

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010223	01-12-2023		00530	TEXNET	863-00-2153.00-010-300000	D	JAN TRS ACTIVECARE	11,249.00	N
					863-00-2153.00-011-300000		JAN TRS ACTIVECARE	22,008.00	
					863-00-2153.00-012-300000		JAN TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		JAN TRS ACTIVECARE	1,013.00	
							Check 010223 Total:	40,563.00	
010323	01-03-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	145.47	N
010423	01-20-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	JAN 941 PAYMENT	14,244.89	N
					863-00-2152.01-000-300000		JAN 941 PAYMENT	4,365.54	
					863-00-2152.02-000-300000		JAN 941 PAYMENT	4,365.54	
							Check 010423 Total:	22,975.97	
010943	01-20-2023		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	64.40	N
010944	01-20-2023		03087	COLLEGE ENTRANCE	461-11-6499.05-001-311000	D	TESTING FEES	72.00	N
010945	01-20-2023		02171	WALMART CAPITAL ON	461-11-6399.03-101-311000	D	ELEM STAFF INCENTIVES	338.72	N
010946	01-26-2023		04751	SKY'S KWIK STOP	461-11-6399.01-999-311000	D	LIBRARY AIDE INCENTIVES	59.95	N
018790	01-12-2023		03748	CITIBANK	865-36-6397.07-001-399000	D	meal	84.31	N
					865-36-6397.07-001-399000		meal	160.58	
					865-36-6397.11-001-399000		meal	39.72	
					865-36-6397.11-001-399000		meal	96.67	
							Check 018790 Total:	381.28	
018791	01-12-2023		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snack cart	256.34	N
					865-36-6397.01-001-399000		snack cart	183.77	
					865-36-6397.01-001-399000		snack cart	320.60	
					865-36-6397.06-001-399000		concession supplies	682.44	
					865-36-6397.12-001-399000		drinks	165.64	
							Check 018791 Total:	1,608.79	
018792	01-12-2023		00128	GRADUATE SALES	865-36-6397.37-001-399000	D	state patches	800.00	N
018793	01-12-2023		03951	MELANIE BEISCH	865-36-6397.17-001-399000	D	concession supplies	421.71	N
018794	01-12-2023		02731	BSN SPORTS	865-36-6397.15-001-399000	D	shooting shirts	1,011.30	N
018795	01-12-2023		00900	RIDDELL/ALL AMERICA	865-36-6397.12-001-399000	D	helmets	3,984.95	N
018796	01-27-2023		04792	Wuthrich Photography &	865-36-6397.01-001-399000	D	senior pics	616.87	N
018797	01-27-2023		02731	BSN SPORTS	865-36-6397.12-001-399000	D	helmets	350.00	N
018798	01-27-2023		02304	SUZETTE'S	865-36-6397.17-001-399000	D	cookies for board meeting	10.00	N
					865-36-6397.33-001-399000		cookies for board meeting	10.00	
							Check 018798 Total:	20.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018799	01-27-2023		04759	4L Ranch & Lodge	865-36-6397.32-001-399000	D	proj graduation rental	200.00	N
059612*	01-12-2023		04917	CODEWORK INC	199-11-6399.01-001-311000	D	LOST IN MAIL	-997.50	N
059874*	01-10-2023		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	D	LOST IN MAIL	-44.42	N
059901*	01-09-2023		04608	RIDER BASKETBALL B	199-36-6499.00-001-391000	D	LOST IN MAIL	-250.00	N
059936	01-10-2023		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	54.42	N
059937	01-10-2023		02057	SCOTT BELCHER	199-36-6411.77-001-391000	C	TEACHER MEALS	222.00	N
059938	01-10-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEALS	592.00	N
					199-11-6412.12-001-322000		STUDENT MEALS	2,400.00	
							Check 059938 Total:	2,992.00	
059939	01-11-2023		02094	ALVORD HIGH SCHOO	199-36-6499.00-001-391000	C	POWERLIFTING ENTERY FE	40.00	N
059940	01-11-2023		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000	C	VEHICLE MAINT	25.90	N
059941	01-11-2023		00034	BEREND BROS.	199-11-6399.12-001-322000	C	WILDLIFE SUPPLIES	59.50	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	26.46	
							Check 059941 Total:	85.96	
059942	01-11-2023		04594	CARLTON AMES	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059943	01-11-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	Adobe licensing renewal	2,470.00	N
059944	01-11-2023		02389	CHARLES BRASIER	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059945	01-11-2023		03109	CHRISTOPHER DON S	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	170.00	
							Check 059945 Total:	340.00	
059946	01-11-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
059947	01-11-2023		04247	CODY KENYON	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059948	01-11-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
059949	01-11-2023		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	817.47	
							Check 059949 Total:	901.39	
059950	01-11-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	JH LIGHTS	150.00	N
059951	01-11-2023		04804	DIKETRICK MONTGOM	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059952	01-11-2023		03130	DATCS,LLC	199-34-6219.00-999-399000	C	DOT DRUG TEST	31.25	N
					199-34-6219.00-999-399000		DOT DRUG TEST	116.00	
							Check 059952 Total:	147.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059953	01-11-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I6555 #13996 HS	764.66	N
					199-11-6399.95-999-311000		CANON/I6555 #13997 JH	535.13	
					199-11-6399.95-999-311000		CANON/I12230 #12862 ADMI	59.64	
							Check 059953 Total:	1,359.43	
059954	01-11-2023		00478	EARNEST COOKE SR	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	170.00	
					199-36-6219.58-999-391000		BASKETBALL REF	95.00	
							Check 059954 Total:	405.00	
059955	01-11-2023		04943	EDWARD MACK	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059956	01-11-2023		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	208.47	N
					199-12-6399.00-041-399000		Library books	208.47	
					199-12-6399.00-101-399000		Library books	208.46	
							Check 059956 Total:	625.40	
059957	01-11-2023		00442	FREEMON,SHAPARD &	199-41-6212.00-750-399000	C	AUDIT FISCAL YEAR ENDING	10,750.00	N
059958	01-11-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE FIELD HOUSE	629.58	N
					199-51-6259.03-999-399000		PROPANE LIBRARY	683.98	
					199-51-6259.03-999-399000		PROPANE CAFETERIA	757.72	
					199-51-6259.03-999-399000		PROPANE GREENHOUSE	636.89	
					199-51-6259.03-999-399000		PROPANE FIELD HOUSE	863.72	
							Check 059958 Total:	3,571.89	
059959	01-11-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	324.31	N
059960	01-11-2023		04923	HOWARD INDUSTRIES	199-11-6399.14-999-311000	C	digital signage TSN 1yr (qty6)	576.00	N
059961	01-11-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	10,409.82	N
059962	01-11-2023		01015	JAMES VIETH JR.	199-36-6219.58-999-391000	C	BASKETBALL REF	490.00	N
059963	01-11-2023		00512	JEFF MCALLISTER	199-36-6219.58-999-391000	C	BASKETBALL TOURN	170.00	N
059964	01-11-2023		03854	JODI HILBERS	427-11-6399.00-001-211000	C	REIMBURSEMENT - SCRUB	125.00	N
059965	01-11-2023		02699	JOE'S HOE	199-51-6219.88-999-399000	C	CHURCH ROAD WORK	815.00	N
059966	01-11-2023		04855	JOSHUA COX	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059967	01-11-2023		04575	JUSTIN HANSARD	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059968	01-11-2023		01241	KARL BOE	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059969	01-11-2023		03872	KEATON DOLAN	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059970	01-11-2023		03813	KEVIN MALONE	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059971	01-11-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	2,626.34	N
					240-35-6341.00-999-399000		FOOD	1,769.49	
					240-35-6341.00-999-399000		FOOD	1,695.48	
					240-35-6342.00-999-399000		NON FOOD	47.35	
					240-35-6342.00-999-399000		NON FOOD	352.40	
					240-35-6342.00-999-399000		NON FOOD	318.60	
							Check 059971 Total:	6,809.66	
059972	01-11-2023		04822	LARSON Q VIETH	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
059973	01-11-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	144.93	N
059974	01-11-2023		04192	LIPAN ISD	199-36-6499.00-041-391000	C	JH BASKETBALL TOURN	400.00	N
059975	01-11-2023		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000	C	Ag mech	460.33	N
					199-11-6399.12-001-322000		AG SUPPLIES	105.64	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	128.48	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	153.61	
							Check 059975 Total:	848.06	
059976	01-11-2023		04816	MICHAEL MERSIOVSK	199-36-6219.58-999-391000	C	BASKETBALL REF	320.00	N
059977	01-11-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,033.66	N
					199-51-6319.88-999-399000		MAINT/CUSTODIAL SUPPLIE	2,181.57	
							Check 059977 Total:	3,215.23	
059978	01-11-2023		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	35.86	N
					199-33-6219.00-999-399000		TX SHARS	124.77	
					199-33-6219.00-999-399000		TX SHARS	49.19	
							Check 059978 Total:	209.82	
059979	01-11-2023		04175	NORMAN H BROWN JR	199-36-6219.58-999-391000	C	BASKETBALL REF	320.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	320.00	
							Check 059979 Total:	640.00	
059980	01-11-2023		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000	C	MILK	621.53	N
					240-35-6341.00-999-399000		MILK	623.78	
							Check 059980 Total:	1,245.31	
059981	01-11-2023		01942	PAM WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	50.00	N
059982	01-11-2023		00329	PITNEY BOWES BANK I	199-41-6499.00-750-399000	C	LEASE CHARGE POSTAGE	195.00	N
059983	01-11-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
059984	01-11-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	BASKETBALL GATE	50.00	N
059985	01-11-2023		04608	RIDER BASKETBALL B	199-36-6499.00-001-391000	C	JV BASKETBALL TOURN (BO	250.00	N
059986	01-11-2023		03888	ROGELIO C. VELASQU	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059987	01-11-2023		00697	SCHOLASTIC, INC.	199-11-6329.02-041-311000	C	Digital Subscription	65.89	N
059988	01-11-2023		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	36.00	N
					199-36-6219.78-999-391000		BASKETBALL GATE	150.00	
							Check 059988 Total:	186.00	
059989	01-11-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	150.00	N
059990	01-11-2023		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-399000	C	BUS TIRES	1,416.06	N
059991	01-11-2023		01160	SUTHERLAND LUMBER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	114.90	N
059992	01-11-2023		04451	THE HOME DEPOT PR	199-51-6319.88-999-399000	C	MAINT/CUSTODIAL SUPPLIE	447.79	N
059993	01-11-2023		00149	THOMAS R. WILSON	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
059994	01-11-2023		04706	UMB BANK CORPORAT	599-71-6521.00-999-399000	C	BOND	11,649.75	N
059995	01-11-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	600.50	N
059996	01-11-2023		04442	WILLARD MITCHELL S	199-36-6219.58-999-391000	C	BASKETBALL REF	245.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	170.00	
							Check 059996 Total:	415.00	
059997	01-11-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	4,747.92	N
059998	01-11-2023		01278	WINDTHORST GENER	199-13-6499.01-999-311000	C	STAFF MEAL	15.06	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	122.41	
							Check 059998 Total:	137.47	
059999	01-11-2023		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-399000	C	TIRE REPAIR	20.00	N
060000	01-11-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,559.02	N
060001	01-12-2023		04437	EECU	863-00-2159.00-058-300000	D	JAN DED MISCELLANEOUS	831.21	N
060002	01-12-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	JAN DED LIFE INSURANCE	35.70	N
					863-00-2153.00-015-300000		JAN DED HEALTH	155.03	
					863-00-2153.00-021-300000		JAN DED HEALTH	2,663.54	
					863-00-2153.00-022-300000		JAN DED HEALTH	492.53	
					863-00-2153.00-023-300000		JAN DED HEALTH	516.12	
					863-00-2153.00-025-300000		JAN DED HEALTH	355.00	
					863-00-2153.00-028-300000		JAN DED HEALTH	271.70	
					863-00-2153.00-041-300000		JAN DED HEALTH	381.70	
					863-00-2153.00-044-300000		JAN DED HEALTH	31.42	
					863-00-2153.00-053-300000		JAN DED HEALTH	1,037.52	
					863-00-2153.00-062-300000		JAN DED HEALTH	94.13	
					863-00-2159.00-029-300000		JAN DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-300000		JAN DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-300000		JAN DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		JAN DED MISCELLANEOUS	420.00	
					863-00-2159.00-054-300000		JAN DED MISCELLANEOUS	154.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 060002 Total:	6,722.27	
060003	01-12-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	JAN DED MISCELLANEOUS	25.90	N
060004	01-12-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	JAN DED MISCELLANEOUS	2,656.66	N
					863-00-2159.00-019-300000		JAN DED DEPENDENT	10.00	
					863-00-2159.00-031-300000		JAN DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-300000		JAN DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		JAN DED TAX SHEL. ANNUIT	630.00	
							Check 060004 Total:	4,396.66	
060005	01-12-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	JAN DED CREDIT UNION	2,079.00	N
060006	01-12-2023		04944	ANGELA BELCHER	199-00-5749.00-000-300000	C	REIMB LOST CALCULATOR	125.00	N
060007	01-12-2023		00041	ARCHER CITY ISD	199-36-6499.64-001-399000	C	UIL INVITATIONAL MEET	275.00	N
060008*	01-12-2023		04715	CICI'S PIZZA	199-36-6412.68-999-391000	C	UIL FIELD TRIP 2 AND 3RD	155.72	N
	01-18-2023		04715	CICI'S PIZZA	199-36-6412.68-999-391000	D	WRONG AMOUNT	-155.72	
							Check 060008 Total:	.00	
060009	01-12-2023		03748	CITIBANK	199-11-6399.12-001-322000	C	WILDLIFE CLASS COOKING	130.69	N
					199-11-6399.12-001-322000		BBQ COOKING TEAM	527.23	
					199-11-6399.14-999-311000		PO Created by Req: 003493	799.50	
					199-11-6411.47-001-311000		TMEA Fees	145.00	
					199-34-6499.00-999-399000		REGISTRATION BUS	8.50	
					199-34-6499.00-999-399000		REGISTRATION BUS	8.50	
					199-34-6499.00-999-399000		REGISTRATION BUS	8.50	
							Check 060009 Total:	1,627.92	
060010	01-12-2023		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-311000	C	HS SCIENCE SUPPLIES	36.71	N
060011	01-12-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	80.00	N
060012	01-12-2023		03388	NC FARMS	199-11-6399.13-001-322000	C	PLANTS FOR FLORAL DESIG	274.18	N
060013	01-12-2023		00427	SAM'S CLUB DIRECT	199-11-6399.13-001-322000	C	RIBBON	119.70	N
					240-35-6341.00-999-399000		FOOD	226.98	
					240-35-6341.00-999-399000		FOOD	158.28	
					240-35-6341.00-999-399000		FOOD	186.52	
					240-35-6341.00-999-399000		FOOD	86.53	
					240-35-6342.00-999-399000		NON FOOD	40.44	
					240-35-6342.00-999-399000		NON FOOD	80.24	
					240-35-6342.00-999-399000		NON FOOD	122.38	
					240-35-6342.00-999-399000		NON FOOD	16.48	
							Check 060013 Total:	1,037.55	
060014	01-12-2023		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	540.00	N
					199-51-6219.88-999-399000		ELECTRIC	555.00	
							Check 060014 Total:	1,095.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060015	01-12-2023		04716	MANIAC MANSION TAG	199-36-6412.68-999-391000	C	UIL FIELD TRIP 4TH - 5TH	222.00	N
060016	01-12-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEALS	185.00	N
060017	01-12-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	64.80	N
060018*	01-12-2023		02784	VILLAGE BOWL	199-36-6412.68-999-391000	C	UIL FIELD TRIP 2ND - 3RD	210.00	N
	01-18-2023		02784	VILLAGE BOWL	199-36-6412.68-999-391000	D	WRONG AMOUNT	-210.00	
							Check 060018 Total:	.00	
060019	01-19-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	382.93	N
060020	01-19-2023		04015	AMAZON	199-11-6399.03-101-330000	C	elementary supplies	45.98	N
060021	01-19-2023		04263	ASPEN ELEVATOR, IN	199-51-6319.00-999-399000	C	PE GYM ELEVATOR KEYS	278.40	N
060022	01-19-2023		04266	BENJAMIN JONES	199-36-6219.58-999-391000	C	BASKETBALL REF	180.00	N
060023	01-19-2023		03598	BLICK ART MATERIALS	199-11-6399.01-001-311000	C	ART SUPPLIES	13.82	N
060024	01-19-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	ELEMENTARY LIGHTS	763.16	N
060025	01-19-2023		04945	DAMETRIAS MURRY	199-36-6219.58-999-391000	C	BASKETBALL REF	180.00	N
060026	01-19-2023		02898	DARLA TACKETT	199-11-6411.14-001-311000	C	EMPLOYEE MEAL	175.00	N
060027	01-19-2023		04804	DIKETRICK MONTGOM	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060028*	01-19-2023		04253	EARNEST RANDOLPH	199-36-6219.58-999-391000	C	BASKETBALL REF	180.00	N
					199-36-6219.58-999-391000	D	WRONG VENDOR	-180.00	
							Check 060028 Total:	.00	
060029	01-19-2023		03731	GILLISPIES PAINT &	199-34-6249.00-999-399000	C	VEHICLE REPAIR SUBURBA	5,954.32	N
060030	01-19-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE LIBRARY	623.78	N
060031	01-19-2023		03698	INTERSTATE ALL BATT	199-34-6311.53-999-399000	C	BUS BATTERIES	216.00	N
060032	01-19-2023		03568	JAMES HAMLETT	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N
060033	01-19-2023		04468	STANLEY JOSEPH SHI	199-36-6219.58-999-391000	C	BASKETBALL REF	180.00	N
060034	01-19-2023		04183	JOHNNY CEDRIC HER	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N
060035	01-19-2023		03872	KEATON DOLAN	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060036	01-19-2023		03671	MISTY LINDLEY	199-36-6219.78-999-391000	C	BASKETBALL GATE	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060037	01-19-2023		03992	NATHAN EVANS PLUM	199-51-6249.88-999-399000	C	REPAIR LEAKS @ FBALL CO	415.85	N
060038	01-19-2023		02688	NUNN ELECTRIC SUPP	199-51-6319.88-999-399000	C	ELEMENTARY LIGHTS	34.42	N
060039	01-19-2023		04820	OPEN TABLE EATERY	199-41-6399.00-702-399000	C	BOARD MEAL	534.85	N
060040	01-19-2023		04876	PRESTIGE HEATING &	240-35-6249.00-999-399000	C	CAFETERIA FREEZER REPAI	577.59	N
060041	01-19-2023		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	60.00	N
					199-36-6219.78-999-391000		BASKETBALL GATE	36.00	
							Check 060041 Total:	96.00	
060042	01-19-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	50.00	N
060043	01-19-2023		00011	TASBO	199-41-6499.00-701-399000	C	MEMBERSHIP	145.00	N
060044	01-19-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	82.02	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	21.67	
							Check 060044 Total:	103.69	
060045	01-19-2023		00149	THOMAS R. WILSON	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060046	01-19-2023		04817	TRACE HERNANDEZ	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060047	01-19-2023		03856	WEATHERFORD ISD	199-36-6499.00-001-391000	C	VOLLEYBALL PLAY OFF	503.88	N
060048	01-20-2023		04684	BIG GAME SPORTS, IN	199-36-6399.57-001-391000	C	FOOTBALL EQUIPMENT	954.40	N
060049	01-20-2023		00478	EARNEST COOKE SR	199-36-6219.58-999-391000	C	BASKETBALL REF	180.00	N
060050	01-20-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	321.28	N
060051	01-20-2023		04923	HOWARD INDUSTRIES	199-11-6399.14-999-311000	C	lenovo student chromebooks	19,056.00	N
060052*	01-20-2023		04867	RAKEL PAUL	199-11-6411.14-001-311000	C	EMPLOYEE MEAL	175.00	N
060053	01-20-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	12.00	N
060054	01-20-2023		04946	TUCKER STREALY	199-36-6219.58-999-391000	C	BASKETBALL REF	65.00	N
060055	01-20-2023		04789	WESLEY GATES	199-36-6219.58-999-391000	C	BASKETBALL REF	65.00	N
060056	01-25-2023		04015	AMAZON	199-11-6399.03-101-330000	C	elementary supplies	35.49	N
060057	01-25-2023		01423	BILLY CARLTON	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060058	01-25-2023		04948	BUDDY J VINCENT JR	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060059	01-25-2023		03109	CHRISTOPHER DON S	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
060060	01-25-2023		04715	CICI'S PIZZA	199-36-6412.68-999-391000	C	UIL FIELD TRIP 2 AND 3RD	155.72	N
060061	01-25-2023		03339	CLAY COUNTY LEADE	199-51-6499.00-999-399000	C	CUSTODIAL POSTING	105.60	N
060062	01-25-2023		04247	CODY KENYON	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060063	01-25-2023		00478	EARNEST COOKE SR	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060064	01-25-2023		03743	INTERSTATE BILLING	199-34-6311.52-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,061.57	N
	01-25-2023	3030870630	03743	INTERSTATE BILLING	199-34-6311.52-999-399000	M	DOOR RETURN	-929.57	
							Check 060064 Total:	132.00	
060065	01-25-2023		00512	JEFF MCALLISTER	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060066	01-25-2023		04468	STANLEY JOSEPH SHI	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	100.00	
							Check 060066 Total:	240.00	
060067	01-25-2023		04115	JONATHAN M BAILEY	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060068	01-25-2023		01241	KARL BOE	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060069	01-25-2023		04937	KENNETH HARGROVE	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060070	01-25-2023		03307	LARRY BEUTEL	199-36-6219.58-999-391000	C	BASKETBALL REF	140.00	N
060071	01-25-2023		04947	LOGAN MCALLISTER	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	140.00	
							Check 060071 Total:	270.00	
060072	01-25-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	BASKETBALL GATE	60.00	N
060073	01-25-2023		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	100.00	N
					199-36-6219.78-999-391000		BASKETBALL GATE	30.00	
					199-36-6219.78-999-391000		BASKETBALL GATE	24.00	
							Check 060073 Total:	154.00	
060074	01-25-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	100.00	N
060075	01-25-2023		04751	SKY'S KWIK STOP	199-11-6399.03-101-311000	C	AR MEALS	104.27	N
					199-41-6399.00-702-399000		BOARD MEALS	412.72	
							Check 060075 Total:	516.99	
060076	01-25-2023		04533	STEPHEN FAIR	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060077	01-25-2023		00745	SYNDI HUMPERT	240-35-6399.00-999-399000	C	CAFETERIA REIMBURSEME	42.88	N
060078*	01-25-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	C	DISTRICT KEYS	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060079	01-25-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,895.55	N
060080	01-25-2023		00149	THOMAS R. WILSON	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060081	01-25-2023		03027	TRAVIS VAUGHN	199-11-6412.12-001-322000	C	hotel room Ft Worth Heifer Sho	1,106.46	N
060082	01-25-2023		02585	VERNON ISD	199-00-5752.58-000-300000	C	REIMB-GIRLS VARSITY BBAL	400.00	N
060083	01-25-2023		02784	VILLAGE BOWL	199-36-6412.68-999-391000	C	UIL FIELD TRIP 2 AND 3RD	210.00	N
060084	01-25-2023		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	304.00	N
060085	01-26-2023		04015	AMAZON	199-11-6399.14-999-311000	C	PO Created by Req: 003523	214.48	N
060086	01-26-2023		04715	CICI'S PIZZA	199-36-6412.68-999-391000	C	UIL FIELD TRIP 4TH - 5TH	200.63	N
060087	01-26-2023		00042	REGION 9 ESC	199-51-6239.00-999-399000	C	REFRESHER TRAINING	125.00	N
060088	01-26-2023		04801	WILLIAM PAUL	199-41-6411.00-701-399000	C	SUPT MEALS	148.00	N
060089	01-30-2023		04015	AMAZON	199-11-6399.14-999-311000	C	PO Created by Req: 003523	52.80	N
060090	01-30-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
060091	01-30-2023		04183	JOHNNY CEDRIC HER	199-36-6219.58-999-391000	C	BASKETBALL REF	130.00	N
060092	01-30-2023		00222	LAKESHORE LEARNIN	199-11-6399.03-101-330000	C	elementary supplies	113.05	N
060093	01-30-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	149.75	N
060094	01-30-2023		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000	C	AG SUPPLIES	55.01	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	42.24	
							Check 060094 Total:	97.25	
060095	01-30-2023		04816	MICHAEL MERSIOVSK	199-36-6219.58-999-391000	C	BASKETBALL REF	225.00	N
060096	01-30-2023		00427	SAM'S CLUB DIRECT	199-11-6399.01-001-311000	C	TEACHER LOUNGE SUPPLLI	142.63	N
					199-11-6399.02-041-311000		TEACHER LOUNGE SUPPLLI	142.63	
					199-11-6399.03-101-330000		elementary supplies	170.40	
					199-41-6399.00-750-399000		ADMIN SUPPLIES	253.19	
					240-35-6341.00-999-399000		FOOD	150.56	
					240-35-6341.00-999-399000		FOOD	92.04	
					240-35-6342.00-999-399000		NON FOOD	27.36	
					240-35-6342.00-999-399000		NON FOOD	35.94	
							Check 060096 Total:	1,014.75	
060097	01-30-2023		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060098	01-30-2023		04831	SMARTSIGN	199-11-6399.14-999-311000	C	ANNUAL SUBSCRIPTION	230.00	N
060099	01-30-2023		04817	TRACE HERNANDEZ	199-36-6219.58-999-391000	C	BASKETBALL REF	225.00	N
060100*	01-30-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEALS	222.00	N

Grand Totals: 214,493.45

End of Report

* indicates voided checks