAIR INTERCOM IN HS	441.00	N
058518	02-02-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH/AG SHOP PHONE LINE	52.74	N
					199-51-6259.00-101-223000		ELEM SP/ED PHONE LINE	25.85	
					199-51-6259.04-999-299000		PHONE LINES	775.73	
							Check 058518 Total:	854.32	
058519	02-02-2022		04108	ETC LITE, LLC	199-41-6219.51-701-299000	C	1095 FORMS PRINTING/SHIP	207.50	N
058520*	02-02-2022		01605	GINA STALLCUP	199-11-6399.34-041-211000	C	JH SCIENCE INCENTIVES/SU	47.66	N
	02-08-2022		01605	GINA STALLCUP	199-11-6399.34-041-211000	D	LOST CHECK	-47.66	
							Check 058520 Total:	.00	
058521	02-02-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE AG SHOP	794.26	N
058522	02-02-2022		04555	JESSICA HOFFMAN	199-31-6399.00-041-211000	C	COUNSELING CURRICULUM	52.25	N
058523	02-02-2022		04822	LARSON Q VIETH	199-36-6219.58-999-291000	C	BASKETBALL REF	125.00	N
058524	02-02-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	112.49	N
058525	02-02-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000	C	AG SUPPLIES	178.53	N
					199-11-6399.12-001-222000		AG SUPPLIES	410.96	
					199-51-6319.00-999-299000		AG SUPPLIES	101.41	
					199-51-6319.00-999-299000		AG SUPPLIES	386.00	
							Check 058525 Total:	1,076.90	
058526	02-02-2022		01280	MID-AMERICAN RESEA	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	755.75	N
058527	02-02-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	67.99	N
058528	02-02-2022		01942	PAM WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	60.00	N
058529	02-02-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058530	02-02-2022		04533	STEPHEN FAIR	199-36-6219.58-999-291000	C	BASKETBALL REF	220.00	N
058531	02-02-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	145.50	N
058532	02-02-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	183.48	N
058533	02-02-2022		04302	TYLER OWEN	199-36-6219.58-999-291000	C	BASKETBALL REF	55.00	N
058534	02-02-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	368.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058535	02-02-2022		00737	WICHITA GLASS & MIR	199-51-6319.01-999-299000	C	DOGGING LOCKS FOR HS E	102.00	N
058536	02-02-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,067.42	N
058537	02-11-2022		04437	EECU	863-00-2159.00-058-200000	D	FEB DED MISCELLANEOUS	1,448.05	N
058538	02-11-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	FEB DED LIFE INSURANCE	35.15	N
					863-00-2153.00-015-200000		FEB DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		FEB DED HEALTH INSURAN	2,354.68	
					863-00-2153.00-022-200000		FEB DED HEALTH INSURAN	446.60	
					863-00-2153.00-023-200000		FEB DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		FEB DED HEALTH INSURAN	345.00	
					863-00-2153.00-028-200000		FEB DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		FEB DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		FEB DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		FEB DED HEALTH INSURAN	1,244.67	
					863-00-2153.00-062-200000		FEB DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		FEB DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		FEB DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		FEB DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		FEB DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		FEB DED MISCELLANEOUS	240.06	
							Check 058538 Total:	6,658.95	
058539	02-11-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	FEB DED MISCELLANEOUS	25.90	N
058540	02-11-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	FEB DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		FEB DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		FEB DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		FEB DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		FEB DED TAX SHEL. ANNUIT	200.00	
							Check 058540 Total:	4,080.80	
058541	02-11-2022		03225	TCTA	863-00-2159.00-008-200000	D	FEB DED TSTA DUES	18.00	N
058542	02-11-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	FEB DED CREDIT UNION	2,279.00	N
058543	02-11-2022		01478	WINDTHORST FEDERA	863-00-2154.00-004-200000	D	FEB DED CREDIT UNION	325.00	N
058544	02-11-2022		04015	AMAZON	199-11-6329.01-001-211000	C	Literature book -manual	96.89	N
					199-11-6399.14-999-211000		TECH SUPPLIES	119.90	
					199-11-6399.14-999-211000		Server RAID battery replacmnt	99.00	
	02-11-2022	1MXWW1DG1G	04015	AMAZON	199-11-6399.14-999-211000	M	RETURNED ITEM	-56.99	
	02-11-2022	1XHCLK77PG	04015	AMAZON	199-11-6399.14-999-211000	M	RETURN ITEM	-56.99	
	02-11-2022		04015	AMAZON	199-11-6399.99-101-211000	C	secretary supplies	74.10	
							Check 058544 Total:	275.91	
058545	02-11-2022		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-299000	C	CUSTODIAL/MAINT SUPPLIE	344.93	N

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058546	02-11-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	147.90	N
058547	02-11-2022		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-223000	C	PASS THRU FUNDS -	14,276.51	N
058548	02-11-2022		02731	BSN SPORTS	199-36-6399.77-001-291000	C	coaches clothes	240.00	N
058549	02-11-2022		03109	CHRISTOPHER DON S	199-36-6219.58-999-291000	C	BASKETBALL REF	220.00	N
058550	02-11-2022		04720	DYLAN STARK	199-36-6219.58-999-291000	C	BASKETBALL REF	55.00	N
058551	02-11-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-222000	C	Science Supplies	135.50	N
058552	02-11-2022		01605	GINA STALLCUP	199-11-6399.34-041-211000	C	JH SCIENCE INCENTIVES/SU	47.66	N
					199-11-6399.34-041-211000		JH SCIENCE INCENTIVES/SU	40.50	
							Check 058552 Total:	88.16	
058553	02-11-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	6.25	N
058554	02-11-2022		04391	IOWA PARK HIGH SCH	199-36-6499.00-001-291000	C	SOFTBALL TOURNAMENT	400.00	N
058555	02-11-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	8,639.36	N
058556	02-11-2022		01015	JAMES VIETH JR.	199-36-6219.58-999-291000	C	BASKETBALL REF	190.00	N
058557	02-11-2022		04555	JESSICA HOFFMAN	199-31-6399.00-041-211000	C	COUNSELOR SUPPLIES	55.80	N
058558	02-11-2022		04660	JUAN CAVAZOS	199-36-6219.58-999-291000	C	BASKETBALL REF	55.00	N
058559	02-11-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,244.31	N
					240-35-6341.00-999-299000		FOOD	1,992.08	
					240-35-6341.00-999-299000		FOOD	2,649.24	
					240-35-6341.00-999-299000		FOOD	2,755.91	
					240-35-6342.00-999-299000		NON FOOD	446.16	
					240-35-6342.00-999-299000		NON FOOD	611.78	
					240-35-6342.00-999-299000		NON FOOD	295.36	
					240-35-6342.00-999-299000		NON FOOD	492.69	
							Check 058559 Total:	11,487.53	
058560	02-11-2022		04596	LANCE BROWNING	199-36-6219.58-999-291000	C	BASKETBALL REF	220.00	N
058561	02-11-2022		04822	LARSON Q VIETH	199-36-6219.58-999-291000	C	BASKETBALL REF	190.00	N
058562	02-11-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	360.84	N
058563	02-11-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	49.57	N
058564	02-11-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	796.50	N
					240-35-6341.00-999-299000		MILK	885.00	
					240-35-6341.00-999-299000		MILK	318.60	
					240-35-6341.00-999-299000		MILK	831.90	
							Check 058564 Total:	2,832.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058565*	02-11-2022		01942	PAM WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	45.00	N
	08-22-2022		01942	PAM WOLF	199-36-6219.78-999-291000	D	LOST CHECK	-45.00	
							Check 058565 Total:	.00	
058566	02-11-2022		00200	QUILL CORPORATION	199-11-6399.99-101-211000	C	ELEM & ADMIN OFFICE SUP	17.00	N
					199-11-6399.99-999-211000		printer ink, supplies	719.91	
					199-11-6499.47-101-211000		ELEM & ADMIN OFFICE SUP	494.24	
					199-41-6399.00-701-299000		ELEM & ADMIN OFFICE SUP	39.00	
							Check 058566 Total:	1,270.15	
058567	02-11-2022		04341	TX UIL MUSIC REGION	199-36-6499.47-001-299000	C	SOLO ENSEMBLE ENTRY FE	25.00	N
058568	02-11-2022		00042	REGION 9 ESC	199-51-6239.00-999-299000	C	FLOOR COVERING CLASS	350.00	N
058569	02-11-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	BASKETBALL GATE	51.00	N
058570	02-11-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	15.00	N
058571	02-11-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	450.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	420.00	
							Check 058571 Total:	870.00	
058572	02-11-2022		01160	SUTHERLAND LUMBER	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	53.41	N
058573	02-11-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	247.66	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	230.92	
							Check 058573 Total:	478.58	
058574	02-11-2022		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	169.37	N
058575	02-11-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	2,828.36	N
058576	02-11-2022		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	93.20	N
058577	02-11-2022		04786	MADALINE SCHREIBER	199-36-6411.00-001-291000	C	TEACHER MIEALS	30.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	60.00	
							Check 058577 Total:	90.00	
058578	02-11-2022		02871	L SCOTT LOFLAND	199-36-6411.00-001-291000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	130.00	
							Check 058578 Total:	175.00	
058579	02-17-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	313.82	N
058580	02-17-2022		04152	ALLISON BUSSEY	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF SCO	25.00	N
058581	02-17-2022		04404	ALYSON DEATHERAGE	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF CLO	25.00	N
058582	02-17-2022		04015	AMAZON	199-11-6399.13-001-222000	C	Floral Design Supplies	416.95	N
058583	02-17-2022		00063	ARCHER COUNTY APP	199-99-6213.00-703-299000	C	2022 BUDGET ALLOCATION	5,682.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058584	02-17-2022		03286	BROCK ISD	199-36-6499.00-001-291000	C	BASKETBALL PLAYOFF GYM	124.00	N
058585	02-17-2022		02731	BSN SPORTS	199-36-6399.71-001-291000 199-36-6399.71-041-291000	C	track uniforms track uniforms	500.00 300.00	N
							Check 058585 Total:	800.00	
058586	02-17-2022		04594	CARLTON AMES	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF REF	110.00	N
058587	02-17-2022		02934	CAROLINA BIOLOGICA	199-11-6399.01-001-211000	C	Science Lab Supplies	18.10	N
058588	02-17-2022		03109	CHRISTOPHER DON S	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF REF	110.00	N
058589	02-17-2022		03748	CITIBANK	199-11-6399.02-001-222000 199-11-6399.14-999-211000 199-11-6411.12-001-222000 199-11-6411.12-001-222000 199-11-6411.47-001-211000 199-11-6412.12-001-222000 199-11-6412.12-001-222000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6499.00-999-299000 199-34-6499.00-999-299000 199-36-6411.77-001-291000 199-36-6411.77-001-291000 199-41-6399.00-702-299000 199-41-6411.00-701-299000 199-41-6411.01-701-299000	C	INTERNET DOMAIN Renew GoDaddy domain name Ag mech Hotel Rooms Ft Wort Ft Worth Heifer Show TMEA Convention Ag mech Hotel Rooms Ft Wort PARKING FEE FUEL FUEL REGISTRATION REGISTRATION Hotel- grapevine- baseball hotel dfw clinic BOARD SUPPLIES hotel rooms midwinter conf hotel rooms midwinter conf	94.85 60.51 1,971.00 432.86 130.00 4,894.39 10.00 61.00 62.11 23.50 8.50 372.74 508.95 96.86 871.35 695.97	N
							Check 058589 Total:	10,294.59	
058590	02-17-2022		02898	DARLA TACKETT	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF	50.00	N
058591	02-17-2022		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000 199-12-6399.00-041-299000 199-12-6399.00-101-299000	C	Library books Library books Library books	147.70 147.70 147.70	N
							Check 058591 Total:	443.10	
058592	02-17-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000 199-51-6259.03-999-299000	C	PROPANE GREENHOUSE PROPANE LIBRARY	694.40 813.89	N
							Check 058592 Total:	1,508.29	
058593	02-17-2022		02724	HEATHER STARK	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF GYM	50.00	N
058594	02-17-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	324.16	N
058595	02-17-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N
058596	02-17-2022		01241	KARL BOE	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N

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058597	02-17-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	85.15	N
058598	02-17-2022		03510	NOLAN K GANN	199-36-6219.58-999-291000	C	BASKETBALL REF	145.00	N
058599	02-17-2022		04830	DALLAS ECOLOGICAL	199-11-6499.13-001-222000	C	STATE ARCHERY TOURN FE	200.00	N
058600	02-17-2022		04672	REESA STUBBLEFIELD	199-41-6439.00-703-299000	C	ELECTION APPLICANTS	100.00	N
058601	02-17-2022		03198	SHEILA STEVENS	199-00-5752.58-000-200000 199-36-6219.78-999-291000	C	BASKETBALL PLAYOFF GAM BASKETBALL GATE	25.00 30.00	N
							Check 058601 Total:	55.00	
058602	02-17-2022		01160	SUTHERLAND LUMBER	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	249.04	N
058603	02-17-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	32.16 1,364.28 472.56	N
							Check 058603 Total:	1,869.00	
058604	02-17-2022		03575	UNIVERSITY OF TEXAS	199-00-5752.58-000-200000	C	UIL FEE	27.52	N
058605	02-17-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	53.14	N
058606	02-17-2022		02171	WALMART CAPITAL ON	199-11-6399.09-001-222000	C	FOOD LAB SUPPLIES	98.21	N
058607	02-17-2022		02129	WATER WORKS OF NO	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	225.18	N
058608	02-18-2022		04786	MADALINE SCHREIBER	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	CHEER MEALS BOYS BIDIST CHEER MEALS BOYS BIDIST	30.00 90.00	N
							Check 058608 Total:	120.00	
058609	02-18-2022		04302	TYLER OWEN	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	BI DIST PLAYOFF MEALS BI DIST PLAYOFF MEALS	30.00 160.00	N
							Check 058609 Total:	190.00	
058610	03-01-2022		04015	AMAZON	199-23-6399.89-101-299000	C	office supplies	81.48	N
058611	03-01-2022		02697	ANDRE WILLIAMS	199-36-6219.63-999-291000 199-36-6219.63-999-291000	C	SOFTBALL UMPIRE SOFTBALL UMPIRE	155.00 90.00	N
							Check 058611 Total:	245.00	
058612	03-01-2022		04684	BIG GAME SPORTS, IN	199-36-6399.57-001-291000	C	Footballs	694.92	N
058613	03-01-2022		01974	BOWIE ISD	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF GAM	128.00	N
058614	03-01-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-211000	C	Renew Meraki network license	9,157.95	N
058615	03-01-2022		04154	CISCO ISD	199-36-6219.58-999-291000 199-36-6219.58-999-291000	C	BASKETBALL REF BASKETBALL REF (MILEAGE	120.00 67.50	N
							Check 058615 Total:	187.50	
058616	03-01-2022		03986	THE COLLEGE BOARD	199-11-6339.00-001-224000	C	TSIA2	306.25	N

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058617	03-01-2022		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	78.43	N
058618*	03-01-2022		03432	DANIEL COLE	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF SCO	25.00	N
	08-25-2022		03432	DANIEL COLE	199-00-5752.58-000-200000	D	LOST CHECK	-25.00	
							Check 058618 Total:	.00	
058619	03-01-2022		02957	DECKER EQUIPMENT	199-51-6319.00-999-299000	C	DESK REPAIR	270.90	N
					199-51-6319.88-999-299000		SPEED BUMPER	2,590.17	
							Check 058619 Total:	2,861.07	
058620	03-01-2022		04720	DYLAN STARK	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF PRE	100.00	N
058621	03-01-2022		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000	C	Library books	1.00	N
					199-12-6399.00-041-299000		Library books	1.00	
					199-12-6399.00-101-299000		Library books	15.91	
							Check 058621 Total:	17.91	
058622	03-01-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE FIELD HOUSE	678.23	N
058623	03-01-2022		01903	HOLLIDAY ISD	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF GAM	128.00	N
058624	03-01-2022		03743	INTERSTATE BILLING	199-34-6311.52-999-299000	C	CUSTODIAL/MAINT SUPPLIE	181.90	N
058625	03-01-2022		02642	JHAN L VANDONGE	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	90.00	N
058626	03-01-2022		02117	JUHREE VAUGHN	199-41-6411.00-750-299000	C	CONFERENCE MEALS	86.00	N
058627	03-01-2022		03872	KEATON DOLAN	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF REF	90.00	N
058628	03-01-2022		03031	KIM LOFLAND	199-11-6399.30-101-223000	C	PK SUPPLIES	116.59	N
058629	03-01-2022		02388	LAWRENCE T POLK	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF REF	90.00	N
058630	03-01-2022		03951	MELANIE BEISCH	199-34-6311.00-999-299000	C	FUEL REIMBURSEMENT	66.52	N
058631	03-01-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	7,323.74	N
					199-33-6219.00-999-299000		TX SHARS	45.81	
							Check 058631 Total:	7,369.55	
058632	03-01-2022		03992	NATHAN EVANS PLUM	199-51-6219.88-999-299000	C	CONCESSION SEWER	157.50	N
058633	03-01-2022		00200	QUILL CORPORATION	199-11-6399.99-001-211000	C	TEACHER SUPPLIES	200.00	N
					199-11-6399.99-041-211000		TEACHER SUPPLIES	141.55	
					199-41-6399.00-750-299000		OFFICE SUPPLIES/DESK CH	484.96	
							Check 058633 Total:	826.51	
058634	03-01-2022		00042	REGION 9 ESC	199-34-6239.00-999-299000	C	BUS DRIVER TRAINING	15.00	N
					199-34-6239.00-999-299000		BUS TRAINING CERTIFICATI	300.00	
							Check 058634 Total:	315.00	
058635	03-01-2022		03670	ROBERT THOMPSON	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	155.00	N

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058636	03-01-2022		00059	SAM GIBBS MUSIC	199-11-6399.47-001-211000	C	BAND INSTRUMENTS	1,587.00	N
					199-11-6399.47-001-211000		BAND INSTRUMENTS	1,515.00	
					199-11-6399.47-001-211000		BAND INSTRUMENTS	1,700.00	
					199-11-6399.47-001-211000		BAND INSTRUMENTS	1,436.00	
					199-11-6399.47-001-211000		BAND INSTRUMENTS	2,154.00	
							Check 058636 Total:	8,392.00	
058637	03-01-2022		03345	SHARLA WADSWORTH	199-11-6411.09-001-222000	C	TEACHER MEALS	222.00	N
058638	03-01-2022		04772	SHELBY WOLF	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF GAT	25.00	N
058639	03-01-2022		04831	SMARTSIGN	199-11-6399.14-999-211000	C	Renew AssetTiger Inventory	238.00	N
058640	03-01-2022		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-299000	C	TIRES	1,895.88	N
058641	03-01-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	116.40	N
058642	03-01-2022		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-222000	C	COLD SAW CAPACITOR	76.58	N
058643	03-01-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	30.12	N
					199-51-6319.01-999-299000		CUSTODIAL/MAINT SUPPLIE	461.84	
					199-51-6319.88-999-299000		CUSTODIAL/MAINT SUPPLIE	247.56	
							Check 058643 Total:	739.52	
058644	03-01-2022		04302	TYLER OWEN	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF CLO	25.00	N
058645	03-01-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	120.44	N
058646	03-01-2022		00737	WICHITA GLASS & MIR	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	623.00	N
058647	03-04-2022		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-299000	C	DOT PHYSICAL	1,470.00	N
058648	03-04-2022		04015	AMAZON	199-11-6399.14-999-211000	C	Label for stu chromebooks	26.57	N
					281-11-6399.14-999-111000		Mounting brackets for panels	741.86	
							Check 058648 Total:	768.43	
058649	03-04-2022		04711	ARCHER SUPPLY LLC	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	41.75	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	17.95	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	251.94	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	93.58	
							Check 058649 Total:	405.22	
058650	03-04-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	35.72	N
058651	03-04-2022		02545	BEREND TURF & TRAC	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	147.06	N
058652	03-04-2022		04304	BLAKELEY BEREND	199-36-6219.51-999-291000	C	CHEER TRAINING	100.00	N
058653	03-04-2022		03014	BRECKENRIDGE ISD	199-36-6499.00-001-291000	C	BASKETBALL PLAYOFF GAM	622.08	N

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058654	03-04-2022		02731	BSN SPORTS	199-36-6399.63-001-291000	C	SOFTBALL EQUIP	1,174.95	N
058655	03-04-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,650.00	N
058656	03-04-2022		04717	COLEMAN ATHLETICS	199-36-6499.00-001-291000	C	BASEBALL TOURN VARSITY	350.00	N
058657	03-04-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058658	03-04-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH/AG SHOP PHONE LINE	52.74	N
					199-51-6259.00-101-223000		ELEM SP/ED PHONE LINE	25.85	
					199-51-6259.04-999-299000		PHONE LINES	784.50	
							Check 058658 Total:	863.09	
058659	03-04-2022		04256	RMA TOLL PROCESSIN	199-34-6499.00-999-299000	C	TOLL	6.24	N
058660	03-04-2022		04818	DELCOM GROUP LP	281-11-6399.14-999-111000	C	Interactive Flat panels for EI	31,835.40	N
					281-11-6399.14-999-111000		Interactive Panels	5,305.90	
							Check 058660 Total:	37,141.30	
058661	03-04-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	60.19	N
058662	03-04-2022		04193	GRAHAM BASEBALL	199-36-6499.00-001-291000	C	BASEBALL TOURN JV	300.00	N
058663	03-04-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	1.25	N
058664	03-04-2022		03698	INTERSTATE ALL BATT	199-34-6311.53-999-299000	C	CUSTODIAL/MAINT SUPPLIE	412.20	N
058665	03-04-2022		04391	IOWA PARK ATHLETIC	199-36-6499.00-001-291000	C	BASEBALL TOURN JV	300.00	N
058666	03-04-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	16,817.23	N
058667	03-04-2022		04555	JESSICA HOFFMAN	199-31-6499.00-999-299000	C	IMPACT SCHOOL COUNSELI	269.10	N
058668	03-04-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,643.75	N
					240-35-6341.00-999-299000		FOOD	2,175.90	
					240-35-6341.00-999-299000		FOOD	3,998.16	
					240-35-6342.00-999-299000		NON FOOD	330.68	
					240-35-6342.00-999-299000		NON FOOD	487.76	
					240-35-6342.00-999-299000		NON FOOD	205.29	
							Check 058668 Total:	9,841.54	
058669	03-04-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	112.49	N
058670	03-04-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000	C	Ag mech supplies	487.37	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	344.74	
							Check 058670 Total:	832.11	
058671	03-04-2022		00983	MUENSTER ISD	199-36-6499.00-001-291000	C	BASEBALL TOURN VARSITY	480.00	N
058672	03-04-2022		02733	MUENSTER ISD	199-36-6499.00-001-291000	C	BASEBALL TOURN JV	300.00	N

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058673	03-04-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	920.40	N
					240-35-6341.00-999-299000		MILK	371.70	
					240-35-6341.00-999-299000		MILK	513.30	
					240-35-6341.00-999-299000		MILK	637.20	
					240-35-6341.00-999-299000		MILK	354.00	
							Check 058673 Total:	2,796.60	
058674	03-04-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058675	03-04-2022		02710	RODNEY BEREND	199-51-6219.00-999-299000	C	GRAVEL	1,000.00	N
058676	03-04-2022		01919	ROY LONGCRIER	199-13-6399.00-999-211000	C	HRS BOOKS	157.99	N
					199-23-6411.00-001-299000		MILEAGE	197.88	
							Check 058676 Total:	355.87	
058677	03-04-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000	C	FOOD	24.53	N
					240-35-6341.00-999-299000		FOOD	80.56	
					240-35-6341.00-999-299000		FOOD	7.24	
					240-35-6341.00-999-299000		FOOD	72.68	
					240-35-6341.00-999-299000		FOOD	120.40	
					240-35-6342.00-999-299000		NON FOOD	7.48	
					240-35-6342.00-999-299000		NON FOOD	38.96	
					240-35-6342.00-999-299000		NON FOOD	78.73	
							Check 058677 Total:	430.58	
058678	03-04-2022		04536	STARFALL EDUCATION	199-11-6399.05-101-211000	C	Pre-K technology	90.00	N
058679	03-04-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	3,720.33	N
058680	03-04-2022		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	3.50	N
					240-35-6341.00-999-299000		FOOD	8.97	
							Check 058680 Total:	12.47	
058681	03-04-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,023.02	N
058682	03-11-2022		04437	EECU	863-00-2159.00-058-200000	D	MAR DED MISCELLANEOUS	1,448.05	N
058683	03-11-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	MAR DED LIFE INSURANCE	35.15	N
					863-00-2153.00-015-200000		MAR DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		MAR DED HEALTH INSURAN	2,354.68	
					863-00-2153.00-022-200000		MAR DED HEALTH INSURAN	446.60	
					863-00-2153.00-023-200000		MAR DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		MAR DED HEALTH INSURAN	345.00	
					863-00-2153.00-028-200000		MAR DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		MAR DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		MAR DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		MAR DED HEALTH INSURAN	1,244.67	
					863-00-2153.00-062-200000		MAR DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		MAR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		MAR DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		MAR DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		MAR DED MISCELLANEOUS	315.00	

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					863-00-2159.00-054-200000		MAR DED MISCELLANEOUS	240.06	
							Check 058683 Total:	6,658.95	
058684	03-11-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	MAR DED MISCELLANEOUS	25.90	N
058685	03-11-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	MAR DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		MAR DED TAX SHEL.	285.00	
					863-00-2159.00-036-200000		MAR DED TAX SHEL.	765.00	
					863-00-2159.00-040-200000		MAR DED TAX SHEL.	630.00	
					863-00-2159.00-061-200000		MAR DED TAX SHEL.	200.00	
							Check 058685 Total:	4,080.80	
058686	03-11-2022		03225	TCTA	863-00-2159.00-008-200000	D	MAR DED TSTA DUES	18.00	N
058687	03-11-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	MAR DED CREDIT UNION	2,279.00	N
058688	03-11-2022		04015	AMAZON	199-11-6399.14-999-211000	C	Replace Server backup drive	119.98	N
					199-11-6399.19-101-223000		SPED Supplies	49.49	
							Check 058688 Total:	169.47	
058689	03-11-2022		02731	BSN SPORTS	199-36-6399.58-001-291000	C	basketball- boys	350.00	N
058690	03-11-2022		02990	CHAD JOHNSON	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058691	03-11-2022		03748	CITIBANK	199-11-6399.47-001-211000	C	MISC BAND SUPPLIES	439.00	N
					199-11-6399.47-001-211000		MISC BAND SUPPLIES	201.00	
					199-11-6411.47-001-211000		TMEA Convention	266.45	
					199-34-6311.00-999-299000		FUEL	81.42	
					199-34-6311.00-999-299000		FUEL	66.78	
					199-34-6311.00-999-299000		FUEL	72.33	
					199-34-6499.00-999-299000		REGISTRATION	8.50	
					199-51-6499.00-999-299000		PEST CONTROL RENEWAL	128.07	
							Check 058691 Total:	1,263.55	
058692	03-11-2022		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-299000	C	2022 ALLOCATION 2ND QTR	866.91	N
058693	03-11-2022		04247	CODY KENYON	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	240.00	N
058694	03-11-2022		03130	DATCS,LLC	199-34-6219.00-999-299000	C	DOT DRUG TEST	46.97	N
					199-34-6219.00-999-299000		DOT PHYSICAL	1,160.00	
							Check 058694 Total:	1,206.97	
058695	03-11-2022		04838	GRAHAM LIONS CLUB	199-36-6499.00-001-291000	C	TRACK MEET HS GIRLS	100.00	N
058696	03-11-2022		02157	GREGORY CRASE	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	235.00	N
058697	03-11-2022		04827	LITERACY RESOURCE	199-11-6399.00-101-236000	C	Pre-K Curriculum	170.95	N
058698	03-11-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N

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058699	03-11-2022		02117	JUHREE VAUGHN	199-41-6411.00-750-299000	C	TASBO CONFERENCE	31.05	N
058700	03-11-2022		04836	KATIE HALSELL	199-36-6219.50-999-291000	C	CHEER JUDGE	126.68	N
058701	03-11-2022		03458	KENNETH HAMILTON	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	235.00	N
058702	03-11-2022		04837	KYLIE MURRAY	199-36-6219.50-999-291000	C	CHEER JUDGE	50.00	N
					199-36-6219.51-999-291000		CHEER JUDGE	50.00	
							Check 058702 Total:	100.00	
058703	03-11-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	99.96	N
058704	03-11-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-299000	C	TOLL	8.78	N
058705	03-11-2022		03738	PHILIP ROBERTSON	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	240.00	N
058706	03-11-2022		04839	TEACHER INNOVATIO	199-11-6399.01-001-211000	C	PLANBOOK SUBSCRIPTION	24.00	N
058707	03-11-2022		02758	ELLERY SCOTT CANN	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058708	03-11-2022		04490	SCREENCLOUD	199-11-6399.14-999-211000	C	RENEW 1 MONTH SUBSCRIP	150.00	N
058709	03-11-2022		04751	SKY'S KWIK STOP	199-11-6399.03-101-211000	C	AR MEALS	233.47	N
					199-41-6399.00-702-299000		BOARD MEALS	266.04	
							Check 058709 Total:	499.51	
058710	03-11-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC	825.00	N
					199-51-6219.88-999-299000		ELECTRIC	60.00	
							Check 058710 Total:	885.00	
058711	03-11-2022		00745	SYNDI HUMPERT	240-35-6341.00-999-299000	C	FOOD	87.58	N
058712	03-11-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	141.41	N
058713	03-11-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-222000	C	TEACHER MEALS	104.00	N
					199-11-6412.12-001-222000		STUDENT MEALS	560.00	
							Check 058713 Total:	664.00	
058714	03-11-2022		02784	VILLAGE BOWL	199-36-6412.68-999-291000	C	UIL REWARD TRIP	420.00	N
058715	03-11-2022		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-299000	C	TIRE REPAIR	40.00	N
058716	03-11-2022		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-299000	C	CAFETERIA WALK-IN REPAI	681.90	N
058717	03-21-2022		02784	VILLAGE BOWL	199-36-6412.68-999-291000	C	UIL REWARD TRIP	98.00	N
058718	03-25-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	317.48	N
058719	03-25-2022		04015	AMAZON	199-11-6399.03-101-225000	C	ESL supplies	286.69	N
					199-11-6399.14-999-211000		Replacement network cables	39.95	
					199-11-6399.19-101-223000		SPED Supplies	38.99	
							Check 058719 Total:	365.63	

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058720	03-25-2022		00041	ARCHER CITY ISD	199-36-6499.00-001-291000	C	TRACK MEET	775.00	N
058721	03-25-2022		00087	ARCHER COUNTY PUB	199-11-6399.01-001-211000	C	YEARLY SUBSCRIPTION	35.00	N
					199-11-6399.02-041-211000		YEARLY SUBSCRIPTION	35.00	
					199-11-6399.03-101-230000		YEARLY SUBSCRIPTION	35.00	
					199-12-6329.00-999-299000		YEARLY SUBSCRIPTION	35.00	
					199-41-6399.00-701-299000		YEARLY SUBSCRIPTION	35.00	
							Check 058721 Total:	175.00	
058722	03-25-2022		00953	BRENDA DOYAL	199-11-6399.02-041-211000	C	CLASSROOM SUPPLIES	25.99	N
058723	03-25-2022		02731	BSN SPORTS	199-36-6399.57-001-291000	C	compression shorts	300.00	N
					199-36-6399.57-001-291000		FOOTBALL EQUIPMENT	1,450.50	
					199-36-6399.62-001-291000		compression shorts	500.00	
					199-36-6399.62-041-291000		compression shorts	300.00	
					199-36-6399.63-001-291000		softball bags	586.00	
							Check 058723 Total:	3,136.50	
058724	03-25-2022		03513	CDW GOVERNMENT	199-11-6399.96-999-211000	C	New gaming computers	24,740.00	N
					199-11-6399.96-999-211000		New gaming computers	3,711.00	
					199-11-6399.96-999-211000		New gaming computers	639.00	
							Check 058724 Total:	29,090.00	
058725	03-25-2022		04843	CINCO PESO TRAININ	199-52-6219.99-999-299000	C	GUARDIAN TRAINING	700.00	N
058726	03-25-2022		04364	CITY VIEW ATHLETIC B	199-36-6499.00-001-291000	C	TRACK MEET	250.00	N
058727	03-25-2022		01004	CLAY GLASGOW	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	155.00	N
					199-36-6219.63-999-291000		SOFTBALL UMPIRE	235.00	
							Check 058727 Total:	390.00	
058728	03-25-2022		00044	DANIEL ROGERS	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	235.00	N
058729	03-25-2022		04551	DAVID STOUT	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	180.00	N
058730	03-25-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	COPIER SUPPLIES	116.20	N
058731	03-25-2022		04842	FALLS TOWN FOOTBA	199-36-6499.77-001-291000	C	COACHING CLINIC FEE	250.00	N
058732	03-25-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-222000	C	Science Supplies	66.30	N
058733	03-25-2022		01508	GRAINGER	199-51-6319.01-999-299000	C	CUSTODIAL/MAINT SUPPLIE	161.10	N
058734	03-25-2022		02157	GREGORY CRASE	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	165.00	N
058735	03-25-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-299000	C	PROPANE BUS BARN	356.00	N
					199-51-6259.03-999-299000		PROPANE CAFETERIA	779.00	
					199-51-6259.03-999-299000		PROPANE LIBRARY	473.50	
					199-51-6259.03-999-299000		PROPANE AG SHOP	528.50	
					199-51-6259.03-999-299000		PROPANE BATTING CAGE	706.16	
					199-51-6259.03-999-299000		PROPANE GREENHOUSE	473.50	
							Check 058735 Total:	3,316.66	

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058736	03-25-2022		00081	HARRIS RATING WEEK	199-36-6329.57-001-291000	C	YEARLY RATING SERVICE	60.00	N
058737	03-25-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	321.65	N
058738	03-25-2022		04083	INSCO DISTRIBUTING,	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	13.76	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	122.11	
							Check 058738 Total:	135.87	
058739	03-25-2022		03698	INTERSTATE ALL BATT	199-34-6311.53-999-299000	C	BATTERIES FOR TRASH TRA	53.80	N
058740	03-25-2022		01519	JASON HICKEY	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	240.00	N
058741	03-25-2022		04840	JOHN DeVILBISS	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058742	03-25-2022		04081	JOHN BOYD	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	180.00	N
058743	03-25-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	25.67	N
					199-33-6219.00-999-299000		TX SHARS	96.21	
							Check 058743 Total:	121.88	
058744	03-25-2022		04335	NATL ARCHERY IN	199-11-6399.12-001-222000	C	ARCHERY SUPPLIES	1,895.00	N
058745	03-25-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-299000	C	TOLL	23.85	N
					199-34-6499.00-999-299000		TOLL	5.70	
							Check 058745 Total:	29.55	
058746	03-25-2022		04845	OLNEY COUNTRY CLU	199-36-6499.00-001-291000	C	DISTRICT GOLF	216.00	N
058747	03-25-2022		00627	PETROLIA C.I.S.D.	199-36-6499.00-001-291000	C	TRACK MEET JH	600.00	N
058748	03-25-2022		03738	PHILIP ROBERTSON	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058749	03-25-2022		04499	PRO ED INC.	199-11-6399.39-001-221000	C	GT Testing forms	82.50	N
058750	03-25-2022		03435	RANDAL D. SCHOPPA	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	165.00	N
058751	03-25-2022		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	3,998.65	
					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 058751 Total:	18,470.48	
058752	03-25-2022		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-291000	C	helmet recon	2,264.71	N

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058753	03-25-2022		03888	ROGELIO C. VELASQU	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	240.00	N
058754	03-25-2022		02623	ROWDY WELLS	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	155.00	N
058755	03-25-2022		03148	DWAYNE SCOTT WILLI	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058756	03-25-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	125.95	N
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	44.46	
					199-51-6319.00-999-299000		CUSTODIAL/MAINT SUPPLIE	48.94	
					199-51-6319.01-999-299000		CUSTODIAL/MAINT SUPPLIE	56.53	
							Check 058756 Total:	275.88	
058757	03-25-2022		00845	THOMPSON PRINT SO	199-41-6399.00-750-299000	C	FINANCE CHECKS	393.89	N
058758	03-25-2022		02989	TIMOTHY ROBBINS	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058759	03-25-2022		03784	TROY GREENWOOD	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	240.00	N
058760	03-25-2022		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	174.37	N
058761	03-25-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	91.80	N
058762	03-25-2022		03375	VAN W. GEORGE	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	240.00	N
058763	03-25-2022		02171	WALMART CAPITAL ON	199-11-6399.09-001-222000	C	FOOD LAB SUPPLIES	161.60	N
058764	03-25-2022		00049	WICHITA RESTAURAN	240-35-6249.00-999-299000	C	REPAIR CAFETERIA OVEN	871.81	N
058765	03-31-2022		04015	AMAZON	199-11-6329.03-101-211000	C	elementary supplies	166.88	N
058766	03-31-2022		00063	ARCHER COUNTY APP	199-99-6213.00-703-299000	C	2022 BUDGET ALLOCATION	5,682.00	N
058767	03-31-2022		04731	BROADY FLACH	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	90.00	N
058768	03-31-2022		02731	BSN SPORTS	199-36-6249.57-999-291000	C	replacement uniforms	310.00	N
					199-36-6399.57-041-291000		FOOTBALL EQUIPMENT	310.00	
					199-36-6399.99-001-299000		workout clothes - boys	1,500.00	
							Check 058768 Total:	2,120.00	
058769	03-31-2022		04807	CARLOS GARCIA	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	90.00	N
058770	03-31-2022		03513	CDW GOVERNMENT	199-11-6399.96-999-211000	C	New gaming computers	2,474.00	N
					199-11-6399.96-999-211000		New gaming computers	4,686.00	
							Check 058770 Total:	7,160.00	
058771	03-31-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,292.00	N
058772	03-31-2022		00044	DANIEL ROGERS	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	90.00	N

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058773	03-31-2022		04551	DAVID STOUT	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	235.00	N
058774	03-31-2022		03279	FLAGHOUSE	199-11-6399.19-101-223000	C	Special Ed Supplies	25.45	N
058775	03-31-2022		01605	GINA STALLCUP	199-11-6399.02-041-211000 199-11-6399.34-041-211000	C	JH SCIENCE INCENTIVES/SU JH SCIENCE INCENTIVES/SU	78.78 96.09	N
							Check 058775 Total:	174.87	
058776	03-31-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	101.62	N
058777	03-31-2022		00303	LOWE'S HOME CENTE	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	179.52 64.61 99.26	N
							Check 058777 Total:	343.39	
058778	03-31-2022		04846	MICHAEL PAYNE	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	180.00	N
058779	03-31-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	243.38	N
058780	03-31-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	76.17	N
058781	03-31-2022		03533	J & P PARK ACQUISITI	199-11-6399.13-001-222000	C	greenhouse supplies	10.73	N
058782	03-31-2022		00329	PITNEY BOWES GLOB	199-41-6269.00-750-299000	C	LEASE CHARGE POSTAGE	195.00	N
058783	03-31-2022		04341	TX UIL MUSIC REGION	199-36-6499.47-001-299000	C	UIL CONCERT/SIGHT READI	500.00	N
058784	03-31-2022		00042	REGION 9 ESC	199-41-6499.00-702-299000	C	TASB BOARD TRAINING	15.00	N
058785	03-31-2022		02623	ROWDY WELLS	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	470.00	N
058786	03-31-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6342.00-999-299000 240-35-6342.00-999-299000	C	FOOD FOOD NON FOOD NON FOOD	173.84 256.32 12.98 10.67	N
							Check 058786 Total:	453.81	
058787	03-31-2022		02758	ELLERY SCOTT CANN	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	90.00	N
058788	03-31-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000 199-51-6219.88-999-299000	C	ELECTRIC ELECTRIC	1,065.00 60.00	N
							Check 058788 Total:	1,125.00	
058789	03-31-2022		04131	ZEKE'S BBQ	199-41-6399.00-702-299000	C	BOARD MEAL	108.00	N
058790	04-07-2022		04015	AMAZON	199-11-6399.14-999-211000 199-11-6399.19-001-223000 199-11-6399.19-101-223000	C	Printer toner HS SPEC ED SUPPLIES Special Ed Supplies	813.00 73.83 572.09	N
							Check 058790 Total:	1,458.92	
058791	04-07-2022		04711	ARCHER SUPPLY LLC	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE CUSTODIAL/MAINT SUPPLIE	30.28 3.95 35.30 13.87	N

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058792	04-07-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	108.32	N
058793	04-07-2022		02731	BSN SPORTS	199-36-6399.99-001-299000	C	girls workout clothes	1,500.00	N
058794	04-07-2022		03513	CDW GOVERNMENT	199-11-6399.96-999-211000	C	New gaming computers	2,725.00	N
058795	04-07-2022		04843	CINCO PESO TRAININ	199-52-6219.99-999-299000	C	GUARDIAN TRAINING	925.00	N
058796	04-07-2022		03339	CLAY COUNTY LEADE	199-41-6491.00-701-299000	C	PUBLICATION OF LEGAL NO	188.10	N
058797	04-07-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058798	04-07-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH/AG SHOP PHONE LINE	52.40	N
					199-51-6259.00-101-223000		ELEM SP/ED PHONE LINE	25.68	
					199-51-6259.04-999-299000		PHONE LINES	777.68	
Check 058798 Total:								855.76	
058799	04-07-2022		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	CUSTODIAL/MAINT SUPPLIE	71.00	N
058800	04-07-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I6555 #11996 HS	487.27	N
					199-11-6399.95-999-211000		CANON/I6555 #13997 JH	378.00	
					199-11-6399.95-999-211000		CANON/I6255 #13805 ELEM	936.46	
					199-11-6399.95-999-211000		CANON/I2230 #12862 ADMIN	57.63	
Check 058800 Total:								1,859.36	
058801	04-07-2022		04491	ED311	199-23-6399.01-101-299000	C	conferences	38.00	N
					199-23-6499.01-101-299000		conferences	255.00	
					199-23-6499.01-101-299000		Workshop Elem Princ	235.00	
Check 058801 Total:								528.00	
058802	04-07-2022		04841	ESC REGION VI	199-13-6239.00-999-211000	C	PORFESSIONAL DEVLEOPM	86.00	N
058803	04-07-2022		00186	GAME TIME SPORTS &	199-36-6499.63-001-291000	C	awards 21-22	1,615.00	N
058804	04-07-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZPAY	5.00	N
058805	04-07-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	11,245.23	N
058806	04-07-2022		04048	JAMES PIPPIN	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	90.00	N
058807	04-07-2022		02642	JHAN L VANDONGE	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	90.00	N
058808	04-07-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,418.59	N
					240-35-6341.00-999-299000		FOOD	3,041.12	
					240-35-6341.00-999-299000		FOOD	2,270.76	
					240-35-6342.00-999-299000		NON FOOD	73.74	
					240-35-6342.00-999-299000		NON FOOD	428.39	
					240-35-6342.00-999-299000		NON FOOD	213.42	
Check 058808 Total:								8,446.02	

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058809	04-07-2022		02961	MARKERBOARD PEOP	199-11-6399.03-101-230000	C	kind supplies	110.00	N
058810	04-07-2022		04076	MICHAEL DOVE	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	90.00	N
058811	04-07-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	10.64	N
058812	04-07-2022		02832	NICKY'S FOLDERS	199-11-6399.03-101-230000	C	2022-2023 Supplies	239.40	N
058813	04-07-2022		00323	ORIENTAL TRADING C	199-11-6399.03-101-230000	C	kindergarten supplies	84.21	N
058814	04-07-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058815	04-07-2022		03435	RANDAL D. SCHOPPA	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	165.00	N
058816	04-07-2022		03345	SHARLA WADSWORTH	199-11-6411.09-001-222000 199-11-6412.09-001-222000	C	TEACHER MEALS STUDENT MEALS	148.00 360.00	N
							Check 058816 Total:	508.00	
058817	04-07-2022		03041	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	116.40	N
058818*	04-07-2022		00254	TABC	199-36-6499.77-001-291000	C	MEMBERSHIP	120.00	N
	08-23-2022		00254	TABC	199-36-6499.77-001-291000	D	LOST IN MAIL	-120.00	
							Check 058818 Total:	.00	
058819	04-07-2022		04447	TEACHER SYNERGY L	199-11-6399.19-101-223000	C	SPED Supplies	250.59	N
058820	04-07-2022		00407	TEXAS GIRLS COACHE	199-36-6499.63-001-291000	C	MEMBERSHIP	280.00	N
058821	04-07-2022		00141	TEXAS HIGH SCHOOL	199-36-6499.77-001-291000	C	MEMBERSHIP/CONVENTION	660.00	N
058822	04-07-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	1,717.67	N
058823	04-07-2022		00985	THYSSENKRUPP ELEV	199-51-6219.01-999-299000	C	PHONE MONITORING ELEVA	264.45	N
058824	04-07-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-299000 199-41-6211.00-701-299000	C	TELEPHONE CONFERENCE/ TELEPHONE CONFERENCE/	354.00 1,740.50	N
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058825	04-07-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	6,222.51	N
058826	04-07-2022		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	99.17	N
058827	04-07-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,459.89	N
058828	04-07-2022		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-299000	C	FREEZER REPAIR	532.20	N
058829	04-08-2022		04800	Victoria Cavazos	199-11-6411.19-001-223000 199-11-6412.19-001-223000	C	TEACHER MEALS STUDENT MEALS	24.00 20.00	N
							Check 058829 Total:	44.00	

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058830	04-11-2022		00110	CHRIS TACKETT	199-36-6411.00-001-291000	C	TEACHER MEALS	162.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	440.00	
							Check 058830 Total:	602.00	
058831	04-14-2022		04437	EECU	863-00-2159.00-058-200000	D	APR DED MISCELLANEOUS	1,448.05	N
058832	04-14-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	APR DED LIFE INSURANCE	35.15	N
					863-00-2153.00-015-200000		APR DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		APR DED HEALTH INSURAN	2,354.68	
					863-00-2153.00-022-200000		APR DED HEALTH INSURAN	446.60	
					863-00-2153.00-023-200000		APR DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		APR DED HEALTH INSURAN	345.00	
					863-00-2153.00-028-200000		APR DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		APR DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		APR DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		APR DED HEALTH INSURAN	1,244.67	
					863-00-2153.00-062-200000		APR DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		APR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		APR DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		APR DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		APR DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		APR DED MISCELLANEOUS	240.06	
							Check 058832 Total:	6,658.95	
058833	04-14-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	APR DED MISCELLANEOUS	25.90	N
058834	04-14-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	APR DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		APR DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		APR DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		APR DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		APR DED TAX SHEL. ANNUIT	200.00	
							Check 058834 Total:	4,080.80	
058835	04-14-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	APR DED CREDIT UNION	2,279.00	N
058836	04-14-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	351.49	N
058837	04-14-2022		00041	ARCHER CITY ISD	199-36-6412.00-001-299000	C	STUDENT MEALS	268.00	N
058838	04-14-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	PUBLICATION OF LEGAL NO	227.70	N
058839	04-14-2022		03777	ASW ENTERPRISES, L	199-36-6399.67-101-211000	C	UIL supplies	100.00	N
058840	04-14-2022		03748	CITIBANK	199-11-6399.01-001-211000	C	IOUNGE SUPPLIES	149.20	N
					199-11-6399.14-999-211000		Renew ScreenCloud subscripti	244.50	
					199-11-6399.99-041-211000		IOUNGE SUPPLIES	149.20	
					199-11-6411.09-001-222000		FCCLA SPNRS REG HOTEL	1,137.16	
					199-11-6412.12-001-222000		FFA STATE ARCHERY HOTE	774.12	
					199-34-6311.00-999-299000		FUEL FOR ARCHERY TRIP	278.84	
					199-36-6412.68-999-291000		UIL MEALS	577.50	
					199-41-6411.00-750-299000		TASBO CONF HOTEL	725.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-750-299000		PARKING TASBO	18.40	
					199-51-6319.01-999-299000		HEAT PUMP HS BOYS DRES	953.85	
					199-51-6319.01-999-299000		WATER PUMP ICE MACHINE	419.75	
							Check 058840 Total:	5,427.98	
058841	04-14-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-299000	C	Library books	51.94	N
					199-12-6399.00-041-299000		Library books	51.95	
					199-12-6399.00-101-299000		Library books	55.00	
							Check 058841 Total:	158.89	
058842	04-14-2022		04783	HAPPY NUMBERS INC.	199-11-6399.19-101-223000	C	SPED Supplies	29.00	N
058843	04-14-2022		04575	JUSTIN HANSARD	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	145.00	N
058844	04-14-2022		04853	KALE HUTCHINS	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058845	04-14-2022		03951	MELANIE BEISCH	199-36-6411.54-041-299000	C	TEACHER MEALS	128.00	N
					199-36-6412.00-001-299000		STUDENT MEALS	140.00	
							Check 058845 Total:	268.00	
058846	04-14-2022		03955	MITCHELL SCOTT PUG	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	145.00	N
058847	04-14-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	85.88	N
058848	04-14-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	885.00	N
					240-35-6341.00-999-299000		MILK	796.50	
					240-35-6341.00-999-299000		MILK	920.40	
					240-35-6341.00-999-299000		MILK	601.80	
							Check 058848 Total:	3,203.70	
058849	04-14-2022		03203	ROB LEOPOLD	199-11-6399.14-999-211000	C	TECH REPAIR/SUPPLIES	30.77	N
058850	04-14-2022		04621	Savanah Pendergraft	199-11-6412.19-001-223000	C	SPED FIELD TRIP	30.00	N
058851	04-14-2022		04080	TOMMY LYNN MILLER	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058852	04-14-2022		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	169.37	N
058859	04-19-2022		04015	AMAZON	199-11-6399.14-999-211000	C	COMPUTERS	4,499.94	N
058860	04-19-2022		01605	GINA STALLCUP	199-11-6411.39-999-221000	C	TEACHER MEALS	72.00	N
					199-11-6412.39-999-221000		STUDENT MEALS	370.00	
							Check 058860 Total:	442.00	
058861	04-19-2022		04207	GRIFFIN METER TESTI	199-51-6219.00-999-299000	C	ON-SITE METER TESTING	250.00	N
058862	04-19-2022		04530	NEMA 3 ELECTRIC, INC	199-51-6219.01-999-299000	C	BASEBALL FIELD LIGHT REP	1,391.00	N
058863	04-19-2022		00200	QUILL CORPORATION	199-11-6399.99-999-211000	C	Supplies for Teachers	2,793.74	N
					199-11-6399.99-999-211000		Supplies for Teachers	74.98	
							Check 058863 Total:	2,868.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058864	04-19-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	252.58	N
058865	04-22-2022		04015	AMAZON	199-41-6399.00-750-299000	C	Toner for printer	144.94	N
058866	04-22-2022		04146	CHARLES RAY CASILL	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	90.00	N
058867	04-22-2022		00110	CHRIS TACKETT	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	TEACHER MEALS STUDENT MEALS	324.00 600.00	N
							Check 058867 Total:	924.00	
058868	04-22-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	321.31	N
058869	04-22-2022		04048	JAMES PIPPIN	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	90.00	N
058870	04-22-2022		04855	JOSHUA COX	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	145.00	N
058871	04-22-2022		04844	YOUTH EQUIPPED TO	199-31-6219.01-999-211000	C	STUDENT ED SERVICE	2,077.00	N
058872	04-22-2022		01241	KARL BOE	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	145.00	N
058873	04-22-2022		04852	MANEUVERING THE MI	199-11-6399.99-041-211000	C	License for JH Math Curr	876.00	N
058874	04-22-2022		04850	MEDIBADGE, INC.	199-33-6399.00-999-299000	C	NURSING SUPPLIES	89.84	N
058875	04-22-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	93.60	N
058876	04-22-2022		00003	PENDER MUSIC COMP	199-36-6399.47-999-299000 199-36-6399.47-999-299000 199-36-6399.47-999-299000	C	UIL Music UIL Music UIL Music	34.00 44.51 46.10	N
							Check 058876 Total:	124.61	
058877	04-22-2022		02621	PERFECTION LEARNIN	410-11-6321.00-999-211000	C	THE NORTON INTRODUCTIO	1,916.25	N
058878	04-22-2022		00249	PURCHASE POWER	199-00-1290.00-000-200000 199-11-6399.19-001-223000 199-11-6399.19-101-223000 199-23-6399.00-041-299000 199-23-6399.89-001-299000 199-23-6399.89-101-299000 199-31-6399.00-001-211000 199-41-6399.00-750-299000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	76.87 35.51 6.57 55.77 91.69 141.56 2.65 610.37	N
							Check 058878 Total:	1,020.99	
058879	04-22-2022		00059	SAM GIBBS MUSIC	199-11-6399.47-001-211000 199-11-6399.47-001-211000	C	BAND INSTRUMENTS BAND INSTRUMENTS	3,265.21 3,522.00	N
							Check 058879 Total:	6,787.21	
058880	04-22-2022		00002	SCHOOL SPECIALTY, L	199-11-6399.19-101-223000	C	Special Ed Supplies	49.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058881	04-22-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	300.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	345.00	
							Check 058881 Total:	645.00	
058882	04-22-2022		02501	VERNON COLLEGE	199-11-6223.00-001-211000	C	COLLEGE CONNECTIONS	5,000.00	N
058883	04-28-2022		04404	ALYSON DEATHERAGE	199-36-6411.00-001-291000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	200.00	
							Check 058883 Total:	245.00	
058884	04-28-2022		04015	AMAZON	199-11-6399.14-999-211000	C	usb hubs for new computers	53.64	N
					199-11-6399.14-999-211000		wall mount IT equip in Mainten	68.45	
							Check 058884 Total:	122.09	
058885	04-28-2022		03014	BRECKENRIDGE ISD	199-36-6499.00-001-291000	C	TRACK MEET ENTRY	150.00	N
058886	04-28-2022		02731	BSN SPORTS	199-36-6399.59-001-291000	C	VOLLEYBALL EQUIPMENT	1,000.00	N
					199-36-6399.59-041-291000		VOLLEYBALL EQUIPMENT	496.68	
							Check 058886 Total:	1,496.68	
058887	04-28-2022		02577	CHRISTOPHER ERIC R	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	90.00	N
058888	04-28-2022		04854	FRISCO ROUGHRIDER	199-11-6411.43-041-211000	C	SPONSOR TICKETS	68.00	N
058889	04-28-2022		03326	JAMES E. WATTS	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058890	04-28-2022		03455	JOHN SPOONER	199-36-6219.63-999-291000	C	SOFTBALL UMPIRE	90.00	N
					199-36-6219.63-999-291000		SOFTBALL UMPIRE	90.00	
							Check 058890 Total:	180.00	
058891	04-28-2022		04855	JOSHUA COX	199-36-6219.60-999-291000	C	BASEBALL UMPIRE	165.00	N
058892	04-28-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	CUSTODIAL/MAINT SUPPLIE	497.93	N
058893	04-28-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	86.30	N
058894	04-28-2022		00200	QUILL CORPORATION	199-11-6399.99-999-211000	C	2022-2023 School Supplies	59.98	N
					199-11-6399.99-999-211000		2022-2023 School Supplies	317.94	
					199-11-6399.99-999-211000		2022-2023 School Supplies	250.44	
					199-11-6399.99-999-211000		2022-2023 School Supplies	2,061.35	
							Check 058894 Total:	2,689.71	
058895	04-28-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000	C	FOOD	61.29	N
					240-35-6341.00-999-299000		FOOD	48.90	
					240-35-6341.00-999-299000		FOOD	132.88	
					240-35-6341.00-999-299000		FOOD	104.44	
					240-35-6341.00-999-299000		FOOD	78.42	
					240-35-6341.00-999-299000		FOOD	339.28	
					240-35-6341.00-999-299000		FOOD	106.74	
					240-35-6342.00-999-299000		NON FOOD	47.52	
					240-35-6342.00-999-299000		NON FOOD	34.27	
					240-35-6342.00-999-299000		NON FOOD	76.22	
					240-35-6342.00-999-299000		NON FOOD	115.85	
							Check 058895 Total:	1,145.81	

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058896	04-28-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	327.86	N
058897	04-28-2022		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-299000	C	BATTERY	138.00	N
058898	04-29-2022		02871	L SCOTT LOFLAND	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	BASEBALL PLAYOFF MEALS BASEBALL PLAYOFF MEALS	45.00 190.00	N
							Check 058898 Total:	235.00	
058899	05-03-2022		04404	ALYSON DEATHERAGE	199-36-6411.00-001-291000 199-36-6412.00-001-291000	C	TEACHER MEALS STUDENT MEALS	90.00 400.00	N
							Check 058899 Total:	490.00	
058900	05-03-2022		04015	AMAZON	199-11-6399.14-999-211000	C	Maintenance network recable	161.41	N
058901	05-03-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	LEGAL NOTICE PUBLICATIO	37.60	N
058902	05-03-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
058903	05-03-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
058904	05-03-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000 199-51-6259.00-101-223000 199-51-6259.04-999-299000	C	TECH ROOM/AG SHOP PHO SPED PHONE LINE PHONE LINES	52.40 25.68 778.65	N
							Check 058904 Total:	856.73	
058905	05-03-2022		00333	DEMCO INC	199-12-6399.00-999-211000	C	Library Supplies	298.45	N
058906	05-03-2022		00128	GRADUATE SALES	199-11-6499.40-001-211000	C	PO Created by Req: 003082	195.06	N
058907	05-03-2022		01508	GRAINGER	199-51-6319.88-999-299000	C	AC MOTOR UNIT - CAFETERI	67.82	N
058908	05-03-2022		04048	JAMES PIPPIN	199-36-6219.60-999-291000	C	BASEBALL UMPIRES	185.00	N
058909	05-03-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6342.00-999-299000 240-35-6342.00-999-299000 240-35-6342.00-999-299000 240-35-6342.00-999-299000 240-35-6342.00-999-299000	C	FOOD FOOD FOOD FOOD FOOD FOOD NON FOOD NON FOOD NON FOOD NON FOOD	2,572.73 2,709.32 3,151.12 2,998.10 54.98 169.12 440.80 344.23 348.91 13.01 432.77	N
							Check 058909 Total:	13,235.09	
058910	05-03-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	112.49	N
058911	05-03-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-222000 199-11-6399.13-001-222000 199-51-6319.00-999-299000	C	AG SUPPLIES Floral Design MAINT/CUSTODIAL SUPPLIE	112.71 262.89 120.56	N
							Check 058911 Total:	496.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058912	05-03-2022		04076	MICHAEL DOVE	199-36-6219.60-999-291000	C	BASEBALL UMPIRES	185.00	N
058913	05-03-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	57.50	N
058914	05-03-2022		00695	SCHOOL NURSE SUPP	199-33-6399.00-999-299000	C	nursing supplies	218.35	N
058915	05-03-2022		02871	L SCOTT LOFLAND	199-36-6411.00-001-291000	C	DISTRICT MEETING BASEBA	24.00	N
058916	05-03-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	LEGAL SERVICES	88.50	N
					199-41-6211.00-701-299000		LEGAL SERVICES	708.00	
					199-41-6211.00-701-299000		LEGAL SERVICES	1,000.00	
							Check 058916 Total:	1,796.50	
058917	05-03-2022		00737	WICHITA GLASS & MIR	199-51-6249.01-999-299000	C	REPLACEMENT GLASS	945.00	N
058918	05-03-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,312.82	N
058919	05-03-2022		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-299000	C	WALK-IN FREEZER MOTOR	454.90	N
058920	05-06-2022		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-299000	C	FILTERS	312.64	N
					199-34-6311.52-999-299000		LIGHTS	118.80	
							Check 058920 Total:	431.44	
058921	05-06-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	80.97	N
058922	05-06-2022		01005	CONSOLIDATED ELEC	199-51-6319.01-999-299000	C	GYM REPLACEMENT BULBS	510.00	N
058923	05-06-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	63.50	N
058924	05-06-2022		02724	HEATHER STARK	199-36-6411.00-001-291000	C	TEACHER MEALS	344.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	350.00	
							Check 058924 Total:	694.00	
058925	05-06-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	10,840.69	N
058926	05-06-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	849.60	N
					240-35-6341.00-999-299000		MILK	761.10	
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					240-35-6341.00-999-299000		MILK	778.80	
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058927	05-06-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058928	05-06-2022		03203	ROB LEOPOLD	199-11-6399.14-999-211000	C	TECH SUPPLIES	49.99	N
058929	05-06-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	6,230.59	N
058930	05-06-2022		01278	WINDTHORST GENER	199-41-6399.00-702-299000	C	BOARD DRINKS	9.99	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	60.27	
							Check 058930 Total:	70.26	

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058931	05-11-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	340.17	N
058932	05-11-2022		04015	AMAZON	199-11-6399.99-999-211000	C	New toner for Fieldhouse	364.67	N
058933	05-11-2022		02934	CAROLINA BIOLOGICA	199-11-6399.34-041-211000	C	Frogs f/JH LAB	248.20	N
058934	05-11-2022		04715	CICI'S PIZZA	199-36-6412.68-999-291000	C	UIL REWARD TRIP	125.76	N
058935	05-11-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZ PAY	1.25	N
058936	05-11-2022		03743	INTERSTATE BILLING	199-34-6311.52-999-299000	C	MAINT SUPPLIES FOR BUSE	198.75	N
058937	05-11-2022		04857	JOHN MARTISCHNIG	199-51-6319.88-999-299000	C	PLUMBING PARTS FOR JH	12.34	N
058938	05-11-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	87.24	N
058939	05-11-2022		02871	L SCOTT LOFLAND	199-36-6411.00-001-291000	C	TEACHER MEALS	171.00	N
					199-36-6412.00-001-291000		STUDENT MEALS	800.00	
							Check 058939 Total:	971.00	
058940	05-11-2022		04716	MANIAC MANSION TAG	199-36-6412.68-999-291000	C	UIL REWARD TRIP	414.00	N
058941	05-11-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	1,307.72	N
058942	05-11-2022		00229	U.S. CELLULAR	199-51-6259.00-999-299000	C	CELL SERVICE	169.37	N
058943	05-11-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	59.40	N
058944	05-12-2022		04437	EECU	863-00-2159.00-058-200000	D	MAY DED MISCELLANEOUS	1,448.05	N
058945	05-12-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	MAY DED LIFE INSURANCE	35.15	N
					863-00-2153.00-015-200000		MAY DED HEALTH INSURAN	146.50	
					863-00-2153.00-021-200000		MAY DED HEALTH INSURAN	2,354.68	
					863-00-2153.00-022-200000		MAY DED HEALTH INSURAN	446.60	
					863-00-2153.00-023-200000		MAY DED HEALTH INSURAN	610.34	
					863-00-2153.00-025-200000		MAY DED HEALTH INSURAN	345.00	
					863-00-2153.00-028-200000		MAY DED HEALTH INSURAN	270.90	
					863-00-2153.00-041-200000		MAY DED HEALTH INSURAN	389.64	
					863-00-2153.00-044-200000		MAY DED HEALTH INSURAN	17.12	
					863-00-2153.00-053-200000		MAY DED HEALTH INSURAN	1,244.67	
					863-00-2153.00-062-200000		MAY DED HEALTH INSURAN	129.59	
					863-00-2159.00-029-200000		MAY DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-200000		MAY DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		MAY DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		MAY DED MISCELLANEOUS	315.00	
					863-00-2159.00-054-200000		MAY DED MISCELLANEOUS	240.06	
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058946	05-12-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	MAY DED MISCELLANEOUS	25.90	N
058947	05-12-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	MAY DED MISCELLANEOUS	2,200.80	N
					863-00-2159.00-031-200000		MAY DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		MAY DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		MAY DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		MAY DED TAX SHEL. ANNUIT	200.00	
							Check 058947 Total:	4,080.80	
058948	05-12-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	MAY DED CREDIT UNION	2,279.00	N
058949	05-19-2022		04015	AMAZON	199-11-6399.13-001-222000	C	Floral Design	481.67	N
					199-41-6399.00-702-299000		CHROMEBOOK FOR BRD ME	416.99	
							Check 058949 Total:	898.66	
058950	05-19-2022		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-223000	C	2021-22 PASS THRU FUNDS	14,276.51	N
058951	05-19-2022		04715	CICI'S PIZZA	199-36-6412.68-999-291000	C	UIL REWARD TRIP	230.55	N
058952	05-19-2022		03748	CITIBANK	199-11-6399.03-101-230000	C	TEACHER CHAIR	229.99	N
					199-11-6399.14-999-211000		Renew ScreenCloud subscripti	150.00	
					199-11-6411.09-001-222000		STATE FCCLA HOTEL	708.57	
					199-11-6412.09-001-222000		STATE FCCLA HOTEL	1,104.00	
					199-11-6499.09-001-222000		STATE MEETING REGISTRA	475.00	
					199-34-6499.00-999-299000		REGISTRATION BUS #2	8.50	
					199-36-6412.38-001-299000		Hotel Rooms Regional UIL	267.50	
					199-41-6499.00-701-299000		INVESTMENT OFFICER TRAI	240.00	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	32.50	
					240-35-6411.00-999-299000		HOTEL FOOD SERV MTG	107.91	
							Check 058952 Total:	3,323.97	
058953	05-19-2022		01605	GINA STALLCUP	199-11-6411.43-041-211000	C	TEACHER MEALS	24.00	N
					199-11-6411.43-041-211000		TEACHER MEAL	12.00	
							Check 058953 Total:	36.00	
058954	05-19-2022		02724	HEATHER STARK	199-34-6311.00-999-299000	C	FUEL	60.00	N
058955	05-19-2022		04194	HENRIETTA ISD	199-36-6499.00-001-291000	C	BI DISTRICT PLAYOFF GAME	227.80	N
058956	05-19-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN	317.00	N
058957	05-19-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	208.00	N
058958	05-19-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	110.13	N
058959	05-19-2022		00200	QUILL CORPORATION	199-11-6399.99-999-211000	C	2022-2023 School Supplies	41.47	N
					199-11-6399.99-999-211000		22-23 SUPPLIES	790.27	
							Check 058959 Total:	831.74	
058960	05-19-2022		01919	ROY LONGCRIER	199-23-6411.00-001-299000	C	STATE TRACK MEET	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058961	05-19-2022		04860	SCOTT VIETH	240-00-5751.00-000-200000	C	REFUND FOR CAFETERIA A	247.20	N
058962	05-19-2022		01160	SUTHERLAND LUMBER	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	21.16	N
058963	05-19-2022		02852	TASA	199-41-6499.00-701-299000	C	SUPT ACADEMY REGISTRAT	295.00	N
058964	05-19-2022		01221	TASB, INC	199-41-6499.00-702-299000	C	SCHOOL BOARD SUMMER C	1,840.00	N
058965	05-19-2022		00460	CRIME RECORDS SER	199-41-6499.00-701-299000	C	RECORDS REQUEST	1.00	N
058966	05-19-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	49.26	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	113.00	
							Check 058966 Total:	162.26	
058967	05-19-2022		04862	TIFFANY WALL	199-00-1290.01-000-200000	C	TXDOT PROJECT GRAD GR	640.47	N
058968	05-19-2022		04558	TONYA WOLF	199-00-1290.01-000-200000	C	TXDOT PROJECT GRAD GR	356.40	N
058969	05-19-2022		00953	BRENDA DOYAL	199-11-6399.02-041-211000	C	JH MATH INCENTIVES	133.71	N
058970	05-19-2022		03854	JODI HILBERS	199-00-1290.01-000-200000	C	TXDOT PROJECT GRAD GR	194.71	N
058971	05-19-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	720.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	150.00	
							Check 058971 Total:	870.00	
058972	05-26-2022		04027	BARCODES ACQUISITI	199-11-6399.99-999-211000	C	Create ID magnetic cards	258.25	N
058973	05-26-2022		04760	B&H PHOTO-VIDEO	199-11-6399.99-999-211000	C	New computer for HS principal	349.76	N
					266-11-6399.00-999-011000		New computer for HS principal	694.00	
							Check 058973 Total:	1,043.76	
058974	05-26-2022		04849	CAR STICKERS INC.	199-11-6399.01-001-211000	C	Car Tags	129.86	N
058975*	05-26-2022		04843	CINCO PESO TRAININ	199-52-6219.99-999-299000	C	GURADIAN TRAINING	185.00	N
					199-52-6219.99-999-299000		GUARDIAN INTIL TRNG	695.00	
	08-22-2022		04843	CINCO PESO TRAININ	199-52-6219.99-999-299000	D	LOST CHECK	-185.00	
					199-52-6219.99-999-299000		LOST CHECK	-695.00	
							Check 058975 Total:	.00	
058976	05-26-2022		03986	THE COLLEGE BOARD	199-11-6499.00-001-238000	C	SAT TEST FEES	108.00	N
058977*	05-26-2022		04750	DENTON ISD ATHLETI	199-36-6499.00-001-291000	C	BASEBALL AREA PLAYOFF	652.14	N
	07-12-2022		04750	DENTON ISD ATHLETI	199-36-6499.00-001-291000	D	LOST CHECK	-652.14	
							Check 058977 Total:	.00	
058978	05-26-2022		01605	GINA STALLCUP	199-11-6399.02-041-211000	C	JH SCIENCE SUPPLIES	21.12	N
					199-11-6399.34-041-211000		JH SCIENCE SUPPLIES	64.24	
					199-11-6399.39-041-221000		REIMBURSEMENT GT DRINK	17.25	
							Check 058978 Total:	102.61	
058979	05-26-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-299000	C	TX SHARS	73.15	N

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058980	05-26-2022		01919	ROY LONGCRIER	199-23-6411.00-001-299000	C	MILEAGE/MEALS	861.03	N
058981	05-26-2022		01992	SUSAN VEITENHEIMER	199-11-6399.03-101-211000	C	FIELD DAY SUPPLIES	315.26	N
058982	05-26-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE REIMB	116.40	N
058983	05-26-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY SERVICES	62.20	N
058984	05-26-2022		03856	WEATHERFORD ISD	199-36-6499.00-001-291000	C	SOFTBALL AREA PLAYOFF	1,389.00	N
058985	05-31-2022		04766	ASHLEY SCHROEDER	199-23-6411.01-101-299000	C	PRINCIPAL MEALS	111.00	N
058986	05-31-2022		04760	B&H PHOTO-VIDEO	427-11-6399.00-001-211000	C	MEDICAL PATHWAY CLASS	1,043.76	N
058987	05-31-2022		02191	BENITA BARRON	199-00-1290.01-000-200000 199-13-6399.00-999-211000	C	TXDOT PROJECT GRAD STAFF MEAL	680.00 440.00	N
							Check 058987 Total:	1,120.00	
058988	05-31-2022		01367	BG Greentag Fire Equip	199-51-6219.00-999-299000	C	ANNUAL FIRE INSPECTION	1,149.87	N
058989	05-31-2022		02731	BSN SPORTS	199-36-6315.57-001-291000	C	goal post pads	500.00	N
058990	05-31-2022		04818	DELCOM GROUP LP	281-11-6399.14-999-111000	C	Stands for Promethean boards	11,498.38	N
058991	05-31-2022		03314	HARRIS SCHOOL SOL	240-35-6399.51-999-299000	C	ETRITION SITE LICENSE	1,378.63	N
058992	05-31-2022		04218	LEARNING.COM	199-11-6399.99-101-211000	C	Kindergarten technology	348.50	N
058993	05-31-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-299000	C	TOLL	8.62	N
058994	05-31-2022		04812	PARAGON SCI,LP	199-36-6619.00-001-291000	C	FIELD /TRACK REPLACEMEN	619,904.45	N
058995	05-31-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
058996	05-31-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	164.00	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 199-36-6411.77-001-291000	C	TEACHER MEALS TEACHER MEALS	444.00 888.00	N
							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

* indicates voided checks

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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	

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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
	07-20-2022		00110	CHRIS TACKETT	199-36-6411.77-001-291000	D	UNUSED MEAL MONEY CK R	-111.00	
							Check 059090 Total:	.00	
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

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059101	06-29-2022		00200	QUILL CORPORATION	199-11-6399.03-101-230000	C	ELEM SUPPLIES	627.38	N
059102	06-29-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-299000 240-35-6342.00-999-299000	C	FOOD NON FOOD	137.04 22.76	N
							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 199-51-6219.88-999-299000	C	ELECTRIC WORK ELECTRIC WORK	870.00 570.00	N
							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 199-11-6411.12-001-222000	C	TEACHER MEALS TEACHER MEALS	222.00 74.00	N
							Check 059106 Total:	296.00	
059107	07-06-2022		04015	AMAZON	199-11-6399.09-001-222000 199-11-6399.12-001-222000	C	FCCLA CLASSRM SUPPLIES WELDING SUPPLIES	1,138.88 2,611.16	N
							Check 059107 Total:	3,750.04	
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 199-51-6259.00-101-223000 199-51-6259.04-999-299000	C	TECH ROOM/AG SHOP PHO SPED PHONE LINE PHONE LINES	54.66 26.81 793.99	N
							Check 059115 Total:	875.46	
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

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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	
							Check 059121 Total:	2,571.99	
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	
							Check 059123 Total:	1,263.80	
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
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	C	LOCAL DISTRICT POLICY CH	108.00	N
					199-41-6499.00-702-299000		SCHOOL BOARD SUMMER C	920.00	
							Check 059128 Total:	1,028.00	
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	C	AG SUPPLIES	29.00	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	54.52	
							Check 059131 Total:	83.52	
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	D	JUL DED LIFE INSURANCE	34.19	N
					863-00-2153.00-015-200000		JUL DED HEALTH INSURANC	146.50	
					863-00-2153.00-021-200000		JUL DED HEALTH INSURANC	2,319.81	
					863-00-2153.00-022-200000		JUL DED HEALTH INSURANC	438.80	
					863-00-2153.00-023-200000		JUL DED HEALTH INSURANC	610.34	
					863-00-2153.00-025-200000		JUL DED HEALTH INSURANC	335.00	
					863-00-2153.00-028-200000		JUL DED HEALTH INSURANC	270.90	
					863-00-2153.00-041-200000		JUL DED HEALTH INSURANC	389.64	
					863-00-2153.00-044-200000		JUL DED HEALTH INSURANC	9.97	
					863-00-2153.00-053-200000		JUL DED HEALTH INSURANC	1,212.99	
					863-00-2153.00-062-200000		JUL DED HEALTH INSURANC	129.59	
					863-00-2159.00-029-200000		JUL DED MISCELLANEOUS D	75.70	
					863-00-2159.00-042-200000		JUL DED MISCELLANEOUS D	8.07	
					863-00-2159.00-043-200000		JUL DED MISCELLANEOUS D	14.98	
					863-00-2159.00-052-200000		JUL DED MISCELLANEOUS D	306.00	
					863-00-2159.00-054-200000		JUL DED MISCELLANEOUS D	240.06	
							Check 059134 Total:	6,542.54	

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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	D	JUL DED MISCELLANEOUS D	2,190.80	N
					863-00-2159.00-031-200000		JUL DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		JUL DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		JUL DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		JUL DED TAX SHEL. ANNUIT	200.00	
							Check 059136 Total:	4,070.80	
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	C	CYLINDER RENT	296.26	N
					199-11-6399.12-001-222000		PO Created by Req: 003315	2,151.80	
					199-11-6399.12-001-222000		PO Created by Req: 003315	537.95	
							Check 059139 Total:	2,986.01	
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	
							Check 059141 Total:	2,073.56	
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	
							Check 059144 Total:	1,822.45	
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

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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 199-51-6219.88-999-299000	C	ELECTRIC WORK ELECTRIC WORK	375.00 750.00	N
							Check 059150 Total:	1,125.00	
059151	07-14-2022		04740	Texas Ranger Baseball	199-13-6499.00-999-211000 199-13-6499.00-999-211000	C	RANGERS STAFF TICKET BUS PARKING	605.00 40.00	N
							Check 059151 Total:	645.00	
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
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 427-11-6399.00-001-211000 427-11-6399.00-001-211000 427-11-6399.00-001-211000	C	CNA/MA Supplies CNA/MA Supplies CNA/MA Supplies CNA/MA Supplies	594.66 369.99 429.98 529.99	N
							Check 059162 Total:	1,924.62	
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

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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
059177	07-27-2022		00737	WICHITA GLASS & MIR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	533.00	N
059178	08-04-2022		03598	BLICK ART MATERIALS	199-11-6399.01-001-211000	C	ART SUPPLIES	2.67	N
059179	08-04-2022		02731	BSN SPORTS	199-13-6399.00-999-211000	C	STAFF SHIRTS	1,055.00	N
059180	08-04-2022		04325	BURKBURNETT ATHLE	199-36-6499.00-001-291000	C	VOLLEYBALL VARSITY	350.00	N
059181	08-04-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
059182	08-04-2022		04334	COMCELL	199-51-6259.05-999-211000	C	INTERNET ACCESS	840.78	N
059183	08-04-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-222000	C	TECH ROOM/AG SHOP PHO	58.88	N
					199-51-6259.00-101-223000		SPED PHONE LINE	28.82	
					199-51-6259.04-999-299000		PHONE LINES	883.80	
							Check 059183 Total:	971.50	
059184	08-04-2022		04256	RMA TOLL PROCESSIN	199-34-6499.00-999-299000	C	TOLL	5.31	N
059185	08-04-2022		02957	DECKER INC. / SCHOO	427-11-6399.00-001-211000	C	tables /chairs for medical rm	3,327.78	N
059186	08-04-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-211000	C	CANON/I2230 #12862 ADMIN	51.71	N
059187	08-04-2022		03139	GRAHAM BOOSTER CL	199-36-6499.00-001-291000	C	VOLLEYBALL VARSITY	400.00	N
059188	08-04-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZ PAY	1.25	N
059189	08-04-2022		04083	INSCO DISTRIBUTING,	199-51-6399.01-999-299000	C	HIGH SCHOOL AIR CONDITI	1,936.89	N
059190	08-04-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-299000	C	ELECTRIC	17,433.83	N
059191	08-04-2022		04252	KRYSTAL FILLINGIM	199-00-5752.57-000-200000	C	FOOTBALL GATE START UP	1,000.00	N
					199-00-5752.59-000-200000		VOLLEYBALL GATE START U	400.00	
							Check 059191 Total:	1,400.00	

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059192	08-04-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	125.15	N
059193	08-04-2022		00303	LOWE'S HOME CENTE	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	62.67 39.89	N
							Check 059193 Total:	102.56	
059194	08-04-2022		03402	MARK LUKERT CONSU	199-36-6219.00-999-291000	C	WORKSHOP	2,500.00	N
059195	08-04-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
059196	08-04-2022		00042	REGION 9 ESC	199-11-6239.00-101-230000 199-11-6239.00-999-211000 199-11-6239.00-999-221000 199-11-6239.00-999-225000 199-12-6239.00-999-211000 199-13-6239.00-999-211000 199-34-6239.00-999-299000 199-41-6239.00-750-299000 199-51-6239.00-999-299000	C	ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES	1,180.25 5,467.65 450.38 175.00 1,312.50 1,184.95 175.00 9,425.00 568.75	N
							Check 059196 Total:	19,939.48	
059197	08-04-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000 199-51-6219.88-999-299000	C	ELECTRIC WORK ELECTRIC WORK	690.00 720.00	N
							Check 059197 Total:	1,410.00	
059198	08-04-2022		03090	TEXAS FFA ASSOCIATI	199-11-6499.12-001-222000	C	FFA CONVENTION REGISTR	95.00	N
059199	08-04-2022		04801	WILLIAM PAUL	199-34-6311.00-999-299000 199-41-6411.00-701-299000 199-41-6411.00-701-299000	C	FUEL REIMBURSEMENT LAWYER LUNCH CONFERENCE LUNCH	77.39 52.73 23.85	N
							Check 059199 Total:	153.97	
059200	08-04-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-299000	C	FUEL	1,099.55	N
059201	08-04-2022		01278	WINDTHORST GENER	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	57.41	N
059202	08-04-2022		00032	WINDTHORST WATER	199-51-6259.01-999-299000	C	WATER	1,256.98	N
059203	08-10-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-222000	C	CYLINDER RENT	306.13	N
059204	08-10-2022		00034	BEREND BROS.	199-11-6399.12-001-222000 199-51-6319.00-999-299000	C	AG SCIENCE SUPPLIES MAINT/CUSTODIAL SUPPLIE	72.73 54.90	N
							Check 059204 Total:	127.63	
059205	08-10-2022		02731	BSN SPORTS	199-36-6630.00-001-291000 199-36-6630.00-001-291000	C	FOOTBALL SCOREBOARD FOOTBALL SCOREBOARD	19,366.33 7,458.66	N
							Check 059205 Total:	26,824.99	
059206	08-10-2022		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	701.10	N
059207	08-10-2022		00044	DANIEL ROGERS	199-36-6219.59-999-291000	C	VOLLEYBALL REF	175.00	N

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059208	08-10-2022		04252	KRYSTAL FILLINGIM	199-00-5752.57-000-200000	C	FOOTBALL GATE START UP	350.00	N
059209	08-10-2022		04765	MORGAN LIVESTOCK	199-36-6639.00-001-222000	C	AG TRAILER	32,749.00	N
059210	08-10-2022		03431	NOCONA ISD	199-36-6499.00-001-291000	C	VOLLEYBALL VARSITY	350.00	N
059211	08-10-2022		04672	REESA STUBBLEFIELD	199-13-6499.00-999-211000	C	STAFF SUPPLIES	9.50	N
059212	08-10-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	30.00	N
059213	08-10-2022		04869	SCHURING ENTERPRI	199-51-6249.88-999-299000	C	RESTRIPE PARKING LOT	3,382.00	N
059214	08-12-2022		02731	BSN SPORTS	199-36-6399.63-001-291000	C	SOFTBALL EQUIP	110.00	N
059215	08-12-2022		04881	CHAD WITHERSPOON	199-36-6219.59-999-291000	C	VOLLEYBALL REF	175.00	N
059216	08-12-2022		03748	CITIBANK	199-11-6399.12-001-222000	C	AG SCIENCE SUPPLIES	1,546.00	N
					199-11-6399.12-001-222000		AG SCIENCE SUPPLIES	1,644.13	
					199-11-6399.39-001-221000		GT Supplies	2,183.31	
					199-11-6399.39-041-221000		GT Supplies	2,016.67	
					199-11-6411.09-001-222000		FCCLA TCHR CONF HOTEL	668.32	
					199-11-6411.12-001-222000		AG SCIENCE TRAVEL	146.07	
					199-11-6411.12-001-222000		FFA CONVENTION HOTEL	2,036.15	
					199-11-6411.12-001-222000		AG TCHR CONF HOTEL	1,220.80	
					199-13-6499.00-999-211000		AIDE CERTIFICATION	17.00	
					199-34-6311.00-999-299000		FUEL	25.25	
					199-34-6311.00-999-299000		FUEL	41.58	
					199-34-6311.00-999-299000		FUEL	102.70	
					199-34-6311.00-999-299000		FUEL	122.19	
					199-34-6311.00-999-299000		FUEL	32.02	
					199-34-6311.00-999-299000		FUEL	87.74	
					199-34-6311.52-999-299000		MAINT/CUSTODIAL SUPPLIE	178.00	
					199-34-6499.00-999-299000		INSPECTIONS	16.00	
					199-34-6499.00-999-299000		INSPECTIONS	14.00	
					199-36-6411.77-001-291000		Hotel- thsca- SA	410.94	
					199-41-6411.00-701-299000		SUPT HOTEL	469.04	
					199-41-6419.00-702-299000		BOARD HOTEL	2,204.07	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	137.50	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	22.00	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	170.00	
					199-51-6411.00-999-299000		HOTEL PEST CNTRL ASBES	416.93	
							Check 059216 Total:	15,928.41	
059217	08-12-2022		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	SCOREBOARD ELECTRIC PA	78.52	N
059218	08-12-2022		04787	Daniel Barton	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	14.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059219	08-12-2022		02898	DARLA TACKETT	199-36-6411.77-001-291000	C	HOTEL-THSCA SAN ANTONI	347.62	N
059220	08-12-2022		00442	FREEMON,SHAPARD &	199-41-6212.00-750-299000	C	FISCAL YEAR ENDING 2022	12,000.00	N
059221	08-12-2022		04884	GILL'S WASTE OIL LLC	199-34-6499.00-999-299000	C	OIL FILTER PICKUP	170.00	N
059222	08-12-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-211000 199-11-6219.17-999-211000	C	SOCIAL MEDIA MANAGEMEN SOCIAL MEDIA MANAGEMEN	400.00 567.12	N
							Check 059222 Total:	967.12	
059223	08-12-2022		03698	INTERSTATE ALL BATT	199-34-6311.53-999-299000	C	BUS BATTERIES	1,047.30	N
059224	08-12-2022		02699	JOE'S HOE	199-51-6219.88-999-299000	C	FIELDHOUSE DIRT WORK	630.00	N
059225	08-12-2022		04857	JOHN MARTISCHNIG	199-34-6311.52-999-299000	C	BUS PARTS	16.48	N
059226	08-12-2022		04882	Karen Hutchings	199-11-6219.00-001-211000	C	SUB TRAINING-CONTRACT S	32.50	N
059227	08-12-2022		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	CNA/MA Supplies	1,224.00	N
059228	08-12-2022		04876	PRESTIGE HEATING &	199-51-6249.88-999-299000	C	AC Unit on Cafeteria	607.40	N
059229	08-12-2022		00059	SAM GIBBS MUSIC	199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-001-211000 199-11-6249.47-041-211000 199-11-6249.47-041-211000 199-11-6249.47-041-211000 199-11-6399.47-001-211000	C	BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BAND INSTR REPAIRS BARITONE FRENCH HORN I	191.98 70.40 181.80 126.80 104.40 256.00 111.00 111.00 90.00 89.02 87.28 149.20 204.00 900.00	N
							Check 059229 Total:	2,672.88	
059230	08-12-2022		03174	SCHOLASTIC BOOK FA	199-11-6399.03-101-225000	C	ESL/Bilingual reading material	1,837.37	N
059231	08-12-2022		00011	TASBO	199-41-6499.00-750-299000	C	MEMBERSHIP RENEWAL	145.00	N
059232	08-12-2022		04880	JARRICK LEE HAMMO	199-51-6319.00-999-299000	C	Security door supplies	702.00	N
059233	08-12-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.01-999-299000 199-51-6319.88-999-299000 199-51-6399.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE OFFICE SUPPLIES	71.00 156.38 45.06 203.69 14.89	N
							Check 059233 Total:	491.02	

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059234	08-12-2022		04883	WESLEY JOHNSON	199-34-6219.00-999-299000	C	BUS PHYSICAL	95.00	N
059235	08-12-2022		04801	WILLIAM PAUL	199-41-6411.00-701-299000	C	SUPT ACADEMY HOTEL	333.76	N
059236	08-16-2022		04437	EECU	863-00-2159.00-058-200000	D	AUG DED MISCELLANEOUS	948.05	N
059237	08-16-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-200000	D	AUG DED LIFE INSURANCE	32.44	N
					863-00-2153.00-015-200000		AUG DED HEALTH INSURAN	136.31	
					863-00-2153.00-021-200000		AUG DED HEALTH INSURAN	2,179.12	
					863-00-2153.00-022-200000		AUG DED HEALTH INSURAN	415.54	
					863-00-2153.00-023-200000		AUG DED HEALTH INSURAN	524.62	
					863-00-2153.00-025-200000		AUG DED HEALTH INSURAN	315.00	
					863-00-2153.00-028-200000		AUG DED HEALTH INSURAN	247.50	
					863-00-2153.00-041-200000		AUG DED HEALTH INSURAN	298.81	
					863-00-2153.00-044-200000		AUG DED HEALTH INSURAN	9.97	
					863-00-2153.00-053-200000		AUG DED HEALTH INSURAN	1,078.20	
					863-00-2153.00-062-200000		AUG DED HEALTH INSURAN	100.91	
					863-00-2159.00-029-200000		AUG DED MISCELLANEOUS	60.75	
					863-00-2159.00-042-200000		AUG DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-200000		AUG DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-200000		AUG DED MISCELLANEOUS	270.00	
					863-00-2159.00-054-200000		AUG DED MISCELLANEOUS	181.23	
							Check 059237 Total:	5,873.45	
059238	08-16-2022		03222	LEGAL SHIELD	863-00-2159.00-047-200000	D	AUG DED MISCELLANEOUS	25.90	N
059239	08-16-2022		03342	National Benefit Services	863-00-2159.00-018-200000	D	AUG DED MISCELLANEOUS	2,125.80	N
					863-00-2159.00-031-200000		AUG DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-200000		AUG DED TAX SHEL. ANNUIT	765.00	
					863-00-2159.00-040-200000		AUG DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-061-200000		AUG DED TAX SHEL. ANNUIT	100.00	
							Check 059239 Total:	3,905.80	
059240	08-16-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-200000	D	AUG DED CREDIT UNION	2,279.00	N
059241	08-19-2022		00042	REGION 9 ESC	199-34-6239.00-999-299000	C	BUS TRAINING CERTIFICATI	150.00	N
059242	08-19-2022		00044	DANIEL ROGERS	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059243	08-19-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	LEGAL NOTICE PUBLICATIO	198.00	N
059244	08-19-2022		00128	GRADUATE SALES	199-36-6499.73-001-291000	C	letterjackets	767.00	N
059245	08-19-2022		00161	WILSON OFFICE SUPP	199-23-6399.01-101-299000	C	LETTERHEAD	103.03	N
					199-23-6399.89-001-299000		ENVELOPES	55.05	
					199-23-6399.89-001-299000		LETTERHEAD	103.03	
					199-23-6399.89-041-299000		ENVELOPES	55.05	
					199-23-6399.89-041-299000		LETTERHEAD	103.03	
					199-23-6399.89-101-299000		ENVELOPES	55.05	
					199-41-6399.00-750-299000		ENVELOPES	55.05	

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					199-41-6399.00-750-299000		LETTERHEAD	103.03	
							Check 059245 Total:	632.32	
059246	08-19-2022		00218	STUDENT ACTIVITY FU	199-00-1290.01-000-200000	C	SR 2022 DOT PROJ GRAD G	128.42	N
059247	08-19-2022		00364	HOBART SERVICE	240-35-6249.00-999-299000	C	OVEN REPAIR	1,350.00	N
059248	08-19-2022		00652	HARPER PERKINS ARC	199-36-6619.00-001-291000	C	TRACK/FIELD ARCHITECTUA	5,780.00	N
059249	08-19-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-222000	C	HS CTE SCIENCE SUPPLIES	31.00	N
059250	08-19-2022		00953	BRENDA DOYAL	199-36-6219.59-999-291000	C	VOLLEYBALL REF	110.00	N
059251	08-19-2022		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	SCOREBOARD ELECTRIC PA	51.24	N
059252	08-19-2022		01451	MARTHA MARTIN	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059253	08-19-2022		02191	BENITA BARRON	199-13-6499.01-999-211000	C	STAFF MEAL	440.00	N
059254	08-19-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	30.00	N
059255	08-19-2022		02731	BSN SPORTS	199-36-6399.57-001-291000	C	football decals	111.00	N
					199-36-6399.57-041-291000		football decals	684.00	
							Check 059255 Total:	795.00	
059256	08-19-2022		02898	DARLA TACKETT	199-11-6399.39-001-221000	C	GT SUPPLIES	217.90	N
059257	08-19-2022		03129	HOME DEPOT	427-11-6399.00-001-211000	C	CNA CLASS SUPPLIES	2,117.23	N
059258	08-19-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	45.00	N
059259	08-19-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-200000	C	EZ PAY	2.50	N
					240-35-6399.51-999-299000		EZ MEAL APP	500.00	
							Check 059259 Total:	502.50	
059260	08-19-2022		04083	INSCO DISTRIBUTING,	199-51-6319.01-999-299000	C	AC HS	191.66	N
059261	08-19-2022		04107	HEARTLAND PAYMENT	240-35-6399.51-999-299000	C	MENU	530.00	N
059262	08-19-2022		04391	IOWA PARK ATHLETIC	199-36-6499.00-001-291000	C	VOLLEYBALL JV TOURN	200.00	N
059263	08-19-2022		04435	GLENN GRIFFIN	199-36-6219.59-999-291000	C	VOLLEYBALL REF	215.00	N
059264	08-19-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	45.00	N
059265	08-19-2022		04812	PARAGON SCI,LP	199-36-6619.00-001-291000	C	FIELD /TRACK REPLACEMEN	22,794.05	N
059266	08-19-2022		04869	SCHURING ENTERPRI	199-51-6249.88-999-299000	C	RESTRIPE PARKING LOT	500.00	N

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059267	08-19-2022		04876	PRESTIGE HEATING &	199-51-6249.01-999-299000	C	AIR CONDENSER AG SHOP	3,500.00	N
059268	08-19-2022		04881	CHAD WITHERSPOON	199-36-6219.59-999-291000	C	VOLLEYBALL REF	110.00	N
059269	08-19-2022		04885	RIVERSIDE ASSESSME	199-11-6399.39-001-221000	C	GT TESTING SUPPLIES	249.63	N
					199-11-6399.39-041-221000		GT TESTING SUPPLIES	249.63	
					199-11-6399.39-101-221000		GT TESTING SUPPLIES	249.63	
							Check 059269 Total:	748.89	
059270	08-19-2022		04886	FRED LEIGHTON	199-36-6219.59-999-291000	C	VOLLEYBALL REF	215.00	N
059271	08-19-2022		04889	JON HANKINS	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059272	08-19-2022		04890	SAMUEL REED	240-00-5751.00-000-200000	C	CAFETERIA REIMBURSEME	133.45	N
059273	08-19-2022		04892	ROBOTICS EDUCATIO	199-11-6499.01-001-211000	C	TEAM REGISTRATION 2022-2	200.00	N
059274	08-19-2022		04893	BAILEY PAYNE	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059275	08-19-2022		04391	IOWA PARK ATHLETIC	199-36-6499.00-001-291000	C	VOLLEYBALL 9TH TOURN	200.00	N
059276	08-26-2022		04768	ALLIE MILLER	199-36-6219.59-999-291000	C	VOLLEYBALL REF	195.00	N
059277	08-26-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	LEGAL NOTICE PUBLICATIO	453.75	N
					199-41-6491.00-701-299000		LEGAL NOTICE PUBLICATIO	453.75	
					199-41-6491.00-701-299000		LEGAL NOTICE PUBLICATIO	231.00	
					199-41-6491.00-701-299000		LEGAL NOTICE PUBLICATIO	132.00	
							Check 059277 Total:	1,270.50	
059278	08-26-2022		04775	CAMERON BLAKE	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059279	08-26-2022		04843	CINCO PESO TRAININ	199-52-6219.99-999-299000	C	GUARDIAN TRAINING	185.00	N
					199-52-6219.99-999-299000		GUARDIAN TRAINING	695.00	
							Check 059279 Total:	880.00	
059280	08-26-2022		01005	CONSOLIDATED ELEC	199-51-6319.88-999-299000	C	MAINT/CUSTODIAL SUPPLIE	53.43	N
059281	08-26-2022		03432	DANIEL COLE	199-00-5752.58-000-200000	C	BASKETBALL PLAYOFF SCO	25.00	N
059282	08-26-2022		03215	DIANA DeARMOND	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059283	08-26-2022		02577	CHRISTOPHER ERIC R	199-36-6219.59-999-291000	C	VOLLEYBALL REF	195.00	N
059284	08-26-2022		03580	JANICE SONS	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
059285	08-26-2022		04897	JARED CREACY	199-36-6219.57-999-291000	C	FOOTBALL REF	75.00	N
059286	08-26-2022		04808	JUANA TOBIAS	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N

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059287	08-26-2022		04896	KAYSE BEREND	199-36-6219.59-999-291000	C	VOLLEYBALL REF	80.00	N
059288	08-26-2022		04771	LANDIN LEIJO	199-36-6219.57-999-291000	C	FOOTBALL REF	75.00	N
059289	08-26-2022		01942	PAM WOLF	199-36-6219.78-999-291000	C	BASKETBALL GATE	45.00	N
059290	08-26-2022		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	CNA/MA SUPPLIES	314.97	N
059291	08-26-2022		02896	RAYMOND M LECOLST	199-36-6219.57-999-291000	C	FOOTBALL REF	75.00	N
059292	08-26-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
059293	08-26-2022		03888	ROGELIO C. VELASQU	199-36-6219.57-999-291000	C	FOOTBALL REF	75.00	N
059294	08-26-2022		00427	SAM'S CLUB DIRECT	199-41-6499.00-750-299000	C	MEMBERSHIP FEE	45.00	N
					240-35-6341.00-999-299000		FOOD	262.63	
					240-35-6342.00-999-299000		NON FOOD	84.98	
							Check 059294 Total:	392.61	
059295	08-26-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	24.00	N
					199-36-6219.78-999-291000		VOLLEYBALL GATE	45.00	
							Check 059295 Total:	69.00	
059296	08-26-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
					199-36-6219.78-999-291000		VOLLEYBALL GATE	45.00	
							Check 059296 Total:	60.00	
059297	08-26-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000	C	ELECTRIC WORK	450.00	N
					199-51-6219.88-999-299000		ELECTRIC WORK	1,650.00	
							Check 059297 Total:	2,100.00	
059298	08-26-2022		01160	SUTHERLAND LUMBER	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	42.95	N
059299	08-26-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-299000	C	MILEAGE	174.60	N
059300	08-26-2022		00254	TABC	199-36-6499.77-001-291000	C	MEMBSHIP FEES	120.00	N
059301	08-26-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	2,873.49	N
059302	08-26-2022		01009	TNT SIGN CO.	199-11-6399.01-001-211000	C	DISTRICT SIGNS	228.66	N
					199-11-6399.02-041-211000		DISTRICT SIGNS	228.67	
					199-11-6399.03-101-230000		DISTRICT SIGNS	228.67	
							Check 059302 Total:	686.00	
059303	08-26-2022		01564	TRACY SCHREIBER	199-36-6219.78-999-291000	C	FOOTBALL GATE	15.00	N
059304	08-26-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-299000	C	COMMODITY	62.20	N
059305	08-26-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	270.51	N
059306	08-29-2022		02731	BSN SPORTS	199-36-6399.60-001-291000	C	baseball equipment	568.44	N

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059307	08-29-2022		04256	RMA TOLL PROCESSIN	199-34-6499.00-999-299000	C	TOLL	5.24	N
059308	08-29-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-299000	C	CYLINDER RENT	129.32	N
059309	08-29-2022		03653	MIKE HUMPERT	199-13-6499.01-999-211000	C	STAFF MEAL	660.00	N
059310	08-29-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-299000	C	TOLL	57.84	N
059311	08-29-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-299000	C	MILK	494.05	N
					240-35-6341.00-999-299000		MILK	1,039.63	
					240-35-6341.00-999-299000		MILK	303.80	
							Check 059311 Total:	1,837.48	
059312	08-29-2022		00200	QUILL CORPORATION	199-11-6399.39-101-221000	C	GT SUPPLIES	209.96	N
					199-11-6399.39-101-221000		GT SUPPLIES	575.89	
							Check 059312 Total:	785.85	
059313	08-29-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-299000	C	CONTRABAND/WEAPON	191.15	N
059314	08-31-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-299000	C	LEGAL NOTICE PUBLICATIO	42.90	N
059315	08-31-2022		00034	BEREND BROS.	199-51-6319.00-999-299000	C	MAINT/CUSTODIAL SUPPLIE	552.92	N
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	64.98	
					199-51-6319.00-999-299000		MAINT/CUSTODIAL SUPPLIE	18.00	
							Check 059315 Total:	635.90	
059316	08-31-2022		03598	BLICK ART MATERIALS	199-11-6399.01-001-211000	C	ART SUPPLIES	50.95	N
059317	08-31-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-299000	C	GARBAGE/SEWER	1,471.00	N
059318	08-31-2022		04145	FAIRWAY SUPPLY INC	199-52-6249.00-999-299000	C	SECURITY DOOR RPR	690.00	N
059319	08-31-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	2,248.76	N
					240-35-6341.00-999-299000		FOOD	1,839.03	
					240-35-6341.00-999-299000		FOOD	859.25	
					240-35-6342.00-999-299000		NON FOOD	347.55	
					240-35-6342.00-999-299000		NON FOOD	501.62	
					240-35-6342.00-999-299000		NON FOOD	43.50	
							Check 059319 Total:	5,839.71	
059320	08-31-2022		03864	LINDA WILSON	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
059321	08-31-2022		04769	LISA MACHA	199-36-6219.59-999-291000	C	VOLLEYBALL REF	195.00	N
059322	08-31-2022		00059	SAM GIBBS MUSIC	199-11-6249.47-041-211000	C	BAND INSTR REPAIRS	301.29	N
					199-11-6249.47-041-211000		BAND INSTR REPAIRS	590.63	
					199-11-6249.47-101-211000		BAND INSTR REPAIRS	207.87	
							Check 059322 Total:	1,099.79	
059323	08-31-2022		03198	SHEILA STEVENS	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059324	08-31-2022		04772	SHELBY WOLF	199-36-6219.78-999-291000	C	VOLLEYBALL GATE	45.00	N
059325	08-31-2022		02870	STANLEY KOETTER	199-51-6219.01-999-299000 199-51-6219.88-999-299000	C	ELECTRIC WORK ELECTRIC WORK	195.00 345.00	N
							Check 059325 Total:	540.00	
059326	08-31-2022		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-291000	C	VOLLEYBALL REF	195.00	N
059327	08-31-2022		04767	SYDNI N MESSER	199-36-6219.59-999-291000	C	VOLLEYBALL REF	155.00	N
080422	08-31-2022		00530	TEXNET	863-00-2155.00-000-200000 863-00-2155.00-000-200000 863-00-2155.01-000-200000 863-00-2155.02-000-200000 863-00-2155.03-000-200000 863-00-2155.04-000-200000 863-00-2155.05-000-200000 863-00-2155.08-000-200000	D	AUG TRS AUG TRS AUG TRS AUG TRS AUG TRS AUG TRS AUG TRS AUG TRS	23,472.17 1,907.09 1,766.70 2,316.71 284.92 2,200.52 337.71 4,466.61	N
							Check 080422 Total:	36,752.43	
080522	08-31-2022		00530	TEXNET	863-00-2155.02-000-200000	D	AUG ADDL STAT MIN	4.27	N
090121	09-10-2021		00530	TEXNET	863-00-2153.00-010-200000 863-00-2153.00-011-200000 863-00-2153.00-012-200000 863-00-2153.00-013-200000	D	SEPT TRS ACTIVECARE SEPT TRS ACTIVECARE SEPT TRS ACTIVECARE SEPT TRS ACTIVECARE	5,089.00 28,072.00 6,598.00 1,013.00	N
							Check 090121 Total:	40,772.00	
090221	09-03-2021		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	62.84	N
090321	09-20-2021		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000 863-00-2152.01-000-200000 863-00-2152.02-000-200000	D	941 PAYMENT 941 PAYMENT 941 PAYMENT	14,919.70 4,076.34 4,076.34	N
							Check 090321 Total:	23,072.38	
100121	10-04-2021		00530	TEXNET	863-00-2155.00-000-200000 863-00-2155.00-000-200000 863-00-2155.01-000-200000 863-00-2155.02-000-200000 863-00-2155.03-000-200000 863-00-2155.04-000-200000 863-00-2155.05-000-200000 863-00-2155.08-000-200000	D	SEPT TRS SEPT TRS SEPT TRS SEPT TRS SEPT TRS SEPT TRS SEPT TRS SEPT TRS	22,379.05 1,818.28 2,212.36 2,158.18 358.96 2,098.07 242.19 4,274.48	N
							Check 100121 Total:	35,541.57	
100221	10-02-2021		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	58.60	N
100321	10-11-2021		00530	TEXNET	863-00-2153.00-010-200000 863-00-2153.00-010-200000 863-00-2153.00-011-200000 863-00-2153.00-011-200000 863-00-2153.00-012-200000 863-00-2153.00-013-200000	D	OCT TRS ACTIVECARE OCT TRS ACTIVECARE OCT TRS ACTIVECARE OCT TRS ACTIVECARE OCT TRS ACTIVECARE OCT TRS ACTIVECARE	5,506.00 417.00 28,844.00 772.00 6,598.00 1,013.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 100321 Total:								43,150.00	
100421*	10-20-2021		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	14,588.51	N
					863-00-2151.00-000-200000		WRONG AMOUNT ENTERED	-14,588.51	
					863-00-2152.01-000-200000		941 PAYMENT	8,341.90	
					863-00-2152.01-000-200000		WRONG AMOUNT ENTERED	-8,341.90	
					863-00-2152.02-000-200000		941 PAYMENT	8,341.90	
					863-00-2152.02-000-200000		WRONG AMOUNT ENTERED	-8,341.90	
Check 100421 Total:								.00	
100521	10-20-2021		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	14,588.51	N
					863-00-2152.01-000-200000		941 PAYMENT	4,170.95	
					863-00-2152.02-000-200000		941 PAYMENT	4,170.95	
Check 100521 Total:								22,930.41	
100621	10-06-2021		00530	TEXNET	863-00-2155.00-000-200000	D	OCT TRS	22,269.37	N
					863-00-2155.00-000-200000		OCT TRS	1,809.38	
					863-00-2155.01-000-200000		OCT TRS	1,833.08	
					863-00-2155.02-000-200000		OCT TRS	2,166.92	
					863-00-2155.03-000-200000		OCT TRS	295.68	
					863-00-2155.04-000-200000		OCT TRS	2,087.77	
					863-00-2155.05-000-200000		OCT TRS	320.16	
					863-00-2155.08-000-200000		OCT TRS	4,249.23	
Check 100621 Total:								35,031.59	
110121	11-03-2021		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	56.80	N
110221	11-11-2021		00530	TEXNET	863-00-2153.00-010-200000	D	NOV TRS ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		NOV TRS ACTIVECARE	28,844.00	
					863-00-2153.00-012-200000		NOV TRS ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		NOV TRS ACTIVECARE	1,013.00	
Check 110221 Total:								42,378.00	
110321	11-19-2021		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	15,298.87	N
					863-00-2152.01-000-200000		941 PAYMENT	4,549.57	
					863-00-2152.02-000-200000		941 PAYMENT	4,549.57	
Check 110321 Total:								24,398.01	
110421	11-30-2021		00530	TEXNET	863-00-2155.00-000-200000	D	TRS PAYMENT	22,818.44	N
					863-00-2155.00-000-200000		TRS PAYMENT	1,854.01	
					863-00-2155.01-000-200000		TRS PAYMENT	1,836.86	
					863-00-2155.02-000-200000		TRS PAYMENT	2,153.89	
					863-00-2155.03-000-200000		TRS PAYMENT	296.29	
					863-00-2155.04-000-200000		TRS PAYMENT	2,139.25	
					863-00-2155.05-000-200000		TRS PAYMENT	504.03	
					863-00-2155.08-000-200000		TRS PAYMENT	4,368.78	
Check 110421 Total:								35,971.55	
120321	12-09-2021		00530	TEXNET	863-00-2153.00-010-200000	D	DEC TRS ACTIVECARE	5,923.00	N
					863-00-2153.00-011-200000		DEC TRS ACTIVECARE	28,844.00	
					863-00-2153.00-012-200000		DEC TRS ACTIVECARE	6,598.00	
					863-00-2153.00-013-200000		DEC TRS ACTIVECARE	1,013.00	
Check 120321 Total:								42,378.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
120421	12-02-2021		04587	CARDCONNECT	240-00-2110.02-000-200000	D	BANKCARD FEES	59.16	N
120521	12-17-2021		00530	TEXNET	863-00-2155.00-000-200000	D	DEC TRS PAYMENT	22,610.57	N
					863-00-2155.00-000-200000		DEC TRS PAYMENT	1,837.11	
					863-00-2155.01-000-200000		DEC TRS PAYMENT	2,001.13	
					863-00-2155.02-000-200000		DEC TRS PAYMENT	2,156.41	
					863-00-2155.03-000-200000		DEC TRS PAYMENT	322.78	
					863-00-2155.04-000-200000		DEC TRS PAYMENT	2,119.75	
					863-00-2155.05-000-200000		DEC TRS PAYMENT	355.26	
					863-00-2155.08-000-200000		DEC TRS PAYMENT	4,324.04	
							Check 120521 Total:	35,727.05	
120621	12-20-2021		00585	INTERNAL REVENUE S	863-00-2151.00-000-200000	D	941 PAYMENT	19,000.55	N
					863-00-2152.01-000-200000		941 PAYMENT	4,990.63	
					863-00-2152.02-000-200000		941 PAYMENT	4,990.63	
							Check 120621 Total:	28,981.81	
185484	03-10-2022		03748	CITIBANK	865-36-6397.07-001-299000	D	booster club reimb meal	165.39	N
					865-36-6397.11-001-299000		drinks	126.16	
					865-36-6397.11-001-299000		judging videos	200.00	
					865-36-6397.11-001-299000		seed & supplies	35.56	
					865-36-6397.11-001-299000		greenhouse supplies	102.60	
					865-36-6397.17-001-299000		candy grams	59.10	
					865-36-6397.17-001-299000		candy grams	216.22	
					865-36-6397.32-001-299000		prom storage	59.00	
					865-36-6397.32-001-299000		prom decor	26.98	
					865-36-6397.32-001-299000		prom storage	54.13	
					865-36-6397.33-001-299000		candy grams	59.10	
					865-36-6397.33-001-299000		candy grams	216.22	
							Check 185484 Total:	1,320.46	
186766	08-12-2022		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-299000	D	ffa manuals	124.25	N
Grand Totals:								4,431,790.31	

End of Report

* indicates voided checks