

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010523	02-01-2023		00530	TEXNET	863-00-2155.00-000-300000	D	JAN TRS	24,386.72	N
					863-00-2155.00-000-300000		JAN TRS	1,981.34	
					863-00-2155.01-000-300000		JAN TRS	2,326.15	
					863-00-2155.02-000-300000		JAN TRS	2,926.27	
					863-00-2155.03-000-300000		JAN TRS	363.44	
					863-00-2155.04-000-300000		JAN TRS	2,286.20	
					863-00-2155.05-000-300000		JAN TRS	138.71	
					863-00-2155.08-000-300000		JAN TRS	4,818.18	
							Check 010523 Total:	39,227.01	
010947	02-10-2023		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	53.94	N
010948	02-16-2023		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	STAFF BREAKFAST	242.75	N
010949	02-16-2023		00157	SUZETTE SCHREIBER	461-11-6399.02-001-311000	D	COUNSELOR APPRECIATIO	45.00	N
018800	02-03-2023		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snack cart	193.97	N
					865-36-6397.01-001-399000		annual snack cart	278.60	
					865-36-6397.06-001-399000		concession supplies	618.76	
					865-36-6397.06-001-399000		concession supplies	101.88	
					865-36-6397.06-001-399000		concession supplies	913.68	
					865-36-6397.06-001-399000		concession	147.99	
					865-36-6397.06-001-399000		concession	227.50	
					865-36-6397.06-001-399000		concession	367.70	
					865-36-6397.06-001-399000		concession	1,078.03	
					865-36-6397.11-001-399000		drinks	480.84	
							Check 018800 Total:	4,408.95	
018801	02-03-2023		02576	GAIL'S FLAG	865-36-6397.19-001-399000	D	hose	305.00	N
018802	02-09-2023		02731	BSN SPORTS	865-36-6397.07-001-399000	D	nets	25.00	N
					865-36-6397.19-001-399000		equipment	1,279.71	
							Check 018802 Total:	1,304.71	
018803	02-09-2023		04830	DALLAS ECOLOGICAL	865-36-6397.11-001-399000	D	entries for archery	34.00	N
018804	02-09-2023		04604	Nothing Bundt Cakes	865-36-6397.10-001-399000	D	bundt cake fundraiser	4,244.00	N
018805	02-09-2023		03748	CITIBANK	865-36-6397.11-001-399000	D	pizza ag mech meal	120.03	N
018806	02-09-2023		02304	SUZETTE'S	865-36-6397.06-001-399000	D	sr roses	22.50	N
018807	02-16-2023		02731	BSN SPORTS	865-36-6397.07-001-399000	D	possession indicator	50.00	N
					865-36-6397.15-001-399000		possession indicator	55.00	
					865-36-6397.19-001-399000		uniforms	850.50	
					865-36-6397.34-001-399000		track tops jh	628.16	
							Check 018807 Total:	1,583.66	
018808	02-16-2023		02402	GANDY INK	865-36-6397.10-001-399000	D	fccla tshirts	445.99	N

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018809	02-16-2023		02121	KNIGHTS OF COLUMB	865-36-6397.06-001-399000	D	concession stand supplies	320.00	N
018810	02-21-2023		02898	DARLA TACKETT	865-36-6397.05-001-399000	D	concession stand start up	300.00	N
018811	02-24-2023		00031	UIL	865-36-6397.37-001-399000	D	state medals	110.00	N
018812	02-24-2023		00128	GRADUATE SALES	865-36-6397.37-001-399000	D	State rings	6,510.00	N
018813	02-24-2023		02731	BSN SPORTS	865-36-6397.19-001-399000	D	stools	449.00	N
018814	02-28-2023		04459	KRAZY CAKES	865-36-6397.11-001-399000	D	fish fry desserts	175.00	N
018815	02-28-2023		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snack cart supplies	28.62	N
					865-36-6397.01-001-399000		snack cart supplies	338.24	
					865-36-6397.01-001-399000		snack cart supplies	407.92	
					865-36-6397.06-001-399000		concession stand	170.36	
					865-36-6397.06-001-399000		concession stand	355.64	
					865-36-6397.06-001-399000		concession stand	746.04	
					865-36-6397.06-001-399000		concession stand	994.87	
					865-36-6397.11-001-399000		drinks	127.44	
					865-36-6397.11-001-399000		fish fry supplies	288.82	
							Check 018815 Total:	3,457.95	
020123	02-02-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	212.95	N
020223	02-09-2023		00530	TEXNET	863-00-2153.00-010-300000	D	FEB TRSACTIVECARE	12,083.00	N
					863-00-2153.00-011-300000		FEB TRSACTIVECARE	23,522.00	
					863-00-2153.00-012-300000		FEB TRSACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		FEB TRSACTIVECARE	1,013.00	
							Check 020223 Total:	42,911.00	
020323	02-16-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	FEB 941 PAYMENT	14,339.03	N
					863-00-2152.01-000-300000		FEB 941 PAYMENT	4,619.08	
					863-00-2152.02-000-300000		FEB 941 PAYMENT	4,619.08	
							Check 020323 Total:	23,577.19	
020423	02-28-2023		00530	TEXNET	863-00-2155.00-000-300000	D	FEB TRS	24,500.74	N
					863-00-2155.00-000-300000		FEB TRS	1,990.62	
					863-00-2155.01-000-300000		FEB TRS	2,352.13	
					863-00-2155.02-000-300000		FEB TRS	2,986.47	
					863-00-2155.03-000-300000		FEB TRS	367.50	
					863-00-2155.04-000-300000		FEB TRS	2,296.87	
					863-00-2155.05-000-300000		FEB TRS	181.54	
					863-00-2155.08-000-300000		FEB TRS	4,830.31	
							Check 020423 Total:	39,506.18	
060052*	02-02-2023		04867	RAKEL PAUL	199-11-6411.14-001-311000	D	DID NOT ATTEND CONF	-175.00	N
060078*	02-27-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	D	LOST IN MAIL	-100.00	N

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060100*	02-02-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	D	COULD NOT ATTEND DUE T	-222.00	N
060101	02-03-2023		04015	AMAZON	199-11-6399.03-101-330000	C	elementary supplies	176.07	N
060102	02-03-2023		02731	BSN SPORTS	199-36-6399.61-001-391000	C	TENNIS BALLS	276.00	N
060103	02-03-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	Meraki erate 2022- access pts	2,116.80	N
					199-11-6399.14-999-311000		toner (JF)	508.47	
					199-11-6399.14-999-311000		toner (JF)	227.90	
							Check 060103 Total:	2,853.17	
060104	02-03-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
060105	02-03-2023		03130	DATCS,LLC	199-34-6219.00-999-399000	C	DOT DRUG TEST	1,392.00	N
060106	02-03-2023		04108	ETC LITE, LLC	199-41-6219.51-701-399000	C	1095-C PRINTING/SHIPPING	236.60	N
060107	02-03-2023		03743	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS #2 REPAIR	623.39	N
					199-34-6249.00-999-399000		BUS #20 REPAIR	3,409.14	
							Check 060107 Total:	4,032.53	
060108	02-03-2023		04887	JENNIFER FORSYTHE	199-41-6399.00-702-399000	C	BOARD APPRECIATION SUP	96.82	N
060109	02-03-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,974.00	N
060110	02-03-2023		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	48.37	N
060111	02-03-2023		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-391000	C	helmet recon	3,111.08	N
060112	02-03-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	174.60	N
060113	02-03-2023		00135	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WORKERS COMP AUDIT ADJ	388.00	N
060114	02-03-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	135.72	N
060115	02-03-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	94.50	N
060116	02-03-2023		04801	WILLIAM PAUL	199-41-6411.00-701-399000	C	MILEAGE	281.30	N
060117	02-03-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	4,110.44	N
060118	02-03-2023		01278	WINDTHORST GENER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	37.13	N
060119	02-03-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,180.91	N
060120	02-06-2023		04953	CHRIS SWANSON	199-11-6411.47-001-311000	C	TMEA CONVENTION MEALS	96.00	N
060121	02-09-2023		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-399000	C	BUS PHYSICALS	1,400.00	N

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060122	02-09-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	385.50	N
060123	02-09-2023		04015	AMAZON	199-11-6399.13-001-322000	C	greenhouse supplies	367.36	N
060124	02-09-2023		01466	BALFOUR	199-11-6499.40-001-311000	C	diplomas and covers	346.76	N
060125	02-09-2023		00034	BEREND BROS.	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	29.94	N
060126	02-09-2023		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-323000	C	2022-23 PASS THRU FUNDS	14,533.25	N
060127	02-09-2023		00953	BRENDA DOYAL	199-11-6399.02-041-311000	C	MATH INCENTIVES/PRIZES	44.46	N
060128	02-09-2023		02731	BSN SPORTS	199-36-6399.61-001-391000	C	TRACK EQUIPMENT	132.00	N
					199-36-6399.62-001-391000		TRACK EQUIPMENT	455.00	
					199-36-6399.62-041-391000		TRACK EQUIPMENT	14.00	
					199-36-6399.63-001-391000		SOFTBALL EQUIP	1,340.00	
					199-36-6399.66-001-391000		medical supplies	215.00	
					199-36-6399.71-001-391000		TRACK EQUIPMENT	500.00	
					199-36-6399.71-041-391000		TRACK EQUIPMENT	300.00	
							Check 060128 Total:	2,956.00	
060129	02-09-2023		03513	CDW GOVERNMENT	199-11-6399.96-999-311000	C	toner-JH/elem color printers	249.45	N
					199-11-6399.96-999-311000		toner-JH/elem color printers	666.56	
							Check 060129 Total:	916.01	
060130	02-09-2023		03748	CITIBANK	199-11-6399.12-001-322000	C	cleaning supplies/Ag Mech	145.82	N
					199-11-6412.12-001-322000		hotel rooms Ag Mech Ft Worth	4,124.77	
					199-34-6311.00-999-399000		FUEL	71.92	
					199-34-6311.00-999-399000		FUEL	83.00	
					199-34-6311.00-999-399000		FUEL	65.60	
					199-34-6311.00-999-399000		FUEL	73.54	
					199-34-6499.00-999-399000		TRAILER EMBLEM	55.00	
					199-34-6499.00-999-399000		REGISTRATION	9.50	
					199-34-6499.00-999-399000		REGISTRATION	9.50	
					199-34-6499.00-999-399000		TOLL FEE	15.44	
					199-34-6499.00-999-399000		TOLL FEE	12.80	
					199-36-6411.77-001-391000		HOTEL FOR DFW CLINIC	508.95	
					199-36-6411.77-001-391000		hotel- Rd Rock-baseball	151.13	
					199-41-6411.00-701-399000		TASA/TASB MIDWINTER CO	1,852.40	
							Check 060130 Total:	7,179.37	
060131	02-09-2023		03339	CLAY COUNTY LEADE	199-51-6499.00-999-399000	C	CUSTODIAL POSTING	105.60	N
060132	02-09-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH ROOM/AG SHOP PHO	56.32	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.60	
					199-51-6259.04-999-399000		PHONE LINES	822.93	
							Check 060132 Total:	906.85	
060133	02-09-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I8786 #14213 ELEM	573.97	N
					199-11-6399.95-999-311000		CANON/I2230 #12862 ADMIN	56.88	
					199-11-6399.95-999-311000		COPIER SUPPLIES	106.20	
							Check 060133 Total:	737.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060134	02-09-2023		00478	EARNEST COOKE SR	199-36-6219.58-999-391000	C	BASKETBALL REF	155.00	N
060135	02-09-2023		04491	ED311	199-23-6399.01-101-399000	C	principal supplies	138.00	N
060136	02-09-2023		04366	FROGSTREET PRESS	410-11-6321.00-999-311000	C	PREK BUNDLE	500.00	N
060137	02-09-2023		02724	HEATHER STARK	199-36-6411.00-001-391000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	180.00	
							Check 060137 Total:	225.00	
060138	02-09-2023		01903	HOLLIDAY ISD	199-36-6499.64-001-399000	C	UIL INVITATIONAL MEET	60.00	N
060139	02-09-2023		04923	HOWARD INDUSTRIES	427-11-6399.00-001-211000	C	Ag Comp Monitors	80.00	N
060140	02-09-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	14,021.41	N
060141	02-09-2023		01015	JAMES VIETH JR.	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N
060142	02-09-2023		04555	JESSICA HOFFMAN	199-31-6399.00-041-311000	C	COUNSELOR COLLABORATI	200.00	N
060143	02-09-2023		04183	JOHNNY CEDRIC HER	199-36-6219.58-999-391000	C	BASKETBALL REF	155.00	N
060144	02-09-2023		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	BASKETBALL GATE	36.00	N
060145	02-09-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	1,710.64	N
					240-35-6341.00-999-399000		FOOD	2,904.48	
					240-35-6341.00-999-399000		FOOD	2,079.82	
					240-35-6341.00-999-399000		FOOD	1,764.21	
					240-35-6342.00-999-399000		NON FOOD	187.71	
					240-35-6342.00-999-399000		NON FOOD	221.31	
					240-35-6342.00-999-399000		NON FOOD	415.21	
					240-35-6342.00-999-399000		NON FOOD	330.03	
							Check 060145 Total:	9,613.41	
060146	02-09-2023		01334	LANCE E. RANKIN	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060147	02-09-2023		02388	LAWRENCE T POLK	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060148	02-09-2023		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	48.07	N
060149	02-09-2023		01147	OAK FARMS-DALLAS	240-35-6341.01-999-399000	C	MILK	794.85	N
					240-35-6341.01-999-399000		MILK	757.26	
					240-35-6341.01-999-399000		MILK	718.15	
							Check 060149 Total:	2,270.26	
060150	02-09-2023		00200	QUILL CORPORATION	199-41-6399.00-702-399000	C	BOARD MTG OFFICE SUPPLI	392.99	N
					199-41-6399.00-750-399000		BOARD MTG OFFICE SUPPLI	35.99	
							Check 060150 Total:	428.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060151	02-09-2023		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	30.00	N
					199-36-6411.50-001-391000		TEACHER MEALS	30.00	
					199-36-6412.50-001-391000		STUDENT MEALS	40.00	
							Check 060151 Total:	100.00	
060152	02-09-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	30.00	N
060153	02-09-2023		01160	SUTHERLAND LUMBER	199-11-6399.12-001-322000	C	electrical wire/plugs	165.53	N
060154	02-09-2023		01221	TASB, INC	199-41-6399.00-750-399000	C	FEDERAL/STATE POSTERS	280.70	N
060155	02-09-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	14.01	N
060156	02-09-2023		02501	VERNON COLLEGE	199-11-6223.00-001-338000	C	COLLEGE CONNECTIONS	5,000.00	N
060157	02-09-2023		04789	WESLEY GATES	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N
060158	02-09-2023		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-399000	C	TIRE REPAIR	20.00	N
					199-34-6499.00-999-399000		STATE INSPECTION	7.00	
							Check 060158 Total:	27.00	
060159	02-10-2023		04437	EECU	863-00-2159.00-058-300000	D	FEB DED MISCELLANEOUS	831.21	N
060160	02-10-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	FEB DED LIFE INSURANCE	35.94	N
					863-00-2153.00-015-300000		FEB DED HEALTH INSURAN	155.03	
					863-00-2153.00-021-300000		FEB DED HEALTH INSURAN	2,698.41	
					863-00-2153.00-022-300000		FEB DED HEALTH INSURAN	500.33	
					863-00-2153.00-023-300000		FEB DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		FEB DED HEALTH INSURAN	360.00	
					863-00-2153.00-028-300000		FEB DED HEALTH INSURAN	271.70	
					863-00-2153.00-041-300000		FEB DED HEALTH INSURAN	381.70	
					863-00-2153.00-044-300000		FEB DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		FEB DED HEALTH INSURAN	1,037.52	
					863-00-2153.00-062-300000		FEB DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		FEB DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-300000		FEB DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-300000		FEB DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		FEB DED MISCELLANEOUS	420.00	
					863-00-2159.00-054-300000		FEB DED MISCELLANEOUS	154.18	
							Check 060160 Total:	6,770.18	
060161	02-10-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	FEB DED MISCELLANEOUS	25.90	N
060162*	02-10-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	FEB DED MISCELLANEOUS	2,719.16	N
					863-00-2159.00-018-300000		WRONG AMOUNT	-2,719.16	
					863-00-2159.00-019-300000		FEB DED DEPENDENT CHIL	10.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-10.00	
					863-00-2159.00-031-300000		FEB DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-031-300000		WRONG AMOUNT	-235.00	
					863-00-2159.00-036-300000		FEB DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-036-300000		WRONG AMOUNT	-865.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-040-300000		FEB DED TAX SHEL. ANNUIT	630.00	
					863-00-2159.00-040-300000		WRONG AMOUNT	-630.00	
							Check 060162 Total:	.00	
060163	02-10-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	FEB DED CREDIT UNION	2,079.00	N
060164	02-10-2023		03342	National Benefit Services	863-00-2159.00-018-300000	C	PAYROLL DEDUCTIONS	2,719.16	N
					863-00-2159.00-019-300000		PAYROLL DEDUCTIONS	10.00	
					863-00-2159.00-031-300000		PAYROLL DEDUCTIONS	235.00	
					863-00-2159.00-036-300000		PAYROLL DEDUCTIONS	865.00	
					863-00-2159.00-040-300000		PAYROLL DEDUCTIONS	630.00	
							Check 060164 Total:	4,459.16	
060165	02-16-2023		04015	AMAZON	199-11-6399.03-101-330000	C	SPED Supplies	374.01	N
					199-11-6399.19-101-323000		SPED Supplies	24.60	
					199-11-6399.30-101-323000		SPED Supplies	97.33	
							Check 060165 Total:	495.94	
060166	02-16-2023		00087	ARCHER COUNTY PUB	199-51-6499.00-999-399000	C	CLASSIFIED POSTING	24.40	N
060167	02-16-2023		04843	CINCO PESO TRAININ	199-52-6219.99-999-399000	C	GUARDIAN TRAINING	2,715.02	N
060168	02-16-2023		04717	COLEMAN ATHLETICS	199-36-6499.00-001-391000	C	BASEBALL TOURN FEE	350.00	N
060169	02-16-2023		03986	THE COLLEGE BOARD	199-11-6499.00-001-338000	C	TSIA test	1,006.25	N
060170	02-16-2023		04720	DYLAN STARK	199-36-6411.00-001-391000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	180.00	
							Check 060170 Total:	225.00	
060171	02-16-2023		04949	FOLLETT CONTENT SO	199-12-6399.00-001-399000	C	LIBRARY BOOKS	111.32	N
					199-12-6399.00-041-399000		LIBRARY BOOKS	111.32	
					199-12-6399.00-101-399000		LIBRARY BOOKS	111.31	
							Check 060171 Total:	333.95	
060172	02-16-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	92.50	N
060173	02-16-2023		02724	HEATHER STARK	199-36-6411.00-001-391000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	180.00	
							Check 060173 Total:	225.00	
060174	02-16-2023		00364	HOBART SERVICE	240-35-6249.00-999-399000	C	DISHWASHER REPAIR	623.32	N
060175	02-16-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	305.95	N
060176	02-16-2023		04391	IOWA PARK ATHLETIC	199-36-6499.00-001-391000	C	SOFTBALL TOURNAMENT	425.00	N
					199-36-6499.00-001-391000		BASEBALL TOURNAMENT	300.00	
							Check 060176 Total:	725.00	
060177	02-16-2023		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	50.25	N
060178	02-16-2023		00983	MUENSTER ISD	199-36-6499.00-001-391000	C	BASEBALL TOURN FEE	480.00	N
					199-36-6499.00-001-391000		BASEBALL TOURN FEE	325.00	
							Check 060178 Total:	805.00	

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060179	02-16-2023		03388	NC FARMS	199-11-6399.13-001-322000	C	PLANTS	603.87	N
					199-11-6399.13-001-322000		PLANTS	577.88	
					199-11-6399.13-001-322000		PLANTS	126.45	
					Check 060179 Total:		1,308.20		
060180	02-16-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060181	02-16-2023		04672	REESA STUBBLEFIELD	199-41-6439.00-703-399000	C	ELECTION DUTY	50.00	N
060182	02-16-2023		02976	ROCHESTER 100 INC.	199-11-6399.99-101-311000	C	elementary supplies	270.20	N
060183	02-16-2023		03198	SHEILA STEVENS	199-36-6411.00-001-391000	C	TEACHER MEALS	30.00	N
					199-36-6411.00-001-391000		TEACHER MEALS	30.00	
					199-36-6412.00-001-391000		STUDENT MEALS	40.00	
					199-36-6412.00-001-391000		STUDENT MEALS	80.00	
					Check 060183 Total:		180.00		
060184	02-16-2023		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	225.00	N
					199-51-6219.88-999-399000		ELECTRIC	600.00	
					Check 060184 Total:		825.00		
060185	02-16-2023		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	605.64	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	182.40	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	273.60	
					Check 060185 Total:		1,061.64		
060186	02-17-2023		02724	HEATHER STARK	199-36-6411.00-001-391000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	180.00	
					Check 060186 Total:		225.00		
060187*	02-17-2023		01942	PAM WOLF	199-36-6411.50-001-391000	C	TEACHER MEALS	30.00	N
					199-36-6412.50-001-391000		STUDENT MEALS	40.00	
	02-27-2023		01942	PAM WOLF	199-36-6411.50-001-391000	D	CHECK PRINTED WRONG	-30.00	
					199-36-6412.50-001-391000		CHECK PRINTED WRONG	-40.00	
	Check 060187 Total:		.00						
060188	02-18-2023		01942	PAM WOLF	199-36-6411.50-001-391000	C	TEACHER MEALS	30.00	N
					199-36-6412.50-001-391000		STUDENT MEALS	40.00	
					Check 060188 Total:		70.00		
060189	02-27-2023		02428	ACT	199-11-6499.00-001-338000	C	ACT TEST	74.00	N
060190	02-27-2023		02094	ALVORD HIGH SCHOO	199-36-6499.00-001-391000	C	POWERLIFTING ENTERY FE	35.00	N
060191	02-27-2023		04015	AMAZON	199-11-6321.19-001-323000	C	Reading strips - SP Ed	19.98	N
					199-11-6399.03-101-330000		teacher supplies	116.39	
					199-11-6399.03-101-330000		teacher supplies	12.42	
					199-11-6399.03-101-330000		classroom supplies	42.95	
					199-11-6399.14-999-311000		toner	311.19	
					Check 060191 Total:		502.93		
060192	02-27-2023		03014	BRECKENRIDGE ISD	199-36-6499.00-001-391000	C	BOYS BI DISTRICT PLAYOFF	445.72	N
					199-36-6499.00-001-391000		GIRLS BI DISTRICT PLAYOFF	452.26	
					Check 060192 Total:		897.98		

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060193	02-27-2023		02731	BSN SPORTS	199-36-6399.99-001-399000	C	workout clothes - boys	1,787.00	N
060194	02-27-2023		00110	CHRIS TACKETT	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	STUDENT MEALS TEACHER MEALS	27.00 40.00	N
Check 060194 Total:								67.00	
060195	02-27-2023		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-399000	C	2023 ALLOCATION 2ND QTR	949.71	N
060196	02-27-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	LIGHTS JH/CAFETERIA	1,162.00	N
060197	02-27-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000 199-51-6259.03-999-399000 199-51-6259.03-999-399000 199-51-6259.03-999-399000 199-51-6259.03-999-399000 199-51-6259.03-999-399000	C	PROPANE BATTING CAGE PROPANE LIBRARY PROPANE GREENHOUSE PROPANE AG SHOP PROPANE BUS BARN PROPANE BUS BARN	952.50 848.50 913.50 644.85 433.50 411.18	N
Check 060197 Total:								4,204.03	
060198	02-27-2023		01903	HOLLIDAY ISD	199-36-6499.00-001-391000	C	ACC SOFTBALL UMPS	400.00	N
060199	02-27-2023		03743	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS REPAIR #12	18,942.57	N
	02-27-2023	3031352518	03743	INTERSTATE BILLING	199-34-6249.00-999-399000	M		-1,994.80	
Check 060199 Total:								16,947.77	
060200	02-27-2023		04857	JOHN MARTISCHNIG	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	13.48	N
060201	02-27-2023		00423	JW PEPPER & SON	199-11-6219.47-001-311000 199-11-6399.47-001-311000 199-11-6399.47-001-311000 199-11-6399.47-001-311000	C	Music Books Music Music Music	102.90 51.00 40.00 266.05	N
Check 060201 Total:								459.95	
060202	02-27-2023		04951	LUBER BROTHERS	199-36-6641.00-999-399000	C	Baseball Field Mower	16,850.00	N
060203	02-27-2023		04315	LUKE MCMILLAN MUSI	199-11-6399.47-001-311000	C	Marching Show Music	1,000.00	N
060204	02-27-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000 199-33-6219.00-999-399000	C	TX SHARS TX SHARS	82.58 27.36	N
Check 060204 Total:								109.94	
060205	02-27-2023		04335	NATL ARCHERY IN	199-11-6399.12-001-322000 199-11-6499.12-001-322000	C	BOW CASES ARROWS	310.00 396.00	N
Check 060205 Total:								706.00	
060206	02-27-2023		03431	NOCONA ISD	199-36-6499.00-001-391000	C	GOLF TOURN	275.00	N
060207	02-27-2023		04956	OLNEY COUNTRY CLU	199-36-6499.00-001-391000	C	GOLF TOURN	250.00	N
060208	02-27-2023		04830	DALLAS ECOLOGICAL	199-11-6499.13-001-322000	C	STATE TOURN ARCHERY FE	425.00	N
060209	02-27-2023		00042	REGION 9 ESC	199-11-6239.00-101-330000 199-11-6239.00-999-311000 199-11-6239.00-999-321000 199-11-6239.00-999-325000 199-11-6239.02-999-311000	C	ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES	1,264.25 8,639.20 504.38 175.00 1,593.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6239.00-999-311000		ESC SERVICES	1,312.50	
					199-13-6239.00-999-311000		ESC SERVICES	1,547.75	
					199-34-6239.00-999-399000		ESC SERVICES	237.50	
					199-41-6239.00-750-399000		ESC SERVICES	5,907.50	
					199-51-6239.00-999-399000		ESC SERVICES	568.75	
							Check 060209 Total:	21,750.71	
060210	02-27-2023		02427	REGION IV ESC	199-11-6399.30-101-323000	C	Speech Supplies	102.00	N
060211	02-27-2023		00059	SAM GIBBS MUSIC	199-11-6249.47-001-311000	C	Instrument Repair	30.00	N
					199-11-6249.47-001-311000		Instrument Repair	61.00	
					199-11-6249.47-001-311000		Instrument Repair	89.60	
					199-11-6249.47-001-311000		Instrument Repair	71.75	
					199-11-6249.47-001-311000		Instrument Repair	71.75	
					199-11-6249.47-001-311000		Instrument Repair	82.06	
					199-11-6249.47-001-311000		Instrument Repair	81.65	
					199-11-6249.47-001-311000		Instrument Repair	169.41	
					199-11-6249.47-001-311000		Instrument Repair	40.00	
					199-11-6249.47-001-311000		Instrument Repair	109.06	
					199-11-6249.47-001-311000		Instrument Repair	110.64	
					199-11-6249.47-001-311000		Instrument Repair	108.71	
					199-11-6249.47-001-311000		Instrument Repair	145.75	
					199-11-6249.47-001-311000		Instrument Repair	187.75	
					199-11-6249.47-001-311000		Instrument Repair	94.06	
					199-11-6249.47-999-311000		Instrument Repair	110.00	
					199-11-6249.47-999-311000		Instrument Repair	98.40	
					199-11-6249.47-999-311000		Instrument Repair	55.00	
					199-11-6249.47-999-311000		Instrument Repair	83.95	
					199-11-6249.47-999-311000		Instrument Repair	41.75	
					199-11-6249.47-999-311000		Instrument Repair	82.50	
					199-11-6249.47-999-311000		Instrument Repair	30.00	
					199-11-6399.47-001-311000		Music Equipment	135.96	
					199-11-6399.47-001-311000		Music Equipment	64.14	
							Check 060211 Total:	2,154.89	
060212	02-27-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	91.34	N
					240-35-6341.00-999-399000		FOOD	100.32	
					240-35-6341.00-999-399000		FOOD	101.28	
					240-35-6342.00-999-399000		NON FOOD	65.90	
					240-35-6342.00-999-399000		NON FOOD	123.24	
					240-35-6342.00-999-399000		NON FOOD	31.46	
							Check 060212 Total:	513.54	
060213	02-27-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	145.50	N
060214	02-27-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	C	DISTRICT KEYS	100.00	N
060215	02-27-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	189.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060216	02-27-2023		00161	WILSON OFFICE SUPP	199-23-6399.89-001-399000	C	window envelopes	86.00	N
					199-23-6399.89-041-399000		window envelopes	86.00	
					199-23-6399.89-101-399000		window envelopes	86.00	
					199-41-6399.00-750-399000		window envelopes	200.80	
							Check 060216 Total:	458.80	
							Grand Totals:	353,518.70	

End of Report