

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000902	09-12-2022		00530	TEXNET	863-00-2153.00-010-300000	D	SEPT TRS ACTIVECARE	10,832.00	N
					863-00-2153.00-011-300000		SEPT TRS ACTIVECARE	22,852.00	
					863-00-2153.00-012-300000		SEPT TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		SEPT TRS ACTIVECARE	1,013.00	
							Check 000902 Total:	40,990.00	
000903	09-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	15,420.92	N
					863-00-2152.01-000-300000		941 PAYMENT	4,537.32	
					863-00-2152.02-000-300000		941 PAYMENT	4,537.32	
							Check 000903 Total:	24,495.56	
000904	09-30-2022		00530	TEXNET	863-00-2155.00-000-300000	D	SEPT TRS	25,057.42	N
					863-00-2155.00-000-300000		SEPT TRS	2,035.86	
					863-00-2155.01-000-300000		SEPT TRS	2,283.18	
					863-00-2155.02-000-300000		SEPT TRS	2,977.64	
					863-00-2155.03-000-300000		SEPT TRS	370.86	
					863-00-2155.04-000-300000		SEPT TRS	2,349.10	
					863-00-2155.05-000-300000		SEPT TRS	528.73	
					863-00-2155.08-000-300000		SEPT TRS	4,957.56	
							Check 000904 Total:	40,560.35	
010922	09-15-2022		02304	SUZETTE'S	461-11-6399.02-001-311000	D	HS BENEVLNT T THOMAS	50.00	N
010923	09-29-2022		00323	ORIENTAL TRADING C	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	125.88	N
010924	09-29-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	90.92	N
010925	09-29-2022		02191	BENITA BARRON	461-11-6399.02-001-311000	D	HS STAFF DEVLPMNT	160.00	N
018693	09-01-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession reimb	283.42	N
018694	09-09-2022		03748	CITIBANK	865-36-6397.08-001-399000	D	merch pics	362.46	N
					865-36-6397.08-001-399000		poms	38.41	
					865-36-6397.11-001-399000		state fair entries	230.00	
					865-36-6397.16-001-399000		poms	192.62	
					865-36-6397.16-001-399000		merchant pics	97.37	
					865-36-6397.16-001-399000		merch pics	362.45	
					865-36-6397.37-001-399000		lunch for vball tourney	152.82	
							Check 018694 Total:	1,436.13	
018695	09-09-2022		02121	KNIGHTS OF COLUMB	865-36-6397.12-001-399000	D	golf tourney supplies	108.00	N
					865-36-6397.45-001-399000		srs 2026	180.00	
							Check 018695 Total:	288.00	
018696	09-09-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession	2,251.31	N
018697	09-09-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession	1,093.25	N
018698	09-09-2022		04907	Tara Neal	865-36-6397.45-001-399000	D	concession supplies	56.29	N

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018699	09-09-2022		04425	JAMIE ANDERLE	865-36-6397.08-001-399000	D	merch pic reimb	10.27	N
018700	09-16-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	300.00	N
018701	09-16-2022		04425	JAMIE ANDERLE	865-36-6397.12-001-399000	D	sandwich supplies	244.38	N
018702	09-16-2022		04298	EWELL EDUCATIONAL	865-36-6397.11-001-399000	D	greenhand camp	308.00	N
018703	09-16-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	travel shirts	1,375.00	N
					865-36-6397.12-001-399000		caps	1,520.00	
					865-36-6397.12-001-399000		golf shirts	820.00	
					865-36-6397.37-001-399000		travel shirts	568.25	
							Check 018703 Total:	4,283.25	
018704	09-16-2022		00693	DRAMATIC PUBLISHIN	865-36-6397.09-001-399000	D	scripts/royalty fee	195.82	N
018705	09-19-2022		04913	Amy Carnes	865-36-6397.01-001-399000	D	snack cart supplies	190.12	N
018706	09-22-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	jerseys	2,600.00	N
018707	09-22-2022		04899	Carly Farris	865-36-6397.45-001-399000	D	concession	80.02	N
018708	09-22-2022		03951	MELANIE BEISCH	865-36-6397.17-001-399000	D	NHS membership	385.00	N
018709	09-22-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	60.00	N
018710	09-29-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	Concession	120.00	N
018711	09-29-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession supplies	375.61	N
018712	09-29-2022		04918	Rene Berend	865-36-6397.45-001-399000	D	concession supplies	29.98	N
018713	09-29-2022		03198	SHEILA STEVENS	865-36-6397.08-001-399000	D	paint	19.36	N
018714	09-29-2022		03345	SHARLA WADSWORTH	865-36-6397.10-001-399000	D	meeting food	98.24	N
018715	09-29-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	reimb medical supplies	28.12	N
018716	09-29-2022		02535	SAM'S CLUB BUSINES	865-36-6397.08-001-399000	D	candy	166.17	N
					865-36-6397.11-001-399000		drinks	220.48	
					865-36-6397.11-001-399000		drinks	110.88	
					865-36-6397.11-001-399000		drinks	199.70	
					865-36-6397.12-001-399000		drinks	185.96	
					865-36-6397.12-001-399000		drinks	223.80	
					865-36-6397.37-001-399000		concession	216.87	
					865-36-6397.37-001-399000		concession	1,184.37	
					865-36-6397.37-001-399000		concession	345.94	
					865-36-6397.37-001-399000		concession	718.95	
					865-36-6397.37-001-399000		concession	14.64	
					865-36-6397.37-001-399000		concession	335.95	

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Check 018716 Total:								3,923.71	
018717	09-29-2022		02402	GANDY INK	865-36-6397.18-001-399000	D	shirts	217.10	N
018718	09-29-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	travel shirts	257.00	N
					865-36-6397.37-001-399000		towels	332.01	
Check 018718 Total:								589.01	
018719	09-29-2022		04899	Carly Farris	865-36-6397.45-001-399000	D	concession	58.62	N
018720	09-30-2022		04913	Amy Carnes	865-36-6397.01-001-399000	D	snack cart supplies	176.74	N
018721	09-30-2022		04919	Haskell Band Boosters	865-36-6397.12-001-399000	D	meals	360.00	N
018722	09-30-2022		04425	JAMIE ANDERLE	865-36-6397.12-001-399000	D	sandwich supplies	205.13	N
059328	09-09-2022		04096	AAA PRE EMPLOYMEN	199-00-2111.00-000-300000	C	DOT PHYSICAL	140.00	N
059329	09-09-2022		00288	ALERT SERVICES, INC	199-36-6399.66-001-391000	C	MEDICAL SUPPLIES	126.60	N
					199-36-6399.66-001-391000		MEDICAL SUPPLIES	1,307.85	
Check 059329 Total:								1,434.45	
059330	09-09-2022		04152	ALLISON BUSSEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	80.00	N
059331	09-09-2022		00063	ARCHER COUNTY APP	199-99-6213.00-703-399000	C	2022 ALLOCATION 4TH QTR	5,682.00	N
059332	09-09-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	LEGAL NOTICE PUBLICATIO	42.90	N
059333	09-09-2022		04711	ARCHER SUPPLY LLC	199-00-2111.00-000-300000	C	MAINT/CUSTODIAL SUPPLIE	25.14	N
					199-00-2111.00-000-300000		MAINT/CUSTODIAL SUPPLIE	19.99	
Check 059333 Total:								45.13	
059334	09-09-2022		04780	AVERY STONE	199-36-6219.59-999-391000	C	VOLLEYBALL REF	65.00	N
059335	09-09-2022		00034	BEREND BROS.	199-00-2111.00-000-300000	C	MAINT/CUSTODIAL SUPPLIE	18.00	N
					199-00-2111.00-000-300000		MAINT/CUSTODIAL SUPPLIE	552.92	
Check 059335 Total:								570.92	
059336	09-09-2022		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-323000	C	FISCAL AGENT FEE/LOCAL	8,460.00	N
					199-93-6492.00-999-323000		2022-23 PASS THRU FUNDS	14,533.25	
Check 059336 Total:								22,993.25	
059337	09-09-2022		04858	BOOE COMMERCIAL R	199-51-6219.88-999-399000	C	PROACTIVE MAINT PROGRA	950.00	N
059338	09-09-2022		00953	BRENDA DOYAL	199-36-6219.59-999-391000	C	VOLLEYBALL REF	245.00	N
059339	09-09-2022		02073	BURKBURNETT ISD	199-36-6499.00-001-391000	C	CC MEET	150.00	N
059340	09-09-2022		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-399000	C	2022 ALLOCATION 4TH QTR	866.91	N
059341	09-09-2022		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N

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059342	09-09-2022		00022	COMMUNITY TELEPHO	199-00-2111.00-000-300000	C	PHONE SERVICE	859.96	N
059343	09-09-2022		00306	DYNA SYSTEMS	199-00-2111.00-000-300000	C	CANON/I2230 #12862 ADMIN	61.51	N
059344	09-09-2022		04806	FRONTLINE TECHNOL	199-11-6399.99-999-311000	C	504 PROGRAM MANAGEMEN	3,091.00	N
059345	09-09-2022		03648	HSR PREMIUM TRUST	199-36-6429.00-001-391000 199-36-6429.00-001-391000	C	CATASTROPHIC COVERAGE INTERSCHOOL ATHL & ACTI	898.00 12,800.00	N
							Check 059345 Total:	13,698.00	
059346	09-09-2022		04083	INSCO DISTRIBUTING,	199-51-6319.88-999-399000	C	AC REPAIR JH	126.40	N
059347	09-09-2022		00040	JAC ELECTRIC COOP, I	199-00-2111.00-000-300000	C	ELECTRIC	19,132.99	N
059348	09-09-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N
059349	09-09-2022		04901	JOHN BENNETT	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N
059350	09-09-2022		04889	JON HANKINS	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059351	09-09-2022		04115	JONATHAN M BAILEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	245.00	N
059352	09-09-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	VOLLEYBALL GATE FOOTBALL GATE	30.00 15.00	N
							Check 059352 Total:	45.00	
059353	09-09-2022		02117	JUHREE VAUGHN	199-41-6499.00-750-399000	C	SAMS MEMBERSHIP CARNE	76.28	N
059354	09-09-2022		03872	KEATON DOLAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059355	09-09-2022		04904	KELCY SULLIVAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059356	09-09-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000 240-35-6342.00-999-399000	C	FOOD NON FOOD	4,184.03 277.48	N
							Check 059356 Total:	4,461.51	
059357	09-09-2022		01451	MARTHA MARTIN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059358	09-09-2022		04906	McNEIL TRACK BOOST	199-36-6499.00-001-391000	C	CC MEET	20.00	N
059359	09-09-2022		03671	MISTY LINDLEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059360	09-09-2022		04903	MORGAN FANT	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059361	09-09-2022		03762	NORTH TEXAS TOLLW	199-00-2111.00-000-300000	C	TOLL	15.08	N
059362	09-09-2022		01147	OAK FARMS-DALLAS	240-00-2111.00-000-300000	C	MILK	663.63	N
059363	09-09-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N

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059364	09-09-2022		04905	PAUL MANUS	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N
059365	09-09-2022		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	CNA/MA SUPPLIES	108.43	N
059366	09-09-2022		02095	POOLVILLE ISD	199-36-6499.00-001-391000	C	CC MEET	285.00	N
059367	09-09-2022		01333	RED RIVER TASBO C/O	199-41-6499.00-750-399000	C	TASBO DUES	80.00	N
059368	09-09-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N
059369	09-09-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N
059370	09-09-2022		02458	SEYMOUR ISD	199-36-6499.00-001-391000	C	CC MEET	240.00	N
059371	09-09-2022		04902	SHADOW STOKES	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N
059372	09-09-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	50.00	N
059373	09-09-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	15.00	N
					199-36-6219.78-999-391000		VOLLEYBALL GATE	50.00	
					199-36-6219.78-999-391000		VOLLEYBALL GATE	24.00	
							Check 059373 Total:	89.00	
059374	09-09-2022		04676	STYLES TIMING	199-36-6499.00-001-391000	C	CC MEET	270.00	N
059375	09-09-2022		04767	SYDNI N MESSER	199-36-6219.59-999-391000	C	VOLLEYBALL REF	65.00	N
					199-36-6219.59-999-391000		VOLLEYBALL REF	290.00	
							Check 059375 Total:	355.00	
059376	09-09-2022		00135	TASB RISK MANAGEM	863-00-2158.02-000-300000	C	UNEMPLOYMENT COMP CO	2,200.00	N
059377	09-09-2022		01221	TASB, INC	199-41-6329.00-701-399000	C	MEMBERSHIP RENEWAL 9/2	925.00	N
					199-41-6329.00-701-399000		POLICY SOFTWARE 9/22-8/2	1,000.00	
					199-41-6329.00-702-399000		BOARDBOOK 9/22-10/23	1,500.00	
					199-41-6499.00-750-399000		HR SRVS ENROLLMENT 10/2	1,150.00	
							Check 059377 Total:	4,575.00	
059378	09-09-2022		01600	TEXAS ASSOC. OF CO	199-41-6214.00-701-399000	C	MEMBERSHIP RENEWAL 202	117.70	N
					199-41-6499.00-701-399000		MEMBERSHIP RENEWAL 202	432.30	
							Check 059378 Total:	550.00	
059379	09-09-2022		04879	TEXAS BOOK COMPAN	427-11-6399.00-001-211000	C	TEXTBOOK FOR CNA	115.00	N
059380	09-09-2022		00659	TEXAS RURAL EDUCA	199-41-6214.00-701-399000	C	MEMBERSHIP RENEWAL 9/2	60.00	N
					199-41-6499.00-701-399000		MEMBERSHIP RENEWAL 9/2	540.00	
							Check 059380 Total:	600.00	
059381	09-09-2022		04451	THE HOME DEPOT PR	199-00-2111.00-000-300000	C	MAINT/CUSTODIAL SUPPLIE	81.54	N
					199-00-2111.00-000-300000		MAINT/CUSTODIAL SUPPLIE	431.40	
							Check 059381 Total:	512.94	
059382	09-09-2022		03784	TROY GREENWOOD	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N

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059390	09-14-2022		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	SEP DED MISCELLANEOUS	25.90	N
059391*	09-14-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	SEP DED MISCELLANEOUS	2,656.66	N
					863-00-2159.00-031-300000		SEP DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-300000		SEP DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		SEP DED TAX SHEL. ANNUIT	630.00	
	09-15-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	WRONG AMOUNT	-2,656.66	
					863-00-2159.00-031-300000		WRONG AMOUNT	-285.00	
					863-00-2159.00-036-300000		WRONG AMOUNT	-865.00	
					863-00-2159.00-040-300000		WRONG AMOUNT	-630.00	
							Check 059391 Total:	.00	
059392	09-14-2022		03225	TCTA	863-00-2159.00-008-300000	D	SEP DED TSTA DUES	175.00	N
059393	09-14-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	SEP DED CREDIT UNION	2,079.00	N
059394	09-16-2022		02550	AIRGAS USA LLC	199-00-2111.00-000-300000	C	CYLINDER RENT	306.13	N
					199-11-6399.12-001-322000		CYLINDER RENT	951.94	
							Check 059394 Total:	1,258.07	
059395	09-16-2022		04152	ALLISON BUSSEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	120.00	N
059396	09-16-2022		00953	BRENDA DOYAL	199-36-6219.59-999-391000	C	VOLLEYBALL REF	85.00	N
059397	09-16-2022		04247	CODY KENYON	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059398	09-16-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	HS GYM LIGHTS	652.64	N
059399	09-16-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	36.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							Check 059399 Total:	81.00	
059400	09-16-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	C	SEPT DEDUCTIONS	35.70	N
					863-00-2153.00-015-300000		SEPT DEDUCTIONS	155.03	
					863-00-2153.00-021-300000		SEPT DEDUCTIONS	2,718.51	
					863-00-2153.00-022-300000		SEPT DEDUCTIONS	507.70	
					863-00-2153.00-023-300000		SEPT DEDUCTIONS	516.12	
					863-00-2153.00-025-300000		SEPT DEDUCTIONS	350.00	
					863-00-2153.00-028-300000		SEPT DEDUCTIONS	271.70	
					863-00-2153.00-041-300000		SEPT DEDUCTIONS	381.70	
					863-00-2153.00-044-300000		SEPT DEDUCTIONS	31.42	
					863-00-2153.00-053-300000		SEPT DEDUCTIONS	1,053.72	
					863-00-2153.00-062-300000		SEPT DEDUCTIONS	94.13	
					863-00-2159.00-029-300000		SEPT DEDUCTIONS	90.65	
					863-00-2159.00-042-300000		SEPT DEDUCTIONS	8.07	
					863-00-2159.00-043-300000		SEPT DEDUCTIONS	14.98	
					863-00-2159.00-052-300000		SEPT DEDUCTIONS	406.00	
					863-00-2159.00-054-300000		SEPT DEDUCTIONS	154.18	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059401	09-16-2022		03988	FOLLETT SCHOOL SOL	199-12-6399.00-101-399000	C	LIBRARY BOOKS	131.92	N
059402	09-16-2022		04680	GERRY GRAVES	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059403	09-16-2022		03314	HARRIS SCHOOL SOL	240-00-2111.00-000-300000 240-35-6399.51-999-399000	C	EZ PAY FEES ONLINE APS	111.25 300.00	N
							Check 059403 Total:	411.25	
059404	09-16-2022		01015	JAMES VIETH JR.	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059405	09-16-2022		03580	JANICE SONS	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	35.00 45.00	N
							Check 059405 Total:	80.00	
059406	09-16-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	35.00 45.00	N
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059407	09-16-2022		04575	JUSTIN HANSARD	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059408	09-16-2022		02345	LAVERNE LINDEMANN	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059409	09-16-2022		04254	LUIS BANDA	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059410	09-16-2022		03050	MICHAEL FRAZIER	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059411	09-16-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	54.74	N
059412	09-16-2022		03342	National Benefit Services	863-00-2159.00-018-300000 863-00-2159.00-019-300000 863-00-2159.00-031-300000 863-00-2159.00-036-300000 863-00-2159.00-040-300000	C	SEPT DEDUCTIONS SEPT DEDUCTIONS SEPT DEDUCTIONS SEPT DEDUCTIONS SEPT DEDUCTIONS	2,656.66 10.00 285.00 865.00 630.00	N
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059413	09-16-2022		04910	NATIONAL HIGH SCHO	199-11-6499.12-001-322000	C	BBQ cooking team membershi	200.00	N
059414	09-16-2022		03388	NC FARMS	199-11-6399.13-001-322000	C	GREENHOUSE SUPPLIES	191.30	N
059415	09-16-2022		04540	Padilla Poll LLC	199-36-6329.57-001-391000	C	RATING SERVICE SUBSCRIP	240.00	N
059416	09-16-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	15.00	N
059417	09-16-2022		00565	PERDUEBRANDONFIE	199-00-2110.01-000-300000	C	PROFESSIONAL SERVICES 9	2,403.13	N
059418	09-16-2022		04876	PRESTIGE HEATING &	240-00-2111.00-000-300000	C	FREEZER DOOR INSTALLED	5,899.50	N
059419	09-16-2022		02896	RAYMOND M LECOLST	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059420	09-16-2022		04909	RAYMOND CRUM	199-36-6219.57-999-391000	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
059421	09-16-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
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059422	09-16-2022		03888	ROGELIO C. VELASQU	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059423	09-16-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							Check 059423 Total:	80.00	
059424	09-16-2022		02871	L SCOTT LOFLAND	199-36-6499.63-001-391000	C	REIMBURSEMENT - CC COA	40.00	N
059425	09-16-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							Check 059425 Total:	80.00	
059426	09-16-2022		00113	ST. MARY'S	199-51-6269.88-999-399000	C	ANNUAL LEASE PAYMENT 2	1,000.00	N
059427	09-16-2022		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-391000	C	VOLLEYBALL REF	85.00	N
059428	09-16-2022		02852	TASA	199-41-6399.00-701-399000	C	TASA MEMBERSHIP	255.00	N
059429	09-16-2022		04828	Texas High School Powe	199-36-6499.63-001-391000	C	MEMBERSHIP DUES	75.00	N
059430	09-22-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	678.70	N
059431	09-22-2022		04015	AMAZON	199-11-6399.14-999-311000	C	badge covers	18.98	N
059432	09-22-2022		02731	BSN SPORTS	199-36-6399.57-001-391000	C	FOOTBALL COMPRESSION	61.00	N
					199-36-6399.57-001-391000		FOOTBALL COMPRESSION	33.00	
					199-36-6399.57-001-391000		FOOTBALL COMPRESSION	776.00	
					199-36-6399.57-041-391000		football girdles	420.00	
					199-36-6399.57-041-391000		football kicking tees	33.00	
					199-36-6399.57-041-391000		FOOTBALL PANTS	1,220.00	
					199-36-6399.62-001-391000		JUMPROPES	45.00	
							Check 059432 Total:	2,588.00	
059433	09-22-2022		03347	BWI COMPANIES INC.	199-11-6399.13-001-322000	C	Floral Design	131.41	N
059434	09-22-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	wireless keyboard/mouse set	600.00	N
					199-11-6399.14-999-311000		GoGuardian subscription	6,422.00	
					199-11-6399.14-999-311000		PRINTER TONER	96.94	
							Check 059434 Total:	7,118.94	
059435	09-22-2022		03234	CEV	199-11-6399.02-001-322000	C	AV PATHWAY CURRICULUM	725.00	N
059436	09-22-2022		02957	DECKER INC. / SCHOO	427-11-6399.00-001-211000	C	TABLES	1,922.85	N
059437	09-22-2022		03273	DFW COACHES CLINIC	199-36-6499.77-001-391000	C	REGISTRATION FEE COACH	320.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059438	09-22-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059439	09-22-2022		04912	JERRY ROBERTS	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059440	09-22-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059441	09-22-2022		02345	LAVERNE LINDEMANN	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059442	09-22-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	136.36	N
059443	09-22-2022		03738	PHILIP ROBERTSON	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059444	09-22-2022		00249	PURCHASE POWER	199-41-6499.00-750-399000	C	ANNUAL ACCT ACCESS FEE	49.99	N
059445	09-22-2022		00200	QUILL CORPORATION	199-11-6399.01-001-311000	C	GRAPHING CALCULATORS	3,809.70	N
					199-11-6399.01-001-311000		GRAPHING CALCULATORS	253.98	
	09-22-2022	0001866473	00200	QUILL CORPORATION	199-11-6399.01-001-311000	M	WRONG CALCULATORS	-253.98	
							Check 059445 Total:	3,809.70	
059446	09-22-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059447	09-22-2022		04341	TX UIL MUSIC REGION	199-36-6499.47-001-399000	C	MARCHING CONTEST ENTR	475.00	N
059448	09-22-2022		00042	REGION 9 ESC	199-11-6239.09-101-311000	C	TX READING ACADEMY 22-2	800.00	N
059449	09-22-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059450	09-22-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059451	09-22-2022		04533	STEPHEN FAIR	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059452	09-22-2022		02852	TASA	199-41-6499.00-701-399000	C	TASA MEMBERSHIP	460.00	N
059453	09-22-2022		01221	TASB, INC	199-41-6219.02-701-399000	C	POLICY REVIEW 2022	3,061.50	N
059454	09-22-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEAL	111.00	N
059455	09-22-2022		03375	VAN W. GEORGE	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059456	09-22-2022		04442	WILLARD MITCHELL S	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059457	09-23-2022		04614	Amanda Armstrong	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059458	09-23-2022		04015	AMAZON	199-11-6399.12-001-322000	C	BBQ cooking team supplies	1,441.16	N
					199-11-6399.13-001-322000		greenhouse supplies	494.80	
					199-11-6399.13-001-322000		greenhouse supplies	630.14	
					199-11-6399.19-101-323000		SPED Supplies	146.38	
							Check 059458 Total:	2,712.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059459	09-23-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	teacher laptops	6,312.00	N
059460	09-23-2022		00574	DAVID MCBRIDE	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059461	09-23-2022		00442	FREEMON,SHAPARD &	199-41-6212.00-750-399000	C	AUDIT FISCAL YEAR ENDING	7,000.00	N
059462	09-23-2022		03506	ISTATION	199-11-6399.05-101-330000	C	elementary supplies	7,367.00	N
059463	09-23-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059464	09-23-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059465	09-23-2022		04825	KARLEY BUERGER	199-11-6411.39-999-321000	C	TEACHER MEAL	24.00	N
					199-11-6412.39-999-321000		STUDENT MEALS	80.00	
							Check 059465 Total:	104.00	
059466	09-23-2022		00222	LAKESHORE LEARNIN	199-11-6399.03-101-330000	C	elementary supplies	114.98	N
059467	09-23-2022		04915	MATTHEW C JAMES	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059468	09-23-2022		04335	NATL ARCHERY IN	199-11-6399.12-001-322000	C	Archery supplies	1,271.00	N
059469	09-23-2022		04909	RAYMOND CRUM	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059470	09-23-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059471	09-23-2022		00987	RIDER HIGH SCHOOL	199-36-6499.00-001-391000	C	CC MEET	100.00	N
059472	09-23-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059473	09-23-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059474	09-23-2022		01256	TEPSA	199-23-6499.01-101-399000	C	MEMBERSHIP DUES	364.00	N
059475	09-23-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEAL	156.00	N
059476	09-23-2022		03375	VAN W. GEORGE	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059477	09-29-2022		00288	ALERT SERVICES, INC	199-36-6399.72-001-391000	C	knee brace	39.15	N
059478	09-29-2022		04015	AMAZON	199-11-6399.03-101-330000	C	elementary supplies	96.07	N
					199-11-6399.14-999-311000		band ink for printer	130.95	
					199-11-6399.14-999-311000		PRINTER RPR SUPPLIES	27.88	
					199-11-6399.19-101-323000		SPED Supplies	12.08	
							Check 059478 Total:	266.98	
059479	09-29-2022		04230	BRENDA HODGES	199-36-6219.59-999-391000	C	VOLLEYBALL REF	380.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059480	09-29-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	Dell Desktops	5,832.00	N
					199-11-6399.99-001-322000		Dell Desktops	2,672.00	
							Check 059480 Total:	8,504.00	
059481	09-29-2022		00110	CHRIS TACKETT	199-36-6399.75-001-391000	C	dryer fieldhouse	503.48	N
059482	09-29-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
059483	09-29-2022		03986	THE COLLEGE BOARD	199-11-6339.00-001-324000	C	TSI tests	262.50	N
059484	09-29-2022		00044	DANIEL ROGERS	199-36-6219.59-999-391000	C	VOLLEYBALL REF	220.00	N
					199-36-6219.59-999-391000		VOLLEYBALL REF	155.00	
							Check 059484 Total:	375.00	
059485	09-29-2022		03890	ESC REGION 11	199-11-6239.00-999-311000	C	TREC LIBRARY MANAGEME	1,597.50	N
059486	09-29-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.03-101-330000	C	elementary science supplies	308.00	N
059487	09-29-2022		00258	JOE KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REF	175.00	N
					199-36-6219.59-999-391000		VOLLEYBALL REF	200.00	
							Check 059487 Total:	375.00	
059488	09-29-2022		04904	KELCY SULLIVAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	220.00	N
059489	09-29-2022		04809	KERSYE EASTER	199-36-6219.59-999-391000	C	VOLLEYBALL REF	340.00	N
059490	09-29-2022		04218	LEARNING.COM	199-11-6399.03-101-330000	C	elementary supplies	348.50	N
059491	09-29-2022		04439	MEGAN BUSHFIELD	199-36-6219.59-999-391000	C	VOLLEYBALL REF	340.00	N
059492	09-29-2022		02091	MIDWAY ISD	199-36-6499.00-001-391000	C	CC MEET	150.00	N
059493	09-29-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	53.21	N
059494	09-29-2022		02452	MUENSTER ATHLETIC	199-36-6499.00-001-391000	C	CC MEET	250.00	N
059495	09-29-2022		00200	QUILL CORPORATION	199-12-6399.00-999-311000	C	Library Stamp	28.99	N
059496	09-29-2022		00427	SAM'S CLUB DIRECT	199-36-6399.51-041-391000	C	CHEER CANDY	207.76	N
					240-00-2111.00-000-300000		FOOD	160.54	
					240-35-6341.00-999-399000		FOOD	95.02	
					240-35-6341.00-999-399000		FOOD	200.72	
					240-35-6341.00-999-399000		FOOD	148.77	
					240-35-6341.00-999-399000		FOOD	88.88	
					240-35-6342.00-999-399000		NON FOOD	108.37	
					240-35-6342.00-999-399000		NON FOOD	31.56	
					240-35-6342.00-999-399000		NON FOOD	72.62	
					240-35-6499.00-999-399000		MEMBERSHIP DUES	40.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059497	09-29-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	60.00	N
					199-36-6219.78-999-391000		VOLLEYBALL GATE	45.00	
							Check 059497 Total:	105.00	
059498	09-29-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	60.00	N
059499	09-29-2022		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-391000	C	VOLLEYBALL REF	140.00	N
059500	09-29-2022		03515	STUDIES WEEKLY	199-11-6399.05-101-311000	C	lesson supplies	2,160.57	N
059501	09-29-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	116.40	N
059502	09-29-2022		01965	TCEA	199-11-6411.14-001-311000	C	TCEA SYS Admin- Nov 22	349.00	N
					199-11-6411.14-001-311000		TCEA SYS Admin- Nov 22	349.00	
					199-11-6411.14-001-311000		TCEA Convention -Jan 23	349.00	
					199-11-6411.14-001-311000		TCEA Convention -Jan 23	349.00	
							Check 059502 Total:	1,396.00	
059503	09-29-2022		00020	TINA KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REF	380.00	N
059504	09-29-2022		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	RP2 TEST	100.00	N
090122	09-01-2022		04587	CARDCONNECT	240-00-2110.02-000-300000	D	AUG 2022 BANK CARD FEES	275.84	N
Grand Totals:								324,263.76	

End of Report