

Check Payments
 Windthorst ISD
 District Written Checks
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030123	03-01-2023	CARDCONNECT	030123		240-00-2110.02-000-300000	BANK CARD FEES	287.62	N
030223	03-09-2023	TEXNET	030923		863-00-2153.00-010-300000	MAR TRS ACTIVECARE	10,832.00	N
			030923		863-00-2153.00-011-300000	MAR TRS ACTIVECARE	22,765.00	N
			030923		863-00-2153.00-012-300000	MAR TRS ACTIVECARE	6,293.00	N
			030923		863-00-2153.00-013-300000	MAR TRS ACTIVECARE	1,013.00	N
Totals for Check 030223							40,903.00	
030323	03-03-2023	INTERNAL REVENUE SE	030323		863-00-2151.00-000-300000	MARCH 941 PAYMENT	14,591.45	N
			030323		863-00-2152.01-000-300000	MARCH 941 PAYMENT	4,583.25	N
			030323		863-00-2152.02-000-300000	MARCH 941 PAYMENT	4,583.25	N
Totals for Check 030323							23,757.95	
030423	03-31-2023	TEXNET	033123		863-00-2155.00-000-300000	MARCH TRS	24,514.07	N
			033123		863-00-2155.00-000-300000	MARCH TRS	1,991.72	N
			033123		863-00-2155.01-000-300000	MARCH TRS	2,366.68	N
			033123		863-00-2155.02-000-300000	MARCH TRS	2,664.93	N
			033123		863-00-2155.03-000-300000	MARCH TRS	369.78	N
			033123		863-00-2155.04-000-300000	MARCH TRS	2,298.13	N
			033123		863-00-2155.05-000-300000	MARCH TRS	72.20	N
			033123		863-00-2155.08-000-300000	MARCH TRS	4,905.66	N
Totals for Check 030423							39,183.17	
060265	03-09-2023	EECU	DEDCH		863-00-2159.00-058-300000	MAR DED MISCELLANEOUS DED	831.21	N
060266	03-09-2023	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-300000	MAR DED LIFE INSURANCE	35.46	N
			DEDCH		863-00-2153.00-015-300000	MAR DED HEALTH INSURANCE	155.03	N
			DEDCH		863-00-2153.00-021-300000	MAR DED HEALTH INSURANCE	2,698.41	N
			DEDCH		863-00-2153.00-022-300000	MAR DED HEALTH INSURANCE	508.13	N
			DEDCH		863-00-2153.00-023-300000	MAR DED HEALTH INSURANCE	516.12	N
			DEDCH		863-00-2153.00-025-300000	MAR DED HEALTH INSURANCE	355.00	N
			DEDCH		863-00-2153.00-028-300000	MAR DED HEALTH INSURANCE	283.40	N
			DEDCH		863-00-2153.00-041-300000	MAR DED HEALTH INSURANCE	381.70	N
			DEDCH		863-00-2153.00-044-300000	MAR DED HEALTH INSURANCE	31.42	N
			DEDCH		863-00-2153.00-053-300000	MAR DED HEALTH INSURANCE	1,034.44	N
			DEDCH		863-00-2153.00-062-300000	MAR DED HEALTH INSURANCE	94.13	N
			DEDCH		863-00-2159.00-029-300000	MAR DED MISCELLANEOUS DED	90.65	N
			DEDCH		863-00-2159.00-041-300000	MAR DED FINANCE DEDUCTION	8.48	N
			DEDCH		863-00-2159.00-042-300000	MAR DED MISCELLANEOUS DED	17.97	N
			DEDCH		863-00-2159.00-043-300000	MAR DED MISCELLANEOUS DED	14.98	N
			DEDCH		863-00-2159.00-052-300000	MAR DED MISCELLANEOUS DED	406.00	N
			DEDCH		863-00-2159.00-054-300000	MAR DED MISCELLANEOUS DED	154.18	N
Totals for Check 060266							6,785.50	
060267	03-09-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-047-300000	MAR DED MISCELLANEOUS DED	25.90	N
060268	03-09-2023	National Benefit Services	DEDCH		863-00-2159.00-018-300000	MAR DED MISCELLANEOUS DED	2,719.16	N
			DEDCH		863-00-2159.00-019-300000	MAR DED DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-031-300000	MAR DED TAX SHEL. ANNUITY	235.00	N
			DEDCH		863-00-2159.00-036-300000	MAR DED TAX SHEL. ANNUITY	865.00	N

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			DEDCH		863-00-2159.00-040-300000	MAR DED TAX SHEL. ANNUITY	630.00	N
Totals for Check 060268							4,459.16	
060269	03-09-2023	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-300000	MAR DED CREDIT UNION	2,079.00	N
Total For District Written Checks							118,312.51	

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060217	03-02-2023	SHARLA WADSWORTH	030223		199-11-6411.09-001-322000	FCCLA REGNL MEALS	222.00	N
060218	03-06-2023	TX UIL MUSIC REGION 7	166486		199-36-6499.47-001-399000	UIL Concert and Sightreading	475.00	N
060219	03-07-2023	AAA PRE EMPLOYMENT	030723	82301035A	199-34-6219.00-999-399000	DOT PHYSICAL	140.00	N
060220	03-07-2023	ALEXIS ROBERTS	030723		199-36-6219.51-999-391000	CHEER JUDGE	130.00	N
060221	03-07-2023	ANDRE WILLIAMS	030723	SEYMOUR	199-36-6219.63-999-391000	SOFTBALL UMPS	160.00	N
060222	03-07-2023	ARCHER COUNTY PUBLI	030723	16777	199-51-6499.00-999-399000	CLASSIFIED POSTING	12.20	N
			030723	16748	199-51-6499.00-999-399000	CLASSIFIED POSTING	12.20	N
Totals for Check 060222							24.40	
060223	03-07-2023	ARCHER SUPPLY LLC	030723	375757	199-34-6311.52-999-399000	VEHICLE MAINT	119.50	N
			030723	376315	199-34-6311.52-999-399000	VEHICLE MAINT	135.40	N
			030723	376742	199-34-6311.52-999-399000	VEHICLE MAINT	373.30	N
Totals for Check 060223							628.20	
060224	03-07-2023	JERRY W BACON JR	030723	2254	199-34-6249.00-999-399000	BUS MAINT	205.00	N
060225	03-07-2023	BEREND BROS.	030723	FEBRUARY	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	9.98	N
060226	03-07-2023	CITY OF WINDTHORST	030723	FEBRUARY	199-51-6299.88-999-399000	GARBAGE/SEWER	1,468.00	N
060227	03-07-2023	COMCELL	030723	2153	199-51-6259.05-999-311000	INTERNET ACCESS	840.78	N
060228	03-07-2023	COMMUNITY TELEPHON	030723	FEBRUARY	199-51-6259.00-001-322000	TECH ROOM/AG SHOP PHONE LI	56.32	N
			030723	FEBRUARY	199-51-6259.00-101-323000	SPED PHONE LINE	27.60	N
			030723	FEBRUARY	199-51-6259.04-999-399000	PHONE LINES	837.31	N
Totals for Check 060228							921.23	
060229	03-07-2023	DENNIS KOETTER	030723		199-34-6311.00-999-399000	BUS MAINT	46.97	N
060230	03-07-2023	DYNA SYSTEMS	030723	AR48308	199-11-6399.95-999-311000	CANON/I2230 #12862 ADMIN	63.38	N
			030723	AR47736	199-11-6399.95-999-311000	STAPLES/TONER	53.50	N
Totals for Check 060230							116.88	
060231	03-07-2023	ELECTRA ISD	030723		199-00-5752.62-000-300000	JH TRACK REIMBURSEMENT	300.00	N
060232	03-07-2023	FOLLETT CONTENT SOL	166464	629688	199-12-6399.00-001-399000	Library books	207.98	N
			166464	629688	199-12-6399.00-041-399000	Library books	207.98	N
			166464	629688	199-12-6399.00-101-399000	Library books	207.98	N
Totals for Check 060232							623.94	
060233	03-07-2023	GREGORY CRASE	030723	SEYMOUR	199-36-6219.63-999-391000	SOFTBALL UMPS	160.00	N
060234	03-07-2023	HAIGOOD & CAMPBELL	030723	3294	199-51-6259.03-999-399000	PROPANE FIELD HOUSE	741.90	N
060235	03-07-2023	HOFFMAN AUTO SHOP L	030723	1003299	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
			030723	1003304	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
			030723	1003310	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
			030723	1003311	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
			030723	1003369	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
Totals for Check 060235							35.00	
060236	03-07-2023	HOLLIDAY ISD	030723		199-36-6499.00-001-391000	TENNIS MEET	70.00	N

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060237	03-07-2023	HYSMITH AUTOMOTIVE	030723	34705	199-34-6249.00-999-399000	BUS REPAIR #19	1,472.27	N
060238	03-07-2023	INSCO DISTRIBUTING, I	030723	1001550000	199-51-6319.00-999-399000	MAINT PARTS	131.36	N
				1001422977	199-51-6319.88-999-399000	duplicate payment	-126.40	N
Totals for Check 060238							4.96	
060239	03-07-2023	JAC ELECTRIC COOP, IN	030723	FEBRUARY	199-51-6259.02-999-399000	ELECTRIC	16,007.94	N
060240	03-07-2023	JENNIFER FORSYTHE	030723		199-41-6399.00-701-399000	CRISIS TEAM LUNCH	73.60	N
060241	03-07-2023	JUDY ELLIOT	030723	AVA	240-00-5751.00-000-300000	CAFETERIA REIMBURSEMENT	91.00	N
060242	03-07-2023	LABATT FOOD SERVICE	030723	02054822	240-35-6341.00-999-399000	FOOD	2,767.84	N
			030723	02127036	240-35-6341.00-999-399000	FOOD	3,823.79	N
			030723	02267316	240-35-6341.00-999-399000	FOOD	2,978.14	N
			030723	02054823	240-35-6342.00-999-399000	NON FOOD	476.13	N
			030723	02127037	240-35-6342.00-999-399000	NON FOOD	1,753.48	N
			030723	02267316	240-35-6342.00-999-399000	NON FOOD	459.64	N
			030723	02127038	240-35-6399.00-999-399000	FOOD	640.43	N
Totals for Check 060242							12,899.45	
060243	03-07-2023	LINDE GAS & EQUIPMEN	030723	34264849	199-51-6319.00-999-399000	CYLINDER RENT	149.75	N
060244	03-07-2023	MID-AMERICAN RESEAR	030723	0784500-IN	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	1,479.92	N
060245	03-07-2023	MIKE FREEMANS TOWIN	030723	65416	199-34-6249.00-999-399000	BUS TOW #12	625.00	N
060246	03-07-2023	MSB SCHOOL	030723	191007	199-33-6219.00-999-399000	TX SHARS	91.30	N
060247	03-07-2023	OAK FARMS-DALLAS	030723	571561057	240-35-6341.01-999-399000	MILK	494.05	N
			030723	571561341	240-35-6341.01-999-399000	MILK	473.38	N
			030723	571561353	240-35-6341.01-999-399000	MILK	736.58	N
			030723	571564182	240-35-6341.01-999-399000	MILK	398.18	N
			030723	571561829	240-35-6341.01-999-399000	MILK	756.50	N
Totals for Check 060247							2,858.69	
060248	03-07-2023	PRESTIGE HEATING & AI	030723	3038	199-51-6249.01-999-399000	AC REPAIR	2,520.00	N
060249	03-07-2023	QUILL CORPORATION	030723	30886292	199-11-6399.99-999-311000	COPY PAPER	48.32	N
			166468	30886292	199-11-6399.PB-001-311000	COPY PAPER - PEBT	639.68	N
Totals for Check 060249							688.00	
060250	03-07-2023	R.A.I.D. CORP TEXAS, IN	030723	4186	199-52-6219.00-999-399000	CONTRABAND/WEAPON DETECTI	191.15	N
060251	03-07-2023	SAM GIBBS MUSIC	166418	548867	199-11-6399.47-001-311000	Instruments	2,700.00	N
060252	03-07-2023	L SCOTT LOFLAND	030723	EASTLAND	199-36-6411.77-001-391000	SCOUTING	30.00	N
060253	03-07-2023	SEYMOUR ISD	030723		199-36-6499.00-001-391000	TRACK ENTRY FEE	330.00	N
060254	03-07-2023	SUTHERLAND LUMBER	166467	0281603	199-11-6399.12-001-322000	plumbing supplies for ag class	360.93	N
060255	03-07-2023	TANDY KIMBRO	030723		199-36-6219.50-999-391000	CHEER JUDGE	130.00	N
060256	03-07-2023	TASB, INC	030723	639808	199-41-6329.00-701-399000	POLICY MANUALS	1,735.88	N
060257	03-07-2023	TEXAS GIRLS COACHES	030723		199-36-6499.77-001-391000	COACHING MEMBERSHIP	540.00	N

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060258	03-07-2023	TEXAS HIGH SCHOOL C	030723		199-36-6499.77-001-391000	COACHING FEE	420.00	N
060259	03-07-2023	THE HOME DEPOT PRO	030723	731269494	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	698.55	N
			030723	731910568	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	1,416.47	N
Totals for Check 060259							2,115.02	
060260	03-07-2023	WALSH GALLEGOS TRE	030723	649351	199-41-6211.00-701-399000	LEGAL SERVICES	100.50	N
			030723	649352	199-41-6211.00-701-399000	LEGAL SERVICES	5,296.32	N
Totals for Check 060260							5,396.82	
060261	03-07-2023	WICHITA FALLS TRUCK	030723	BD-26070	199-34-6249.00-999-399000	BUS MAINT	420.07	N
060262	03-07-2023	WINDTHORST FUEL & S	030723	FEBRUARY	199-34-6311.00-999-399000	FUEL	3,835.04	N
060263	03-07-2023	WINDTHORST GENERAL	030723	FEBRUARY	199-36-6315.60-001-391000	FIELD SUPPLIES	36.35	N
			030723	FEBRUARY	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	10.07	N
Totals for Check 060263							46.42	
060264	03-07-2023	WINDTHORST WATER S	030723	FEBRUARY	199-51-6259.01-999-399000	WATER	1,184.15	N
060270	03-10-2023	AIRGAS USA LLC	031023	9995521286	199-11-6399.12-001-322000	CYLINDER RENT	365.61	N
060271	03-10-2023	AMAZON	166480	1RPH-JQ3M-	199-11-6399.03-101-325000	Speech Supplies F/ESL STUDENT	30.98	N
060272	03-10-2023	CITIBANK	166331		199-11-6411.14-001-311000	TCEA Convention -Jan 23-hotel	930.79	N
			166424		199-11-6411.47-001-311000	Band Convention Hotel	705.32	N
			031023		199-34-6311.00-999-399000	FUEL	59.31	N
			031023		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	19.00	N
Totals for Check 060272							1,714.42	
060273	03-10-2023	HARRIS SCHOOL SOLUT	031023	ETRXT0009748	240-00-2110.02-000-300000	EZ PAY	123.75	N
060274	03-10-2023	JESSICA HOFFMAN	031023		199-31-6399.00-001-311000	REIMBURSEMENT COUNSELING	195.60	N
			031023		199-31-6399.00-101-311000	REIMBURSEMENT COUNSELING	73.50	N
Totals for Check 060274							269.10	
060275	03-10-2023	TRAVIS VAUGHN	031023	STATE	199-11-6411.12-001-322000	TEACHER MEALS	192.00	N
			031023	STATE	199-11-6412.12-001-322000	STUDENT MEALS	800.00	N
Totals for Check 060275							992.00	
060276	03-10-2023	U.S. FOODS, INC.	031023	4733160	240-35-6219.00-999-399000	COMMODITY	75.60	N
060277	03-10-2023	VERNON COLLEGE	031023		427-11-6219.00-001-211000	HEALTH OCCUPATIONS TUITION	33,552.58	N
060278	03-20-2023	ARCHER COUNTY PUBLI	032223	#5	199-11-6399.01-001-311000	ANNUAL SUBSCRIPTION	42.50	N
			032223	#1	199-11-6399.02-041-311000	ANNUAL SUBSCRIPTION	42.50	N
			032223	#3	199-11-6399.03-101-330000	ANNUAL SUBSCRIPTION	42.50	N
			032223	#2	199-12-6329.00-999-399000	ANNUAL SUBSCRIPTION	42.50	N
			032223	#4	199-41-6399.00-701-399000	ANNUAL SUBSCRIPTION	42.50	N
Totals for Check 060278							212.50	
060279	03-20-2023	BRADY COTTON	032223	BASEBALL	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060280	03-20-2023	BSN SPORTS	166342	920495027	199-36-6399.66-001-391000	medical supplies	345.00	N
060281	03-20-2023	CHRIS TACKETT	032223	STATE	199-36-6411.00-001-391000	TEACHER MEALS	52.00	N
			032223	STATE	199-36-6412.00-001-391000	STUDENT MEALS	80.00	N
Totals for Check 060281							132.00	

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060282	03-20-2023	CITY VIEW ALL SPORTS	032023	GIRLS	199-36-6499.00-001-391000	TRACK MEET	150.00	N
060283	03-20-2023	CODY KENYON	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
			032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
Totals for Check 060283							190.00	
060284	03-20-2023	EARNEST RANDOLPH C	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	245.00	N
			032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
Totals for Check 060284							415.00	
060285	03-20-2023	VAN S HARRIS	032223		199-36-6329.57-001-391000	RATING SERVICE	99.99	N
060286	03-20-2023	JACQUELYN S HOEGGE	032223	6302-	199-11-6219.17-999-311000	SOCIAL MEDIA MANAGEMENT	319.88	N
060287	03-20-2023	HOLLIDAY ISD	032323		199-36-6499.00-001-391000	TRACK MEET	60.00	N
060288	03-20-2023	INTERSTATE ALL BATTE	032223	1917101023306	199-34-6311.53-999-399000	BATTERY	316.80	N
			032223	1917101023123	199-34-6311.53-999-399000	BATTERY	483.65	N
			032223	1917101023242	199-34-6311.53-999-399000	BATTERY	66.05	N
Totals for Check 060288							866.50	
060289	03-20-2023	JAMES PIPPIN	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	245.00	N
			032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	245.00	N
			032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	320.00	N
Totals for Check 060289							810.00	
060290	03-20-2023	JAMES E. WATTS	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060291	03-20-2023	JASON HICKEY	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060292	03-20-2023	JOHN BOYD	032223	PETROLIA	199-36-6219.63-999-391000	SOFTBALL UMPS	95.00	N
060293	03-20-2023	JONATHAN M BAILEY	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060294	03-20-2023	KARL BOE	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	245.00	N
060295	03-20-2023	KENNETH HAMILTON	032223	GRAHAM	199-36-6219.63-999-391000	SOFTBALL UMPS	240.00	N
060296	03-20-2023	KRISTOFER WAYNE JOH	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060297	03-20-2023	LARRY LUDTKE	032223	GRAYFORD	199-36-6219.63-999-391000	SOFTBALL UMPS	95.00	N
060298	03-20-2023	MELANIE BEISCH	032223	DISTRICT UIL	199-36-6411.54-001-399000	TEACHER MEALS	36.00	N
			032223	DISTRICT UIL	199-36-6412.00-001-399000	STUDENT MEALS	320.00	N
Totals for Check 060298							356.00	
060299	03-20-2023	MID-AMERICAN RESEAR	032223	0785288-IN	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	1,662.11	N
060300	03-20-2023	MSB SCHOOL	032223	191541	199-33-6219.00-999-399000	TX SHARS	7,504.50	N
060301	03-20-2023	PETROLIA C.I.S.D.	032223	JH/HS TRACK	199-36-6499.00-001-391000	TRACK ENTRY FEE	1,050.00	N
060302	03-20-2023	PHILIP ROBERTSON	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	245.00	N
			032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	245.00	N
Totals for Check 060302							490.00	
060303	03-20-2023	POSSUM KINGSOM REL	032223		199-36-6499.00-001-391000	TRACK MEET	350.00	N
060304	03-20-2023	ROBERT THOMPSON	032223	PETROLIA	199-36-6219.63-999-391000	SOFTBALL UMPS	95.00	N
			032223	GRAFORD	199-36-6219.63-999-391000	SOFTBALL UMPS	95.00	N
			032223	GRAHAM	199-36-6219.63-999-391000	SOFTBALL UMPS	240.00	N
Totals for Check 060304							430.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060305	03-20-2023	ROGELIO C. VELASQUE	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
			032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
Totals for Check 060305							190.00	
060306	03-20-2023	ELLERY SCOTT CANNO	032223	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060307	03-20-2023	Texas High School Powerli	032223	STATE	199-36-6499.00-001-391000	STATE POWERLIFTING ENTRY FE	35.00	N
060308	03-20-2023	THE HOME DEPOT PRO	032223	733571665	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	274.56	N
			032223	733893580	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	29.55	N
Totals for Check 060308							304.11	
060309	03-20-2023	WALMART CAPITAL ONE	166465		199-11-6399.09-001-322000	Food Lab Supplies	172.02	N
060310	03-20-2023	WILLIAM WESLEY ROY	032223	GRAHAM	199-36-6219.63-999-391000	SOFTBALL UMPS	240.00	N
060311	03-23-2023	AMAZON	166485	13C9-LTW1-	199-36-6399.47-999-399000	Printer	149.97	N
060312	03-23-2023	ARCHER CITY ISD	032323	JH/HS TRACK	199-36-6499.00-001-391000	TRACK ENTRY FEE	775.00	N
060313	03-23-2023	BSN SPORTS	166482	920953783	199-36-6399.75-001-391000	golf supplies	95.00	N
060314	03-23-2023	HAIGOOD & CAMPBELL	032323	3426	199-51-6259.03-999-399000	PROPANE LIBRARY	745.25	N
			032323	3425	199-51-6259.03-999-399000	PROPANE GREENHOUSE	723.97	N
Totals for Check 060314							1,469.22	
060315	03-23-2023	HENRIETTA ISD	032323		199-36-6499.00-001-391000	TENNIS MEET	156.00	N
060316	03-23-2023	KENNON BRIA	032323	HARROLD	199-36-6219.60-999-391000	BASEBALL UMP	150.00	N
060317	03-23-2023	MELANIE BEISCH	032323	UIL SPEAKING	199-36-6411.54-001-399000	TEACHER MEALS	24.00	N
			032323	UIL SPEAKING	199-36-6412.00-001-399000	STUDENT MEALS	30.00	N
Totals for Check 060317							54.00	
060318	03-23-2023	MSB SCHOOL	032323	192006	199-33-6219.00-999-399000	TX SHARS	89.60	N
060319	03-23-2023	PURCHASE POWER	166476	80009000035984	199-41-6399.00-750-399000	postage supplies	326.97	N
060320	03-23-2023	ROMEO MUSIC	166472	64666	199-11-6219.47-001-311000	Tuners and recorder	413.00	N
060321	03-23-2023	TIMOTHY BRIA	032323	HARROLD	199-36-6219.60-999-391000	BASEBALL UMP	150.00	N
			032323	HS TOURN	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
Totals for Check 060321							245.00	
060322	03-23-2023	U.S. FOODS, INC.	032323	5990147	240-35-6219.00-999-399000	COMMODITY	75.60	N
060323	03-30-2023	AMAZON	166489	13J1-NMHD-	199-11-6399.03-101-330000	classroom supplies	134.74	N
060324	03-30-2023	WILLIAM D. VANDESTRE	033123	JV TOURN	199-36-6219.63-999-391000	SOFTBALL UMPS	240.00	N
060325	03-30-2023	CARL DAVID COOK	033123	JV TOURN	199-36-6219.63-999-391000	SOFTBALL UMPS	295.00	N
			033123	JV TOURN	199-36-6219.63-999-391000	WRONG VENDOR	-295.00	N
Totals for Check 060325							.00	
060326	03-30-2023	JAMES PIPPIN	033123	ELECTRA	199-36-6219.60-999-391000	BASEBALL UMP	150.00	N
060327	03-30-2023	JOHN MARTISCHNIG	033123		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	22.99	N
060328	03-30-2023	JW PEPPER & SON	166461	365232932	199-11-6399.47-001-311000	Music	26.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060329	03-30-2023	LOWE'S HOME CENTER	166481	913998	199-11-6399.12-001-322000	Ag mech Supplies	205.01	N
			166432	936906	199-11-6399.12-001-322000	electrical/lumber supplies	783.78	N
Totals for Check 060329							988.79	
060330	03-30-2023	MANEUVERING THE MID	166502	3579	199-11-6399.99-001-311000	Licenses for Math Program	376.00	N
			166502	3579	199-11-6399.99-041-311000	Licenses for Math Program	500.00	N
Totals for Check 060330							876.00	
060331	03-30-2023	MICHAEL PAYNE	033123	JV TOURN	199-36-6219.63-999-391000	SOFTBALL UMPS	240.00	N
060332	03-30-2023	MIKE KNIGHT	033123	JV TOURN	199-36-6219.63-999-391000	SOFTBALL UMPS	295.00	N
060333	03-30-2023	MSB SCHOOL	033123	192408	199-33-6219.00-999-399000	TX SHARS	42.21	N
060334	03-30-2023	ROWDY WELLS SWINF	033123	JV TOURN	199-36-6219.63-999-391000	SOFTBALL UMPS	295.00	N
060335	03-30-2023	SAM'S CLUB DIRECT	033123		240-35-6341.00-999-399000	FOOD	195.22	N
			033123		240-35-6341.00-999-399000	FOOD	189.40	N
			033123		240-35-6342.00-999-399000	NON FOOD	24.46	N
			033123		240-35-6342.00-999-399000	NON FOOD	98.72	N
Totals for Check 060335							507.80	
060336	03-30-2023	SHARLA WADSWORTH	032923	STATE	199-11-6411.09-001-322000	TEACHER MEALS	258.00	N
			032923	STATE	199-11-6412.09-001-322000	STUDENT MEALS	910.00	N
Totals for Check 060336							1,168.00	
060337	03-30-2023	THE HOME DEPOT PRO	032923	736648270	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	1,549.16	N
			032923	736648262	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	1,355.35	N
Totals for Check 060337							2,904.51	
060338	03-30-2023	TRIPLE S SPORTS	166477	41233	199-36-6399.60-001-391000	BATS	624.63	N
060339	03-30-2023	WEATHERFORD ISD	033123	AREA	199-36-6499.00-001-391000	GIRLS AREA PLAYOFF	451.57	N
060340	03-30-2023	WILLIAM CUMMINGS	033123	ELECTRA	199-36-6219.60-999-391000	BASEBALL UMP	150.00	N
060341	03-31-2023	TABC	033123		199-36-6499.63-001-391000	MEMBERSHIP DUES	120.00	N
060342	03-31-2023	PITNEY BOWES BANK IN	033123	3317264841	199-41-6269.00-750-399000	LEASE CHARGE POSTAGE	195.00	N
060343	03-31-2023	SYNDI HUMPERT	033123	MARCH 3-	240-35-6411.00-999-399000	MILEAGE	145.50	N
060344	03-31-2023	CAROLINA BIOLOGICAL	166500	52107594 RI	199-11-6399.07-001-322000	CTE Science Supplies	1,629.25	N
060345	03-31-2023	DAVID S COOK	033123	JV TOURN	199-36-6219.63-999-391000	SOFTBALL UMPS	295.00	N
060346	03-31-2023	U.S. FOODS, INC.	033123	5405590	240-35-6219.00-999-399000	COMMODITY	62.20	N
060347	03-31-2023	AMAZON	166491	1T9Y-P1X6-	199-11-6399.12-001-322000	AG SUPPLIES	347.59	N
			166491	1GY7-MDWJ-	199-11-6399.12-001-322000	AG SUPPLIES	516.13	N
Totals for Check 060347							863.72	
060348	03-31-2023	CONTINENTAL ATHLETI	166414	0110683-IN	199-36-6249.57-999-391000	helmet recon	2,806.98	N
060349	03-31-2023	CHRIS SWANSON	033123	UIL	199-36-6411.00-001-391000	TEACHER MEALS	12.00	N
			033123	UIL	199-36-6412.00-001-391000	STUDENT MEALS	310.00	N
Totals for Check 060349							322.00	
060350	03-31-2023	HYSMITH AUTOMOTIVE	166509	34811	199-34-6249.00-999-399000	BUS#16 New Engine Plus	9,001.52	N
Total For Computer Written Checks							149,253.06	
Total Checks							267,565.57	