

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050123	05-03-2023	TEXNET	050323		863-00-2153.00-010-300000	MAY TRS ACTIVECARE PAYMENT	9,664.00	N
			050323		863-00-2153.00-011-300000	MAY TRS ACTIVECARE PAYMENT	24,118.00	N
			050323		863-00-2153.00-012-300000	MAY TRS ACTIVECARE PAYMENT	6,293.00	N
			050323		863-00-2153.00-013-300000	MAY TRS ACTIVECARE PAYMENT	1,013.00	N
Totals for Check 050123							41,088.00	
050223	05-03-2023	CARDCONNECT	050323		240-00-2110.02-000-300000	BANK CARD FEES	226.99	N
050323	05-22-2023	INTERNAL REVENUE SE	052223		863-00-2151.00-000-300000	941 PAYMENT MAY	19,481.90	N
			052223		863-00-2152.01-000-300000	941 PAYMENT MAY	5,226.74	N
			052223		863-00-2152.02-000-300000	941 PAYMENT MAY	5,226.74	N
Totals for Check 050323							29,935.38	
050423	05-29-2023	TEXNET	052923		863-00-2155.00-000-300000	MAY TRS	28,105.84	N
			052923		863-00-2155.00-000-300000	MAY TRS	2,283.53	N
			052923		863-00-2155.01-000-300000	MAY TRS	2,620.16	N
			052923		863-00-2155.02-000-300000	MAY TRS	4,666.20	N
			052923		863-00-2155.03-000-300000	MAY TRS	409.40	N
			052923		863-00-2155.04-000-300000	MAY TRS	2,634.89	N
			052923		863-00-2155.05-000-300000	MAY TRS	327.74	N
			052923		863-00-2155.08-000-300000	MAY TRS	5,263.51	N
Totals for Check 050423							46,311.27	
060518	05-15-2023	EECU	DEDCH		863-00-2159.00-058-300000	MAY DED MISCELLANEOUS DED	931.21	N
060519	05-15-2023	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-300000	MAY DED LIFE INSURANCE	35.94	N
			DEDCH		863-00-2153.00-015-300000	MAY DED HEALTH INSURANCE	183.03	N
			DEDCH		863-00-2153.00-021-300000	MAY DED HEALTH INSURANCE	2,704.55	N
			DEDCH		863-00-2153.00-022-300000	MAY DED HEALTH INSURANCE	523.71	N
			DEDCH		863-00-2153.00-023-300000	MAY DED HEALTH INSURANCE	516.12	N
			DEDCH		863-00-2153.00-025-300000	MAY DED HEALTH INSURANCE	360.00	N
			DEDCH		863-00-2153.00-028-300000	MAY DED HEALTH INSURANCE	283.40	N
			DEDCH		863-00-2153.00-041-300000	MAY DED HEALTH INSURANCE	390.18	N
			DEDCH		863-00-2153.00-044-300000	MAY DED HEALTH INSURANCE	31.42	N
			DEDCH		863-00-2153.00-053-300000	MAY DED HEALTH INSURANCE	1,113.21	N
			DEDCH		863-00-2153.00-062-300000	MAY DED HEALTH INSURANCE	94.13	N
			DEDCH		863-00-2159.00-029-300000	MAY DED MISCELLANEOUS DED	98.60	N
			DEDCH		863-00-2159.00-042-300000	MAY DED MISCELLANEOUS DED	17.97	N
			DEDCH		863-00-2159.00-043-300000	MAY DED MISCELLANEOUS DED	14.98	N
			DEDCH		863-00-2159.00-052-300000	MAY DED MISCELLANEOUS DED	406.00	N
			DEDCH		863-00-2159.00-054-300000	MAY DED MISCELLANEOUS DED	154.18	N
Totals for Check 060519							6,927.42	
060520	05-15-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-047-300000	MAY DED MISCELLANEOUS DED	25.90	N
060521	05-15-2023	National Benefit Services	DEDCH		863-00-2159.00-018-300000	MAY DED MISCELLANEOUS DED	2,719.16	N
			DEDCH		863-00-2159.00-019-300000	MAY DED DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-031-300000	MAY DED TAX SHEL. ANNUITY	235.00	N
			DEDCH		863-00-2159.00-036-300000	MAY DED TAX SHEL. ANNUITY	865.00	N
			DEDCH		863-00-2159.00-040-300000	MAY DED TAX SHEL. ANNUITY	630.00	N
Totals for Check 060521							4,459.16	

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060522	05-15-2023	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-300000	MAY DED CREDIT UNION	2,079.00	N
Total For District Written Checks							131,984.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060460	05-02-2023	AIRGAS USA LLC	166521	9137384482	199-11-6639.12-001-322000	Plasma Cutter	5,119.95	N
060461	05-02-2023	ALYSON DEATHERAGE	050223	AREA	199-36-6411.00-001-391000	TEACHER MEALS	126.00	N
			050223	AREA	199-36-6412.00-001-391000	STUDENT MEALS	600.00	N
Totals for Check 060461							726.00	
060462	05-02-2023	AMAZON	166535	1H3F-M1JP-	199-11-6399.12-001-322000	air compressor	1,619.99	N
			166532	1N3W-6Q9C-	199-11-6399.12-001-322000	BELT GRINDER FOR AG SHOP	4,144.36	N
			166533	1HN4-DH3G-	199-11-6399.13-001-322000	Floral Design	26.99	N
			166533	1VJN-DX4W-	199-11-6399.13-001-322000	Floral Design	1,497.56	N
Totals for Check 060462							7,288.90	
060463	05-02-2023	BSN SPORTS	166427	921344110	199-36-6399.57-001-391000	FOOTBALL EQUIPMENT	30.71	N
060464	05-02-2023	THE COLLEGE BOARD	050223	ES185956	199-11-6499.00-001-338000	SAT TEST FEE	185.00	N
060465	05-02-2023	COMCELL	050223	2239	199-51-6259.05-999-311000	INTERNET ACCESS	840.78	N
060466	05-02-2023	COMMUNITY TELEPHON	050223	APRIL	199-51-6259.00-001-322000	TECH/AG PHONE LINE	55.44	N
			050223	APRIL	199-51-6259.00-101-323000	SPED PHONE LINE	27.16	N
			050223	APRIL	199-51-6259.04-999-399000	PHONE LINES	827.52	N
Totals for Check 060466							910.12	
060467	05-02-2023	CONSOLIDATED ELECT	050223	9450-1034572	199-51-6319.01-999-399000	BUS BARN LIGHTS	456.54	N
060468	05-02-2023	DANNY ANDERSON	050223	BRYSON/ST JO	199-00-5752.63-000-300000	ADMIN ON DUTY PLAYOFF GAME	50.00	N
060469	05-02-2023	FORT WORTH MUSEUM	050223	GT	199-11-6412.39-999-321000	GT TRIP	125.00	N
060470	05-02-2023	JAMES PIPPIN	050223	SEYMOUR	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060471	05-02-2023	JUAN CAVAZOS	050223	BI DISTRICT	199-36-6411.00-001-391000	TEACHER MEALS	30.00	N
			050223	BI DISTRICT	199-36-6412.00-001-391000	STUDENT MEALS	200.00	N
Totals for Check 060471							230.00	
060472	05-02-2023	JW PEPPER & SON	166558	365317881	199-11-6219.47-001-311000	Spring Concert Music	90.00	N
060473	05-02-2023	KARLEY BUERGER	050223	GT TRIP	199-11-6411.39-999-321000	TEACHER MEALS	48.00	N
			050223	GT TRIP	199-11-6412.39-999-321000	STUDENT MEALS	210.00	N
Totals for Check 060473							258.00	
060474	05-02-2023	LABATT FOOD SERVICE	050223	04020731	240-35-6341.00-999-399000	FOOD	4,931.74	N
			050223	04230485	240-35-6341.00-999-399000	FOOD	2,900.93	N
			050223	04169871	240-35-6341.00-999-399000	FOOD	2,943.63	N
			050223	04020731	240-35-6342.00-999-399000	NON FOOD	714.13	N
			050223	04230485	240-35-6342.00-999-399000	NON FOOD	501.33	N
			050223	04169871	240-35-6342.00-999-399000	NON FOOD	290.09	N
Totals for Check 060474							12,281.85	
060475	05-02-2023	LINDE GAS & EQUIPMEN	050223	35453259	199-51-6319.00-999-399000	CYLINDER RENT	149.75	N
060476	05-02-2023	LOWE'S HOME CENTER	166557	936684-	199-11-6399.12-001-322000	Lumber/tools for ag classes	1,584.59	N
			050223	913325 -	199-11-6399.12-001-322000	AG SUPPLIES	30.72	N
Totals for Check 060476							1,615.31	
060477	05-02-2023	MSB SCHOOL	050223	194475	199-33-6219.00-999-399000	TX SHARS	58.93	N

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060478	05-02-2023	PATRICK A SANFORD	050223	LINDSAY	199-36-6219.63-999-391000	SOFTBALL UMP - PLAYOFF	35.00	N
			050223	LINDSAY	199-36-6219.63-999-391000	SOFTBALL UMP - PLAYOFF	120.00	N
			Totals for Check 060478					
060479	05-02-2023	PHILIP ROBERTSON	050223	SEYMOUR	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060480	05-02-2023	QUILL CORPORATION	050223	32022269	199-41-6399.00-701-399000	SUPT SUPPLIES	28.99	N
060481	05-02-2023	R.A.I.D. CORP TEXAS, IN	050223	4210	199-52-6219.00-999-399000	CONTRABAND/WEAPON DETECTI	191.15	N
060482	05-02-2023	REGION 9 ESC	050223	016037	199-34-6239.00-999-399000	TRAINING	150.00	N
060483	05-02-2023	SOUTHERN TIRE MART	050223	4140044212	199-34-6311.53-999-399000	TIRES FOR BUS #15	2,760.00	N
060484	05-02-2023	TASB, INC	050223	637762	199-41-6329.00-702-399000	TASB LOCALIZED UPDATE	807.40	N
060485	05-02-2023	THE HOME DEPOT PRO	050223	741648984	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	3,215.14	N
060486	05-02-2023	WARD'S SCIENCE	166499	8812674553	199-11-6399.07-001-322000	CTE Science Supplies	64.22	N
			166499	8812674552	199-11-6399.07-001-322000	CTE Science Supplies	519.32	N
			Totals for Check 060486					
060487	05-02-2023	WES JOHNSON	050223	BRYSON/ST JO	199-00-5752.63-000-300000	FIELD PREP PLAYOFF GAME	50.00	N
060488	05-02-2023	WILLIAM THORNTON	050223	LINDSAY	199-36-6219.63-999-391000	SOFTBALL UMP - PLAYOFF	120.00	N
060489	05-02-2023	WINDTHORST WATER S	050223	APRIL	199-51-6259.01-999-399000	WATER	1,345.68	N
060490	05-08-2023	AIRGAS USA LLC	166522	9137536677	199-11-6399.12-001-322000	mig /stick welders	8,368.00	N
060491	05-08-2023	ALYSON DEATHERAGE	050823	REGIONAL QTR	199-36-6411.00-001-391000	TEACHER MEALS	90.00	N
			050823	REGIONAL QTR	199-36-6412.00-001-391000	STUDENT MEALS	400.00	N
			Totals for Check 060491					
060492	05-08-2023	AMAZON	166537	1QYQ-CFY7-	199-11-6399.12-001-322000	band saw for ag dept	397.95	N
			166537	1KQF-1RRL-	199-11-6399.12-001-322000	band saw for ag dept	1,411.14	N
			Totals for Check 060492					
060493	05-08-2023	ARCHER SUPPLY LLC	050823	378500	199-34-6311.52-999-399000	VEHICLE MAINT SUPPLIES	483.36	N
			050823	379300	199-34-6311.52-999-399000	VEHICLE MAINT SUPPLIES	182.75	N
			Totals for Check 060493					
060494	05-08-2023	BEREND BROS.	050823		199-11-6399.12-001-322000	AG SUPPLIES	102.24	N
			050823		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	19.30	N
			Totals for Check 060494					
060495	05-08-2023	BEREND TURF & TRACT	050823	WFI-1072440	199-51-6319.00-999-399000	MOWER BELT	62.86	N
			050823	WFI-1074573	199-51-6319.00-999-399000	MOWER TIRES/WHEELS	433.36	N
			Totals for Check 060495					
060496	05-08-2023	BSN SPORTS	166427	921450648	199-36-6399.57-001-391000	FOOTBALL EQUIPMENT	399.29	N
060497	05-08-2023	CITY OF WINDTHORST	050823	APRIL	199-51-6299.88-999-399000	GARBAGE/SEWER	1,468.00	N
060498	05-08-2023	DANIEL COLE	050823	STATE TRACK	199-36-6411.00-001-391000	TEACHER MEALS	148.00	N
			050823	STATE TRACK	199-36-6412.00-001-391000	STUDENT MEALS	120.00	N
			Totals for Check 060498					
060499	05-08-2023	DYNA SYSTEMS	050823	AR49234	199-11-6399.95-999-311000	CANON/I8786 #14213 ELEM	787.85	N
			050823	AR49097	199-11-6399.95-999-311000	CANON/I2230 #12862 ADMIN	58.38	N
			Totals for Check 060499					

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060500	05-08-2023	HEATHER STARK	050823	STATE TRACK	199-36-6411.00-001-391000	TEACHER MEALS	258.00	N
			050823	STATE TRACK	199-36-6412.00-001-391000	STUDENT MEALS	210.00	N
			Totals for Check 060500					
060501	05-08-2023	JAC ELECTRIC COOP, IN	050823	APRIL	199-51-6259.02-999-399000	ELECTRIC	8,908.25	N
060502	05-08-2023	JAMES PIPPIN	050823	CHICO	199-36-6219.60-999-391000	BASEBALL UMP PLAYOFF	205.00	N
060503	05-08-2023	JUAN CAVAZOS	050823	AREA	199-36-6411.00-001-391000	TEACHER MEALS	45.00	N
			050823	PLANO	199-36-6411.77-001-391000	SCOUTING	104.00	N
			050823	AREA	199-36-6412.00-001-391000	STUDENT MEALS	200.00	N
			Totals for Check 060503					
060504	05-08-2023	MSB SCHOOL	050823	194901	199-33-6219.00-999-399000	TX SHARS	85.27	N
060505	05-08-2023	OAK FARMS-DALLAS	050823	571564597	240-35-6341.00-999-399000	MILK	623.03	N
			050823	571564351	240-35-6341.00-999-399000	MILK	604.60	N
			050823	571563992	240-35-6341.00-999-399000	MILK	379.00	N
			050823	571563645	240-35-6341.00-999-399000	MILK	526.40	N
Totals for Check 060505						2,133.03		
060506	05-08-2023	SYNDI HUMPERT	050823		240-35-6411.00-999-399000	HOTEL REIMBURSEMENT	215.82	N
060507	05-08-2023	AGRICULTURE TEACHE	166564	76493	199-11-6399.13-001-322000	PESTICIDE WORKSHOP FEE	65.00	N
			166556	76493	199-11-6499.12-001-322000	AG TEACHER CONF FEE	300.00	N
			Totals for Check 060507					
060508	05-08-2023	WALSH GALLEGOS TRE	050823	653282	199-41-6211.00-701-399000	LEGAL SERVICES	976.50	N
			050823	653283	199-41-6211.00-701-399000	LEGAL SERVICES	1,000.00	N
Totals for Check 060508						1,976.50		
060509	05-08-2023	WARD'S SCIENCE	166499	8812689665	199-11-6399.07-001-322000	CTE Science Supplies	143.95	N
060510	05-08-2023	WICHITA FALLS TRUCK	050823	BD-27166	199-34-6249.00-999-399000	BUS REPAIR	426.56	N
060511	05-08-2023	WINDTHORST FUEL & S	050823	APRIL	199-34-6311.00-999-399000	FUEL	5,332.72	N
060512	05-08-2023	WINDTHORST GENERAL	050823	APRIL	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	23.52	N
060513	05-08-2023	WINDTHORST TIRE,	050823	14130	199-51-6319.00-999-399000	MOWER TIRES	561.00	N
060514	05-12-2023	AIRGAS USA LLC	051223	9996886838	199-11-6399.12-001-322000	CYLINDER RENT	391.71	N
060515	05-12-2023	ALYSON DEATHERAGE	051223	REGIONAL QTR	199-36-6411.00-001-391000	TEACHER MEALS	30.00	N
			051223	REGIONAL QTR	199-36-6412.00-001-391000	STUDENT MEALS	200.00	N
			Totals for Check 060515					
060516	05-12-2023	BSN SPORTS	166527	921534494	199-36-6399.59-001-391000	VOLLEYBALL EQUIPMENT	1,000.00	N
			166527	921534494	199-36-6399.59-041-391000	VOLLEYBALL EQUIPMENT	500.00	N
			166525	921507230	199-36-6399.99-001-399000	gilrs workout clothes	2,000.00	N
Totals for Check 060516						3,500.00		
060517	05-12-2023	HARRIS SCHOOL SOLUT	051223	ETRXT0010424	240-00-2110.02-000-300000	EZ PAY	117.50	N
060523	05-16-2023	AADVANTAGE LAUNDRY	051623	SV-INV020962	199-36-6249.57-999-391000	FIELD HOUSE DRYER MAINT	642.00	N
060524	05-16-2023	AMAZON	166496	1LXL-NGQJ-	199-11-6399.09-001-322000	Food Lab Supplies	85.83	N
			166496	1F4G-NH4F-	199-11-6399.09-001-322000	Food Lab Supplies	1,103.39	N
			051623	19LX-V6F6-7QTJ	199-11-6399.12-001-322000	AG SUPPLIES	281.40	N

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			166563	1QRP-1PGM-	199-11-6399.13-001-322000	Floral Design Classrm supplies	475.86	N
						Totals for Check 060524	1,946.48	
060525	05-16-2023	CITIBANK	166516		199-11-6399.09-001-322000	Easter Kinderlab	63.05	N
			166516		199-11-6399.09-001-322000	Easter Kinderlab	14.00	N
			166503		199-11-6411.09-001-322000	Hotel Rooms State FCCLA	2,464.14	N
			051623		199-34-6311.00-999-399000	FUEL	79.45	N
			051623		199-34-6499.00-999-399000	TOLL FEE	9.90	N
			051623		199-34-6499.00-999-399000	TOLL FEE	88.58	N
			166524		199-36-6412.00-001-391000	hotel - region golf	470.36	N
			166512		199-36-6412.00-001-391000	hotel - reg tennis- dfw	351.06	N
			166505		199-36-6412.00-001-399000	Hotel Rooms Regional UIL	492.20	N
			051623		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	74.00	N
						Totals for Check 060525	4,106.74	
060526	05-16-2023	CONSOLIDATED ELECT	051623	9450-1034051	199-51-6319.01-999-399000	BASE/SOFTBALL CONCESSION L	555.80	N
060527	05-16-2023	JUAN CAVAZOS	051623	REGIONAL QTR	199-36-6411.00-001-391000	TEACHER MEALS	90.00	N
			051623	REGIONAL QTR	199-36-6411.77-001-391000	SCOUTING	123.19	N
			051623	REGIONAL QTR	199-36-6412.00-001-391000	STUDENT MEALS	400.00	N
						Totals for Check 060527	613.19	
060528	05-16-2023	MHC KENWORTH	051623	R0104370001449	199-34-6249.00-999-399000	BUS MAINT	6,354.12	N
060529	05-16-2023	POCKET NURSE ENTER	166567	1326343-1	427-11-6399.00-001-211000	Medical classrm supplies	500.00	N
060530	05-16-2023	PRESTIGE HEATING & AI	051623	3198	199-51-6249.01-999-399000	HS AIR CONDITIONER	1,181.00	N
060531	05-16-2023	CRIME RECORDS SERVI	051623	CRS2023042604	199-41-6499.00-701-399000	RECORD RETRIEVAL	1.00	N
060532	05-16-2023	TEXAS STATE NOTARY	051623		199-41-6499.00-750-399000	NOTARY STAMP H.CRAIN	116.00	N
060533	05-16-2023	VARSITY SPIRIT LLC	051623	REG-	199-36-6499.50-001-391000	CHEER CAMP HS	400.00	N
060534	05-16-2023	WARD'S SCIENCE	166499	8812832386	199-11-6399.07-001-322000	CTE Science Supplies	79.07	N
			166499	8812780854	199-11-6399.07-001-322000	CTE Science Supplies	399.44	N
						Totals for Check 060534	478.51	
060535	05-16-2023	WICHITA FALLS TRUCK	051623	BD-27259	199-34-6249.00-999-399000	BUS REPAIR	412.50	N
			051623	BD-27218	199-34-6249.00-999-399000	BUS REPAIR	756.99	N
						Totals for Check 060535	1,169.49	
060536	05-17-2023	JUAN CAVAZOS	051723	REGIONAL QTR	199-36-6411.00-001-391000	TEACHER MEALS	45.00	N
			051723	REGIONAL QTR	199-36-6412.00-001-391000	STUDENT MEALS	200.00	N
						Totals for Check 060536	245.00	
060537	05-17-2023	MSB SCHOOL	051723	195335	199-33-6219.00-999-399000	TX SHARS	141.24	N
060538	05-17-2023	POCKET NURSE ENTER	166570	1325286-1	427-11-6399.00-001-211000	Medical classrm supplies	5,878.14	N
060539	05-17-2023	SYNDI HUMPERT	051723	MAY 1 - MAY 22	240-35-6411.00-999-399000	MILEAGE	298.76	N
060540	05-25-2023	AMAZON	052523	1LTW-7L9K-	199-11-6399.39-001-321000	GT SUPPLIES	1,041.00	N
			052523	1LTW-7L9K-	199-11-6399.39-041-321000	GT SUPPLIES	1,081.17	N
						Totals for Check 060540	2,122.17	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060541	05-25-2023	ARCHER COUNTY ELEC	052523		199-41-6439.00-703-399000	ELECTION FEES	5,798.01	N
060542	05-25-2023	BENITA BARRON	052523	959085	199-13-6399.00-999-311000	STAFF MEAL	530.00	N
060543	05-25-2023	BIG 4 EDUCATION	052523	JUNE PAYMENT	199-93-6492.00-999-323000	2022-23 PASS THRU FUNDS	14,533.25	N
060544	05-25-2023	BOWIE ISD	052523	BI DISTRICT	199-36-6499.00-001-391000	PLAYOFF GAME FACILITY	158.00	N
060545	05-25-2023	BOYD ISD	052523	REGIONAL QTR	199-36-6499.00-001-391000	PLAYOFF GAME FACILITY	1,013.15	N
060546	05-25-2023	BRENDA DOYAL	052523		199-11-6399.02-041-311000	MATH SUPPLIES	35.95	N
060547	05-25-2023	Brent Hoff	052523		240-00-5751.00-000-300000	REFUND ON LUNCH ACCT	76.40	N
060548	05-25-2023	BSN SPORTS	166544	921647849	199-36-6399.77-001-391000	SHIRTS	360.00	N
060549	05-25-2023	CDW GOVERNMENT	166539	JL63730	199-11-6399.14-999-311000	toner (color)	498.90	N
060550	05-25-2023	CONSOLIDATED ELECT	052523	9450-1035409	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	45.65	N
060551	05-25-2023	EWELL EDUCATIONAL S	052523	861-16898	199-11-6499.12-001-322000	AG WORKSHOP	150.00	N
060552	05-25-2023	JACQUELYN S HOEGGE	052523	6616-APRIL	199-11-6219.17-999-311000	SOCIAL MEDIA MANAGEMENT	317.38	N
060553	05-25-2023	HYSMITH AUTOMOTIVE	166509	34811	199-34-6249.00-999-399000	BUS#16 New Engine Plus	15,518.21	N
060554	05-25-2023	INTERSTATE BILLING SE	052523	R750021704:01	199-34-6249.00-999-399000	BUS REPAIR	614.75	N
			052523	X750099116:01	199-34-6249.00-999-399000	BUS REPAIR	120.33	N
			052523	R750021578:01	199-34-6249.00-999-399000	BUS REPAIR	684.66	N
						Totals for Check 060554	1,419.74	
060555	05-25-2023	JAMES PIPPIN	052523	REG QTR	199-36-6219.60-999-391000	BASEBALL UMP PLAYOFF	140.00	N
060556	05-25-2023	MICHAEL SCHROEDER	052523		240-00-5751.00-000-300000	REFUND ON LUNCH ACCT	107.65	N
060557	05-25-2023	MSB SCHOOL	052523	195745	199-33-6219.00-999-399000	TX SHARS	71.27	N
060558	05-25-2023	NATHAN EVANS PLUMBI	052523	482633	199-51-6219.00-999-399000	GAS LEAK FIELD HOUSE	295.00	N
060559	05-25-2023	PHILIP ROBERTSON	052523	REG QTR	199-36-6219.60-999-391000	BASEBALL UMP PLAYOFF	140.00	N
060560	05-25-2023	POCKET NURSE ENTER	166570	1325286-2	427-11-6399.00-001-211000	Medical classrm supplies	46.35	N
			166570	1326344-1	427-11-6399.00-001-211000	Medical classrm supplies	595.00	N
						Totals for Check 060560	641.35	
060561	05-25-2023	PURCHASE POWER	052523		199-00-1290.00-000-300000	POSTAGE	76.06	N
			052523		199-11-6399.00-999-325000	POSTAGE	24.00	N
			052523		199-23-6399.00-041-399000	POSTAGE	66.75	N
			052523		199-23-6399.89-001-399000	POSTAGE	73.50	N
			052523		199-23-6399.89-101-399000	POSTAGE	145.29	N
			052523		199-31-6399.00-001-311000	POSTAGE	1.74	N
			052523		199-41-6399.00-750-399000	POSTAGE	637.98	N
			052523		240-35-6399.00-999-399000	POSTAGE	4.17	N
						Totals for Check 060561	1,029.49	
060562	05-25-2023	RAKEL PAUL	052523		240-00-5751.00-000-300000	REFUND ON LUNCH ACCT	25.00	N
060563	05-25-2023	REGION 9 ESC	052523	016096	199-11-6239.00-101-330000	ESC SERVICES	1,264.25	N
			052523	016096	199-11-6239.00-999-311000	ESC SERVICES	8,639.20	N
			052523	016096	199-11-6239.00-999-321000	ESC SERVICES	504.38	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			052523	016096	199-11-6239.00-999-325000	ESC SERVICES	175.00	N
			052523	016096	199-11-6239.02-999-311000	ESC SERVICES	1,593.88	N
			052523	016096	199-12-6239.00-999-311000	ESC SERVICES	1,312.50	N
			052523	016096	199-13-6239.00-999-311000	ESC SERVICES	1,547.75	N
			052523	016096	199-34-6239.00-999-399000	ESC SERVICES	237.50	N
			052523	016096	199-41-6239.00-750-399000	ESC SERVICES	5,907.50	N
			052523	016096	199-51-6239.00-999-399000	ESC SERVICES	568.75	N
					Totals for Check 060563		21,750.71	
060564	05-25-2023	SKY'S KWIK STOP	052523	AR MEALS	199-11-6399.03-101-311000	AR MEALS	481.42	N
			052523	GT MEALS	199-11-6399.39-041-321000	GT MEALS	113.10	N
			052523	SCHOOL	199-41-6399.00-702-399000	BOARD MEALS	327.90	N
					Totals for Check 060564		922.42	
060565	05-25-2023	STANLEY KOETTER	052523	459540	199-51-6219.00-999-399000	ELECTRIC	615.00	N
			052523	459540	199-51-6219.88-999-399000	ELECTRIC	540.00	N
					Totals for Check 060565		1,155.00	
060566	05-25-2023	THE HOME DEPOT PRO	052523	744573718	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	692.05	N
060567	05-25-2023	VARSITY SPIRIT	052523	33303302	199-36-6399.50-001-391000	CHEER SUPPLIES	2,910.25	N
			052523	33303301	199-36-6399.51-041-391000	CHEER SUPPLIES	1,279.70	N
					Totals for Check 060567		4,189.95	
060568	05-25-2023	Ace Mart Restaurant	166530	600000191	240-35-6399.00-999-399000	Milk cooler	3,754.51	N
			166531	600000192	240-35-6630.00-999-399000	dishwasher for cafeteria	17,397.24	N
					Totals for Check 060568		21,151.75	
060569	05-30-2023	AMAZON	166563	1C3C-9GNX-	199-11-6399.13-001-322000	Floral Design Classrm supplies	176.06	N
			166563	1PXD-PMLN-	199-11-6399.13-001-322000	Floral Design Classrm supplies	149.89	N
			166568	13QF-NQ11-	211-11-6399.09-999-300000	elementary supplies	653.37	N
					Totals for Check 060569		979.32	
060570	05-30-2023	COMMUNITY TELEPHON	053023	MAY	199-51-6259.00-001-322000	TECH/AG PHONE LINE	55.44	N
			053023	MAY	199-51-6259.00-101-323000	SPED PHONE LINE	27.16	N
			053023	MAY	199-51-6259.04-999-399000	PHONE LINES	815.25	N
					Totals for Check 060570		897.85	
060571	05-30-2023	JAC ELECTRIC COOP, IN	053023	5d-2023	199-51-6219.00-999-399000	JOURNEYMAN/HELPERS POLE/B	705.52	N
060572	05-30-2023	KESLER SCIENCE, LLC	166587	6594	199-11-6399.07-001-322000	CTE Science Supplies	349.00	N
060573	05-30-2023	LOWE'S HOME CENTER	166574		199-13-6399.00-999-311000	RETIREMENT GIFTS	245.10	N
			166549		199-13-6399.00-999-311000	RETIREMENT GIFTS	245.10	N
			053023		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	139.50	N
					Totals for Check 060573		629.70	
060574	05-30-2023	MSB SCHOOL	050323	196122	199-33-6219.00-999-399000	TX SHARS	128.00	N
060575	05-30-2023	QUILL CORPORATION	166576	32528134	199-41-6399.00-750-399000	Office Supplies	591.27	N
			166576	32560458	199-51-6399.00-999-399000	Office Supplies	27.23	N
					Totals for Check 060575		618.50	
060576	05-30-2023	SAM GIBBS MUSIC	166572	554790	199-11-6249.47-041-311000	Instrument Repair	90.00	N
			166572	554800	199-11-6249.47-041-311000	Instrument Repair	184.30	N
			166572	554792	199-11-6249.47-041-311000	Instrument Repair	213.78	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			166572	554798	199-11-6249.47-041-311000	Instrument Repair	88.56	N
			166572	554796	199-11-6249.47-041-311000	Instrument Repair	156.96	N
			166572	554799	199-11-6249.47-041-311000	Instrument Repair	196.41	N
			166572	554795	199-11-6249.47-041-311000	Instrument Repair	98.76	N
			166573	553187	199-11-6249.47-101-311000	Instrument Repair	137.97	N
			166573	550402	199-11-6249.47-101-311000	Instrument Repair	169.72	N
			166573	550403	199-11-6249.47-101-311000	Instrument Repair	101.00	N
			166573	550406	199-11-6249.47-101-311000	Instrument Repair	148.42	N
			166573	554791	199-11-6249.47-101-311000	Instrument Repair	80.00	N
			166573	554801	199-11-6249.47-101-311000	Instrument Repair	101.80	N
			166573	554794	199-11-6249.47-101-311000	Instrument Repair	174.52	N
Totals for Check 060576							1,942.20	
060577	05-30-2023	SAM'S CLUB DIRECT	052923		240-35-6341.00-999-399000	FOOD	112.24	N
			052923		240-35-6341.00-999-399000	FOOD	218.80	N
			052923		240-35-6341.00-999-399000	FOOD	80.49	N
			052923		240-35-6341.00-999-399000	FOOD	73.74	N
			052923		240-35-6342.00-999-399000	NON FOOD	58.74	N
			052923		240-35-6342.00-999-399000	NON FOOD	66.75	N
			052923		240-35-6342.00-999-399000	NON FOOD	18.98	N
			052923		240-35-6342.00-999-399000	NON FOOD	213.40	N
Totals for Check 060577							843.14	
Total For Computer Written Checks							206,988.20	
Total Checks							338,972.53	

End of Report