

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	11-17-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	20,771.64	N
					863-00-2152.01-000-300000		941 PAYMENT	5,502.37	
					863-00-2152.02-000-300000		941 PAYMENT	5,502.37	
							<b>Check 001101 Total:</b>	<b>31,776.38</b>	
001102	11-17-2022		00530	TEXNET	863-00-2153.00-010-300000	D	NOV TRS ACTIVECARE	10,832.00	N
					863-00-2153.00-011-300000		NOV TRS ACTIVECARE	22,008.00	
					863-00-2153.00-012-300000		NOV TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		NOV TRS ACTIVECARE	1,013.00	
							<b>Check 001102 Total:</b>	<b>40,146.00</b>	
001103	11-29-2022		00530	TEXNET	863-00-2155.00-000-300000	D	NOV TRS	31,043.83	N
					863-00-2155.01-000-300000		NOV TRS	2,443.18	
					863-00-2155.02-000-300000		NOV TRS	5,714.47	
					863-00-2155.03-000-300000		NOV TRS	396.58	
					863-00-2155.04-000-300000		NOV TRS	2,691.62	
					863-00-2155.05-000-300000		NOV TRS	363.99	
					863-00-2155.08-000-300000		NOV TRS	5,163.83	
							<b>Check 001103 Total:</b>	<b>47,817.50</b>	
010930	11-09-2022		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	HS CAMPUS SUPPLIES PRO	103.81	N
010931	11-09-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	96.00	N
010932	11-17-2022		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	HRS STAFF LUNCH	65.12	N
010938	11-03-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	125.67	N
018751*	11-03-2022		03073	SULLIVAN SUPPLY SO	865-36-6397.11-001-399000	D	CHECK DAMAGED IN MAIL	-39.50	N
018753	11-01-2022		00128	GRADUATE SALES	865-36-6397.32-001-399000	D	cap, gown & tassels	2,365.60	N
018754	11-03-2022		03073	SULLIVAN SUPPLY SO	865-36-6397.11-001-399000	D	supplies for show	39.50	N
018755	11-03-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession reimb	499.45	N
018756	11-03-2022		04920	Lisa Teague	865-36-6397.45-001-399000	D	concession reimb	130.24	N
018757	11-03-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	seymour concession	300.00	N
018758	11-10-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession reimb	290.99	N
018759	11-10-2022		04907	Tara Neal	865-36-6397.45-001-399000	D	concession reimb	56.29	N
018760	11-10-2022		04921	Nancy Reynolds	865-36-6397.45-001-399000	D	concession reimb	363.13	N
018761	11-10-2022		04920	Lisa Teague	865-36-6397.45-001-399000	D	concession reimb	224.02	N

\* indicates voided checks

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018762	11-10-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	120.00	N
018763	11-10-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	shirts	249.92	N
018764	11-14-2022		04581	SE & LS	865-36-6397.11-001-399000	D	ft worth entries	500.00	N
018765	11-17-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	drinks	30.31	N
018766	11-17-2022		02731	BSN SPORTS	865-36-6397.07-001-399000	D	supplies	700.00	N
018767	11-17-2022		04815	Chaparral Baptist Assem	865-36-6397.10-001-399000	D	leadership camp	45.00	N
					865-36-6397.11-001-399000		leadership camp	60.00	
					865-36-6397.17-001-399000		leadership camp	60.00	
					865-36-6397.18-001-399000		leadership camp	105.00	
					865-36-6397.33-001-399000		leadership camp	30.00	
							<b>Check 018767 Total:</b>	<b>300.00</b>	
018768	11-17-2022		04936	Raelyn Bussey	865-36-6397.11-001-399000	D	meal reimb.	135.21	N
018769	11-17-2022		04054	WALSWORTH PUBLISH	865-36-6397.01-001-399000	D	2022 yearbooks	2,335.97	N
018770	11-17-2022		03748	CITIBANK	865-36-6397.02-001-399000	D	leadership meal	179.70	N
					865-36-6397.08-001-399000		leadership meal	10.24	
					865-36-6397.08-001-399000		leadership meal	16.23	
					865-36-6397.08-001-399000		leadership meal	238.97	
					865-36-6397.10-001-399000		leadership meal	23.76	
					865-36-6397.11-001-399000		leadership meal	34.02	
					865-36-6397.11-001-399000		leadership meal	306.00	
					865-36-6397.11-001-399000		leadership meal	66.14	
					865-36-6397.11-001-399000		leadership meal	195.72	
					865-36-6397.12-001-399000		leadership meal	360.00	
					865-36-6397.12-001-399000		leadership meal	359.10	
					865-36-6397.17-001-399000		leadership meal	34.02	
					865-36-6397.18-001-399000		leadership meal	98.26	
					865-36-6397.33-001-399000		leadership meal	13.64	
					865-36-6397.37-001-399000		leadership meal	445.38	
							<b>Check 018770 Total:</b>	<b>2,381.18</b>	
018771	11-30-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	toner reimb	81.72	N
018772	11-30-2022		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snack cart supplies	43.20	N
					865-36-6397.01-001-399000		snack cart supplies	222.77	
					865-36-6397.01-001-399000		snack cart supplies	413.65	
					865-36-6397.11-001-399000		drinks	433.16	
					865-36-6397.11-001-399000		drinks	283.04	
					865-36-6397.12-001-399000		drinks	199.88	
					865-36-6397.12-001-399000		drinks	105.92	
							<b>Check 018772 Total:</b>	<b>1,701.62</b>	

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018773	11-30-2022		04503	HUDL	865-36-6397.07-001-399000	D	hudl software	1,600.00	N
					865-36-6397.15-001-399000		hudl software	1,600.00	
							<b>Check 018773 Total:</b>	<b>3,200.00</b>	
059632*	11-07-2022		02898	DARLA TACKETT	199-11-6411.14-001-311000	D	DID NOT ATTEND CONF	-74.00	N
059660	11-02-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	AREA VB MEALS	60.00	N
					199-36-6412.00-001-391000		AREA VB MEALS	240.00	
							<b>Check 059660 Total:</b>	<b>300.00</b>	
059683	11-03-2022		04795	806 TECHNOLOGIES, I	199-11-6399.99-999-311000	C	DIP/CIP SOFTWARE	1,650.00	N
059684	11-03-2022		03420	AED SUPERSTORE/AL	199-33-6399.00-999-399000	C	school safety supplies	1,083.77	N
059685	11-03-2022		04015	AMAZON	199-11-6329.30-101-323000	C	classroom supplies	88.96	N
					199-11-6399.03-101-330000		Parent Involvement Supplies	72.24	
							<b>Check 059685 Total:</b>	<b>161.20</b>	
059686	11-03-2022		00034	BEREND BROS.	199-34-6311.52-999-399000	C	BUS SUPPLIES	15.99	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	68.93	
							<b>Check 059686 Total:</b>	<b>84.92</b>	
059687	11-03-2022		04684	BIG GAME SPORTS, IN	199-36-6399.57-001-391000	C	BALL MACHINE	524.99	N
059688	11-03-2022		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	TEACHER MEALS	150.00	N
					199-36-6411.77-001-391000		SCOUTING	30.00	
					199-36-6412.00-001-391000		STUDENT MEALS	530.00	
							<b>Check 059688 Total:</b>	<b>710.00</b>	
059689	11-03-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
059690	11-03-2022		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
059691	11-03-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH ROOM/AG SHOP PHO	55.42	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.15	
					199-51-6259.04-999-399000		PHONE LINES	804.89	
							<b>Check 059691 Total:</b>	<b>887.46</b>	
059692	11-03-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	812.98	N
059693	11-03-2022		00574	DAVID MCBRIDE	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059694	11-03-2022		04818	DELCOM GROUP LP	427-11-6399.00-001-211000	C	CNA CLASS SUPPLIES	3,798.36	N
059695	11-03-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059696	11-03-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	55.37	N
					199-11-6399.95-999-311000		CANON/I8705 #14213 ELEM	895.92	
							<b>Check 059696 Total:</b>	<b>951.29</b>	
059697	11-03-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.02-041-311000	C	Science Supplies	1,253.81	N
059698	11-03-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	146.49	N
					199-12-6399.00-041-399000		Library books	146.50	
					199-12-6399.00-101-399000		Library books	146.50	
							<b>Check 059698 Total:</b>	<b>439.49</b>	

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059699	11-03-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE GREENHOUSE	693.65	N
059700	11-03-2022		03076	HILLJE MUSIC CENTER	199-11-6399.47-001-311000	C	Instruments	2,997.00	N
059701	11-03-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	14,185.74	N
059702	11-03-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059703	11-03-2022		04897	JARED CREACY	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059704	11-03-2022		00191	JONES SCHOOL SUPP	199-11-6399.03-101-330000	C	elementary honor roll ribbons	448.88	N
059705	11-03-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059706	11-03-2022		00423	JW PEPPER & SON	199-36-6399.47-999-399000 199-36-6399.47-999-399000	C	Conductor Stand Conductor Stand	506.00 55.56	N
							<b>Check 059706 Total:</b>	<b>561.56</b>	
059707	11-03-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000	C	FOOD FOOD FOOD FOOD NON FOOD NON FOOD NON FOOD NON FOOD	2,754.31 3,948.43 2,484.51 2,575.55 513.27 589.76 436.68 335.74	N
							<b>Check 059707 Total:</b>	<b>13,638.25</b>	
059708	11-03-2022		00222	LAKESHORE LEARNIN	199-11-6399.00-101-336000	C	classroom supplies	47.49	N
059709	11-03-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	125.15	N
059710	11-03-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000 199-11-6399.13-001-322000	C	BBQ cooking team supplies Floral Design Supplies	212.70 599.17	N
							<b>Check 059710 Total:</b>	<b>811.87</b>	
059711	11-03-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	72.96	N
059712	11-03-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059713	11-03-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
059714	11-03-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059715	11-03-2022		03670	ROBERT THOMPSON	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059716	11-03-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059717	11-03-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	145.50	N

\* indicates voided checks

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059718	11-03-2022		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-322000	C	Ring roller for ag	9,080.00	N
059719	11-03-2022		04817	TRACE HERNANDEZ	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059720	11-03-2022		02501	VERNON COLLEGE	427-11-6219.00-001-211000	C	HEALTH OCCUPATIONS TUI	33,552.58	N
059721	11-03-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	189.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES	1,134.00	
					199-41-6211.00-701-399000		LEGAL SERVICES	504.00	
							<b>Check 059721 Total:</b>	<b>1,827.00</b>	
059722	11-03-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	6,906.54	N
059723	11-03-2022		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	2,463.08	N
059724	11-07-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	TEACHER MEALS	60.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	240.00	
							<b>Check 059724 Total:</b>	<b>300.00</b>	
059725	11-07-2022		04931	CASEY SCOBEE	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059726	11-07-2022		03432	DANIEL COLE	199-36-6411.77-001-391000	C	MILEAGE	148.41	N
059727	11-07-2022		03282	DAVID WOLF	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059728	11-07-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059728 Total:</b>	<b>44.00</b>	
059729	11-07-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059729 Total:</b>	<b>44.00</b>	
059730	11-07-2022		04935	JASON BROWNING	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059731	11-07-2022		04912	JERRY ROBERTS	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059732	11-07-2022		04855	JOSHUA COX	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059733	11-07-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059733 Total:</b>	<b>44.00</b>	
059734	11-07-2022		03769	MATTHEW WOODS	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059735	11-07-2022		03785	MICHAEL DILLAMAN	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059736	11-07-2022		04816	MICHAEL MERSIOVSK	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059737	11-07-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	7.44	N

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059738	11-07-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
059739	11-07-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	9.00 35.00	N
<b>Check 059739 Total:</b>								<b>44.00</b>	
059740	11-07-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	9.00 35.00	N
<b>Check 059740 Total:</b>								<b>44.00</b>	
059741	11-07-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059742	11-07-2022		04699	LAF	199-41-6211.00-701-399000	C	LEGAL ASSIT FUND 2023	200.00	N
059743	11-07-2022		01221	TASB, INC	199-41-6499.00-701-399000	C	2023 TASB MEMBERSHIP FE	1,030.34	N
059744	11-07-2022		04817	TRACE HERNANDEZ	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059745	11-07-2022		01278	WINDTHORST GENER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	77.10	N
059746	11-09-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	374.16	N
059747	11-09-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	246.00 1,440.00	N
<b>Check 059747 Total:</b>								<b>1,686.00</b>	
059748	11-09-2022		04015	AMAZON	199-11-6399.19-101-323000	C	SPED Supplies	112.98	N
059749	11-09-2022		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-323000	C	2022-23 PASS THRU FUNDS	14,533.25	N
059750	11-09-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	PRINTER	217.34	N
059751	11-09-2022		04409	JIM NED CISD	199-36-6499.00-001-391000	C	VOLLEYBALL PLAY OFF	452.12	N
059752	11-09-2022		00423	JW PEPPER & SON	199-11-6399.47-001-311000	C	Parade Music	77.99	N
059753	11-09-2022		04911	AARON HEIZER	199-11-6399.13-001-322000	C	Floral Design Supplies	2,385.99	N
059754	11-09-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	82.24	N
059755	11-09-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000	C	MILK MILK MILK MILK	738.83 586.93 623.03 566.25	N
<b>Check 059755 Total:</b>								<b>2,515.04</b>	
059756	11-09-2022		00249	PURCHASE POWER	199-00-1290.00-000-300000 199-11-6399.00-999-325000 199-11-6399.19-001-323000 199-11-6399.19-101-323000 199-23-6399.00-041-399000 199-23-6399.89-001-399000 199-23-6399.89-101-399000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	65.10 53.12 2.12 3.71 24.65 86.52 142.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-001-311000		POSTAGE	4.40	
					199-41-6399.00-750-399000		POSTAGE	562.60	
					240-35-6399.00-999-399000		POSTAGE	76.75	
							<b>Check 059756 Total:</b>	<b>1,020.99</b>	
059757	11-09-2022		00200	QUILL CORPORATION	199-11-6399.03-101-330000	C	elementary supplies	67.77	N
					199-11-6399.03-101-330000		elementary supplies	569.38	
					199-23-6399.89-101-399000		elementary supplies	993.99	
							<b>Check 059757 Total:</b>	<b>1,631.14</b>	
059758	11-09-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	108.00	N
059759	11-09-2022		00319	WINDTHORST VOLUNT	199-36-6219.00-999-391000	C	ambulance service football	2,500.00	N
059760	11-14-2022		04581	SE & LS	199-11-6499.12-001-322000	C	PARKING/CHUTE PERMITS	290.00	N
059761	11-14-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	TEACHER MEALS	397.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	2,160.00	
							<b>Check 059761 Total:</b>	<b>2,557.00</b>	
059762	11-14-2022		04015	AMAZON	199-11-6399.12-001-322000	C	Ag mech Supplies	263.20	N
					199-11-6399.12-001-322000		Ag mech Supplies	768.06	
							<b>Check 059762 Total:</b>	<b>1,031.26</b>	
059763	11-14-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	LEGAL NOTICE PUBLICATIO	37.40	N
059764	11-14-2022		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	TEACHER MEALS	150.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	500.00	
							<b>Check 059764 Total:</b>	<b>650.00</b>	
059765	11-14-2022		03748	CITIBANK	199-11-6399.12-001-322000	C	BBQ cooking team supplies	104.57	N
					199-11-6399.12-001-322000		Ag mech Supplies	439.20	
					199-11-6411.12-001-322000		hotel room archery State Fair	235.73	
					199-11-6411.12-001-322000		hotel room archery State Fair	270.66	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-34-6499.00-999-399000		VEHICLE REGISTRATION	16.00	
					199-36-6399.50-001-391000		CHEER SUPPLIES	63.10	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	14.00	
					240-35-6399.00-999-399000		CAFETERIA WARMER DOOR	89.00	
							<b>Check 059765 Total:</b>	<b>1,334.26</b>	
059766	11-14-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	136.63	N
					199-12-6399.00-001-399000		Library books	11.83	
					199-12-6399.00-041-399000		Library books	136.63	
					199-12-6399.00-041-399000		Library books	11.83	
					199-12-6399.00-101-399000		Library books	136.64	
					199-12-6399.00-101-399000		Library books	11.84	
							<b>Check 059766 Total:</b>	<b>445.40</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059767	11-14-2022		04555	JESSICA HOFFMAN	199-31-6499.00-999-399000	C	COUNSELOR ASSOC RENE	30.00	N
					199-31-6499.00-999-399000		ASCA PROFESSIONAL MEM	129.00	
							<b>Check 059767 Total:</b>	<b>159.00</b>	
059768	11-14-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	40.74	N
059769	11-14-2022		03388	NC FARMS	199-11-6399.13-001-322000	C	GREENHOUSE SUPPLIES	638.71	N
059770	11-14-2022		02427	REGION IV ESC	199-11-6399.34-041-311000	C	Science engagement Activites	76.50	N
059771	11-14-2022		00059	SAM GIBBS MUSIC	199-11-6219.47-001-311000	C	Music Supplies	759.12	N
					199-11-6219.47-001-311000		Music Supplies	59.36	
					199-11-6249.47-001-311000		Instrument Repair	78.76	
					199-11-6249.47-001-311000		Instrument Repair	61.00	
					199-11-6249.47-001-311000		Instrument Repair	60.00	
					199-11-6249.47-001-311000		Instrument Repair	57.30	
					199-11-6249.47-001-311000		Instrument Repair	30.00	
					199-11-6249.47-041-311000		Instrument Repair	32.00	
					199-11-6249.47-041-311000		Instrument Repair	161.80	
					199-11-6249.47-041-311000		Instrument Repair	52.00	
					199-11-6249.47-041-311000		Instrument Repair	76.60	
					199-11-6249.47-041-311000		Instrument Repair	32.00	
					199-11-6249.47-041-311000		Instrument Repair	63.20	
					199-11-6249.47-041-311000		Instrument Repair	118.40	
					199-11-6249.47-041-311000		Instrument Repair	52.00	
					199-11-6249.47-041-311000		Instrument Repair	51.00	
					199-11-6399.47-001-311000		Instruments	1,596.00	
					199-11-6399.47-001-311000		Instruments	3,697.00	
					199-11-6399.47-001-311000		Instruments	2,936.00	
							<b>Check 059771 Total:</b>	<b>9,973.54</b>	
059772	11-14-2022		00695	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	nurse supplies	411.68	N
059773	11-14-2022		03198	SHEILA STEVENS	199-36-6411.00-001-391000	C	TEACHER MEAL	90.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	150.00	
							<b>Check 059773 Total:</b>	<b>240.00</b>	
059774	11-14-2022		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	525.00	N
					199-51-6219.88-999-399000		ELECTRIC	585.00	
							<b>Check 059774 Total:</b>	<b>1,110.00</b>	
059775	11-14-2022		02171	WALMART CAPITAL ON	199-11-6399.03-101-330000	C	elementary supplies	122.01	N
					199-11-6399.03-101-330000		elementary supplies	120.33	
					199-11-6399.09-001-322000		Food Lab Supplies	241.97	
					199-36-6399.50-001-391000		CHEER SUPPLIES	42.17	
							<b>Check 059775 Total:</b>	<b>526.48</b>	
059776	11-15-2022		04437	EECU	863-00-2159.00-058-300000	D	NOV DED MISCELLANEOUS	831.21	N
059777*	11-15-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	NOV DED LIFE INSURANCE	106.93	N
					863-00-2153.00-009-300000		WRONG AMOUNT	-106.93	
					863-00-2153.00-015-300000		NOV DED HEALTH INSURAN	465.09	
					863-00-2153.00-015-300000		WRONG AMOUNT	-465.09	



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					863-00-2153.00-021-300000		NOV DED HEALTH INSURAN	8,100.56	
					863-00-2153.00-021-300000		WRONG AMOUNT	-8,100.56	
					863-00-2153.00-022-300000		NOV DED HEALTH INSURAN	1,507.93	
					863-00-2153.00-022-300000		WRONG AMOUNT	-1,507.93	
					863-00-2153.00-023-300000		NOV DED HEALTH INSURAN	1,548.36	
					863-00-2153.00-023-300000		WRONG AMOUNT	-1,548.36	
					863-00-2153.00-025-300000		NOV DED HEALTH INSURAN	1,055.00	
					863-00-2153.00-025-300000		WRONG AMOUNT	-1,055.00	
					863-00-2153.00-028-300000		NOV DED HEALTH INSURAN	815.10	
					863-00-2153.00-028-300000		WRONG AMOUNT	-815.10	
					863-00-2153.00-041-300000		NOV DED HEALTH INSURAN	1,145.10	
					863-00-2153.00-041-300000		WRONG AMOUNT	-1,145.10	
					863-00-2153.00-044-300000		NOV DED HEALTH INSURAN	94.26	
					863-00-2153.00-044-300000		WRONG AMOUNT	-94.26	
					863-00-2153.00-053-300000		NOV DED HEALTH INSURAN	3,144.96	
					863-00-2153.00-053-300000		WRONG AMOUNT	-3,144.96	
					863-00-2153.00-062-300000		NOV DED HEALTH INSURAN	282.39	
					863-00-2153.00-062-300000		WRONG AMOUNT	-282.39	
					863-00-2159.00-019-300000		NOV DED DEPENDENT CHIL	10.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-10.00	
					863-00-2159.00-029-300000		NOV DED MISCELLANEOUS	271.95	
					863-00-2159.00-029-300000		WRONG AMOUNT	-271.95	
					863-00-2159.00-042-300000		NOV DED MISCELLANEOUS	24.21	
					863-00-2159.00-042-300000		WRONG AMOUNT	-24.21	
					863-00-2159.00-043-300000		NOV DED MISCELLANEOUS	44.94	
					863-00-2159.00-043-300000		WRONG AMOUNT	-44.94	
					863-00-2159.00-052-300000		NOV DED MISCELLANEOUS	1,218.00	
					863-00-2159.00-052-300000		WRONG AMOUNT	-1,218.00	
					863-00-2159.00-054-300000		NOV DED MISCELLANEOUS	462.54	
					863-00-2159.00-054-300000		WRONG AMOUNT	-462.54	
							<b>Check 059777 Total:</b>	<b>.00</b>	
059778	11-15-2022		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	NOV DED MISCELLANEOUS	25.90	N
059779*	11-15-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	NOV DED MISCELLANEOUS	7,969.98	N
					863-00-2159.00-018-300000		WRONG AMOUNT	-7,969.98	
					863-00-2159.00-019-300000		NOV DED DEPENDENT CHIL	20.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-20.00	
					863-00-2159.00-031-300000		NOV DED TAX SHEL. ANNUIT	855.00	
					863-00-2159.00-031-300000		WRONG AMOUNT	-855.00	
					863-00-2159.00-036-300000		NOV DED TAX SHEL. ANNUIT	2,595.00	
					863-00-2159.00-036-300000		WRONG AMOUNT	-2,595.00	
					863-00-2159.00-040-300000		NOV DED TAX SHEL. ANNUIT	1,890.00	
					863-00-2159.00-040-300000		WRONG AMOUNT	-1,890.00	
							<b>Check 059779 Total:</b>	<b>.00</b>	

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059780	11-15-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	NOV DED CREDIT UNION	2,079.00	N
059781	11-15-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	C	PAYROLL DEDUCTIONS	35.22	N
					863-00-2153.00-015-300000		PAYROLL DEDUCTIONS	155.03	
					863-00-2153.00-021-300000		PAYROLL DEDUCTIONS	2,663.54	
					863-00-2153.00-022-300000		PAYROLL DEDUCTIONS	492.53	
					863-00-2153.00-023-300000		PAYROLL DEDUCTIONS	516.12	
					863-00-2153.00-025-300000		PAYROLL DEDUCTIONS	350.00	
					863-00-2153.00-028-300000		PAYROLL DEDUCTIONS	271.70	
					863-00-2153.00-041-300000		PAYROLL DEDUCTIONS	381.70	
					863-00-2153.00-044-300000		PAYROLL DEDUCTIONS	31.42	
					863-00-2153.00-053-300000		PAYROLL DEDUCTIONS	1,037.52	
					863-00-2153.00-062-300000		PAYROLL DEDUCTIONS	94.13	
					863-00-2159.00-029-300000		PAYROLL DEDUCTIONS	90.65	
					863-00-2159.00-042-300000		PAYROLL DEDUCTIONS	8.07	
					863-00-2159.00-043-300000		PAYROLL DEDUCTIONS	14.98	
					863-00-2159.00-052-300000		PAYROLL DEDUCTIONS	406.00	
					863-00-2159.00-054-300000		PAYROLL DEDUCTIONS	154.18	
							<b>Check 059781 Total:</b>	<b>6,702.79</b>	
059782	11-15-2022		03342	National Benefit Services	863-00-2159.00-018-300000	C	PAYROLL DEDUCTIONS	2,656.66	N
					863-00-2159.00-019-300000		PAYROLL DEDUCTIONS	10.00	
					863-00-2159.00-031-300000		PAYROLL DEDUCTIONS	285.00	
					863-00-2159.00-036-300000		PAYROLL DEDUCTIONS	865.00	
					863-00-2159.00-040-300000		PAYROLL DEDUCTIONS	630.00	
							<b>Check 059782 Total:</b>	<b>4,446.66</b>	
059783	11-17-2022		01974	BOWIE ISD	199-36-6499.00-001-391000	C	FOOTBALL PLAYOFF FACILI	738.92	N
059784	11-17-2022		02731	BSN SPORTS	199-36-6399.63-001-391000	C	SOFTBALL EQUIP	531.22	N
059785	11-17-2022		04168	BYRON LACY	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
059786	11-17-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	18.19	N
					199-12-6399.00-041-399000		Library books	18.19	
					199-12-6399.00-101-399000		Library books	18.19	
							<b>Check 059786 Total:</b>	<b>54.57</b>	
059787	11-17-2022		00442	FREEMON,SHAPARD &	199-41-6212.00-750-399000	C	AUDIT FISCAL YEAR ENDING	6,000.00	N
059788	11-17-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE LIBRARY	677.53	N
059789	11-17-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	125.00	N
059790	11-17-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-399000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-399000		STATE INSPECTION	7.00	
							<b>Check 059790 Total:</b>	<b>14.00</b>	
059791	11-17-2022		01015	JAMES VIETH JR.	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N

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059792	11-17-2022		00423	JW PEPPER & SON	199-11-6219.47-001-311000	C	Christmas Music	120.99	N
					199-11-6219.47-001-311000		Christmas Music	58.00	
					199-11-6219.47-001-311000		Christmas Music	52.00	
							<b>Check 059792 Total:</b>	<b>230.99</b>	
059793	11-17-2022		00424	RED RIVER SUPERINT	199-41-6499.00-701-399000	C	2022-23 RRSA MEMBERSHIP	250.00	N
059794	11-17-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	24.00	N
059795	11-17-2022		01500	TEXAS ASSOC. OF RU	199-41-6214.00-701-399000	C	MEMBERSHIP DUES	200.00	N
					199-41-6499.00-701-399000		MEMBERSHIP DUES	300.00	
							<b>Check 059795 Total:</b>	<b>500.00</b>	
059796	11-17-2022		04706	UMB BANK CORPORAT	599-71-6599.00-999-399000	C	ADMIN AGENT FEE	400.00	N
059797	11-17-2022		04134	UNITED REG. SPORTS	199-36-6219.74-999-391000	C	ATHLETIC TRAINING SERVIC	8,500.00	N
059798	11-21-2022		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	REGNL FB MEALS	150.00	N
					199-36-6412.00-001-391000		REGNL FB MEALS	490.00	
							<b>Check 059798 Total:</b>	<b>640.00</b>	
059799	11-21-2022		03198	SHEILA STEVENS	199-36-6411.00-001-391000	C	CHEER REGNL FB MEALS	15.00	N
					199-36-6412.00-001-391000		CHEER REGNL FB MEALS	90.00	
							<b>Check 059799 Total:</b>	<b>105.00</b>	
059800	11-28-2022		03671	MISTY LINDLEY	199-11-6411.39-999-321000	C	11TH-12TH GT MEALS	24.00	N
					199-11-6412.39-999-321000		11TH-12TH GT MEALS	100.00	
							<b>Check 059800 Total:</b>	<b>124.00</b>	
059801	11-30-2022		03181	ALEDO ISD	199-36-6499.00-001-391000	C	FOOTBALL REG GAME	301.00	N
059802	11-30-2022		04266	BENJAMIN JONES	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	130.00	
							<b>Check 059802 Total:</b>	<b>230.00</b>	
059803	11-30-2022		01974	BOWIE ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	750.00	N
059804	11-30-2022		03014	BRECKENRIDGE ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	300.00	N
059805	11-30-2022		03513	CDW GOVERNMENT	199-11-6399.99-001-322000	C	computers for AG lab	10,432.00	N
059806	11-30-2022		03109	CHRISTOPHER DON S	199-36-6219.58-999-391000	C	BASKETBALL REF	225.00	N
059807	11-30-2022		01952	CITY VIEW ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	750.00	N
059808	11-30-2022		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-399000	C	2023 ALLOCATION 1ST QTR	949.71	N
059809	11-30-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH ROOM/AG SHOP PHO	55.42	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.15	
					199-51-6259.04-999-399000		PHONE LINES	807.12	
							<b>Check 059809 Total:</b>	<b>889.69</b>	
059810	11-30-2022		04194	HENRIETTA ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	500.00	N

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059811	11-30-2022		03698	INTERSTATE ALL BATT	199-34-6311.53-999-399000	C	BUS BATTERIES	150.95	N
059812	11-30-2022		03743	INTERSTATE BILLING	199-34-6311.52-999-399000 199-34-6311.52-999-399000	C	BUS PARTS BUS PARTS	157.00 26.00	N
							<b>Check 059812 Total:</b>	<b>183.00</b>	
059813	11-30-2022		00512	JEFF MCALLISTER	199-36-6219.58-999-391000	C	BASKETBALL REF	225.00	N
059814	11-30-2022		04555	JESSICA HOFFMAN	199-31-6499.00-999-399000	C	VIRTUAL CONFERENCE	15.00	N
059815	11-30-2022		04937	KENNETH HARGROVE	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
059816	11-30-2022		04252	KRYSTAL FILLINGIM	199-00-5752.58-000-300000	C	BASKETBALL GATE START U	750.00	N
059817	11-30-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	3,428.71 1,909.74	N
							<b>Check 059817 Total:</b>	<b>5,338.45</b>	
059818	11-30-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000 199-33-6219.00-999-399000	C	TX SHARS TX SHARS	5.58 223.88	N
							<b>Check 059818 Total:</b>	<b>229.46</b>	
059819	11-30-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	5.88	N
059820	11-30-2022		02095	POOLVILLE ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	1,125.00	N
059821	11-30-2022		00200	QUILL CORPORATION	199-23-6399.89-101-399000	C	DESK	993.99	N
	11-30-2022	0001932574	00200	QUILL CORPORATION	199-23-6399.89-101-399000	M	desk replacement -missing part	-993.99	
							<b>Check 059821 Total:</b>	<b>.00</b>	
059822	11-30-2022		00427	SAM'S CLUB DIRECT	199-36-6399.50-001-391000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000	C	CHEER CANDY FOOD FOOD FOOD FOOD NON FOOD NON FOOD NON FOOD NON FOOD	187.80 280.82 221.64 115.46 169.22 28.96 52.81 40.90 20.96	N
							<b>Check 059822 Total:</b>	<b>1,118.57</b>	
059823	11-30-2022		03198	SHEILA STEVENS	199-36-6219.58-999-391000	C	BASKETBALL GATE	60.00	N
059824	11-30-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	36.00	N
059825	11-30-2022		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-399000	C	BUS TIRE	457.02	N
059826	11-30-2022		04938	SPRINGTOWN ISD	199-36-6499.00-001-391000	C	FOOTBALL PLAYOFF FACILI	744.83	N
059827	11-30-2022		00745	SYNDI HUMPURT	240-35-6411.00-999-399000	C	MILEAGE	87.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059828	11-30-2022		00135	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WORKERS COMP COVERAG	24,887.00	N
					199-34-6429.00-999-399000		AUTO	9,001.00	
					199-51-6429.01-999-399000		PROPERTY	66,846.00	
							<b>Check 059828 Total:</b>	<b>100,734.00</b>	
059829	11-30-2022		00460	CRIME RECORDS SER	199-41-6499.00-701-399000	C	RECORDS REQUEST	2.00	N
059830	11-30-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	2,420.30	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	1,862.32	
							<b>Check 059830 Total:</b>	<b>4,282.62</b>	
059831	11-30-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	181.08	N
059832	11-30-2022		03856	WEATHERFORD ISD	199-36-6499.00-001-391000	C	VOLLEYBALL PLAY OFF	372.89	N
110122	11-03-2022		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	245.22	N
<b>Grand Totals:</b>								<b>454,625.54</b>	

End of Report

\* indicates voided checks