

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059328	09-09-2022		04096	AAA PRE EMPLOYMEN	199-00-2111.00-000-300000	C	DOT PHYSICAL	140.00	N
059329	09-09-2022		00288	ALERT SERVICES, INC	199-36-6399.66-001-391000 199-36-6399.66-001-391000	C	MEDICAL SUPPLIES MEDICAL SUPPLIES	126.60 1,307.85	N
							<b>Check 059329 Total:</b>	<b>1,434.45</b>	
059330	09-09-2022		04152	ALLISON BUSSEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	80.00	N
059331	09-09-2022		00063	ARCHER COUNTY APP	199-99-6213.00-703-399000	C	2022 ALLOCATION 4TH QTR	5,682.00	N
059332	09-09-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	LEGAL NOTICE PUBLICATIO	42.90	N
059333	09-09-2022		04711	ARCHER SUPPLY LLC	199-00-2111.00-000-300000 199-00-2111.00-000-300000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	25.14 19.99	N
							<b>Check 059333 Total:</b>	<b>45.13</b>	
059334	09-09-2022		04780	AVERY STONE	199-36-6219.59-999-391000	C	VOLLEYBALL REF	65.00	N
059335	09-09-2022		00034	BEREND BROS.	199-00-2111.00-000-300000 199-00-2111.00-000-300000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	18.00 552.92	N
							<b>Check 059335 Total:</b>	<b>570.92</b>	
059336	09-09-2022		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-323000 199-93-6492.00-999-323000	C	FISCAL AGENT FEE/LOCAL 2022-23 PASS THRU FUNDS	8,460.00 14,533.25	N
							<b>Check 059336 Total:</b>	<b>22,993.25</b>	
059337	09-09-2022		04858	BOOE COMMERCIAL R	199-51-6219.88-999-399000	C	PROACTIVE MAINT PROGRA	950.00	N
059338	09-09-2022		00953	BRENDA DOYAL	199-36-6219.59-999-391000	C	VOLLEYBALL REF	245.00	N
059339	09-09-2022		02073	BURKBURNETT ISD	199-36-6499.00-001-391000	C	CC MEET	150.00	N
059340	09-09-2022		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-399000	C	2022 ALLOCATION 4TH QTR	866.91	N
059341	09-09-2022		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
059342	09-09-2022		00022	COMMUNITY TELEPHO	199-00-2111.00-000-300000	C	PHONE SERVICE	859.96	N
059343	09-09-2022		00306	DYNA SYSTEMS	199-00-2111.00-000-300000	C	CANON/I2230 #12862 ADMIN	61.51	N
059344	09-09-2022		04806	FRONTLINE TECHNOL	199-11-6399.99-999-311000	C	504 PROGRAM MANAGEMEN	3,091.00	N
059345	09-09-2022		03648	HSR PREMIUM TRUST	199-36-6429.00-001-391000 199-36-6429.00-001-391000	C	CATASTROPHIC COVERAGE INTERSCHOOL ATHL & ACTI	898.00 12,800.00	N
							<b>Check 059345 Total:</b>	<b>13,698.00</b>	
059346	09-09-2022		04083	INSCO DISTRIBUTING,	199-51-6319.88-999-399000	C	AC REPAIR JH	126.40	N
059347	09-09-2022		00040	JAC ELECTRIC COOP, I	199-00-2111.00-000-300000	C	ELECTRIC	19,132.99	N
059348	09-09-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N

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059349	09-09-2022		04901	JOHN BENNETT	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N
059350	09-09-2022		04889	JON HANKINS	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059351	09-09-2022		04115	JONATHAN M BAILEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	245.00	N
059352	09-09-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	30.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	15.00	
							<b>Check 059352 Total:</b>	<b>45.00</b>	
059353	09-09-2022		02117	JUHREE VAUGHN	199-41-6499.00-750-399000	C	SAMS MEMBERSHIP CARNE	76.28	N
059354	09-09-2022		03872	KEATON DOLAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059355	09-09-2022		04904	KELCY SULLIVAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059357	09-09-2022		01451	MARTHA MARTIN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059358	09-09-2022		04906	McNEIL TRACK BOOST	199-36-6499.00-001-391000	C	CC MEET	20.00	N
059359	09-09-2022		03671	MISTY LINDLEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059360	09-09-2022		04903	MORGAN FANT	199-36-6219.59-999-391000	C	VOLLEYBALL REF	290.00	N
059361	09-09-2022		03762	NORTH TEXAS TOLLW	199-00-2111.00-000-300000	C	TOLL	15.08	N
059363	09-09-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N
059364	09-09-2022		04905	PAUL MANUS	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N
059366	09-09-2022		02095	POOLVILLE ISD	199-36-6499.00-001-391000	C	CC MEET	285.00	N
059367	09-09-2022		01333	RED RIVER TASBO C/O	199-41-6499.00-750-399000	C	TASBO DUES	80.00	N
059368	09-09-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N
059369	09-09-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	15.00	N
059370	09-09-2022		02458	SEYMOUR ISD	199-36-6499.00-001-391000	C	CC MEET	240.00	N
059371	09-09-2022		04902	SHADOW STOKES	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N
059372	09-09-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	50.00	N
059373	09-09-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	15.00	N
					199-36-6219.78-999-391000		VOLLEYBALL GATE	50.00	
					199-36-6219.78-999-391000		VOLLEYBALL GATE	24.00	
							<b>Check 059373 Total:</b>	<b>89.00</b>	

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059374	09-09-2022		04676	STYLES TIMING	199-36-6499.00-001-391000	C	CC MEET	270.00	N	
059375	09-09-2022		04767	SYDNI N MESSER	199-36-6219.59-999-391000 199-36-6219.59-999-391000	C	VOLLEYBALL REF VOLLEYBALL REF	65.00 290.00	N	
								<b>Check 059375 Total:</b>	<b>355.00</b>	
059377	09-09-2022		01221	TASB, INC	199-41-6329.00-701-399000 199-41-6329.00-701-399000 199-41-6329.00-702-399000 199-41-6499.00-750-399000	C	MEMBERSHIP RENEWAL 9/2 POLICY SOFTWARE 9/22-8/2 BOARDBOOK 9/22-10/23 HR SRVS ENROLLMENT 10/2	925.00 1,000.00 1,500.00 1,150.00	N	
								<b>Check 059377 Total:</b>	<b>4,575.00</b>	
059378	09-09-2022		01600	TEXAS ASSOC. OF CO	199-41-6214.00-701-399000 199-41-6499.00-701-399000	C	MEMBERSHIP RENEWAL 202 MEMBERSHIP RENEWAL 202	117.70 432.30	N	
								<b>Check 059378 Total:</b>	<b>550.00</b>	
059380	09-09-2022		00659	TEXAS RURAL EDUCA	199-41-6214.00-701-399000 199-41-6499.00-701-399000	C	MEMBERSHIP RENEWAL 9/2 MEMBERSHIP RENEWAL 9/2	60.00 540.00	N	
								<b>Check 059380 Total:</b>	<b>600.00</b>	
059381	09-09-2022		04451	THE HOME DEPOT PR	199-00-2111.00-000-300000 199-00-2111.00-000-300000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	81.54 431.40	N	
								<b>Check 059381 Total:</b>	<b>512.94</b>	
059382	09-09-2022		03784	TROY GREENWOOD	199-36-6219.57-999-391000	C	FOOTBALL REF	75.00	N	
059383	09-09-2022		00025	U.S. POSTMASTER	199-41-6499.00-750-399000	C	I YEAR BOX RENT	242.00	N	
059384	09-09-2022		02755	WALSH GALLEGOS TR	199-00-2111.00-000-300000	C	INSERVICE	2,317.44	N	
059385	09-09-2022		00155	WINDTHORST FUEL &	199-00-2111.00-000-300000	C	FUEL	4,235.94	N	
059386	09-09-2022		01278	WINDTHORST GENER	199-00-2111.00-000-300000 199-00-2111.00-000-300000	C	STAFF MEAL MAINT/CUSTODIAL SUPPLIE	18.06 .49	N	
								<b>Check 059386 Total:</b>	<b>18.55</b>	
059387	09-09-2022		00032	WINDTHORST WATER	199-00-2111.00-000-300000	C	GARBAGE/SEWER	1,705.99	N	
059394	09-16-2022		02550	AIRGAS USA LLC	199-00-2111.00-000-300000 199-11-6399.12-001-322000	C	CYLINDER RENT CYLINDER RENT	306.13 951.94	N	
								<b>Check 059394 Total:</b>	<b>1,258.07</b>	
059395	09-16-2022		04152	ALLISON BUSSEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	120.00	N	
059396	09-16-2022		00953	BRENDA DOYAL	199-36-6219.59-999-391000	C	VOLLEYBALL REF	85.00	N	
059397	09-16-2022		04247	CODY KENYON	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N	
059398	09-16-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	HS GYM LIGHTS	652.64	N	
059399	09-16-2022		04863	DENA WOLF	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	VOLLEYBALL GATE FOOTBALL GATE	36.00 45.00	N	
								<b>Check 059399 Total:</b>	<b>81.00</b>	

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059401	09-16-2022		03988	FOLLETT SCHOOL SOL	199-12-6399.00-101-399000	C	LIBRARY BOOKS	131.92	N
059402	09-16-2022		04680	GERRY GRAVES	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059404	09-16-2022		01015	JAMES VIETH JR.	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059405	09-16-2022		03580	JANICE SONS	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	35.00 45.00	N
							<b>Check 059405 Total:</b>	<b>80.00</b>	
059406	09-16-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	35.00 45.00	N
							<b>Check 059406 Total:</b>	<b>80.00</b>	
059407	09-16-2022		04575	JUSTIN HANSARD	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059408	09-16-2022		02345	LAVERNE LINDEMANN	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059409	09-16-2022		04254	LUIS BANDA	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059410	09-16-2022		03050	MICHAEL FRAZIER	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059411	09-16-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	54.74	N
059413	09-16-2022		04910	NATIONAL HIGH SCHO	199-11-6499.12-001-322000	C	BBQ cooking team membershi	200.00	N
059414	09-16-2022		03388	NC FARMS	199-11-6399.13-001-322000	C	GREENHOUSE SUPPLIES	191.30	N
059415	09-16-2022		04540	Padilla Poll LLC	199-36-6329.57-001-391000	C	RATING SERVICE SUBSCRIP	240.00	N
059416	09-16-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	15.00	N
059417	09-16-2022		00565	PERDUEBRANDONFIE	199-00-2110.01-000-300000	C	PROFESSIONAL SERVICES 9	2,403.13	N
059419	09-16-2022		02896	RAYMOND M LECOLST	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059420	09-16-2022		04909	RAYMOND CRUM	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059421	09-16-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	35.00 45.00	N
							<b>Check 059421 Total:</b>	<b>80.00</b>	
059422	09-16-2022		03888	ROGELIO C. VELASQU	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059423	09-16-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000 199-36-6219.78-999-391000	C	FOOTBALL GATE FOOTBALL GATE	35.00 45.00	N
							<b>Check 059423 Total:</b>	<b>80.00</b>	
059424	09-16-2022		02871	L SCOTT LOFLAND	199-36-6499.63-001-391000	C	REIMBURSEMENT - CC COA	40.00	N

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059425	09-16-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							<b>Check 059425 Total:</b>	<b>80.00</b>	
059426	09-16-2022		00113	ST. MARY'S	199-51-6269.88-999-399000	C	ANNUAL LEASE PAYMENT 2	1,000.00	N
059427	09-16-2022		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-391000	C	VOLLEYBALL REF	85.00	N
059428	09-16-2022		02852	TASA	199-41-6399.00-701-399000	C	TASA MEMBERSHIP	255.00	N
059429	09-16-2022		04828	Texas High School Powe	199-36-6499.63-001-391000	C	MEMBERSHIP DUES	75.00	N
059430	09-22-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	678.70	N
059431	09-22-2022		04015	AMAZON	199-11-6399.14-999-311000	C	badge covers	18.98	N
059432	09-22-2022		02731	BSN SPORTS	199-36-6399.57-001-391000	C	FOOTBALL COMPRESSION	61.00	N
					199-36-6399.57-001-391000		FOOTBALL COMPRESSION	33.00	
					199-36-6399.57-001-391000		FOOTBALL COMPRESSION	776.00	
					199-36-6399.57-041-391000		football girdles	420.00	
					199-36-6399.57-041-391000		football kicking tees	33.00	
					199-36-6399.57-041-391000		FOOTBALL PANTS	1,220.00	
					199-36-6399.62-001-391000		JUMPROPES	45.00	
							<b>Check 059432 Total:</b>	<b>2,588.00</b>	
059433	09-22-2022		03347	BWI COMPANIES INC.	199-11-6399.13-001-322000	C	Floral Design	131.41	N
059434	09-22-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	wireless keyboard/mouse set	600.00	N
					199-11-6399.14-999-311000		GoGuardian subscription	6,422.00	
					199-11-6399.14-999-311000		PRINTER TONER	96.94	
							<b>Check 059434 Total:</b>	<b>7,118.94</b>	
059435	09-22-2022		03234	CEV	199-11-6399.02-001-322000	C	AV PATHWAY CURRICULUM	725.00	N
059437	09-22-2022		03273	DFW COACHES CLINIC	199-36-6499.77-001-391000	C	REGISTRATION FEE COACH	320.00	N
059438	09-22-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059439	09-22-2022		04912	JERRY ROBERTS	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059440	09-22-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059441	09-22-2022		02345	LAVERNE LINDEMANN	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059442	09-22-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	136.36	N
059443	09-22-2022		03738	PHILIP ROBERTSON	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059444	09-22-2022		00249	PURCHASE POWER	199-41-6499.00-750-399000	C	ANNUAL ACCT ACCESS FEE	49.99	N

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059445	09-22-2022		00200	QUILL CORPORATION	199-11-6399.01-001-311000	C	GRAPHING CALCULATORS	3,809.70	N
					199-11-6399.01-001-311000		GRAPHING CALCULATORS	253.98	
	09-22-2022	0001866473	00200	QUILL CORPORATION	199-11-6399.01-001-311000	M	WRONG CALCULATORS	-253.98	
							<b>Check 059445 Total:</b>	<b>3,809.70</b>	
059446	09-22-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059447	09-22-2022		04341	TX UIL MUSIC REGION	199-36-6499.47-001-399000	C	MARCHING CONTEST ENTR	475.00	N
059448	09-22-2022		00042	REGION 9 ESC	199-11-6239.09-101-311000	C	TX READING ACADEMY 22-2	800.00	N
059449	09-22-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059450	09-22-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059451	09-22-2022		04533	STEPHEN FAIR	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059452	09-22-2022		02852	TASA	199-41-6499.00-701-399000	C	TASA MEMBERSHIP	460.00	N
059453	09-22-2022		01221	TASB, INC	199-41-6219.02-701-399000	C	POLICY REVIEW 2022	3,061.50	N
059454	09-22-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEAL	111.00	N
059455	09-22-2022		03375	VAN W. GEORGE	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059456	09-22-2022		04442	WILLARD MITCHELL S	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059457	09-23-2022		04614	Amanda Armstrong	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059458	09-23-2022		04015	AMAZON	199-11-6399.12-001-322000	C	BBQ cooking team supplies	1,441.16	N
					199-11-6399.13-001-322000		greenhouse supplies	494.80	
					199-11-6399.13-001-322000		greenhouse supplies	630.14	
					199-11-6399.19-101-323000		SPED Supplies	146.38	
							<b>Check 059458 Total:</b>	<b>2,712.48</b>	
059459	09-23-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	teacher laptops	6,312.00	N
059460	09-23-2022		00574	DAVID MCBRIDE	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059461	09-23-2022		00442	FREEMON,SHAPARD &	199-41-6212.00-750-399000	C	AUDIT FISCAL YEAR ENDING	7,000.00	N
059462	09-23-2022		03506	ISTATION	199-11-6399.05-101-330000	C	elementary supplies	7,367.00	N
059463	09-23-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059464	09-23-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059465	09-23-2022		04825	KARLEY BUERGER	199-11-6411.39-999-321000	C	TEACHER MEAL	24.00	N
					199-11-6412.39-999-321000		STUDENT MEALS	80.00	
							<b>Check 059465 Total:</b>	<b>104.00</b>	

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059466	09-23-2022		00222	LAKESHORE LEARNIN	199-11-6399.03-101-330000	C	elementary supplies	114.98	N
059467	09-23-2022		04915	MATTHEW C JAMES	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059468	09-23-2022		04335	NATL ARCHERY IN	199-11-6399.12-001-322000	C	Archery supplies	1,271.00	N
059469	09-23-2022		04909	RAYMOND CRUM	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059470	09-23-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059471	09-23-2022		00987	RIDER HIGH SCHOOL	199-36-6499.00-001-391000	C	CC MEET	100.00	N
059472	09-23-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059473	09-23-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059474	09-23-2022		01256	TEPSA	199-23-6499.01-101-399000	C	MEMBERSHIP DUES	364.00	N
059475	09-23-2022		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEAL	156.00	N
059476	09-23-2022		03375	VAN W. GEORGE	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059477	09-29-2022		00288	ALERT SERVICES, INC	199-36-6399.72-001-391000	C	knee brace	39.15	N
059478	09-29-2022		04015	AMAZON	199-11-6399.03-101-330000	C	elementary supplies	96.07	N
					199-11-6399.14-999-311000		band ink for printer	130.95	
					199-11-6399.14-999-311000		PRINTER RPR SUPPLIES	27.88	
					199-11-6399.19-101-323000		SPED Supplies	12.08	
							<b>Check 059478 Total:</b>	<b>266.98</b>	
059479	09-29-2022		04230	BRENDA HODGES	199-36-6219.59-999-391000	C	VOLLEYBALL REF	380.00	N
059480	09-29-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	Dell Desktops	5,832.00	N
					199-11-6399.99-001-322000		Dell Desktops	2,672.00	
							<b>Check 059480 Total:</b>	<b>8,504.00</b>	
059481	09-29-2022		00110	CHRIS TACKETT	199-36-6399.75-001-391000	C	dryer fieldhouse	503.48	N
059482	09-29-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
059483	09-29-2022		03986	THE COLLEGE BOARD	199-11-6339.00-001-324000	C	TSI tests	262.50	N
059484	09-29-2022		00044	DANIEL ROGERS	199-36-6219.59-999-391000	C	VOLLEYBALL REF	220.00	N
					199-36-6219.59-999-391000		VOLLEYBALL REF	155.00	
							<b>Check 059484 Total:</b>	<b>375.00</b>	
059485	09-29-2022		03890	ESC REGION 11	199-11-6239.00-999-311000	C	TREC LIBRARY MANAGEME	1,597.50	N
059486	09-29-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.03-101-330000	C	elementary science supplies	308.00	N

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059487	09-29-2022		00258	JOE KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REF	175.00	N
					199-36-6219.59-999-391000		VOLLEYBALL REF	200.00	
							<b>Check 059487 Total:</b>	<b>375.00</b>	
059488	09-29-2022		04904	KELCY SULLIVAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	220.00	N
059489	09-29-2022		04809	KERSYE EASTER	199-36-6219.59-999-391000	C	VOLLEYBALL REF	340.00	N
059490	09-29-2022		04218	LEARNING.COM	199-11-6399.03-101-330000	C	elementary supplies	348.50	N
059491	09-29-2022		04439	MEGAN BUSHFIELD	199-36-6219.59-999-391000	C	VOLLEYBALL REF	340.00	N
059492	09-29-2022		02091	MIDWAY ISD	199-36-6499.00-001-391000	C	CC MEET	150.00	N
059493	09-29-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	53.21	N
059494	09-29-2022		02452	MUENSTER ATHLETIC	199-36-6499.00-001-391000	C	CC MEET	250.00	N
059495	09-29-2022		00200	QUILL CORPORATION	199-12-6399.00-999-311000	C	Library Stamp	28.99	N
059496	09-29-2022		00427	SAM'S CLUB DIRECT	199-36-6399.51-041-391000	C	CHEER CANDY	207.76	N
059497	09-29-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	60.00	N
					199-36-6219.78-999-391000		VOLLEYBALL GATE	45.00	
							<b>Check 059497 Total:</b>	<b>105.00</b>	
059498	09-29-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	60.00	N
059499	09-29-2022		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-391000	C	VOLLEYBALL REF	140.00	N
059500	09-29-2022		03515	STUDIES WEEKLY	199-11-6399.05-101-311000	C	lesson supplies	2,160.57	N
059502	09-29-2022		01965	TCEA	199-11-6411.14-001-311000	C	TCEA SYS Admin- Nov 22	349.00	N
					199-11-6411.14-001-311000		TCEA SYS Admin- Nov 22	349.00	
					199-11-6411.14-001-311000		TCEA Convention -Jan 23	349.00	
					199-11-6411.14-001-311000		TCEA Convention -Jan 23	349.00	
							<b>Check 059502 Total:</b>	<b>1,396.00</b>	
059503	09-29-2022		00020	TINA KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REF	380.00	N
059504	09-29-2022		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	RP2 TEST	100.00	N
059509	10-07-2022		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-399000	C	DOT PHYSICAL	70.00	N
059510	10-07-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	Ag mech	891.73	N
059511	10-07-2022		04015	AMAZON	199-11-6399.03-101-325000	C	ESL Supplies	186.60	N
					199-11-6399.03-101-330000		elementary supplies	86.96	
					199-11-6399.03-101-330000		elementary supplies	153.47	
					199-23-6399.01-101-399000		principal supplies	56.19	
					199-36-6329.47-001-399000		Band Hall Decorations	167.08	
							<b>Check 059511 Total:</b>	<b>650.30</b>	



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059512	10-07-2022		00087	ARCHER COUNTY PUB	199-51-6499.00-999-399000	C	CLASSIFIED POSTING	12.20	N
					199-51-6499.00-999-399000		CLASSIFIED POSTING	12.20	
							<b>Check 059512 Total:</b>	<b>24.40</b>	
059513	10-07-2022		03777	ASW ENTERPRISES, L	199-11-6399.02-041-311000	C	Computer Spelling Test Licens	50.00	N
059514	10-07-2022		00034	BEREND BROS.	199-34-6311.52-999-399000	C	BUS PARTS	17.96	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	135.98	
							<b>Check 059514 Total:</b>	<b>153.94</b>	
059515	10-07-2022		03347	BWI COMPANIES INC.	199-11-6399.13-001-322000	C	Floral Design	3,515.95	N
059516	10-07-2022		04881	CHAD WITHERSPOON	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059517	10-07-2022		03339	CLAY COUNTY LEADE	199-51-6499.00-999-399000	C	CLASSIFIED POSTING	105.60	N
059518	10-07-2022		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
059519	10-07-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH ROOM/AG SHOP PHO	55.42	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.15	
					199-51-6259.04-999-399000		PHONE LINES	809.17	
							<b>Check 059519 Total:</b>	<b>891.74</b>	
059520	10-07-2022		00105	COUNTY OF ARCHER	199-99-6213.00-703-399000	C	2022 TAX COLLECTION	1,799.20	N
059521	10-07-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	59.09	N
					199-11-6399.95-999-311000		CANON/I6555 #13996 HS	408.15	
					199-11-6399.95-999-311000		CANON/I6555 #13997 JH	378.00	
							<b>Check 059521 Total:</b>	<b>845.24</b>	
059522	10-07-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	16,311.57	N
059523	10-07-2022		04115	JONATHAN M BAILEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059524	10-07-2022		00423	JW PEPPER & SON	199-11-6399.47-001-311000	C	Homecoming and Marching Mu	72.99	N
					199-11-6399.47-001-311000		Homecoming and Marching Mu	223.00	
							<b>Check 059524 Total:</b>	<b>295.99</b>	
059526	10-07-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	129.32	N
059527	10-07-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000	C	Ag mech	1,404.10	N
					199-11-6399.13-001-322000		FLORAL DESIGN SUPPLIES	1,060.16	
							<b>Check 059527 Total:</b>	<b>2,464.26</b>	
059528	10-07-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	57.92	N
059529	10-07-2022		00329	PITNEY BOWES BANK I	199-41-6269.00-750-399000	C	LEASE CHARGE POSTAGE	195.00	N
059530	10-07-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
059531	10-07-2022		03888	ROGELIO C. VELASQU	199-00-2111.00-000-300000	C	VOLLEYBALL REF	75.00	N

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059532	10-07-2022		03370	ROMEO MUSIC	199-36-6399.47-999-399000	C	Metronome	1,025.00	N
059533	10-07-2022		04417	ROY V DRAKE	199-52-6219.99-999-399000	C	GUARDIAN TRAINING	500.00	N
059534	10-07-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	30.00	N
059535	10-07-2022		00113	ST. MARY'S	199-51-6429.00-999-399000	C	MULTI-PERIL INSURANCE 22	33,254.00	N
059536	10-07-2022		02870	STANLEY KOETTER	199-51-6219.00-999-399000 199-51-6219.88-999-399000	C	ELECTRIC ELECTRIC	690.00 930.00	N
							<b>Check 059536 Total:</b>	<b>1,620.00</b>	
059537	10-07-2022		04536	STARFALL EDUCATION	199-11-6399.03-101-330000	C	elementary supplies	355.00	N
059538	10-07-2022		04865	SWEETWATER SOUND	199-36-6399.47-999-399000	C	Marching Equipment	1,674.99	N
059539	10-07-2022		02852	TASA	199-41-6499.00-701-399000	C	Midwinter Conference	645.00	N
059540	10-07-2022		04036	THSBCA	199-36-6499.63-001-391000	C	MEMBERSHIP DUES/CONFE	200.00	N
059542	10-07-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	598.50	N
059543	10-07-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	5,763.72	N
059544	10-07-2022		01278	WINDTHORST GENER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	58.00	N
059545	10-07-2022		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,888.95	N
059551	10-14-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	346.75	N
059552	10-14-2022		00288	ALERT SERVICES, INC	199-36-6399.66-001-391000 199-36-6399.66-001-391000	C	medical supplies medical supplies	53.25 83.30	N
							<b>Check 059552 Total:</b>	<b>136.55</b>	
059553	10-14-2022		04152	ALLISON BUSSEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	100.00	N
059554	10-14-2022		04614	Amanda Armstrong	199-36-6219.78-999-391000	C	FOOTBALL GATE	45.00	N
059555	10-14-2022		04015	AMAZON	199-11-6399.14-999-311000	C	toner	385.88	N
059556	10-14-2022		00041	ARCHER CITY ISD	199-36-6499.67-001-399000	C	9AA UIL UPFRONT PAYMEN	1,500.00	N
059557	10-14-2022		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-34-6311.52-999-399000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	12.47 3.20 124.35 228.88 168.35	N
							<b>Check 059557 Total:</b>	<b>537.25</b>	

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059558	10-14-2022		03221	AREA IV FFA	199-11-6499.13-001-322000	C	AREA FFA DUES	566.25	N
059559	10-14-2022		02545	BEREND TURF & TRAC	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	315.20	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	27.70	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	12.71	
							<b>Check 059559 Total:</b>	<b>355.61</b>	
059560	10-14-2022		02731	BSN SPORTS	199-36-6399.62-041-391000	C	TRACK EQUIPMENT	286.00	N
059561	10-14-2022		03748	CITIBANK	199-11-6399.09-001-322000	C	Groceries for Lab	70.10	N
					199-11-6399.12-001-322000		Show suplies	132.96	
					199-11-6399.13-001-322000		GREENHOUSE SUPPLIES	819.93	
					199-11-6399.14-999-311000		REPLACEMENT CORD FOR	64.00	
					199-11-6411.12-001-322000		hotel room heifer show	478.08	
					199-34-6311.00-999-399000		FUEL	97.21	
					199-34-6499.00-999-399000		VEHICLE REGISTRATION	23.50	
					199-36-6411.77-001-391000		hotel- Rd Rock-baseball	195.49	
							<b>Check 059561 Total:</b>	<b>1,881.27</b>	
059562	10-14-2022		04873	DEAN LICH ENTERPRI	199-51-6219.01-999-399000	C	ELEVATOR SAFETY INSPEC	260.00	N
059563	10-14-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059564	10-14-2022		04145	FAIRWAY SUPPLY INC	199-11-6399.14-999-311000	C	ID badges for Salto doors	506.00	N
059566	10-14-2022		04680	GERRY GRAVES	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059568	10-14-2022		04083	INSCO DISTRIBUTING,	199-51-6319.88-999-399000	C	JH AC UNITS	257.48	N
					199-51-6319.88-999-399000		JH AC UNITS	126.40	
							<b>Check 059568 Total:</b>	<b>383.88</b>	
059569	10-14-2022		04048	JAMES PIPPIN	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059570	10-14-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							<b>Check 059570 Total:</b>	<b>80.00</b>	
059571	10-14-2022		04081	JOHN BOYD	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059572	10-14-2022		04569	JOSE HERNANDEZ CA	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059573	10-14-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							<b>Check 059573 Total:</b>	<b>80.00</b>	
059574	10-14-2022		00222	LAKESHORE LEARNIN	199-11-6399.00-101-336000	C	Pre-K Supplies	320.85	N
	10-14-2022	9325940916	00222	LAKESHORE LEARNIN	199-11-6399.00-101-336000	M		-83.80	
							<b>Check 059574 Total:</b>	<b>237.05</b>	
059575	10-14-2022		03769	MATTHEW WOODS	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N

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059576	10-14-2022		03050	MICHAEL FRAZIER	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059577	10-14-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	903.36	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	585.91	
							<b>Check 059577 Total:</b>	<b>1,489.27</b>	
059578	10-14-2022		04244	MIGHTY MUSIC PUBLIS	199-36-6399.67-101-311000	C	UIL supplies	188.99	N
059579	10-14-2022		03671	MISTY LINDLEY	199-11-6411.44-001-321000	C	TEACHER MEAL	24.00	N
					199-11-6412.39-999-321000		STUDENT MEALS	100.00	
							<b>Check 059579 Total:</b>	<b>124.00</b>	
059580	10-14-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	61.67	N
059582	10-14-2022		03388	NC FARMS	199-11-6399.13-001-322000	C	GREENHOUSE SUPPLIES	446.84	N
					199-11-6399.13-001-322000		GREENHOUSE SUPPLIES	1,006.18	
							<b>Check 059582 Total:</b>	<b>1,453.02</b>	
059584	10-14-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							<b>Check 059584 Total:</b>	<b>80.00</b>	
059585	10-14-2022		00042	REGION 9 ESC	199-12-6239.00-999-311000	C	RENAISSANCE LEARNING	3,173.40	N
059586	10-14-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							<b>Check 059586 Total:</b>	<b>80.00</b>	
059587	10-14-2022		02758	ELLERY SCOTT CANN	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059588	10-14-2022		04925	SCOTT JAMES	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059589	10-14-2022		02871	L SCOTT LOFLAND	199-36-6411.00-001-391000	C	TEACHER MEALS	37.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	300.00	
							<b>Check 059589 Total:</b>	<b>337.00</b>	
059590	10-14-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	36.00	N
059591	10-14-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	45.00	
							<b>Check 059591 Total:</b>	<b>80.00</b>	
059592	10-14-2022		03090	TEXAS FFA ASSOCIATI	199-11-6499.13-001-322000	C	STATE / NATIONAL DUES	1,160.25	N
					199-11-6499.13-001-322000		STATE / NATIONAL DUES	5.00	
					199-11-6499.13-001-322000		STATE / NATIONAL DUES	25.00	
							<b>Check 059592 Total:</b>	<b>1,190.25</b>	
059593	10-14-2022		02647	TEXAS MULTI-CHEM, L	199-36-6315.60-001-391000	C	Bsb/Sb field maintenance	5,322.50	N
					199-36-6315.63-001-391000		Bsb/Sb field maintenance	5,322.50	
							<b>Check 059593 Total:</b>	<b>10,645.00</b>	
059594	10-14-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	634.64	N
059595	10-14-2022		04789	WESLEY GATES	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N

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059596	10-14-2022		03089	WICHITA DISTRICT FF	199-11-6499.13-001-322000	C	DISTRICT FFA DUES	604.00	N
059597	10-18-2022		03951	MELANIE BEISCH	199-36-6411.54-001-399000 199-36-6412.00-001-399000	C	TEACHER MEALS STUDENT MEALS	48.00 240.00	N
							<b>Check 059597 Total:</b>	<b>288.00</b>	
059598	10-19-2022		00110	██████████	199-52-6399.99-999-399000	C	GUARDIAN SUPPLIES	300.00	N
059599	10-19-2022		04787	██████████	199-52-6399.99-999-399000	C	GURADIAN SUPPLIES	1,000.00	N
059600	10-19-2022		02898	██████████	199-52-6399.99-999-399000	C	GUARDIAN SUPPLIES	300.00	N
059601	10-19-2022		04857	██████████████████	199-52-6399.99-999-399000	C	GURADIAN SUPPLIES	1,000.00	N
059602	10-19-2022		04660	██████████	199-52-6399.99-999-399000	C	GURADIAN SUPPLIES	1,000.00	N
059603	10-19-2022		04321	██████████	199-52-6399.99-999-399000	C	GUARDIAN SUPPLIES	300.00	N
059604	10-19-2022		02057	██████████	199-52-6399.99-999-399000	C	GURADIAN SUPPLIES	300.00	N
059605	10-19-2022		02871	██████████████████	199-52-6399.99-999-399000	C	GURADIAN SUPPLIES	300.00	N
059606	10-19-2022		00745	██████ ████████	199-52-6399.99-999-399000	C	GURADIAN SUPPLIES	1,000.00	N
059607	10-19-2022		03027	██████████	199-52-6399.99-999-399000	C	GUARDIAN SUPPLIES	300.00	N
059608	10-19-2022		04801	██████████	199-52-6399.99-999-399000	C	GUARDIAN SUPPLIES	300.00	N
059609	10-21-2022		04015	AMAZON	199-11-6399.03-101-330000 199-11-6399.12-001-322000	C	classroom supplies Ag mech Supplies	128.39 1,422.40	N
							<b>Check 059609 Total:</b>	<b>1,550.79</b>	
059610	10-21-2022		03234	CEV	199-11-6321.12-001-322000	C	AG SCIENCE TEXTBOOKS	725.00	N
059611	10-21-2022		04927	CHAD CALLENDER	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059612*	10-21-2022		04917	CODEWORK INC	199-11-6399.01-001-311000	C	Impero Software - Classroom	997.50	N
	01-12-2023		04917	CODEWORK INC	199-11-6399.01-001-311000	D	LOST IN MAIL	-997.50	
							<b>Check 059612 Total:</b>	<b>.00</b>	
059613	10-21-2022		02973	EDMENTUM	199-11-6399.14-999-311000	C	EDOPTIONS ACADEMY STA	18,150.00	N
059614	10-21-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000 199-12-6399.00-041-399000 199-12-6399.00-101-399000	C	Library books Library books Library books	162.74 162.75 162.75	N
							<b>Check 059614 Total:</b>	<b>488.24</b>	
059615	10-21-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000 199-51-6259.03-999-399000	C	PROPANE CAFETERIA PROPANE AG SHOP	809.75 322.35	N
							<b>Check 059615 Total:</b>	<b>1,132.10</b>	

\* indicates voided checks

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059616	10-21-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	512.50	N
059617	10-21-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-399000	C	VEHICLE INSPECTION	7.00	N
					199-34-6499.00-999-399000		VEHICLE INSPECTION	7.00	
							<b>Check 059617 Total:</b>	<b>14.00</b>	
059618	10-21-2022		04555	JESSICA HOFFMAN	199-31-6411.00-999-399000	C	COUNSELOR CONFERENCE	86.00	N
059619	10-21-2022		03872	KEATON DOLAN	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059620	10-21-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	85.95	N
059621	10-21-2022		03388	NC FARMS	199-11-6399.13-001-322000	C	GREENHOUSE SUPPLIES	187.98	N
					199-11-6399.13-001-322000		GREENHOUSE SUPPLIES	152.01	
							<b>Check 059621 Total:</b>	<b>339.99</b>	
059622	10-21-2022		00855	NORTEX REGIONAL PL	199-41-6499.00-701-399000	C	MEMBERSHIP DUES 2022-20	100.00	N
059623	10-21-2022		00123	O K CONCRETE COMP	199-36-6315.60-001-391000	C	bb/sb field maintenance	924.00	N
					199-36-6315.63-001-391000		bb/sb field maintenance	924.00	
							<b>Check 059623 Total:</b>	<b>1,848.00</b>	
059624	10-21-2022		04930	PROGRESS LEARNING	199-11-6399.05-101-330000	C	elementary supplies	5,330.00	N
059625*	10-21-2022		00042	REGION 9 ESC	199-13-6239.00-999-311000	C	EDUHERO CONTRACTED FE	1,032.00	N
	10-24-2022		00042	REGION 9 ESC	199-13-6239.00-999-311000	D	WRONG VENDOR	-1,032.00	
							<b>Check 059625 Total:</b>	<b>.00</b>	
059626	10-21-2022		00400	TEXAS EDUCATION AG	199-11-6499.99-999-311000	C	DESIGNATION FEE	7,000.00	N
059627	10-21-2022		04451	THE HOME DEPOT PR	199-51-6319.88-999-399000	C	ELEM RESTROOMS	108.36	N
059628	10-21-2022		02171	WALMART CAPITAL ON	199-11-6399.03-101-330000	C	elementary supplies	106.89	N
059629	10-27-2022		04152	ALLISON BUSSEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	120.00	N
					199-36-6411.00-001-391000		TEACHER MEALS	60.00	
					199-36-6412.00-001-391000		STUDENT MEALS	240.00	
							<b>Check 059629 Total:</b>	<b>420.00</b>	
059630	10-27-2022		04230	BRENDA HODGES	199-36-6219.59-999-391000	C	VOLLEYBALL REF	65.00	N
059631	10-27-2022		04931	CASEY SCOBEE	199-36-6219.57-999-391000	C	FOOTBALL REF	115.00	N
059632*	10-27-2022		02898	DARLA TACKETT	199-11-6411.14-001-311000	C	EMPLOYEE MEAL	74.00	N
	11-07-2022		02898	DARLA TACKETT	199-11-6411.14-001-311000	D	DID NOT ATTEND CONF	-74.00	
							<b>Check 059632 Total:</b>	<b>.00</b>	
059633	10-27-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059634	10-27-2022		03130	DATCS,LLC	199-34-6219.00-999-399000	C	DOT PHYSICAL/DRUG TEST	29.38	N
059635	10-27-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I8705 #14213 ELEM	360.00	N
	10-27-2022	AR45827	00306	DYNA SYSTEMS	199-11-6399.95-999-311000	M	CREDIT FOR EARLY REMOV	-291.87	
							<b>Check 059635 Total:</b>	<b>68.13</b>	

\* indicates voided checks

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059636	10-27-2022		04032	FAMILY,CAREER & CO	199-11-6499.09-001-322000	C	FCCLA DUES MEMBERS	663.00	N
					199-11-6499.09-001-322000		FCCLA DUES SPONSORS	34.00	
							<b>Check 059636 Total:</b>	<b>697.00</b>	
059637	10-27-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	150.01	N
					199-12-6399.00-041-399000		Library books	150.02	
					199-12-6399.00-101-399000		Library books	150.01	
							<b>Check 059637 Total:</b>	<b>450.04</b>	
059638	10-27-2022		04923	HOWARD INDUSTRIES	199-11-6399.14-999-311000	C	PRINTERS	2,142.00	N
059639	10-27-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059640	10-27-2022		04932	JESSICA TALLY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	65.00	N
059641	10-27-2022		04115	JONATHAN M BAILEY	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059642	10-27-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059643	10-27-2022		04844	YOUTH EQUIPPED TO	199-31-6219.00-999-311000	C	STUDENT EDUCATION PRO	3,553.54	N
059644	10-27-2022		01428	KEITH SCHOBY	199-36-6219.57-999-391000	C	FOOTBALL REF	115.00	N
059645	10-27-2022		04240	LOUIS GRIEGO III	199-36-6219.57-999-391000	C	FOOTBALL REF	115.00	N
059646	10-27-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	73.05	N
059647	10-27-2022		04867	RAKEL PAUL	199-11-6411.14-001-311000	C	EMPLOYEE MEAL	74.00	N
059648	10-27-2022		03957	JAMES RANDALL ARB	199-36-6219.57-999-391000	C	FOOTBALL REF	115.00	N
059649	10-27-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059650	10-27-2022		04841	REGION VI ESC	199-13-6239.00-999-311000	C	EDUHERO CONTRACTED FE	1,032.00	N
059651	10-27-2022		03897	RICHARD MILHOLLON	199-36-6219.57-999-391000	C	FOOTBALL REF	115.00	N
059652	10-27-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059653	10-27-2022		00427	SAM'S CLUB DIRECT	199-36-6399.50-001-391000	C	CHEER SUPPLIES	361.64	N
059654	10-27-2022		02871	L SCOTT LOFLAND	199-36-6411.00-001-391000	C	TEACHER MEAL	74.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	120.00	
							<b>Check 059654 Total:</b>	<b>194.00</b>	
059655	10-27-2022		03345	SHARLA WADSWORTH	199-11-6399.09-001-322000	C	FCCLA SUPPLIES	146.10	N
059656	10-27-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	36.00	N
					199-36-6219.78-999-391000		VOLLEYBALL GATE	30.00	
					199-36-6219.78-999-391000		VOLLEYBAL GATE	30.00	
							<b>Check 059656 Total:</b>	<b>96.00</b>	

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059657	10-27-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-391000		VOLLEYBALL GATE	15.00	
							<b>Check 059657 Total:</b>	<b>50.00</b>	
059658	10-27-2022		04767	SYDNI N MESSER	199-36-6219.59-999-391000	C	VOLLEYBALL REF	130.00	N
059659	10-27-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	304.00	N
059660	11-02-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	AREA VB MEALS	60.00	N
					199-36-6412.00-001-391000		AREA VB MEALS	240.00	
							<b>Check 059660 Total:</b>	<b>300.00</b>	
059683	11-03-2022		04795	806 TECHNOLOGIES, I	199-11-6399.99-999-311000	C	DIP/CIP SOFTWARE	1,650.00	N
059684	11-03-2022		03420	AED SUPERSTORE/AL	199-33-6399.00-999-399000	C	school safety supplies	1,083.77	N
059685	11-03-2022		04015	AMAZON	199-11-6329.30-101-323000	C	classroom supplies	88.96	N
					199-11-6399.03-101-330000		Parent Involvement Supplies	72.24	
							<b>Check 059685 Total:</b>	<b>161.20</b>	
059686	11-03-2022		00034	BEREND BROS.	199-34-6311.52-999-399000	C	BUS SUPPLIES	15.99	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	68.93	
							<b>Check 059686 Total:</b>	<b>84.92</b>	
059687	11-03-2022		04684	BIG GAME SPORTS, IN	199-36-6399.57-001-391000	C	BALL MACHINE	524.99	N
059688	11-03-2022		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	TEACHER MEALS	150.00	N
					199-36-6411.77-001-391000		SCOUTING	30.00	
					199-36-6412.00-001-391000		STUDENT MEALS	530.00	
							<b>Check 059688 Total:</b>	<b>710.00</b>	
059689	11-03-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
059690	11-03-2022		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
059691	11-03-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH ROOM/AG SHOP PHO	55.42	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.15	
					199-51-6259.04-999-399000		PHONE LINES	804.89	
							<b>Check 059691 Total:</b>	<b>887.46</b>	
059692	11-03-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	812.98	N
059693	11-03-2022		00574	DAVID MCBRIDE	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059695	11-03-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059696	11-03-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	55.37	N
					199-11-6399.95-999-311000		CANON/I8705 #14213 ELEM	895.92	
							<b>Check 059696 Total:</b>	<b>951.29</b>	
059697	11-03-2022		00667	FLINN SCIENTIFIC, INC	199-11-6399.02-041-311000	C	Science Supplies	1,253.81	N
059698	11-03-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	146.49	N
					199-12-6399.00-041-399000		Library books	146.50	
					199-12-6399.00-101-399000		Library books	146.50	
							<b>Check 059698 Total:</b>	<b>439.49</b>	



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059699	11-03-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE GREENHOUSE	693.65	N
059700	11-03-2022		03076	HILLJE MUSIC CENTER	199-11-6399.47-001-311000	C	Instruments	2,997.00	N
059701	11-03-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	14,185.74	N
059702	11-03-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059703	11-03-2022		04897	JARED CREACY	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059704	11-03-2022		00191	JONES SCHOOL SUPP	199-11-6399.03-101-330000	C	elementary honor roll ribbons	448.88	N
059705	11-03-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059706	11-03-2022		00423	JW PEPPER & SON	199-36-6399.47-999-399000 199-36-6399.47-999-399000	C	Conductor Stand Conductor Stand	506.00 55.56	N
							<b>Check 059706 Total:</b>	<b>561.56</b>	
059708	11-03-2022		00222	LAKESHORE LEARNIN	199-11-6399.00-101-336000	C	classroom supplies	47.49	N
059709	11-03-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	125.15	N
059710	11-03-2022		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000 199-11-6399.13-001-322000	C	BBQ cooking team supplies Floral Design Supplies	212.70 599.17	N
							<b>Check 059710 Total:</b>	<b>811.87</b>	
059711	11-03-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	72.96	N
059712	11-03-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059713	11-03-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
059714	11-03-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059715	11-03-2022		03670	ROBERT THOMPSON	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059716	11-03-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	36.00	N
059718	11-03-2022		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-322000	C	Ring roller for ag	9,080.00	N
059719	11-03-2022		04817	TRACE HERNANDEZ	199-36-6219.57-999-391000	C	FOOTBALL REF	175.00	N
059721	11-03-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000 199-41-6211.00-701-399000 199-41-6211.00-701-399000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	189.00 1,134.00 504.00	N
							<b>Check 059721 Total:</b>	<b>1,827.00</b>	
059722	11-03-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	6,906.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059723	11-03-2022		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	2,463.08	N
059724	11-07-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	TEACHER MEALS	60.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	240.00	
							<b>Check 059724 Total:</b>	<b>300.00</b>	
059725	11-07-2022		04931	CASEY SCOBEE	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059726	11-07-2022		03432	DANIEL COLE	199-36-6411.77-001-391000	C	MILEAGE	148.41	N
059727	11-07-2022		03282	DAVID WOLF	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059728	11-07-2022		04863	DENA WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059728 Total:</b>	<b>44.00</b>	
059729	11-07-2022		03580	JANICE SONS	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059729 Total:</b>	<b>44.00</b>	
059730	11-07-2022		04935	JASON BROWNING	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059731	11-07-2022		04912	JERRY ROBERTS	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059732	11-07-2022		04855	JOSHUA COX	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059733	11-07-2022		04808	JUANA TOBIAS	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059733 Total:</b>	<b>44.00</b>	
059734	11-07-2022		03769	MATTHEW WOODS	199-36-6219.57-999-391000	C	FOOTBALL REF	110.00	N
059735	11-07-2022		03785	MICHAEL DILLAMAN	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059736	11-07-2022		04816	MICHAEL MERSIOVSK	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059737	11-07-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	7.44	N
059738	11-07-2022		01942	PAM WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
059739	11-07-2022		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059739 Total:</b>	<b>44.00</b>	
059740	11-07-2022		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	FOOTBALL GATE	9.00	N
					199-36-6219.78-999-391000		FOOTBALL GATE	35.00	
							<b>Check 059740 Total:</b>	<b>44.00</b>	
059741	11-07-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	FOOTBALL GATE	35.00	N
059742	11-07-2022		04699	LAF	199-41-6211.00-701-399000	C	LEGAL ASSIT FUND 2023	200.00	N

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059743	11-07-2022		01221	TASB, INC	199-41-6499.00-701-399000	C	2023 TASB MEMBERSHIP FE	1,030.34	N
059744	11-07-2022		04817	TRACE HERNANDEZ	199-36-6219.57-999-391000	C	FOOTBALL REF	50.00	N
059745	11-07-2022		01278	WINDTHORST GENER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	77.10	N
059746	11-09-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	374.16	N
059747	11-09-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	TEACHER MEALS	246.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	1,440.00	
							<b>Check 059747 Total:</b>	<b>1,686.00</b>	
059748	11-09-2022		04015	AMAZON	199-11-6399.19-101-323000	C	SPED Supplies	112.98	N
059749	11-09-2022		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-323000	C	2022-23 PASS THRU FUNDS	14,533.25	N
059750	11-09-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	PRINTER	217.34	N
059751	11-09-2022		04409	JIM NED CISD	199-36-6499.00-001-391000	C	VOLLEYBALL PLAY OFF	452.12	N
059752	11-09-2022		00423	JW PEPPER & SON	199-11-6399.47-001-311000	C	Parade Music	77.99	N
059753	11-09-2022		04911	AARON HEIZER	199-11-6399.13-001-322000	C	Floral Design Supplies	2,385.99	N
059754	11-09-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	82.24	N
059756	11-09-2022		00249	PURCHASE POWER	199-00-1290.00-000-300000	C	POSTAGE	65.10	N
					199-11-6399.00-999-325000		POSTAGE	53.12	
					199-11-6399.19-001-323000		POSTAGE	2.12	
					199-11-6399.19-101-323000		POSTAGE	3.71	
					199-23-6399.00-041-399000		POSTAGE	24.65	
					199-23-6399.89-001-399000		POSTAGE	86.52	
					199-23-6399.89-101-399000		POSTAGE	142.02	
					199-31-6399.00-001-311000		POSTAGE	4.40	
					199-41-6399.00-750-399000		POSTAGE	562.60	
							<b>Check 059756 Total:</b>	<b>944.24</b>	
059757	11-09-2022		00200	QUILL CORPORATION	199-11-6399.03-101-330000	C	elementary supplies	67.77	N
					199-11-6399.03-101-330000		elementary supplies	569.38	
					199-23-6399.89-101-399000		elementary supplies	993.99	
							<b>Check 059757 Total:</b>	<b>1,631.14</b>	
059759	11-09-2022		00319	WINDTHORST VOLUNT	199-36-6219.00-999-391000	C	ambulance service football	2,500.00	N
059760*	11-14-2022		04581	SE & LS	199-11-6499.12-001-322000	C	PARKING/CHUTE PERMITS	290.00	N
	12-20-2022		04581	SE & LS	199-11-6499.12-001-322000	D	LOST IN MAIL	-290.00	
							<b>Check 059760 Total:</b>	<b>.00</b>	
059761	11-14-2022		04152	ALLISON BUSSEY	199-36-6411.00-001-391000	C	TEACHER MEALS	397.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	2,160.00	
							<b>Check 059761 Total:</b>	<b>2,557.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059762	11-14-2022		04015	AMAZON	199-11-6399.12-001-322000	C	Ag mech Supplies	263.20	N
					199-11-6399.12-001-322000		Ag mech Supplies	768.06	
					<b>Check 059762 Total:</b>		<b>1,031.26</b>		
059763	11-14-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	LEGAL NOTICE PUBLICATIO	37.40	N
059764	11-14-2022		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	TEACHER MEALS	150.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	500.00	
					<b>Check 059764 Total:</b>		<b>650.00</b>		
059765	11-14-2022		03748	CITIBANK	199-11-6399.12-001-322000	C	BBQ cooking team supplies	104.57	N
					199-11-6399.12-001-322000		Ag mech Supplies	439.20	
					199-11-6411.12-001-322000		hotel room archery State Fair	235.73	
					199-11-6411.12-001-322000		hotel room archery State Fair	270.66	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-13-6499.00-999-311000		AIDE CERTIFICATION	17.00	
					199-34-6499.00-999-399000		VEHICLE REGISTRATION	16.00	
					199-36-6399.50-001-391000		CHEER SUPPLIES	63.10	
199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	14.00						
<b>Check 059765 Total:</b>		<b>1,245.26</b>							
059766	11-14-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	136.63	N
					199-12-6399.00-001-399000		Library books	11.83	
					199-12-6399.00-041-399000		Library books	136.63	
					199-12-6399.00-041-399000		Library books	11.83	
					199-12-6399.00-101-399000		Library books	136.64	
					199-12-6399.00-101-399000		Library books	11.84	
<b>Check 059766 Total:</b>		<b>445.40</b>							
059767	11-14-2022		04555	JESSICA HOFFMAN	199-31-6499.00-999-399000	C	COUNSELOR ASSOC RENE	30.00	N
					199-31-6499.00-999-399000		ASCA PROFESSIONAL MEM	129.00	
<b>Check 059767 Total:</b>		<b>159.00</b>							
059768	11-14-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	40.74	N
059769	11-14-2022		03388	NC FARMS	199-11-6399.13-001-322000	C	GREENHOUSE SUPPLIES	638.71	N
059770	11-14-2022		02427	REGION IV ESC	199-11-6399.34-041-311000	C	Science engagement Activites	76.50	N
059771	11-14-2022		00059	SAM GIBBS MUSIC	199-11-6219.47-001-311000	C	Music Supplies	759.12	N
					199-11-6219.47-001-311000		Music Supplies	59.36	
					199-11-6249.47-001-311000		Instrument Repair	78.76	
					199-11-6249.47-001-311000		Instrument Repair	61.00	
					199-11-6249.47-001-311000		Instrument Repair	60.00	
					199-11-6249.47-001-311000		Instrument Repair	57.30	
					199-11-6249.47-001-311000		Instrument Repair	30.00	
					199-11-6249.47-041-311000		Instrument Repair	32.00	
					199-11-6249.47-041-311000		Instrument Repair	161.80	
199-11-6249.47-041-311000		Instrument Repair	52.00						

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					199-11-6249.47-041-311000		Instrument Repair	76.60	
					199-11-6249.47-041-311000		Instrument Repair	32.00	
					199-11-6249.47-041-311000		Instrument Repair	63.20	
					199-11-6249.47-041-311000		Instrument Repair	118.40	
					199-11-6249.47-041-311000		Instrument Repair	52.00	
					199-11-6249.47-041-311000		Instrument Repair	51.00	
					199-11-6399.47-001-311000		Instruments	1,596.00	
					199-11-6399.47-001-311000		Instruments	3,697.00	
					199-11-6399.47-001-311000		Instruments	2,936.00	
							<b>Check 059771 Total:</b>	<b>9,973.54</b>	
059772	11-14-2022		00695	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	nurse supplies	411.68	N
059773	11-14-2022		03198	SHEILA STEVENS	199-36-6411.00-001-391000	C	TEACHER MEAL	90.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	150.00	
							<b>Check 059773 Total:</b>	<b>240.00</b>	
059774	11-14-2022		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	525.00	N
					199-51-6219.88-999-399000		ELECTRIC	585.00	
							<b>Check 059774 Total:</b>	<b>1,110.00</b>	
059775	11-14-2022		02171	WALMART CAPITAL ON	199-11-6399.03-101-330000	C	elementary supplies	122.01	N
					199-11-6399.03-101-330000		elementary supplies	120.33	
					199-11-6399.09-001-322000		Food Lab Supplies	241.97	
					199-36-6399.50-001-391000		CHEER SUPPLIES	42.17	
							<b>Check 059775 Total:</b>	<b>526.48</b>	
059783	11-17-2022		01974	BOWIE ISD	199-36-6499.00-001-391000	C	FOOTBALL PLAYOFF FACILI	738.92	N
059784	11-17-2022		02731	BSN SPORTS	199-36-6399.63-001-391000	C	SOFTBALL EQUIP	531.22	N
059785	11-17-2022		04168	BYRON LACY	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
059786	11-17-2022		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-399000	C	Library books	18.19	N
					199-12-6399.00-041-399000		Library books	18.19	
					199-12-6399.00-101-399000		Library books	18.19	
							<b>Check 059786 Total:</b>	<b>54.57</b>	
059787	11-17-2022		00442	FREEMON,SHAPARD &	199-41-6212.00-750-399000	C	AUDIT FISCAL YEAR ENDING	6,000.00	N
059788	11-17-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE LIBRARY	677.53	N
059790	11-17-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-399000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-399000		STATE INSPECTION	7.00	
							<b>Check 059790 Total:</b>	<b>14.00</b>	
059791	11-17-2022		01015	JAMES VIETH JR.	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
059792	11-17-2022		00423	JW PEPPER & SON	199-11-6219.47-001-311000	C	Christmas Music	120.99	N
					199-11-6219.47-001-311000		Christmas Music	58.00	
					199-11-6219.47-001-311000		Christmas Music	52.00	
							<b>Check 059792 Total:</b>	<b>230.99</b>	

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059793	11-17-2022		00424	RED RIVER SUPERINT	199-41-6499.00-701-399000	C	2022-23 RRSA MEMBERSHIP	250.00	N
059794	11-17-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	24.00	N
059795	11-17-2022		01500	TEXAS ASSOC. OF RU	199-41-6214.00-701-399000 199-41-6499.00-701-399000	C	MEMBERSHIP DUES MEMBERSHIP DUES	200.00 300.00	N
							<b>Check 059795 Total:</b>	<b>500.00</b>	
059797	11-17-2022		04134	UNITED REG. SPORTS	199-36-6219.74-999-391000	C	ATHLETIC TRAINING SERVIC	8,500.00	N
059798	11-21-2022		00110	CHRIS TACKETT	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	REGNL FB MEALS REGNL FB MEALS	150.00 490.00	N
							<b>Check 059798 Total:</b>	<b>640.00</b>	
059799	11-21-2022		03198	SHEILA STEVENS	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	CHEER REGNL FB MEALS CHEER REGNL FB MEALS	15.00 90.00	N
							<b>Check 059799 Total:</b>	<b>105.00</b>	
059800	11-28-2022		03671	MISTY LINDLEY	199-11-6411.39-999-321000 199-11-6412.39-999-321000	C	11TH-12TH GT MEALS 11TH-12TH GT MEALS	24.00 100.00	N
							<b>Check 059800 Total:</b>	<b>124.00</b>	
059801	11-30-2022		03181	ALEDO ISD	199-36-6499.00-001-391000	C	FOOTBALL REG GAME	301.00	N
059802	11-30-2022		04266	BENJAMIN JONES	199-36-6219.58-999-391000 199-36-6219.58-999-391000	C	BASKETBALL REF BASKETBALL REF	100.00 130.00	N
							<b>Check 059802 Total:</b>	<b>230.00</b>	
059803	11-30-2022		01974	BOWIE ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	750.00	N
059804	11-30-2022		03014	BRECKENRIDGE ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	300.00	N
059805	11-30-2022		03513	CDW GOVERNMENT	199-11-6399.99-001-322000	C	computers for AG lab	10,432.00	N
059806	11-30-2022		03109	CHRISTOPHER DON S	199-36-6219.58-999-391000	C	BASKETBALL REF	225.00	N
059807	11-30-2022		01952	CITY VIEW ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	750.00	N
059808	11-30-2022		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-399000	C	2023 ALLOCATION 1ST QTR	949.71	N
059809	11-30-2022		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000 199-51-6259.00-101-323000 199-51-6259.04-999-399000	C	TECH ROOM/AG SHOP PHO SPED PHONE LINE PHONE LINES	55.42 27.15 807.12	N
							<b>Check 059809 Total:</b>	<b>889.69</b>	
059810	11-30-2022		04194	HENRIETTA ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	500.00	N
059811	11-30-2022		03698	INTERSTATE ALL BATT	199-34-6311.53-999-399000	C	BUS BATTERIES	150.95	N
059812	11-30-2022		03743	INTERSTATE BILLING	199-34-6311.52-999-399000 199-34-6311.52-999-399000	C	BUS PARTS BUS PARTS	157.00 26.00	N
							<b>Check 059812 Total:</b>	<b>183.00</b>	

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059813	11-30-2022		00512	JEFF MCALLISTER	199-36-6219.58-999-391000	C	BASKETBALL REF	225.00	N
059814	11-30-2022		04555	JESSICA HOFFMAN	199-31-6499.00-999-399000	C	VIRTUAL CONFERENCE	15.00	N
059815	11-30-2022		04937	KENNETH HARGROVE	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
059816	11-30-2022		04252	KRYSTAL FILLINGIM	199-00-5752.58-000-300000	C	BASKETBALL GATE START U	750.00	N
059817	11-30-2022		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	3,428.71	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	1,909.74	
							<b>Check 059817 Total:</b>	<b>5,338.45</b>	
059818	11-30-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	5.58	N
					199-33-6219.00-999-399000		TX SHARS	223.88	
							<b>Check 059818 Total:</b>	<b>229.46</b>	
059819	11-30-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	5.88	N
059820	11-30-2022		02095	POOLVILLE ISD	199-36-6499.00-001-391000	C	BASKETBALL TOURN	1,125.00	N
059821	11-30-2022		00200	QUILL CORPORATION	199-23-6399.89-101-399000	C	DESK	993.99	N
	11-30-2022	0001932574	00200	QUILL CORPORATION	199-23-6399.89-101-399000	M	desk replacement -missing part	-993.99	
							<b>Check 059821 Total:</b>	<b>.00</b>	
059822	11-30-2022		00427	SAM'S CLUB DIRECT	199-36-6399.50-001-391000	C	CHEER CANDY	187.80	N
059823	11-30-2022		03198	SHEILA STEVENS	199-36-6219.58-999-391000	C	BASKETBALL GATE	60.00	N
059824	11-30-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	36.00	N
059825	11-30-2022		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-399000	C	BUS TIRE	457.02	N
059826	11-30-2022		04938	SPRINGTOWN ISD	199-36-6499.00-001-391000	C	FOOTBALL PLAYOFF FACILI	744.83	N
059828	11-30-2022		00135	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WORKERS COMP COVERAG	24,887.00	N
					199-34-6429.00-999-399000		AUTO	9,001.00	
					199-51-6429.01-999-399000		PROPERTY	66,846.00	
							<b>Check 059828 Total:</b>	<b>100,734.00</b>	
059829	11-30-2022		00460	CRIME RECORDS SER	199-41-6499.00-701-399000	C	RECORDS REQUEST	2.00	N
059830	11-30-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	2,420.30	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	1,862.32	
							<b>Check 059830 Total:</b>	<b>4,282.62</b>	
059832	11-30-2022		03856	WEATHERFORD ISD	199-36-6499.00-001-391000	C	VOLLEYBALL PLAY OFF	372.89	N
059833	12-01-2022		04911	AARON HEIZER	199-11-6399.13-001-322000	C	Floral Design Supplies	3,549.56	N
059834	12-01-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	12.80	N

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059835	12-01-2022		01221	TASB, INC	199-41-6329.00-702-399000	C	LOCAL DISTRICT POLICY CH	24.00	N
059836	12-08-2022		04933	AADVANTAGE LAUNDR	199-36-6630.00-001-391000 199-36-6630.00-001-391000	C	washer dryer - soap injection WASHER/DRYER FOR FIELD	2,945.00 15,172.90	N
							<b>Check 059836 Total:</b>	<b>18,117.90</b>	
059837	12-08-2022		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-51-6319.00-999-399000	C	BUS PARTS BUS PARTS MAINT/CUSTODIAL SUPPLIE	83.62 115.37 17.21	N
							<b>Check 059837 Total:</b>	<b>216.20</b>	
059838	12-08-2022		04266	BENJAMIN JONES	199-36-6219.58-999-391000	C	BASKETBALL REF	95.00	N
059839	12-08-2022		00034	BEREND BROS.	199-11-6399.12-001-322000 199-51-6319.00-999-399000	C	Ag mech Supplies MAINT/CUSTODIAL SUPPLIE	110.97 42.25	N
							<b>Check 059839 Total:</b>	<b>153.22</b>	
059840	12-08-2022		02545	BEREND TURF & TRAC	199-51-6249.00-999-399000 199-51-6319.00-999-399000	C	MOWER PARTS MAINT/CUSTODIAL SUPPLIE	1,191.65 9.57	N
							<b>Check 059840 Total:</b>	<b>1,201.22</b>	
059841	12-08-2022		02731	BSN SPORTS	199-36-6399.55-001-391000 199-36-6399.55-041-391000	C	uniform uniform	600.00 300.00	N
							<b>Check 059841 Total:</b>	<b>900.00</b>	
059842	12-08-2022		00110	CHRIS TACKETT	199-36-6499.77-001-391000	C	REGISTRATION FEE COACH	350.00	N
059843	12-08-2022		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,471.00	N
059844	12-08-2022		04940	CLYDE HIGH SCHOOL	199-36-6499.00-001-391000	C	FOOTBALL PLAYOFF FACILI	1,132.94	N
059845	12-08-2022		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
059846	12-08-2022		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	57.49	N
059847	12-08-2022		00128	GRADUATE SALES	199-36-6499.73-001-391000	C	letterjackets	649.00	N
059848	12-08-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE FIELD HOUSE	634.53	N
059849	12-08-2022		04827	LITERACY RESOURCE	199-11-6399.00-101-336000	C	Pre-K Supplies	167.00	N
059850	12-08-2022		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	9,504.16	N
059851	12-08-2022		01015	JAMES VIETH JR.	199-36-6219.58-999-391000 199-36-6219.58-999-391000	C	BASKETBALL REF BASKETBALL REF	95.00 100.00	N
							<b>Check 059851 Total:</b>	<b>195.00</b>	
059852	12-08-2022		00423	JW PEPPER & SON	199-11-6219.47-001-311000	C	Christmas Music	80.00	N
059854	12-08-2022		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	129.32	N
059855	12-08-2022		00303	LOWE'S HOME CENTE	199-51-6319.01-999-399000	C	TILE FOR HS BATHROOM	358.20	N



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059856	12-08-2022		04941	MIKAH FRANK	199-36-6219.58-999-391000	C	BASKETBALL REF	100.00	N
059857	12-08-2022		03992	NATHAN EVANS PLUM	199-51-6219.00-999-399000	C	AG SHOP VENT/RESET WAT	165.50	N
					199-51-6219.00-999-399000		SET FIELDHOUSE DRYER	475.44	
					199-51-6219.00-999-399000		GAS/WATER TO FIELDHOUS	895.50	
							<b>Check 059857 Total:</b>	<b>1,536.44</b>	
059859	12-08-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	62.11	N
059861	12-08-2022		04820	OPEN TABLE EATERY	199-13-6499.01-999-311000	C	STAFF CHRISTMAS LUNCHE	2,144.18	N
059862	12-08-2022		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
059863	12-08-2022		00042	REGION 9 ESC	199-11-6239.00-101-330000	C	ESC SERVICES	1,264.25	N
					199-11-6239.00-999-311000		ESC SERVICES	8,639.20	
					199-11-6239.00-999-321000		ESC SERVICES	504.38	
					199-11-6239.00-999-325000		ESC SERVICES	175.00	
					199-11-6239.02-999-311000		ESC SERVICES	1,593.88	
					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	
							<b>Check 059863 Total:</b>	<b>21,750.71</b>	
059864	12-08-2022		00695	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	nurse supplies	202.85	N
059865	12-08-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	15.00	N
					199-36-6219.78-999-391000		BASKETBALL GATE	24.00	
							<b>Check 059865 Total:</b>	<b>39.00</b>	
059866	12-08-2022		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	268.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES	63.00	
					199-41-6211.00-701-399000		LEGAL SERVICES	1,512.00	
					199-41-6211.00-701-399000		LEGAL SERVICES	888.00	
							<b>Check 059866 Total:</b>	<b>2,731.00</b>	
059867	12-08-2022		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	5,753.17	N
059868	12-08-2022		01278	WINDTHORST GENER	199-11-6399.12-001-322000	C	AG DEPT MAINT SUPPLIES	52.78	N
					199-11-6399.12-001-322000		AG MECH PAINT	47.96	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	99.42	
							<b>Check 059868 Total:</b>	<b>200.16</b>	
059869	12-08-2022		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,251.49	N
059870	12-09-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	362.11	N
059871	12-09-2022		04015	AMAZON	199-31-6399.00-999-399000	C	Office Supplies	246.22	N

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059872	12-09-2022		04923	HOWARD INDUSTRIES	199-11-6399.14-999-311000	C	color printer - Tackett	1,040.00	N
059873	12-09-2022		03743	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS REPAIR #17	3,107.28	N
					199-34-6249.00-999-399000		BUS REPAIR #1	613.49	
					199-34-6249.00-999-399000		BUS REPAIR #12	853.90	
					199-34-6249.00-999-399000		BUS REPAIR #18	3,820.48	
							<b>Check 059873 Total:</b>	<b>8,395.15</b>	
059874*	12-09-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	44.42	N
	01-10-2023		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	D	LOST IN MAIL	-44.42	
							<b>Check 059874 Total:</b>	<b>.00</b>	
059875	12-09-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	12.00	N
059876	12-09-2022		00789	SUSAN VEITENHEIMER	199-33-6399.02-999-399000	C	FITNESS CHALLENGE	227.20	N
059877	12-09-2022		00336	TEXOMA BUILDERS SU	199-51-6319.88-999-399000	C	INTERMEDIATE DOOR	414.00	N
059884	12-16-2022		00288	ALERT SERVICES, INC	199-36-6399.66-001-391000	C	medical supplies	204.00	N
					199-36-6399.72-001-391000		medical supplies	115.85	
							<b>Check 059884 Total:</b>	<b>319.85</b>	
059885	12-16-2022		04015	AMAZON	199-11-6399.03-101-330000	C	elementary supplies	116.95	N
					199-31-6399.00-101-311000		Elementary counseling supplie	106.86	
					199-33-6399.01-101-323000		elementary supplies	37.98	
							<b>Check 059885 Total:</b>	<b>261.79</b>	
059887	12-16-2022		00063	ARCHER COUNTY APP	199-99-6213.00-703-399000	C	2023 ALLOCATION 1ST QTR	4,681.00	N
059888	12-16-2022		00953	BRENDA DOYAL	199-11-6399.02-041-311000	C	MATH INCENTIVES/PRIZES	91.74	N
059889	12-16-2022		00110	CHRIS TACKETT	199-36-6411.77-001-391000	C	TEACHER MEALS	444.00	N
059890	12-16-2022		03109	CHRISTOPHER DON S	199-36-6219.58-999-391000	C	BASKETBALL REF	150.00	N
059891	12-16-2022		03748	CITIBANK	199-11-6411.14-001-311000	C	TCEA SYS Admin- Nov 22-hot	591.85	N
					199-34-6311.00-999-399000		FUEL	58.12	
					199-34-6311.00-999-399000		FUEL	154.91	
					199-34-6311.00-999-399000		FUEL	122.60	
					199-34-6311.00-999-399000		FUEL	56.80	
					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	
					199-34-6499.00-999-399000		D&A CLEARING HOUSE QUE	62.50	
					199-36-6411.00-001-391000		state cross country hotel RR	238.70	
					199-36-6412.00-001-391000		hotel- state VB - Garland	3,601.62	
					199-36-6412.00-001-391000		state cross country hotel RR	256.53	
					199-36-6412.00-001-391000		regional volleyball hotel-SA	2,733.27	
							<b>Check 059891 Total:</b>	<b>7,902.40</b>	

\* indicates voided checks

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059892	12-16-2022		03986	THE COLLEGE BOARD	199-11-6499.00-001-338000	C	SAT FEE	37.00	N
059893	12-16-2022		01005	CONSOLIDATED ELEC	199-51-6319.01-999-399000	C	GYM LIGHTS/DISTRICT LIGH	888.78	N
					199-51-6319.01-999-399000		HS GYM LIGHTS	978.96	
							<b>Check 059893 Total:</b>	<b>1,867.74</b>	
059894	12-16-2022		00478	EARNEST COOKE SR	199-36-6219.58-999-391000	C	BASKETBALL REF	195.00	N
					199-36-6219.58-999-391000		BASKETBALL REF	150.00	
							<b>Check 059894 Total:</b>	<b>345.00</b>	
059895	12-16-2022		04433	FUN AND FUNCTION	199-11-6399.19-101-323000	C	SPED Supplies	249.45	N
059896	12-16-2022		02116	HEATHER CRAIN	199-41-6411.00-750-399000	C	BOARD MILEAGE	38.80	N
059897	12-16-2022		00423	JW PEPPER & SON	199-11-6219.47-001-311000	C	Christmas Music	65.00	N
059898	12-16-2022		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-399000	C	PERSONAL VEHICLE USE (F	59.01	N
059899	12-16-2022		03307	LARRY BEUTEL	199-36-6219.58-999-391000	C	BASKETBALL REF	195.00	N
059900	12-16-2022		04020	OLNEY ISD	199-36-6412.00-101-399000	C	UIL ELEM 2ND - 6TH MEAL	624.00	N
059901*	12-16-2022		04608	RIDER BASKETBALL B	199-36-6499.00-001-391000	C	JV BASKETBALL TOURN (BO	250.00	N
	01-09-2023		04608	RIDER BASKETBALL B	199-36-6499.00-001-391000	D	LOST IN MAIL	-250.00	
							<b>Check 059901 Total:</b>	<b>.00</b>	
059902	12-16-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	51.00	N
059903	12-16-2022		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	BASKETBALL GATE	30.00	N
059904	12-16-2022		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC WORK	165.00	N
					199-51-6219.88-999-399000		ELECTRIC WORK	765.00	
							<b>Check 059904 Total:</b>	<b>930.00</b>	
059905	12-16-2022		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	3,156.00	N
059906	12-16-2022		02171	WALMART CAPITAL ON	199-11-6399.09-001-322000	C	Food Lab Supplies	190.72	N
059907	12-16-2022		04791	PARENTSQUARE, INC.	199-11-6219.99-999-311000	C	PARENT SQUARE SUBSCRIP	3,000.00	N
059908	12-16-2022		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	804.96	N
059909	12-21-2022		04070	4imprint	199-41-6399.00-702-399000	C	Board supplies	348.85	N
059910	12-21-2022		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	542.03	N
059911	12-21-2022		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	LEGAL NOTICE PUBLICATIO	120.45	N
059912	12-21-2022		04263	ASPEN ELEVATOR, IN	199-51-6219.01-999-399000	C	ELEVATOR REPAIR	506.14	N

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059913	12-21-2022		02731	BSN SPORTS	199-36-6399.57-001-391000	C	FOOTBALL EQUIPMENT	1,909.00	N
059914	12-21-2022		03513	CDW GOVERNMENT	199-11-6399.14-999-311000 199-11-6399.14-999-311000	C	Meraki license for Wahsega-3y toner (JV, DT, FH)	541.00 1,787.68	N
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059915	12-21-2022		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	BUS BARN MAINT BLDG LIG	178.00	N
059916	12-21-2022		04338	BRIGHT MARKET LLC	199-41-6499.00-750-399000	C	Time Clock renewal	550.80	N
059917	12-21-2022		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE GREENHOUSE	600.34	N
059919	12-21-2022		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	322.06	N
059920	12-21-2022		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000	C	STATE INSPECTION STATE INSPECTION STATE INSPECTION	7.00 7.00 7.00	N
							<b>Check 059920 Total:</b>	<b>21.00</b>	
059921	12-21-2022		04923	HOWARD INDUSTRIES	199-11-6399.99-001-322000	C	Ag Comp Monitors	1,119.90	N
059922	12-21-2022		04468	STANLEY JOSEPH SHI	199-36-6219.58-999-391000	C	BASKETBALL REF	110.00	N
059923	12-21-2022		04183	JOHNNY CEDRIC HER	199-36-6219.58-999-391000	C	BASKETBALL REF	110.00	N
059924	12-21-2022		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-399000	C	TOLL	10.56	N
059925	12-21-2022		04885	RIVERSIDE ASSESSME	199-11-6399.03-101-325000 199-11-6399.39-101-321000	C	sped testing supplies G/T TESTING SUPPLIES	856.90 156.86	N
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059926	12-21-2022		04581	SE & LS	199-11-6499.12-001-322000	C	PARKING/CHUTE PERMITS	290.00	N
059927	12-21-2022		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	24.00	N
059928	12-21-2022		04265	SIDELINE POWER, LLC	199-36-6249.57-999-391000	C	headset recon	395.00	N
059930	12-21-2022		03123	TEXAS COMPROLLER	199-41-6499.00-750-399000	C	TEXAS SMARTBUY ANNUAL	100.00	N
059931	12-22-2022		04914	AUSTEN CONSULTANT	199-52-6620.00-999-399000	C	COMMUNICATION SYSTEM	117,285.00	N
059932	12-22-2022		01466	BALFOUR	199-11-6499.40-001-311000	C	diplomas and covers	202.86	N
059933	12-22-2022		03986	THE COLLEGE BOARD	199-11-6339.31-999-311000	C	TSIA test	350.00	N
059934	12-22-2022		03895	JourneyEd.com, Inc.	199-11-6399.14-999-311000	C	Microsoft Licensing-1 year	4,848.19	N
059935	12-22-2022		04148	MSB CONSULTING GR	199-33-6219.00-999-399000	C	TX SHARS	468.98	N

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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 199-11-6412.12-001-322000	C	TEACHER MEALS STUDENT MEALS	592.00 2,400.00	N
							<b>Check 059938 Total:</b>	<b>2,992.00</b>	
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 199-51-6319.00-999-399000	C	WILDLIFE SUPPLIES MAINT/CUSTODIAL SUPPLIE	59.50 26.46	N
							<b>Check 059941 Total:</b>	<b>85.96</b>	
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 199-36-6219.58-999-391000	C	BASKETBALL REF BASKETBALL REF	170.00 170.00	N
							<b>Check 059945 Total:</b>	<b>340.00</b>	
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 199-51-6259.00-101-323000 199-51-6259.04-999-399000	C	TECH ROOM/AG SHOP PHO SPED PHONE LINE PHONE LINES	56.32 27.60 817.47	N
							<b>Check 059949 Total:</b>	<b>901.39</b>	
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 199-34-6219.00-999-399000	C	DOT DRUG TEST DOT DRUG TEST	31.25 116.00	N
							<b>Check 059952 Total:</b>	<b>147.25</b>	
059953	01-11-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000 199-11-6399.95-999-311000 199-11-6399.95-999-311000	C	CANON/I6555 #13996 HS CANON/I6555 #13997 JH CANON/I12230 #12862 ADMI	764.66 535.13 59.64	N
							<b>Check 059953 Total:</b>	<b>1,359.43</b>	
059954	01-11-2023		00478	EARNEST COOKE SR	199-36-6219.58-999-391000 199-36-6219.58-999-391000 199-36-6219.58-999-391000	C	BASKETBALL REF BASKETBALL REF BASKETBALL REF	140.00 170.00 95.00	N
							<b>Check 059954 Total:</b>	<b>405.00</b>	

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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	
							<b>Check 059956 Total:</b>	<b>625.40</b>	
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	
							<b>Check 059958 Total:</b>	<b>3,571.89</b>	
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
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
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	
							<b>Check 059975 Total:</b>	<b>848.06</b>	

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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	
							<b>Check 059977 Total:</b>	<b>3,215.23</b>	
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	
							<b>Check 059978 Total:</b>	<b>209.82</b>	
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	
							<b>Check 059979 Total:</b>	<b>640.00</b>	
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
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	
							<b>Check 059988 Total:</b>	<b>186.00</b>	
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
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	
							<b>Check 059996 Total:</b>	<b>415.00</b>	
059997	01-11-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	4,747.92	N

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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	
							<b>Check 059998 Total:</b>	<b>137.47</b>	
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
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	
							<b>Check 060008 Total:</b>	<b>.00</b>	
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	
							<b>Check 060009 Total:</b>	<b>1,627.92</b>	
060010	01-12-2023		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-311000	C	HS SCIENCE SUPPLIES	36.71	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
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	
							<b>Check 060014 Total:</b>	<b>1,095.00</b>	
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
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	
							<b>Check 060018 Total:</b>	<b>.00</b>	
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



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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	
							<b>Check 060028 Total:</b>	<b>.00</b>	
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
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
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	
							<b>Check 060041 Total:</b>	<b>96.00</b>	
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	
							<b>Check 060044 Total:</b>	<b>103.69</b>	
060045	01-19-2023		00149	THOMAS R. WILSON	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N

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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
	02-02-2023		04867	RAKEL PAUL	199-11-6411.14-001-311000	D	DID NOT ATTEND CONF	-175.00	
							<b>Check 060052 Total:</b>	<b>.00</b>	
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
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	
							<b>Check 060064 Total:</b>	<b>132.00</b>	
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	
							<b>Check 060066 Total:</b>	<b>240.00</b>	
060067	01-25-2023		04115	JONATHAN M BAILEY	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N

\* indicates voided checks

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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	
							<b>Check 060071 Total:</b>	<b>270.00</b>	
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	
							<b>Check 060073 Total:</b>	<b>154.00</b>	
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	
							<b>Check 060075 Total:</b>	<b>516.99</b>	
060076	01-25-2023		04533	STEPHEN FAIR	199-36-6219.58-999-391000	C	BASKETBALL REF	170.00	N
060078*	01-25-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	C	DISTRICT KEYS	100.00	N
	02-27-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	D	LOST IN MAIL	-100.00	
							<b>Check 060078 Total:</b>	<b>.00</b>	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							<b>Check 060094 Total:</b>	<b>97.25</b>	
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	
							<b>Check 060096 Total:</b>	<b>708.85</b>	
060097	01-30-2023		03198	SHEILA STEVENS	199-36-6219.78-999-391000	C	BASKETBALL GATE	60.00	N
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
	02-02-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	D	COULD NOT ATTEND DUE T	-222.00	
							<b>Check 060100 Total:</b>	<b>.00</b>	
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	
							<b>Check 060103 Total:</b>	<b>2,853.17</b>	
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	
							<b>Check 060107 Total:</b>	<b>4,032.53</b>	
060108	02-03-2023		04887	JENNIFER FORSYTHE	199-41-6399.00-702-399000	C	BOARD APPRECIATION SUP	96.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
060113	02-03-2023		00135	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WORKERS COMP AUDIT ADJ	388.00	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
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	
							<b>Check 060128 Total:</b>	<b>2,956.00</b>	
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	
							<b>Check 060129 Total:</b>	<b>916.01</b>	
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	

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					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	
							<b>Check 060130 Total:</b>	<b>7,179.37</b>	
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	
							<b>Check 060132 Total:</b>	<b>906.85</b>	
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	
							<b>Check 060133 Total:</b>	<b>737.05</b>	
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
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	
							<b>Check 060137 Total:</b>	<b>225.00</b>	
060138	02-09-2023		01903	HOLLIDAY ISD	199-36-6499.64-001-399000	C	UIL INVITATIONAL MEET	60.00	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
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							<b>Check 060150 Total:</b>	<b>428.98</b>	
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	
							<b>Check 060151 Total:</b>	<b>100.00</b>	
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	
							<b>Check 060158 Total:</b>	<b>27.00</b>	
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	
							<b>Check 060165 Total:</b>	<b>495.94</b>	
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	
							<b>Check 060170 Total:</b>	<b>225.00</b>	
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	
							<b>Check 060171 Total:</b>	<b>333.95</b>	
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	
							<b>Check 060173 Total:</b>	<b>225.00</b>	
060175	02-16-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	305.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							<b>Check 060176 Total:</b>	<b>725.00</b>	
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	
							<b>Check 060178 Total:</b>	<b>805.00</b>	
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	
							<b>Check 060179 Total:</b>	<b>1,308.20</b>	
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	
							<b>Check 060183 Total:</b>	<b>180.00</b>	
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	
							<b>Check 060184 Total:</b>	<b>825.00</b>	
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	
							<b>Check 060185 Total:</b>	<b>1,061.64</b>	
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	
							<b>Check 060186 Total:</b>	<b>225.00</b>	
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	
							<b>Check 060187 Total:</b>	<b>.00</b>	
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	
							<b>Check 060188 Total:</b>	<b>70.00</b>	
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

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							<b>Check 060191 Total:</b>	<b>502.93</b>	
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	
							<b>Check 060192 Total:</b>	<b>897.98</b>	
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	C	STUDENT MEALS	27.00	N
					199-36-6412.00-001-391000		TEACHER MEALS	40.00	
							<b>Check 060194 Total:</b>	<b>67.00</b>	
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	C	PROPANE BATTING CAGE	952.50	N
					199-51-6259.03-999-399000		PROPANE LIBRARY	848.50	
					199-51-6259.03-999-399000		PROPANE GREENHOUSE	913.50	
					199-51-6259.03-999-399000		PROPANE AG SHOP	644.85	
					199-51-6259.03-999-399000		PROPANE BUS BARN	433.50	
					199-51-6259.03-999-399000		PROPANE BUS BARN	411.18	
							<b>Check 060197 Total:</b>	<b>4,204.03</b>	
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	
							<b>Check 060199 Total:</b>	<b>16,947.77</b>	
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	C	Music Books	102.90	N
					199-11-6399.47-001-311000		Music	51.00	
					199-11-6399.47-001-311000		Music	40.00	
					199-11-6399.47-001-311000		Music	266.05	
							<b>Check 060201 Total:</b>	<b>459.95</b>	
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	C	TX SHARS	82.58	N
					199-33-6219.00-999-399000		TX SHARS	27.36	
							<b>Check 060204 Total:</b>	<b>109.94</b>	
060205	02-27-2023		04335	NATL ARCHERY IN	199-11-6399.12-001-322000	C	BOW CASES	310.00	N
					199-11-6499.12-001-322000		ARROWS	396.00	
							<b>Check 060205 Total:</b>	<b>706.00</b>	

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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	C	ESC SERVICES	1,264.25	N
					199-11-6239.00-999-311000		ESC SERVICES	8,639.20	
					199-11-6239.00-999-321000		ESC SERVICES	504.38	
					199-11-6239.00-999-325000		ESC SERVICES	175.00	
					199-11-6239.02-999-311000		ESC SERVICES	1,593.88	
					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	
							<b>Check 060209 Total:</b>	<b>21,750.71</b>	
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	
							<b>Check 060211 Total:</b>	<b>2,154.89</b>	
060214	02-27-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	C	DISTRICT KEYS	100.00	N

\* indicates voided checks

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060215	02-27-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	189.90	N
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	
							<b>Check 060216 Total:</b>	<b>458.80</b>	
060217	03-02-2023		03345	SHARLA WADSWORTH	199-11-6411.09-001-322000	C	FCCLA REGNL MEALS	222.00	N
060218	03-06-2023		04341	TX UIL MUSIC REGION	199-36-6499.47-001-399000	C	UIL Concert and Sightreading	475.00	N
060219	03-07-2023		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-399000	C	DOT PHYSICAL	140.00	N
060220	03-07-2023		04722	ALEXIS ROBERTS	199-36-6219.51-999-391000	C	CHEER JUDGE	130.00	N
060221	03-07-2023		02697	ANDRE WILLIAMS	199-36-6219.63-999-391000	C	SOFTBALL UMPs	160.00	N
060222	03-07-2023		00087	ARCHER COUNTY PUB	199-51-6499.00-999-399000	C	CLASSIFIED POSTING	12.20	N
					199-51-6499.00-999-399000		CLASSIFIED POSTING	12.20	
							<b>Check 060222 Total:</b>	<b>24.40</b>	
060223	03-07-2023		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000	C	VEHICLE MAINT	119.50	N
					199-34-6311.52-999-399000		VEHICLE MAINT	135.40	
					199-34-6311.52-999-399000		VEHICLE MAINT	373.30	
							<b>Check 060223 Total:</b>	<b>628.20</b>	
060224	03-07-2023		03072	JERRY W BACON JR	199-34-6249.00-999-399000	C	BUS MAINT	205.00	N
060225	03-07-2023		00034	BEREND BROS.	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	9.98	N
060226	03-07-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060227	03-07-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
060228	03-07-2023		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	837.31	
							<b>Check 060228 Total:</b>	<b>921.23</b>	
060229	03-07-2023		03108	DENNIS KOETTER	199-34-6311.00-999-399000	C	BUS MAINT	46.97	N
060230	03-07-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	63.38	N
					199-11-6399.95-999-311000		STAPLES/TONER	53.50	
							<b>Check 060230 Total:</b>	<b>116.88</b>	
060231	03-07-2023		02099	ELECTRA ISD	199-00-5752.62-000-300000	C	JH TRACK REIMBURSEMENT	300.00	N
060232	03-07-2023		04949	FOLLETT CONTENT SO	199-12-6399.00-001-399000	C	Library books	207.98	N
					199-12-6399.00-041-399000		Library books	207.98	
					199-12-6399.00-101-399000		Library books	207.98	
							<b>Check 060232 Total:</b>	<b>623.94</b>	

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060233	03-07-2023		02157	GREGORY CRASE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	160.00	N
060234	03-07-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE FIELD HOUSE	741.90	N
060235	03-07-2023		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-399000	C	VEHICLE INSPECTION	7.00	N
					199-34-6499.00-999-399000		VEHICLE INSPECTION	7.00	
					199-34-6499.00-999-399000		VEHICLE INSPECTION	7.00	
					199-34-6499.00-999-399000		VEHICLE INSPECTION	7.00	
					199-34-6499.00-999-399000		VEHICLE INSPECTION	7.00	
							<b>Check 060235 Total:</b>	<b>35.00</b>	
060236	03-07-2023		01903	HOLLIDAY ISD	199-36-6499.00-001-391000	C	TENNIS MEET	70.00	N
060237	03-07-2023		04958	HYSMITH AUTOMOTIV	199-34-6249.00-999-399000	C	BUS REPAIR #19	1,472.27	N
060238	03-07-2023		04083	INSCO DISTRIBUTING,	199-51-6319.00-999-399000	C	MAINT PARTS	131.36	N
	03-07-2023	1001422977	04083	INSCO DISTRIBUTING,	199-51-6319.88-999-399000	M	duplicate payment	-126.40	
							<b>Check 060238 Total:</b>	<b>4.96</b>	
060239	03-07-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	16,007.94	N
060240	03-07-2023		04887	JENNIFER FORSYTHE	199-41-6399.00-701-399000	C	CRISIS TEAM LUNCH	73.60	N
060243	03-07-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	149.75	N
060244	03-07-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,479.92	N
060245	03-07-2023		03583	MIKE FREEMANS TOWI	199-34-6249.00-999-399000	C	BUS TOW #12	625.00	N
060246	03-07-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	91.30	N
060248	03-07-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-399000	C	AC REPAIR	2,520.00	N
060249	03-07-2023		00200	QUILL CORPORATION	199-11-6399.99-999-311000	C	COPY PAPER	48.32	N
					199-11-6399.PB-001-311000		COPY PAPER - PEBT	639.68	
							<b>Check 060249 Total:</b>	<b>688.00</b>	
060250	03-07-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060251	03-07-2023		00059	SAM GIBBS MUSIC	199-11-6399.47-001-311000	C	Instruments	2,700.00	N
060252	03-07-2023		02871	L SCOTT LOFLAND	199-36-6411.77-001-391000	C	SCOUTING	30.00	N
060253	03-07-2023		02458	SEYMOUR ISD	199-36-6499.00-001-391000	C	TRACK ENTRY FEE	330.00	N
060254	03-07-2023		01160	SUTHERLAND LUMBER	199-11-6399.12-001-322000	C	plumbing suppies for ag class	360.93	N
060255	03-07-2023		04961	TANDY KIMBRO	199-36-6219.50-999-391000	C	CHEER JUDGE	130.00	N

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060256	03-07-2023		01221	TASB, INC	199-41-6329.00-701-399000	C	POLICY MANUALS	1,735.88	N
060257	03-07-2023		00407	TEXAS GIRLS COACHE	199-36-6499.77-001-391000	C	COACHING MEMBERSHIP	540.00	N
060258	03-07-2023		00141	TEXAS HIGH SCHOOL	199-36-6499.77-001-391000	C	COACHING FEE	420.00	N
060259	03-07-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	698.55 1,416.47	N
							<b>Check 060259 Total:</b>	<b>2,115.02</b>	
060260	03-07-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000 199-41-6211.00-701-399000	C	LEGAL SERVICES LEGAL SERVICES	100.50 5,296.32	N
							<b>Check 060260 Total:</b>	<b>5,396.82</b>	
060261	03-07-2023		04957	WICHITA FALLS TRUC	199-34-6249.00-999-399000	C	BUS MAINT	420.07	N
060262	03-07-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	3,835.04	N
060263	03-07-2023		01278	WINDTHORST GENER	199-36-6315.60-001-391000 199-51-6319.00-999-399000	C	FIELD SUPPLIES MAINT/CUSTODIAL SUPPLIE	36.35 10.07	N
							<b>Check 060263 Total:</b>	<b>46.42</b>	
060264	03-07-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,184.15	N
060270	03-10-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	365.61	N
060271	03-10-2023		04015	AMAZON	199-11-6399.03-101-325000	C	Speech Supplies F/ESL STUD	30.98	N
060272	03-10-2023		03748	CITIBANK	199-11-6411.14-001-311000 199-11-6411.47-001-311000 199-34-6311.00-999-399000 199-51-6319.00-999-399000	C	TCEA Convention -Jan 23-hot Band Convention Hotel FUEL MAINT/CUSTODIAL SUPPLIE	930.79 705.32 59.31 19.00	N
							<b>Check 060272 Total:</b>	<b>1,714.42</b>	
060274	03-10-2023		04555	JESSICA HOFFMAN	199-31-6399.00-001-311000 199-31-6399.00-101-311000	C	REIMBURSEMENT COUNSEL REIMBURSEMENT COUNSEL	195.60 73.50	N
							<b>Check 060274 Total:</b>	<b>269.10</b>	
060275	03-10-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000 199-11-6412.12-001-322000	C	TEACHER MEALS STUDENT MEALS	192.00 800.00	N
							<b>Check 060275 Total:</b>	<b>992.00</b>	
060278	03-20-2023		00087	ARCHER COUNTY PUB	199-11-6399.01-001-311000 199-11-6399.02-041-311000 199-11-6399.03-101-330000 199-12-6329.00-999-399000 199-41-6399.00-701-399000	C	ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION	42.50 42.50 42.50 42.50 42.50	N
							<b>Check 060278 Total:</b>	<b>212.50</b>	
060279	03-20-2023		04963	BRADY COTTON	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060280	03-20-2023		02731	BSN SPORTS	199-36-6399.66-001-391000	C	medical supplies	345.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060281	03-20-2023		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	TEACHER MEALS	52.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	80.00	
							<b>Check 060281 Total:</b>	<b>132.00</b>	
060282	03-20-2023		04364	CITY VIEW ALL SPORT	199-36-6499.00-001-391000	C	TRACK MEET	150.00	N
060283	03-20-2023		04247	CODY KENYON	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
					199-36-6219.60-999-391000		BASEBALL UMP	95.00	
							<b>Check 060283 Total:</b>	<b>190.00</b>	
060284	03-20-2023		04253	EARNEST RANDOLPH	199-36-6219.60-999-391000	C	BASEBALL UMP	245.00	N
					199-36-6219.60-999-391000		BASEBALL UMP	170.00	
							<b>Check 060284 Total:</b>	<b>415.00</b>	
060285	03-20-2023		00081	VAN S HARRIS	199-36-6329.57-001-391000	C	RATING SERVICE	99.99	N
060286	03-20-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	319.88	N
060287	03-20-2023		01903	HOLLIDAY ISD	199-36-6499.00-001-391000	C	TRACK MEET	60.00	N
060288	03-20-2023		03698	INTERSTATE ALL BATT	199-34-6311.53-999-399000	C	BATTERY	316.80	N
					199-34-6311.53-999-399000		BATTERY	483.65	
					199-34-6311.53-999-399000		BATTERY	66.05	
							<b>Check 060288 Total:</b>	<b>866.50</b>	
060289	03-20-2023		04048	JAMES PIPPIN	199-36-6219.60-999-391000	C	BASEBALL UMP	245.00	N
					199-36-6219.60-999-391000		BASEBALL UMP	245.00	
					199-36-6219.60-999-391000		BASEBALL UMP	320.00	
							<b>Check 060289 Total:</b>	<b>810.00</b>	
060290	03-20-2023		03326	JAMES E. WATTS	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060291	03-20-2023		01519	JASON HICKEY	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060292	03-20-2023		04081	JOHN BOYD	199-36-6219.63-999-391000	C	SOFTBALL UMPS	95.00	N
060293	03-20-2023		04115	JONATHAN M BAILEY	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060294	03-20-2023		01241	KARL BOE	199-36-6219.60-999-391000	C	BASEBALL UMP	245.00	N
060295	03-20-2023		03458	KENNETH HAMILTON	199-36-6219.63-999-391000	C	SOFTBALL UMPS	240.00	N
060296	03-20-2023		02736	KRISTOFER WAYNE JO	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060297	03-20-2023		02148	LARRY LUDTKE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	95.00	N
060298	03-20-2023		03951	MELANIE BEISCH	199-36-6411.54-001-399000	C	TEACHER MEALS	36.00	N
					199-36-6412.00-001-399000		STUDENT MEALS	320.00	
							<b>Check 060298 Total:</b>	<b>356.00</b>	
060299	03-20-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,662.11	N

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060300	03-20-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	7,504.50	N
060301	03-20-2023		00627	PETROLIA C.I.S.D.	199-36-6499.00-001-391000	C	TRACK ENTRY FEE	1,050.00	N
060302	03-20-2023		03738	PHILIP ROBERTSON	199-36-6219.60-999-391000	C	BASEBALL UMP	245.00	N
					199-36-6219.60-999-391000		BASEBALL UMP	245.00	
							<b>Check 060302 Total:</b>	<b>490.00</b>	
060303	03-20-2023		04965	POSSUM KINGSOM RE	199-36-6499.00-001-391000	C	TRACK MEET	350.00	N
060304	03-20-2023		03670	ROBERT THOMPSON	199-36-6219.63-999-391000	C	SOFTBALL UMPS	95.00	N
					199-36-6219.63-999-391000		SOFTBALL UMPS	95.00	
					199-36-6219.63-999-391000		SOFTBALL UMPS	240.00	
							<b>Check 060304 Total:</b>	<b>430.00</b>	
060305	03-20-2023		03888	ROGELIO C. VELASQU	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
					199-36-6219.60-999-391000		BASEBALL UMP	95.00	
							<b>Check 060305 Total:</b>	<b>190.00</b>	
060306	03-20-2023		02758	ELLERY SCOTT CANN	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060307	03-20-2023		04828	Texas High School Powe	199-36-6499.00-001-391000	C	STATE POWERLIFTING ENT	35.00	N
060308	03-20-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	274.56	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	29.55	
							<b>Check 060308 Total:</b>	<b>304.11</b>	
060309	03-20-2023		02171	WALMART CAPITAL ON	199-11-6399.09-001-322000	C	Food Lab Supplies	172.02	N
060310	03-20-2023		02513	WILLIAM WESLEY ROY	199-36-6219.63-999-391000	C	SOFTBALL UMPS	240.00	N
060311	03-23-2023		04015	AMAZON	199-36-6399.47-999-399000	C	Printer	149.97	N
060312	03-23-2023		00041	ARCHER CITY ISD	199-36-6499.00-001-391000	C	TRACK ENTRY FEE	775.00	N
060313	03-23-2023		02731	BSN SPORTS	199-36-6399.75-001-391000	C	golf supplies	95.00	N
060314	03-23-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE LIBRARY	745.25	N
					199-51-6259.03-999-399000		PROPANE GREENHOUSE	723.97	
							<b>Check 060314 Total:</b>	<b>1,469.22</b>	
060315	03-23-2023		02786	HENRIETTA ISD	199-36-6499.00-001-391000	C	TENNIS MEET	156.00	N
060316	03-23-2023		04967	KENNON BRIA	199-36-6219.60-999-391000	C	BASEBALL UMP	150.00	N
060317	03-23-2023		03951	MELANIE BEISCH	199-36-6411.54-001-399000	C	TEACHER MEALS	24.00	N
					199-36-6412.00-001-399000		STUDENT MEALS	30.00	
							<b>Check 060317 Total:</b>	<b>54.00</b>	
060318	03-23-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	89.60	N
060319	03-23-2023		00249	PURCHASE POWER	199-41-6399.00-750-399000	C	postage supplies	326.97	N

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060320	03-23-2023		03370	ROMEO MUSIC	199-11-6219.47-001-311000	C	Tuners and recorder	413.00	N
060321	03-23-2023		04966	TIMOTHY BRIA	199-36-6219.60-999-391000 199-36-6219.60-999-391000	C	BASEBALL UMP BASEBALL UMP	150.00 95.00	N
							<b>Check 060321 Total:</b>	<b>245.00</b>	
060323	03-30-2023		04015	AMAZON	199-11-6399.03-101-330000	C	classroom supplies	134.74	N
060324	03-30-2023		00139	WILLIAM D. VANDESTR	199-36-6219.63-999-391000	C	SOFTBALL UMPS	240.00	N
060325*	03-30-2023		04138	CARL DAVID COOK	199-36-6219.63-999-391000 199-36-6219.63-999-391000	C D	SOFTBALL UMPS WRONG VENDOR	295.00 -295.00	N
							<b>Check 060325 Total:</b>	<b>.00</b>	
060326	03-30-2023		04048	JAMES PIPPIN	199-36-6219.60-999-391000	C	BASEBALL UMP	150.00	N
060327	03-30-2023		04857	JOHN MARTISCHNIG	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	22.99	N
060328	03-30-2023		00423	JW PEPPER & SON	199-11-6399.47-001-311000	C	Music	26.00	N
060329	03-30-2023		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000 199-11-6399.12-001-322000	C	Ag mech Supplies electrical/lumber supplies	205.01 783.78	N
							<b>Check 060329 Total:</b>	<b>988.79</b>	
060330	03-30-2023		04852	MANEUVERING THE MI	199-11-6399.99-001-311000 199-11-6399.99-041-311000	C	Licenses for Math Program Licenses for Math Program	376.00 500.00	N
							<b>Check 060330 Total:</b>	<b>876.00</b>	
060331	03-30-2023		04846	MICHAEL PAYNE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	240.00	N
060332	03-30-2023		04969	MIKE KNIGHT	199-36-6219.63-999-391000	C	SOFTBALL UMPS	295.00	N
060333	03-30-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	42.21	N
060334	03-30-2023		02623	ROWDY WELLS	199-36-6219.63-999-391000	C	SOFTBALL UMPS	295.00	N
060336	03-30-2023		03345	SHARLA WADSWORTH	199-11-6411.09-001-322000 199-11-6412.09-001-322000	C	TEACHER MEALS STUDENT MEALS	258.00 910.00	N
							<b>Check 060336 Total:</b>	<b>1,168.00</b>	
060337	03-30-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	1,549.16 1,355.35	N
							<b>Check 060337 Total:</b>	<b>2,904.51</b>	
060338	03-30-2023		03116	TRIPLE S SPORTS	199-36-6399.60-001-391000	C	BATS	624.63	N
060339	03-30-2023		03856	WEATHERFORD ISD	199-36-6499.00-001-391000	C	GIRLS AREA PLAYOFF BASK	451.57	N
060340	03-30-2023		04970	WILLIAM CUMMINGS	199-36-6219.60-999-391000	C	BASEBALL UMP	150.00	N
060341	03-31-2023		00254	TABC	199-36-6499.63-001-391000	C	MEMBERSHIP DUES	120.00	N



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060342	03-31-2023		00329	PITNEY BOWES BANK I	199-41-6269.00-750-399000	C	LEASE CHARGE POSTAGE	195.00	N
060344	03-31-2023		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-322000	C	CTE Science Supplies	1,629.25	N
060345	03-31-2023		03134	DAVID S COOK	199-36-6219.63-999-391000	C	SOFTBALL UMPS	295.00	N
060347	03-31-2023		04015	AMAZON	199-11-6399.12-001-322000 199-11-6399.12-001-322000	C	AG SUPPLIES AG SUPPLIES	347.59 516.13	N
							<b>Check 060347 Total:</b>	<b>863.72</b>	
060348	03-31-2023		04942	CONTINENTAL ATHLET	199-36-6249.57-999-391000	C	helmet recon	2,806.98	N
060349	03-31-2023		04953	CHRIS SWANSON	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	12.00 310.00	N
							<b>Check 060349 Total:</b>	<b>322.00</b>	
060350	03-31-2023		04958	HYSMITH AUTOMOTIV	199-34-6249.00-999-399000	C	BUS#16 New Engine Plus	9,001.52	N
060351	04-05-2023		04152	ALLISON BUSSEY	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	74.00 60.00	N
							<b>Check 060351 Total:</b>	<b>134.00</b>	
060352	04-05-2023		04015	AMAZON	199-11-6399.03-101-330000 199-23-6399.89-101-399000 199-31-6399.00-101-311000 199-31-6399.00-999-399000 199-31-6499.00-999-399000	C	office supplies office supplies Office Supplies Coundelor Office Supplies Coundelor Office Supplies Coundelor	121.62 12.54 19.00 3.00 26.46	N
							<b>Check 060352 Total:</b>	<b>182.62</b>	
060353	04-05-2023		04973	ANDREA KOETTER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	13.95	N
060354	04-05-2023		04510	ARBOR SCIENCE	199-11-6399.07-001-322000	C	CTE Science Supplies	4,103.49	N
060355	04-05-2023		00034	BEREND BROS.	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	38.38	N
060356	04-05-2023		00953	BRENDA DOYAL	199-11-6399.01-001-311000 199-11-6399.02-041-311000	C	ART SUPPLIES MATH INCENTIVES	128.78 93.30	N
							<b>Check 060356 Total:</b>	<b>222.08</b>	
060357	04-05-2023		02990	CHAD JOHNSON	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060358	04-05-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060359	04-05-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
060360	04-05-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000 199-51-6259.00-101-323000 199-51-6259.04-999-399000	C	TECH ROOM/AG SHOP PHO SPED PHONE LINE PHONE LINES	55.44 27.16 824.85	N
							<b>Check 060360 Total:</b>	<b>907.45</b>	
060361	04-05-2023		04971	COOPER WATSON	199-36-6219.60-999-391000	C	BASEBALL UMP	85.00	N

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060362	04-05-2023		03108	DENNIS KOETTER	199-11-6412.09-001-322000	C	FCCLA BUS PARKING	10.50	N
060363	04-05-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	69.22	N
					199-11-6399.95-999-311000		CANON/I6555 #13996 HS	598.95	
					199-11-6399.95-999-311000		CANON/I6555 #13997 JH	415.80	
							<b>Check 060363 Total:</b>	<b>1,083.97</b>	
060364	04-05-2023		04972	EMILIO AVITIA	199-36-6219.60-999-391000	C	BASEBALL UMP	85.00	N
060365	04-05-2023		02577	CHRISTOPHER ERIC R	199-36-6219.63-999-391000	C	SOFTBALL UMPS	170.00	N
060366	04-05-2023		04806	FRONTLINE TECHNOL	199-11-6399.22-999-311000	C	Frontline Software for 504	3,322.83	N
060367	04-05-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	9,417.71	N
060368	04-05-2023		00423	JW PEPPER & SON	199-11-6399.47-001-311000	C	Spring Concert Music	20.00	N
060370	04-05-2023		02148	LARRY LUDTKE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	95.00	N
060371	04-05-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	135.26	N
060372	04-05-2023		03951	MELANIE BEISCH	199-11-6399.99-001-311000	C	UIL SNACKS DISTRICT & RE	92.46	N
060373	04-05-2023		04076	MICHAEL DOVE	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060374	04-05-2023		04846	MICHAEL PAYNE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	170.00	N
060375	04-05-2023		04969	MIKE KNIGHT	199-36-6219.63-999-391000	C	SOFTBALL UMPS	95.00	N
060376	04-05-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	1.52	N
060377	04-05-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060378	04-05-2023		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	285.00	N
					199-51-6219.88-999-399000		ELECTRIC	915.00	
							<b>Check 060378 Total:</b>	<b>1,200.00</b>	
060379	04-05-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	31.50	N
060380	04-05-2023		00499	WARD'S SCIENCE	199-11-6399.07-001-322000	C	CTE Science Supplies	334.91	N
					199-11-6399.07-001-322000		CTE Science Supplies	412.64	
							<b>Check 060380 Total:</b>	<b>747.55</b>	
060381	04-05-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	5,707.71	N
060382	04-05-2023		01278	WINDTHORST GENER	199-11-6399.12-001-322000	C	AG DEPT MAINT SUPPLIES	19.27	N
					199-11-6399.12-001-322000		AG DEPT MAINT SUPPLIES	26.56	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	16.98	
							<b>Check 060382 Total:</b>	<b>62.81</b>	

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060383	04-05-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,024.96	N
060384	04-12-2023		00110	CHRIS TACKETT	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	189.00 480.00	N
							<b>Check 060384 Total:</b>	<b>669.00</b>	
060385	04-12-2023		04974	OLD BRICKYARD GOLF	199-36-6499.00-001-391000	C	REGIONAL GOLF FEES	100.00	N
060386	04-12-2023		02871	L SCOTT LOFLAND	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	111.00 90.00	N
							<b>Check 060386 Total:</b>	<b>201.00</b>	
060392	04-14-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000 199-11-6399.12-001-322000	C	CYLINDER RENT CYLINDER RENT	404.78 449.23	N
							<b>Check 060392 Total:</b>	<b>854.01</b>	
060393	04-14-2023		04015	AMAZON	199-11-6399.02-001-322000 199-23-6399.89-101-399000	C	CTE TECH CLASS SUPPLIES OFFICE SUPPLIES	4,860.71 13.69	N
							<b>Check 060393 Total:</b>	<b>4,874.40</b>	
060394	04-14-2023		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	LEGAL NOTICE PUBLICATIO	235.95	N
060395	04-14-2023		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-34-6311.52-999-399000 199-34-6311.52-999-399000	C	MAINT PARTS MAINT PARTS MAINT PARTS MAINT PARTS MAINT PARTS	119.25 34.90 117.21 19.82 212.25	N
							<b>Check 060395 Total:</b>	<b>503.43</b>	
060396	04-14-2023		02545	BEREND TURF & TRAC	199-51-6319.00-999-399000	C	MAINT PARTS	104.60	N
060397	04-14-2023		03748	CITIBANK	199-11-6399.03-101-325000 199-11-6399.09-001-322000 199-11-6399.12-001-322000 199-11-6399.13-001-322000 199-11-6411.09-001-322000 199-11-6412.12-001-322000 199-11-6499.09-001-322000 199-34-6311.00-999-399000 199-34-6311.00-999-399000 199-34-6311.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-36-6499.00-001-391000 199-41-6399.00-750-399000	C	Speech Supplies F/ESL STUD PARKING FEES FCCLA STEEL GREENHOUSE SUPPLIES FCCLA Region Hotels State Archery Hotels FCCLA State Meeting Fees FUEL FUEL FUEL TOLL FEES TOLL TAG BUS REGISTRATION hotel-abilene -state PL POSTAGE FOR 2WAY RADIO	49.99 65.00 510.72 86.37 821.55 1,188.32 1,160.00 60.02 150.00 187.91 14.41 4.23 9.50 412.02 36.55	N
							<b>Check 060397 Total:</b>	<b>4,756.59</b>	
060398	04-14-2023		04247	CODY KENYON	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060399	04-14-2023		00186	GAME TIME SPORTS &	199-36-6499.63-001-391000 199-36-6499.74-001-391000	C	AWRDS/TROPHIES/MEDALS AWRDS/TROPHIES/MEDALS	1,565.00 530.00	N
							<b>Check 060399 Total:</b>	<b>2,095.00</b>	

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060400	04-14-2023		03743	INTERSTATE BILLING	199-34-6311.52-999-399000	C	BUS MAINT	158.00	N
060401	04-14-2023		01241	KARL BOE	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060402	04-14-2023		04975	KELLY CROSS	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060403	04-14-2023		03166	MASTER TEACHER	199-41-6399.00-702-399000	C	SCHOOL BOARD PLAQUE	132.95	N
060404	04-14-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	210.28	N
060405	04-14-2023		03992	NATHAN EVANS PLUM	199-51-6249.88-999-399000	C	PLUMBING WORK	678.13	N
060408	04-14-2023		04950	ALMA GALINDO de varg	199-36-6399.99-001-399000	C	workout clothes - boys	213.00	N
060409	04-14-2023		04954	RAMPAD	199-11-6399.47-001-311000	C	Snare Drum Pads	585.00	N
060410	04-14-2023		03888	ROGELIO C. VELASQU	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060411	04-14-2023		00499	WARD'S SCIENCE	199-11-6399.07-001-322000	C	CTE Science Supplies	476.93	N
060412	04-14-2023		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-399000	C	TIRE REPAIR	20.00	N
060413	04-17-2023		04979	AIRBORNE TRAMPOLI	199-11-6412.39-999-321000	C	G/T TRIP	500.00	N
060414	04-17-2023		03671	MISTY LINDLEY	199-11-6411.39-999-321000	C	TEACHER MEALS	36.00	N
					199-11-6412.39-999-321000		STUDENT MEALS	200.00	
							<b>Check 060414 Total:</b>	<b>236.00</b>	
060415	04-20-2023		04015	AMAZON	199-11-6399.12-001-322000	C	air compressor	171.26	N
					199-11-6399.14-999-311000		toner (color)	319.78	
					199-11-6399.96-999-311000		toner (color)	319.78	
							<b>Check 060415 Total:</b>	<b>810.82</b>	
060416	04-20-2023		04963	BRADY COTTON	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060417	04-20-2023		00110	CHRIS TACKETT	199-36-6411.00-001-391000	C	TEACHER MEALS	36.00	N
					199-36-6411.00-001-391000		TEACHER MEALS	324.00	
					199-36-6412.00-001-391000		STUDENT MEALS	600.00	
							<b>Check 060417 Total:</b>	<b>960.00</b>	
060418	04-20-2023		02157	GREGORY CRASE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	160.00	N
060419	04-20-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	321.11	N
060420	04-20-2023		02642	JHAN L VANDONGE	199-36-6219.63-999-391000	C	SOFTBALL UMPS	160.00	N
060421	04-20-2023		04575	JUSTIN HANSARD	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060422	04-20-2023		01241	KARL BOE	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N

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060423	04-20-2023		03951	MELANIE BEISCH	199-36-6411.54-001-399000	C	TEACHER MEALS	128.00	N
					199-36-6412.00-001-399000		STUDENT MEALS	300.00	
							<b>Check 060423 Total:</b>	<b>428.00</b>	
060424	04-20-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	117.73	N
060425	04-20-2023		03738	PHILIP ROBERTSON	199-36-6219.60-999-391000	C	BASEBALL UMP	170.00	N
060426	04-20-2023		00200	QUILL CORPORATION	199-11-6399.40-101-330000	C	elementary supplies	139.95	N
					199-41-6399.00-750-399000		Printer Toner	226.98	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	23.59	
							<b>Check 060426 Total:</b>	<b>390.52</b>	
060427	04-20-2023		00042	REGION 9 ESC	199-41-6499.00-750-399000	C	INVESTMENT OFFICER TRN	150.00	N
060428	04-20-2023		02871	L SCOTT LOFLAND	199-36-6499.00-001-391000	C	PRACTICE ROUND REGIONA	41.20	N
060429	04-20-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	668.14	N
060430	04-20-2023		00985	THYSSENKRUPP ELEV	199-51-6219.01-999-399000	C	PHONE MONITORING ELEVA	273.71	N
060431	04-20-2023		02486	UNIVERSAL CHEERLE	199-36-6499.51-001-399000	C	JH ADVISOR CHEER CAMP	210.00	N
060432	04-22-2023		00288	ALERT SERVICES, INC	199-36-6399.66-001-391000	C	medical supplies	152.00	N
060433	04-22-2023		04949	FOLLETT CONTENT SO	199-12-6399.00-001-399000	C	Library books	181.49	N
					199-12-6399.00-041-399000		Library books	181.50	
					199-12-6399.00-101-399000		Library books	181.50	
							<b>Check 060433 Total:</b>	<b>544.49</b>	
060434	04-22-2023		04448	LINCOLN ELECTRIC	199-11-6399.12-001-322000	C	Welding consumables	5,999.12	N
060435	04-22-2023		03431	NOCONA ISD	199-36-6499.00-001-391000	C	DISTRICT GOLF	190.00	N
060436	04-22-2023		03689	JMS RUSSEL METALS	199-11-6399.12-001-322000	C	Steel	6,917.60	N
060437	04-22-2023		02486	VARSITY SPIRIT LLC	199-36-6499.50-001-391000	C	CHEER CAMP SPONSOR/BU	200.00	N
060438	04-27-2023		04404	ALYSON DEATHERAGE	199-36-6411.00-001-391000	C	TEACHER MEALS	135.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	570.00	
							<b>Check 060438 Total:</b>	<b>705.00</b>	
060439	04-27-2023		04015	AMAZON	199-11-6399.13-001-322000	C	Floral Design	1,526.97	N
060440	04-27-2023		02731	BSN SPORTS	199-36-6315.57-001-391000	C	STRIPER/PAINT	348.00	N
					199-36-6399.57-001-391000		PRACTICE JERSEY	311.00	
					199-36-6399.57-041-391000		PRACTICE JERSEY	327.00	
					199-36-6399.75-001-391000		PRACTICE JERSEY	150.00	
							<b>Check 060440 Total:</b>	<b>1,136.00</b>	
060441	04-27-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	toner (color)	69.22	N
					199-11-6399.14-999-311000		toner (color)	534.91	
					199-11-6399.96-999-311000		chrome licenses (qty. 20)	202.00	
					199-11-6399.96-999-311000		toner (color)	266.10	

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060442	04-27-2023		03134	DAVID S COOK	199-36-6219.63-999-391000	C	SOFTBALL UMP	95.00	N
060443	04-27-2023		03130	DATCS,LLC	199-34-6219.00-999-399000	C	DOT DRUG TEST	62.75	N
060444	04-27-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	COPIER SUPPLIES	177.08	N
060445	04-27-2023		00128	GRADUATE SALES	199-11-6499.40-001-311000 199-11-6499.40-001-311000	C	medical grad supplies graduation	80.00 126.45	N
							<b>Check 060445 Total:</b>	<b>206.45</b>	
060446	04-27-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE CAFETERIA	786.53	N
060449	04-27-2023		02642	JHAN L VANDONGE	199-36-6219.63-999-391000	C	SOFTBALL UMP	95.00	N
060450	04-27-2023		04660	JUAN CAVAZOS	199-00-5752.63-000-300000	C	ADMIN ON DUTY PLAYOFF G	50.00	N
060451	04-27-2023		00423	JW PEPPER & SON	199-11-6399.47-001-311000 199-11-6399.47-001-311000	C	Music Music	50.00 95.00	N
							<b>Check 060451 Total:</b>	<b>145.00</b>	
060452	04-27-2023		03389	LAB RESOURCES INC.	199-11-6399.12-001-322000	C	Solidworks CAD	2,935.00	N
060453	04-27-2023		04448	LINCOLN ELECTRIC	199-11-6399.12-001-322000 199-11-6399.12-001-322000	C	Welding consumables Welding consumables	509.58 694.71	N
							<b>Check 060453 Total:</b>	<b>1,204.29</b>	
060454	04-27-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	90.91	N
060455	04-27-2023		04530	NEMA 3 ELECTRIC, INC	199-51-6319.01-999-399000	C	BASEBALL/SOFTBALL FIELD	1,795.00	N
060456	04-27-2023		00427	SAM'S CLUB DIRECT	199-11-6399.01-001-311000	C	HS TESTING SUPPLIES	83.72	N
060458	04-27-2023		04983	TED WEST	199-41-6399.00-701-399000	C	RECORDER	79.99	N
060459	04-27-2023		04982	WES JOHNSON	199-00-5752.63-000-300000	C	FIELD PREP PLAYOFF GAME	50.00	N
060460	05-02-2023		02550	AIRGAS USA LLC	199-11-6639.12-001-322000	C	Plasma Cutter	5,119.95	N
060461	05-02-2023		04404	ALYSON DEATHERAGE	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	126.00 600.00	N
							<b>Check 060461 Total:</b>	<b>726.00</b>	
060462	05-02-2023		04015	AMAZON	199-11-6399.12-001-322000 199-11-6399.12-001-322000 199-11-6399.13-001-322000 199-11-6399.13-001-322000	C	air compressor BELT GRINDER FOR AG SHO Floral Design Floral Design	1,619.99 4,144.36 26.99 1,497.56	N
							<b>Check 060462 Total:</b>	<b>7,288.90</b>	
060463	05-02-2023		02731	BSN SPORTS	199-36-6399.57-001-391000	C	FOOTBALL EQUIPMENT	30.71	N

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060464	05-02-2023		03986	THE COLLEGE BOARD	199-11-6499.00-001-338000	C	SAT TEST FEE	185.00	N
060465	05-02-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
060466	05-02-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH/AG PHONE LINE	55.44	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.16	
					199-51-6259.04-999-399000		PHONE LINES	827.52	
							<b>Check 060466 Total:</b>	<b>910.12</b>	
060467	05-02-2023		01005	CONSOLIDATED ELEC	199-51-6319.01-999-399000	C	BUS BARN LIGHTS	456.54	N
060468	05-02-2023		04986	DANNY ANDERSON	199-00-5752.63-000-300000	C	ADMIN ON DUTY PLAYOFF G	50.00	N
060469	05-02-2023		04981	FORT WORTH MUSEU	199-11-6412.39-999-321000	C	GT TRIP	125.00	N
060470	05-02-2023		04048	JAMES PIPPIN	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060471	05-02-2023		04660	JUAN CAVAZOS	199-36-6411.00-001-391000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	200.00	
							<b>Check 060471 Total:</b>	<b>230.00</b>	
060472	05-02-2023		00423	JW PEPPER & SON	199-11-6219.47-001-311000	C	Spring Concert Music	90.00	N
060473	05-02-2023		04825	KARLEY BUERGER	199-11-6411.39-999-321000	C	TEACHER MEALS	48.00	N
					199-11-6412.39-999-321000		STUDENT MEALS	210.00	
							<b>Check 060473 Total:</b>	<b>258.00</b>	
060475	05-02-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	149.75	N
060476	05-02-2023		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000	C	Lumber/tools for ag classes	1,584.59	N
					199-11-6399.12-001-322000		AG SUPPLIES	30.72	
							<b>Check 060476 Total:</b>	<b>1,615.31</b>	
060477	05-02-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	58.93	N
060478	05-02-2023		04984	PATRICK A SANFORD	199-36-6219.63-999-391000	C	SOFTBALL UMP - PLAYOFF	35.00	N
					199-36-6219.63-999-391000		SOFTBALL UMP - PLAYOFF	120.00	
							<b>Check 060478 Total:</b>	<b>155.00</b>	
060479	05-02-2023		03738	PHILIP ROBERTSON	199-36-6219.60-999-391000	C	BASEBALL UMP	95.00	N
060480	05-02-2023		00200	QUILL CORPORATION	199-41-6399.00-701-399000	C	SUPT SUPPLIES	28.99	N
060481	05-02-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060482	05-02-2023		00042	REGION 9 ESC	199-34-6239.00-999-399000	C	TRAINING	150.00	N
060483	05-02-2023		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-399000	C	TIRES FOR BUS #15	2,760.00	N
060484	05-02-2023		01221	TASB, INC	199-41-6329.00-702-399000	C	TASB LOCALIZED UPDATE	807.40	N

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060485	05-02-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	3,215.14	N
060486	05-02-2023		00499	WARD'S SCIENCE	199-11-6399.07-001-322000 199-11-6399.07-001-322000	C	CTE Science Supplies CTE Science Supplies	64.22 519.32	N
							<b>Check 060486 Total:</b>	<b>583.54</b>	
060487	05-02-2023		04982	WES JOHNSON	199-00-5752.63-000-300000	C	FIELD PREP PLAYOFF GAME	50.00	N
060488	05-02-2023		04985	WILLIAM THORNTON	199-36-6219.63-999-391000	C	SOFTBALL UMP - PLAYOFF	120.00	N
060489	05-02-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,345.68	N
060490	05-08-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	mig /stick welders	8,368.00	N
060491	05-08-2023		04404	ALYSON DEATHERAGE	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	90.00 400.00	N
							<b>Check 060491 Total:</b>	<b>490.00</b>	
060492	05-08-2023		04015	AMAZON	199-11-6399.12-001-322000 199-11-6399.12-001-322000	C	band saw for ag dept band saw for ag dept	397.95 1,411.14	N
							<b>Check 060492 Total:</b>	<b>1,809.09</b>	
060493	05-08-2023		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000 199-34-6311.52-999-399000	C	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	483.36 182.75	N
							<b>Check 060493 Total:</b>	<b>666.11</b>	
060494	05-08-2023		00034	BEREND BROS.	199-11-6399.12-001-322000 199-51-6319.00-999-399000	C	AG SUPPLIES MAINT/CUSTODIAL SUPPLIE	102.24 19.30	N
							<b>Check 060494 Total:</b>	<b>121.54</b>	
060495	05-08-2023		02545	BEREND TURF & TRAC	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	MOWER BELT MOWER TIRES/WHEELS	62.86 433.36	N
							<b>Check 060495 Total:</b>	<b>496.22</b>	
060496	05-08-2023		02731	BSN SPORTS	199-36-6399.57-001-391000	C	FOOTBALL EQUIPMENT	399.29	N
060497	05-08-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060498	05-08-2023		03432	DANIEL COLE	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	148.00 120.00	N
							<b>Check 060498 Total:</b>	<b>268.00</b>	
060499	05-08-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000 199-11-6399.95-999-311000	C	CANON/I8786 #14213 ELEM CANON/I2230 #12862 ADMIN	787.85 58.38	N
							<b>Check 060499 Total:</b>	<b>846.23</b>	
060500	05-08-2023		02724	HEATHER STARK	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	258.00 210.00	N
							<b>Check 060500 Total:</b>	<b>468.00</b>	
060501	05-08-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	8,908.25	N
060502	05-08-2023		04048	JAMES PIPPIN	199-36-6219.60-999-391000	C	BASEBALL UMP PLAYOFF	205.00	N
060503	05-08-2023		04660	JUAN CAVAZOS	199-36-6411.00-001-391000 199-36-6411.77-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS SCOUTING STUDENT MEALS	45.00 104.00 200.00	N
							<b>Check 060503 Total:</b>	<b>349.00</b>	



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060504	05-08-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	85.27	N
060507	05-08-2023		02968	AGRICULTURE TEACH	199-11-6399.13-001-322000 199-11-6499.12-001-322000	C	PESTICIDE WORKSHOP FEE AG TEACHER CONF FEE	65.00 300.00	N
<b>Check 060507 Total:</b>								<b>365.00</b>	
060508	05-08-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000 199-41-6211.00-701-399000	C	LEGAL SERVICES LEGAL SERVICES	976.50 1,000.00	N
<b>Check 060508 Total:</b>								<b>1,976.50</b>	
060509	05-08-2023		00499	WARD'S SCIENCE	199-11-6399.07-001-322000	C	CTE Science Supplies	143.95	N
060510	05-08-2023		04957	WICHITA FALLS TRUC	199-34-6249.00-999-399000	C	BUS REPAIR	426.56	N
060511	05-08-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	5,332.72	N
060512	05-08-2023		01278	WINDTHORST GENER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	23.52	N
060513	05-08-2023		04480	WINDTHORST TIRE, LL	199-51-6319.00-999-399000	C	MOWER TIRES	561.00	N
060514	05-12-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	391.71	N
060515	05-12-2023		04404	ALYSON DEATHERAGE	199-36-6411.00-001-391000 199-36-6412.00-001-391000	C	TEACHER MEALS STUDENT MEALS	30.00 200.00	N
<b>Check 060515 Total:</b>								<b>230.00</b>	
060516	05-12-2023		02731	BSN SPORTS	199-36-6399.59-001-391000 199-36-6399.59-041-391000 199-36-6399.99-001-399000	C	VOLLEYBALL EQUIPMENT VOLLEYBALL EQUIPMENT gilrs workout clothes	1,000.00 500.00 2,000.00	N
<b>Check 060516 Total:</b>								<b>3,500.00</b>	
060523	05-16-2023		04933	AADVANTAGE LAUNDR	199-36-6249.57-999-391000	C	FIELD HOUSE DRYER MAINT	642.00	N
060524	05-16-2023		04015	AMAZON	199-11-6399.09-001-322000 199-11-6399.09-001-322000 199-11-6399.12-001-322000 199-11-6399.13-001-322000	C	Food Lab Supplies Food Lab Supplies AG SUPPLIES Floral Design Classrm supplies	85.83 1,103.39 281.40 475.86	N
<b>Check 060524 Total:</b>								<b>1,946.48</b>	
060525	05-16-2023		03748	CITIBANK	199-11-6399.09-001-322000 199-11-6399.09-001-322000 199-11-6411.09-001-322000 199-34-6311.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-399000 199-51-6319.00-999-399000	C	Easter Kinderlab Easter Kinderlab Hotel Rooms State FCCLA FUEL TOLL FEE TOLL FEE hotel - region golf hotel - reg tennis- dfw Hotel Rooms Regional UIL MAINT/CUSTODIAL SUPPLIE	63.05 14.00 2,464.14 79.45 9.90 88.58 470.36 351.06 492.20 74.00	N
<b>Check 060525 Total:</b>								<b>4,106.74</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060526	05-16-2023		01005	CONSOLIDATED ELEC	199-51-6319.01-999-399000	C	BASE/SOFTBALL CONCESSI	555.80	N
060527	05-16-2023		04660	JUAN CAVAZOS	199-36-6411.00-001-391000	C	TEACHER MEALS	90.00	N
					199-36-6411.77-001-391000		SCOUTING	123.19	
					199-36-6412.00-001-391000		STUDENT MEALS	400.00	
							<b>Check 060527 Total:</b>	<b>613.19</b>	
060528	05-16-2023		04959	MHC KENWORTH	199-34-6249.00-999-399000	C	BUS MAINT	6,354.12	N
060530	05-16-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-399000	C	HS AIR CONDITIONER	1,181.00	N
060531	05-16-2023		00460	CRIME RECORDS SER	199-41-6499.00-701-399000	C	RECORD RETRIEVAL	1.00	N
060532	05-16-2023		03596	TEXAS STATE NOTARY	199-41-6499.00-750-399000	C	NOTARY STAMP H.CRAIN	116.00	N
060533	05-16-2023		02486	VARSITY SPIRIT LLC	199-36-6499.50-001-391000	C	CHEER CAMP HS	400.00	N
060534	05-16-2023		00499	WARD'S SCIENCE	199-11-6399.07-001-322000	C	CTE Science Supplies	79.07	N
					199-11-6399.07-001-322000		CTE Science Supplies	399.44	
							<b>Check 060534 Total:</b>	<b>478.51</b>	
060535	05-16-2023		04957	WICHITA FALLS TRUC	199-34-6249.00-999-399000	C	BUS REPAIR	412.50	N
					199-34-6249.00-999-399000		BUS REPAIR	756.99	
							<b>Check 060535 Total:</b>	<b>1,169.49</b>	
060536	05-17-2023		04660	JUAN CAVAZOS	199-36-6411.00-001-391000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-391000		STUDENT MEALS	200.00	
							<b>Check 060536 Total:</b>	<b>245.00</b>	
060537	05-17-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	141.24	N
060540	05-25-2023		04015	AMAZON	199-11-6399.39-001-321000	C	GT SUPPLIES	1,041.00	N
					199-11-6399.39-041-321000		GT SUPPLIES	1,081.17	
							<b>Check 060540 Total:</b>	<b>2,122.17</b>	
060541	05-25-2023		04700	ARCHER COUNTY ELE	199-41-6439.00-703-399000	C	ELECTION FEES	5,798.01	N
060542	05-25-2023		02191	BENITA BARRON	199-13-6399.00-999-311000	C	STAFF MEAL	530.00	N
060543	05-25-2023		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-323000	C	2022-23 PASS THRU FUNDS	14,533.25	N
060544	05-25-2023		01974	BOWIE ISD	199-36-6499.00-001-391000	C	PLAYOFF GAME FACILITY	158.00	N
060545	05-25-2023		04749	BOYD ISD	199-36-6499.00-001-391000	C	PLAYOFF GAME FACILITY	1,013.15	N
060546	05-25-2023		00953	BRENDA DOYAL	199-11-6399.02-041-311000	C	MATH SUPPLIES	35.95	N
060548	05-25-2023		02731	BSN SPORTS	199-36-6399.77-001-391000	C	SHIRTS	360.00	N
060549	05-25-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	toner (color)	498.90	N

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060550	05-25-2023		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	45.65	N
060551	05-25-2023		04298	EWELL EDUCATIONAL	199-11-6499.12-001-322000	C	AG WORKSHOP	150.00	N
060552	05-25-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	317.38	N
060553	05-25-2023		04958	HYSMITH AUTOMOTIV	199-34-6249.00-999-399000	C	BUS#16 New Engine Plus	15,518.21	N
060554	05-25-2023		03743	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS REPAIR	614.75	N
					199-34-6249.00-999-399000		BUS REPAIR	120.33	
					199-34-6249.00-999-399000		BUS REPAIR	684.66	
							<b>Check 060554 Total:</b>	<b>1,419.74</b>	
060555	05-25-2023		04048	JAMES PIPPIN	199-36-6219.60-999-391000	C	BASEBALL UMP PLAYOFF	140.00	N
060557	05-25-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	71.27	N
060558	05-25-2023		03992	NATHAN EVANS PLUM	199-51-6219.00-999-399000	C	GAS LEAK FIELD HOUSE	295.00	N
060559	05-25-2023		03738	PHILIP ROBERTSON	199-36-6219.60-999-391000	C	BASEBALL UMP PLAYOFF	140.00	N
060561	05-25-2023		00249	PURCHASE POWER	199-00-1290.00-000-300000	C	POSTAGE	76.06	N
					199-11-6399.00-999-325000		POSTAGE	24.00	
					199-23-6399.00-041-399000		POSTAGE	66.75	
					199-23-6399.89-001-399000		POSTAGE	73.50	
					199-23-6399.89-101-399000		POSTAGE	145.29	
					199-31-6399.00-001-311000		POSTAGE	1.74	
					199-41-6399.00-750-399000		POSTAGE	637.98	
							<b>Check 060561 Total:</b>	<b>1,025.32</b>	
060563*	05-25-2023		00042	REGION 9 ESC	199-11-6239.00-101-330000	C	ESC SERVICES	1,264.25	N
					199-11-6239.00-999-311000		ESC SERVICES	8,639.20	
					199-11-6239.00-999-321000		ESC SERVICES	504.38	
					199-11-6239.00-999-325000		ESC SERVICES	175.00	
					199-11-6239.02-999-311000		ESC SERVICES	1,593.88	
					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	
							<b>Check 060563 Total:</b>	<b>21,750.71</b>	
060564	05-25-2023		04751	SKY'S KWIK STOP	199-11-6399.03-101-311000	C	AR MEALS	481.42	N
					199-11-6399.39-041-321000		GT MEALS	113.10	
					199-41-6399.00-702-399000		BOARD MEALS	327.90	
							<b>Check 060564 Total:</b>	<b>922.42</b>	
060565	05-25-2023		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	615.00	N
					199-51-6219.88-999-399000		ELECTRIC	540.00	
							<b>Check 060565 Total:</b>	<b>1,155.00</b>	

\* indicates voided checks

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060566	05-25-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	692.05	N	
060567	05-25-2023		04162	VARSITY SPIRIT	199-36-6399.50-001-391000 199-36-6399.51-041-391000	C	CHEER SUPPLIES CHEER SUPPLIES	2,910.25 1,279.70	N	
								<b>Check 060567 Total:</b>	<b>4,189.95</b>	
060569	05-30-2023		04015	AMAZON	199-11-6399.13-001-322000 199-11-6399.13-001-322000	C	Floral Design Classrm supplies Floral Design Classrm supplies	176.06 149.89	N	
								<b>Check 060569 Total:</b>	<b>325.95</b>	
060570	05-30-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000 199-51-6259.00-101-323000 199-51-6259.04-999-399000	C	TECH/AG PHONE LINE SPED PHONE LINE PHONE LINES	55.44 27.16 815.25	N	
								<b>Check 060570 Total:</b>	<b>897.85</b>	
060571	05-30-2023		00040	JAC ELECTRIC COOP, I	199-51-6219.00-999-399000	C	JOURNEYMAN/HELPERS PO	705.52	N	
060572	05-30-2023		04990	KESLER SCIENCE, LLC	199-11-6399.07-001-322000	C	CTE Science Supplies	349.00	N	
060573	05-30-2023		00303	LOWE'S HOME CENTE	199-13-6399.00-999-311000 199-13-6399.00-999-311000 199-51-6319.00-999-399000	C	RETIREMENT GIFTS RETIREMENT GIFTS MAINT/CUSTODIAL SUPPLIE	245.10 245.10 139.50	N	
								<b>Check 060573 Total:</b>	<b>629.70</b>	
060574	05-30-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	128.00	N	
060575	05-30-2023		00200	QUILL CORPORATION	199-41-6399.00-750-399000 199-51-6399.00-999-399000	C	Office Supplies Office Supplies	591.27 27.23	N	
								<b>Check 060575 Total:</b>	<b>618.50</b>	
060576	05-30-2023		00059	SAM GIBBS MUSIC	199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-041-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000 199-11-6249.47-101-311000	C	Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair Instrument Repair	90.00 184.30 213.78 88.56 156.96 196.41 98.76 137.97 169.72 101.00 148.42 80.00 101.80 174.52	N	
								<b>Check 060576 Total:</b>	<b>1,942.20</b>	
060578	06-08-2023		04015	AMAZON	199-11-6399.03-101-325000 199-11-6399.12-001-322000 199-11-6399.39-001-321000	C	elementary bilingual supplies AG SCIENCE SUPPLIES GT SUPPLIES	249.90 1,670.51 30.99	N	
								<b>Check 060578 Total:</b>	<b>1,951.40</b>	
060579	06-08-2023		00087	ARCHER COUNTY PUB	199-51-6499.00-999-399000 199-51-6499.00-999-399000	C	CLASSIFIED POSTING CLASSIFIED POSTING	12.20 12.20	N	
								<b>Check 060579 Total:</b>	<b>24.40</b>	

\* indicates voided checks

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060580	06-08-2023		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000	C	VEHICLE MAINT SUPPLIES	119.90	N
					199-34-6311.52-999-399000		VEHICLE MAINT SUPPLIES	57.80	
					199-34-6311.52-999-399000		VEHICLE MAINT SUPPLIES	132.81	
					199-34-6311.52-999-399000		VEHICLE MAINT SUPPLIES	57.42	
					199-34-6311.52-999-399000		VEHICLE MAINT SUPPLIES	45.14	
							<b>Check 060580 Total:</b>	<b>413.07</b>	
060581	06-08-2023		00034	BEREND BROS.	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	41.97	N
060582	06-08-2023		01367	BG Greentag Fire Equip	199-51-6219.00-999-399000	C	FIRE EXTINGUISHER	2,039.60	N
060583	06-08-2023		01974	BOWIE ISD	199-36-6499.00-001-391000	C	PLAYOFF GAME FACILITY	319.00	N
					199-36-6499.00-001-391000		PLAYOFF GAME FACILITY	484.00	
							<b>Check 060583 Total:</b>	<b>803.00</b>	
060584	06-08-2023		02731	BSN SPORTS	199-36-6399.58-001-391000	C	basketball equipment	600.00	N
					199-36-6399.58-041-391000		basketball equipment	300.00	
							<b>Check 060584 Total:</b>	<b>900.00</b>	
060585	06-08-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060586	06-08-2023		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-399000	C	2023 ALLOCATION 3RD QTR	949.71	N
060587	06-08-2023		03339	CLAY COUNTY LEADE	199-51-6499.00-999-399000	C	CLASSIFIED POSTING	105.60	N
060588	06-08-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
060589	06-08-2023		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	558.75	N
060590	06-08-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	61.06	N
060591	06-08-2023		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-322000	C	CTE Science Supplies	405.50	N
060592	06-08-2023		04207	GRIFFIN METER TESTI	199-51-6219.00-999-399000	C	ON-SITE METER TESTING	300.00	N
060594	06-08-2023		03743	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS MAINT	2,236.70	N
					199-34-6249.00-999-399000		BUS MAINT	193.05	
					199-34-6249.00-999-399000		BUS MAINT	42.20	
					199-34-6249.00-999-399000		BUS MAINT	760.03	
							<b>Check 060594 Total:</b>	<b>3,231.98</b>	
060595	06-08-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	11,123.65	N
060596	06-08-2023		04048	JAMES PIPPIN	199-36-6219.60-999-391000	C	BASEBALL UMP PLAYOFF	140.00	N
					199-36-6219.60-999-391000		BASEBALL UMP PLAYOFF	35.00	
							<b>Check 060596 Total:</b>	<b>175.00</b>	
060598	06-08-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	144.93	N
060599	06-08-2023		02972	MARY BETH SIMPSON	199-11-6399.00-999-337000	C	DYSLEXIA SUPPLIES	79.00	N

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060600	06-08-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	74.19	N
060601	06-08-2023		04746	North Texas Show Suppl	199-11-6399.12-001-322000	C	Show Supplies	2,219.25	N
060602	06-08-2023		03738	PHILIP ROBERTSON	199-36-6219.60-999-391000	C	BASEBALL UMP	140.00	N
					199-36-6219.60-999-391000		BASEBALL UMP	35.00	
							<b>Check 060602 Total:</b>	<b>175.00</b>	
060604	06-08-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060605	06-08-2023		00014	RCI TECHNOLOGIES, I	199-53-6219.00-999-399000	C	FIXED ASSET INVENTORY	2,975.00	N
060606	06-08-2023		01221	TASB, INC	199-41-6329.00-702-399000	C	TASB LOCALIZED UPDATE	1,293.81	N
060607	06-08-2023		03764	TED CONRADY	199-36-6411.77-001-391000	C	COACH CLINIC LODGING	300.00	N
060608	06-08-2023		04761	THE CERTIFIED WELDI	199-11-6499.00-001-338000	C	WELDING CERTIFICATION	360.00	N
060609	06-08-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	283.50	N
					199-41-6211.00-701-399000		LEGAL SERVICES	1,543.50	
							<b>Check 060609 Total:</b>	<b>1,827.00</b>	
060610	06-08-2023		03856	WEATHERFORD ISD	199-36-6499.00-001-391000	C	PLAYOFF GAME FACILITY	2,141.13	N
060611	06-08-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	4,289.01	N
060612	06-08-2023		01278	WINDTHORST GENER	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	53.94	N
060613	06-08-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,115.40	N
060614	06-08-2023		04989	WONDER WORKSHOP	199-11-6399.39-001-321000	C	GT CURRICULUM	416.66	N
					199-11-6399.39-041-321000		GT CURRICULUM	416.67	
					199-11-6399.39-101-321000		GT CURRICULUM	416.67	
							<b>Check 060614 Total:</b>	<b>1,250.00</b>	
060615	06-08-2023		04131	ZEKE'S BBQ	199-13-6399.00-999-311000	C	DIT MEAL	152.00	N
					199-13-6499.01-999-311000		STAFF MEAL	607.50	
							<b>Check 060615 Total:</b>	<b>759.50</b>	
060622	06-22-2023		02428	ACT	199-11-6499.00-001-338000	C	ACT TEST FEES	777.00	N
060623	06-22-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	404.78	N
060624	06-22-2023		04015	AMAZON	199-11-6399.09-001-322000	C	CTE Classroom Supplies	91.34	N
					199-11-6399.09-001-322000		CTE Classroom Supplies	509.26	
					199-11-6399.12-001-322000		Model Engines for ag class	7,010.32	
					199-11-6399.13-001-322000		Cooling pads/greenhouse	340.78	
	06-22-2023	1GNYXV6T9Y	04015	AMAZON	199-11-6399.39-001-321000	M		-71.99	
							<b>Check 060624 Total:</b>	<b>7,879.71</b>	
060625	06-22-2023		00087	ARCHER COUNTY PUB	199-51-6499.00-999-399000	C	CLASSIFIED POSTING	12.20	N
					199-51-6499.00-999-399000		CLASSIFIED POSTING	12.20	
							<b>Check 060625 Total:</b>	<b>24.40</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060626	06-22-2023		02191	BENITA BARRON	199-41-6399.00-702-399000	C	BOARD MEAL	160.00	N
060627	06-22-2023		04843	CINCO PESO TRAININ	199-52-6219.99-999-399000	C	GUARDIAN TRAINING	2,837.60	N
060628	06-22-2023		03748	CITIBANK	199-13-6499.00-999-311000	C	CERTIFICATION JUANA TOBI	17.00	N
					199-34-6311.00-999-399000		FUEL	59.92	
					199-34-6499.00-999-399000		TOLL FEES	173.29	
					199-34-6499.00-999-399000		TOLL FEES	176.04	
					199-34-6499.00-999-399000		TOLL FEES	10.20	
					199-36-6411.77-001-391000		baseball- hotel-scout	125.19	
					199-36-6412.00-001-391000		ROOMS AUSTIN TRACK	1,794.72	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	111.40	
							<b>Check 060628 Total:</b>	<b>2,467.76</b>	
060629	06-22-2023		01005	CONSOLIDATED ELEC	199-51-6319.00-999-399000	C	DISTRICT LED LIGHTS	745.00	N
060630	06-22-2023		03130	DATCS,LLC	199-34-6219.00-999-399000	C	DOT DRUG TEST	62.10	N
060631	06-22-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	COPIER SUPPLIES	53.50	N
060632	06-22-2023		02544	ELITE SPORTSWEAR L	199-36-6399.51-041-391000	C	jh cheer supplies	120.10	N
060635	06-22-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	319.18	N
060636	06-22-2023		03031	KIM LOFLAND	199-11-6411.43-101-311000	C	TEACHER MEALS	324.00	N
060637	06-22-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,478.90	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	3,594.52	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	185.00	
							<b>Check 060637 Total:</b>	<b>5,258.42</b>	
060638*	06-22-2023		03583	MIKE FREEMANS TOWI	199-34-6249.00-999-399000	C	BUS TOWING	1,125.00	N
	08-14-2023		03583	MIKE FREEMANS TOWI	199-34-6249.00-999-399000	D	LOST IN MAIL	-1,125.00	
							<b>Check 060638 Total:</b>	<b>.00</b>	
060640	06-22-2023		03992	NATHAN EVANS PLUM	199-51-6219.00-999-399000	C	HS PLUMBING ISSUES	145.00	N
060641	06-22-2023		04512	NATUS MEDICAL INCO	199-33-6249.00-999-399000	C	audiometer calibration	69.00	N
060643	06-22-2023		04509	POCKETLAB	199-11-6399.07-001-322000	C	SCIENCE SUBSCRIPTION	150.00	N
060644	06-22-2023		04995	PROSPER ISD ATHLETI	199-36-6499.00-001-391000	C	BASEBALL PLAYOFF	812.06	N
060646	06-22-2023		00200	QUILL CORPORATION	199-11-6399.99-999-311000	C	Campus supplies	123.97	N
					199-11-6399.99-999-311000		Campus supplies	99.17	
					199-11-6399.99-999-311000		Campus supplies	335.96	
					199-11-6399.99-999-311000		Campus supplies	155.94	
					199-11-6399.99-999-311000		Campus supplies	83.96	
					199-11-6399.99-999-311000		Campus supplies	210.97	
					199-11-6399.99-999-311000		Campus supplies	75.96	
					199-11-6399.99-999-311000		Campus supplies	43.16	
					199-11-6399.99-999-311000		Campus supplies	32.45	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.99-999-311000		Campus supplies	159.99	
					199-11-6399.99-999-311000		Campus supplies	47.16	
					199-11-6399.99-999-311000		Campus supplies	5,829.04	
					199-11-6399.99-999-311000		Copy Paper	6,878.40	
	06-22-2023	0002104575	00200	QUILL CORPORATION	199-11-6399.99-999-311000	M	merchandise shortage	-57.99	
	06-22-2023	0002104552	00200	QUILL CORPORATION	199-11-6399.99-999-311000	M	allowance/adjustment	-65.98	
							<b>Check 060646 Total:</b>	<b>13,952.16</b>	
060647	06-22-2023		02160	REALITY WORKS	199-11-6399.09-001-322000	C	Child Dev/Mental Health Suppli	2,539.50	N
060648	06-22-2023		04885	RIVERSIDE ASSESSME	199-11-6399.39-101-321000	C	GT SUPPLIES	558.25	N
060649	06-22-2023		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC	270.00	N
					199-51-6219.88-999-399000		ELECTRIC	720.00	
							<b>Check 060649 Total:</b>	<b>990.00</b>	
060650	06-22-2023		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-322000	C	Pipe tooling for bender	4,650.00	N
060651	06-22-2023		00336	TEXOMA BUILDERS SU	199-51-6249.88-999-399000	C	ELEM DOOR TRIM	4,787.00	N
060652	06-22-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	583.99	N
060654	06-22-2023		00737	WICHITA GLASS & MIR	199-51-6219.00-999-399000	C	WINDOW REPLACEMENT	695.00	N
060656	06-22-2023		01278	WINDTHORST GENER	199-13-6399.00-999-311000	C	END OF YEAR STAFF MEAL	6.58	N
					199-41-6399.00-702-399000		BOARD SUPPLIES	9.99	
							<b>Check 060656 Total:</b>	<b>16.57</b>	
060657	07-05-2023		03994	ALLEN SPORTS FLOO	199-51-6249.02-999-399000	C	gym floor recondition	4,622.00	N
060658	07-05-2023		04015	AMAZON	199-11-6399.39-001-321000	C	G/T SUPPLIES	262.08	N
	07-05-2023	1GNYXV6T9Y	04015	AMAZON	199-11-6399.39-001-321000	M	RETURN STORAGE BIN	-71.99	
							<b>Check 060658 Total:</b>	<b>190.09</b>	
060659	07-05-2023		00041	ARCHER CITY ISD	199-36-6499.67-001-399000	C	FINAL UIL INVOICE 2023	4,237.01	N
060660	07-05-2023		00063	ARCHER COUNTY APP	199-99-6213.00-703-399000	C	2023 ALLOCATION 2ND & 3R	11,290.00	N
060661	07-05-2023		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	PUBLICATION OF LEGAL NO	132.00	N
					199-41-6491.00-701-399000		PUBLICATION OF LEGAL NO	132.00	
					199-41-6491.00-701-399000		PUBLICATION OF LEGAL NO	132.00	
					199-41-6491.00-701-399000		PUBLICATION OF LEGAL NO	132.00	
							<b>Check 060661 Total:</b>	<b>528.00</b>	
060662	07-05-2023		04263	ASPEN ELEVATOR, IN	199-51-6219.00-999-399000	C	ELEVATOR INSPECTION	225.00	N
060663	07-05-2023		03347	BWI COMPANIES INC.	199-11-6399.13-001-322000	C	greenhouse supplies	113.21	N
					199-11-6399.13-001-322000		greenhouse supplies	3,574.52	
							<b>Check 060663 Total:</b>	<b>3,687.73</b>	
060664	07-05-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060665	07-05-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH/AG PHONE LINE	55.48	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.18	
					199-51-6259.04-999-399000		PHONE LINES	810.55	
							<b>Check 060665 Total:</b>	<b>893.21</b>	
060666	07-05-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	LIGHTS/FAN SWITCH	475.00	N
060667	07-05-2023		04108	ETC LITE, LLC	199-41-6219.51-701-399000	C	SCHOOL SUPPORT	1,134.00	N
060668	07-05-2023		04958	HYSMITH AUTOMOTIV	199-34-6249.00-999-399000	C	BUS REPAIR	1,448.58	N
					199-34-6499.00-999-399000		STATE INSPECTIONS	7.00	
					199-34-6499.00-999-399000		STATE INSPECTIONS	7.00	
							<b>Check 060668 Total:</b>	<b>1,462.58</b>	
060669	07-05-2023		04083	INSCO DISTRIBUTING,	199-51-6319.88-999-399000	C	AC MOTOR	343.26	N
060670	07-05-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	10,661.12	N
060671	07-05-2023		04857	JOHN MARTISCHNIG	199-51-6319.00-999-399000	C	PALM SANDER	53.10	N
060673	07-05-2023		04448	LINCOLN ELECTRIC	199-11-6399.12-001-322000	C	WELDING RODS/GLOVES/HE	198.08	N
060674*	07-05-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	149.75	N
	08-14-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	D	LOST IN MAIL	-149.75	
							<b>Check 060674 Total:</b>	<b>.00</b>	
060675	07-05-2023		00303	LOWE'S HOME CENTE	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	420.95	N
060676	07-05-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	102.02	N
060677	07-05-2023		00329	PITNEY BOWES BANK I	199-41-6269.00-750-399000	C	LEASE CHARGE POSTAGE	195.00	N
					199-41-6269.00-750-399000		LEASE PROPERTY TAX	39.19	
							<b>Check 060677 Total:</b>	<b>234.19</b>	
060678	07-05-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060679	07-05-2023		00042	REGION 9 ESC	199-34-6239.00-999-399000	C	SCHOOL BUS CERT	60.00	N
060680	07-05-2023		00059	SAM GIBBS MUSIC	199-11-6249.47-999-311000	C	Instrument Repair	46.74	N
					199-11-6249.47-999-311000		Instrument Repair	155.94	
					199-36-6399.47-999-399000		Instrument Supplies	8.84	
					199-36-6399.47-999-399000		Instrument Supplies	80.00	
					199-36-6399.47-999-399000		Instrument Supplies	289.94	
							<b>Check 060680 Total:</b>	<b>581.46</b>	
060681	07-05-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	188.90	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	1,397.86	
							<b>Check 060681 Total:</b>	<b>1,586.76</b>	
060682	07-05-2023		04421	THE VIRTUAL MEET EX	199-36-6499.67-001-399000	C	UIL VIRTUAL CHALLENGE M	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
060683	07-05-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEALS	333.00	N
060685	07-05-2023		00737	WICHITA GLASS & MIR	199-51-6319.00-999-399000	C	WINDOW REPLACEMENT	220.00	N
060687	07-05-2023		01134	WINDTHORST ATHLETI	199-41-6499.00-702-399000	C	SCHOOL BOARD AD	100.00	N
060688	07-05-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	629.38	N
060689	07-05-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,282.44	N
060695	07-13-2023		04933	AADVANTAGE LAUNDR	199-36-6249.57-999-391000	C	FIELD HOUSE DRYER MAINT	300.00	N
060696	07-13-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	391.72	N
060697	07-13-2023		04015	AMAZON	199-11-6399.03-101-325000	C	elementary ESL supplies	437.36	N
060698	07-13-2023		04711	ARCHER SUPPLY LLC	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	4.50	N
060699	07-13-2023		00034	BEREND BROS.	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	2,119.36	N
060700	07-13-2023		02545	BEREND TURF & TRAC	199-51-6249.00-999-399000	C	MOWER REPAIR	407.01	N
					199-51-6249.00-999-399000		MOWER REPAIR	33.76	
							<b>Check 060700 Total:</b>	<b>440.77</b>	
060701	07-13-2023		03347	BWI COMPANIES INC.	199-11-6399.13-001-322000	C	greenhouse supplies	564.53	N
060702	07-13-2023		00110	CHRIS TACKETT	199-36-6411.77-001-391000	C	COACH CLINIC MEALS	600.00	N
060703	07-13-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060704	07-13-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I2230 #12862 ADMIN	56.02	N
					199-11-6399.95-999-311000		CANON/I6555 #13996 HS	454.46	
					199-11-6399.95-999-311000		CANON/I6555 #13997 JH	423.87	
							<b>Check 060704 Total:</b>	<b>934.35</b>	
060705	07-13-2023		00186	GAME TIME SPORTS &	199-11-6499.40-001-311000	C	Graduation Supplies	129.50	N
060707	07-13-2023		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-399000	C	STATE INSPECTIONS	7.00	N
					199-34-6499.00-999-399000		STATE INSPECTIONS	7.00	
							<b>Check 060707 Total:</b>	<b>14.00</b>	
060708	07-13-2023		04958	HYSMITH AUTOMOTIV	199-34-6249.00-999-399000	C	BUS REPAIR	15,666.91	N
060709	07-13-2023		03698	INTERSTATE ALL BATT	199-34-6311.53-999-399000	C	BATTERIES	211.80	N
					199-34-6311.53-999-399000		BATTERIES	325.30	
							<b>Check 060709 Total:</b>	<b>537.10</b>	
060710	07-13-2023		01964	LEXIA LEARNING SYST	199-11-6399.03-101-325000	C	ESL Supplies	2,100.00	N
060711	07-13-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,475.19	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	2,164.65	
							<b>Check 060711 Total:</b>	<b>3,639.84</b>	

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060712	07-13-2023		04997	MONTY'S PLUMBING &	199-51-6219.00-999-399000	C	SEPTIC CLEAN OUT	600.00	N
060713	07-13-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-399000	C	TX SHARS	9.82	N
060714	07-13-2023		00014	RCI TECHNOLOGIES, I	199-53-6219.00-999-399000	C	FIXED ASSET INVENTORY	1,275.00	N
060715	07-13-2023		00042	REGION 9 ESC	199-34-6239.00-999-399000	C	SCHOOL BUS CERT	540.00	N
060716	07-13-2023		03090	TEXAS FFA ASSOCIATI	199-11-6499.12-001-322000	C	REGISTRATION FOR CHAPE	90.00	N
					199-11-6499.12-001-322000		REGISTRATION FOR CHAPE	90.00	
							<b>Check 060716 Total:</b>	<b>180.00</b>	
060717	07-13-2023		04003	TEXAS STATE TECHN	199-11-6499.96-001-311000	C	BELIEVE IN YOURSELF SCH	1,000.00	N
060718	07-13-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	412.89	N
060719	07-13-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	LEGAL SERVICES	567.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES	504.00	
							<b>Check 060719 Total:</b>	<b>1,071.00</b>	
060720	07-13-2023		01278	WINDTHORST GENER	199-41-6399.00-702-399000	C	BOARD DRINKS	19.98	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	43.41	
							<b>Check 060720 Total:</b>	<b>63.39</b>	
060721	07-20-2023		04015	AMAZON	199-11-6399.39-041-321000	C	G/T SUPPLIES	14.99	N
060722	07-20-2023		02731	BSN SPORTS	199-36-6399.60-001-391000	C	baseball equipment	1,250.00	N
060723	07-20-2023		03347	BWI COMPANIES INC.	199-11-6399.13-001-322000	C	greenhouse supplies	82.96	N
060724	07-20-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-311000	C	Meraki erate 5 yr license-30%	8,762.00	N
					199-11-6399.96-999-311000		Meraki erate 5 yr license-30%	13,538.00	
							<b>Check 060724 Total:</b>	<b>22,300.00</b>	
060725	07-20-2023		03748	CITIBANK	199-13-6499.00-999-311000	C	AID CERTIFICATION	17.00	N
					199-34-6249.00-999-399000		VEHICLE MAINT A/C	875.99	
					199-34-6499.00-999-399000		TOLL FEE	88.44	
					199-34-6499.00-999-399000		VEHICLE INSPECTIONS	17.00	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	17.75	
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	21.33	
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060726	07-20-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	ELEMENTARY LIGHTS	501.16	N
060727	07-20-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	325.40	N
060728	07-20-2023		03743	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS REPAIR	425.13	N
060729	07-20-2023		04857	JOHN MARTISCHNIG	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	45.94	N
060730	07-20-2023		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-399000	C	FUEL	75.00	N

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060731	07-20-2023		04765	MORGAN LIVESTOCK	199-11-6399.12-001-322000	C	Livestock Scales	2,669.00	N
060732	07-20-2023		00042	REGION 9 ESC	199-11-6399.00-999-337000	C	dyslexia training supplies	150.00	N
060733	07-20-2023		00460	CRIME RECORDS SER	199-41-6499.00-701-399000	C	RECORD RETRIEVAL	1.00	N
060734	07-20-2023		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-322000 199-11-6639.12-001-322000	C	Square tooling dies SB48 Super Bender	8,150.00 14,350.00	N
							<b>Check 060734 Total:</b>	<b>22,500.00</b>	
060735	07-20-2023		03027	TRAVIS VAUGHN	199-11-6411.12-001-322000	C	TEACHER MEALS	74.00	N
060736	08-03-2023		04015	AMAZON	199-11-6399.39-001-321000 199-11-6399.47-001-311000	C	GT SUPPLIES Band Supplies	71.99 179.98	N
							<b>Check 060736 Total:</b>	<b>251.97</b>	
060737	08-03-2023		00034	BEREND BROS.	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	5.09	N
060738	08-03-2023		04325	BURKBURNETT ATHLE	199-36-6499.00-001-391000	C	VOLLEYBALL TOURN	375.00	N
060739	08-03-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-311000 199-11-6399.14-999-311000	C	Tech Supplies Tech Supplies	630.00 89.00	N
							<b>Check 060739 Total:</b>	<b>719.00</b>	
060740	08-03-2023		04334	COMCELL	199-51-6259.05-999-311000	C	INTERNET ACCESS	840.78	N
060741	08-03-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000 199-51-6259.00-101-323000 199-51-6259.04-999-399000	C	TECH/AG PHONE LINE SPED PHONE LINE PHONE LINES	55.48 27.18 811.08	N
							<b>Check 060741 Total:</b>	<b>893.74</b>	
060742	08-03-2023		04818	DELCOM GROUP LP	199-11-6399.00-999-337000	C	PROMETHEAN BOARDS	9,000.00	N
060743	08-03-2023		03797	DOUG WOLF	199-51-6219.00-999-399000	C	GRAVEL (15 LOADS)	7,800.00	N
060744	08-03-2023		00128	GRADUATE SALES	199-36-6499.73-001-391000 199-36-6499.74-001-391000	C	letterjackets letterjackets	638.00 70.00	N
							<b>Check 060744 Total:</b>	<b>708.00</b>	
060745	08-03-2023		03139	GRAHAM BOOSTER CL	199-36-6499.00-001-391000	C	VOLLEYBALL TOURN	450.00	N
060748	08-03-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	16,095.76	N
060749	08-03-2023		05003	JASON NOLAN	199-41-6411.00-701-399000 199-41-6411.00-701-399000	C	MILEAGE/MEALS HOTEL	324.63 332.35	N
							<b>Check 060749 Total:</b>	<b>656.98</b>	
060750	08-03-2023		04252	KRYSTAL FILLINGIM	199-00-5752.57-000-300000 199-00-5752.59-000-300000	C	FOOTBALL GATE \$ VOLLEYBALL GATE \$	1,250.00 500.00	N
							<b>Check 060750 Total:</b>	<b>1,750.00</b>	
060751	08-03-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	144.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060752	08-03-2023		00303	LOWE'S HOME CENTE	199-13-6399.00-999-311000	C	RETIREMENT GIFT	141.55	N
					199-51-6319.00-999-399000		MAINT/CUSTODIAL SUPPLIE	236.55	
							<b>Check 060752 Total:</b>	<b>378.10</b>	
060753	08-03-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	636.48	N
060754	08-03-2023		04924	Mobile Communications	199-11-6399.99-999-311000	C	2-way radios	3,906.00	N
060755	08-03-2023		03431	NOCONA ISD	199-36-6499.00-001-391000	C	VOLLEYBALL TOURN	400.00	N
060756	08-03-2023		00200	QUILL CORPORATION	199-11-6399.14-999-311000	C	Tech Supplies	143.14	N
060757	08-03-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-399000	C	CONTRABAND/WEAPON	191.15	N
060758	08-03-2023		03035	REGION 17 ESC	199-11-6499.00-101-336000	C	Pre-K conference	350.00	N
060759	08-03-2023		00042	REGION 9 ESC	199-11-6239.00-101-330000	C	ESC SERVICES	175.00	N
					199-11-6239.00-101-330000		ESC SERVICES	1,264.25	
					199-11-6239.00-999-311000		ESC SERVICES	8,639.20	
					199-11-6239.00-999-321000		ESC SERVICES	504.38	
					199-11-6239.02-999-311000		ESC SERVICES	1,593.88	
					199-11-6239.09-101-311000		TX READING ACADEMY	800.00	
					199-11-6399.00-999-337000		dyslexia training supplies	335.00	
					199-12-6239.00-999-311000		ESC SERVICES	1,312.50	
					199-13-6239.00-999-311000		LEADERSHIP TRNG	125.00	
					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	
							<b>Check 060759 Total:</b>	<b>23,010.71</b>	
060760	08-03-2023		00059	SAM GIBBS MUSIC	199-11-6249.47-101-311000	C	Instrument Repair	115.00	N
060761	08-03-2023		02870	STANLEY KOETTER	199-51-6219.00-999-399000	C	ELECTRIC WORK	1,035.00	N
					199-51-6219.88-999-399000		ELECTRIC WORK	1,410.00	
							<b>Check 060761 Total:</b>	<b>2,445.00</b>	
060762	08-03-2023		04447	TEACHER SYNERGY L	199-11-6399.39-101-321000	C	GT Supplies	52.99	N
060763	08-03-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	3,855.16	N
060764	08-03-2023		03027	TRAVIS VAUGHN	199-11-6399.13-001-322000	C	PESTICIDE APPLICATORS B	70.00	N
060765	08-03-2023		02029	VERNON HIGH SCHOO	199-36-6499.00-001-391000	C	VOLLEYBALL TOURN	475.00	N
060766	08-03-2023		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	1,210.68	N
	08-03-2023	W012775	03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	M	RETURN	-100.74	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060767	08-03-2023		04957	WICHITA FALLS TRUC	199-34-6249.00-999-399000	C	BUS REPAIR	6,646.59	N
060768	08-03-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	878.62	N
060769	08-03-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	855.53	N
060770	08-09-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-322000	C	CYLINDER RENT	420.96	N
060771	08-09-2023		04015	AMAZON	199-11-6399.03-101-325000	C	ESL Supplies	228.35	N
					199-11-6399.03-101-325000		elementary ESL supplies	746.42	
							<b>Check 060771 Total:</b>	<b>974.77</b>	
060772	08-09-2023		04711	ARCHER SUPPLY LLC	199-34-6311.52-999-399000	C	VEHICLE MAINT SUPPLIES	98.02	N
060773	08-09-2023		02545	BEREND TURF & TRAC	199-51-6249.00-999-399000	C	MOWER REPAIR	974.82	N
060774	08-09-2023		04775	CAMERON BLAKE	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	70.00	N
060775	08-09-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060776	08-09-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	ELEMENTARY LIGHTS	31.19	N
060777	08-09-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-311000	C	CANON/I8786 #14213 ELEM	360.00	N
					199-11-6399.95-999-311000		CANON/I2230 #12862 ADMIN	58.32	
							<b>Check 060777 Total:</b>	<b>418.32</b>	
060778	08-09-2023		05003	JASON NOLAN	199-41-6499.00-701-399000	C	SUPT ACADEMY	945.00	N
060779	08-09-2023		00258	JOE KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	140.00	N
060780	08-09-2023		03689	JMS RUSSEL METALS	199-11-6399.12-001-322000	C	Steel for ag dept	4,056.76	N
060781	08-09-2023		01942	PAM WOLF	199-36-6219.78-999-391000	C	GATE KEEPER	15.00	N
060782	08-09-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-399000	C	AIR CONDITIONING UNIT RE	7,230.43	N
060783	08-09-2023		00200	QUILL CORPORATION	199-11-6399.14-999-311000	C	TECH SUPPLIES	143.63	N
060784	08-09-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	GATE KEEPER	30.00	N
060785	08-09-2023		00011	TASBO	199-41-6499.00-750-399000	C	MEMBERSHIP DUES	145.00	N
060786	08-09-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	763.80	N
060787	08-09-2023		00020	TINA KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	140.00	N
060788	08-09-2023		03980	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	402.96	N

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060789	08-09-2023		04225	WILLIAM HINKLE	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	70.00	N
060790	08-09-2023		01278	WINDTHORST GENER	199-41-6399.00-702-399000 199-51-6319.00-999-399000	C	BOARD DRINKS MAINT/CUSTODIAL SUPPLIE	19.98 44.79	N
							<b>Check 060790 Total:</b>	<b>64.77</b>	
060791	08-09-2023		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-399000	C	TIRE REPAIR	20.00	N
060797	08-17-2023		04015	AMAZON	199-11-6399.12-001-322000 199-11-6399.12-001-322000 199-11-6399.12-001-322000 199-11-6399.12-001-322000 199-11-6399.12-001-322000 199-11-6399.12-001-322000	C	Ag mech Supplies Ag mech Supplies Ag mech Supplies Ag mech Supplies Floral Design Classrm supplies Floral Design Classrm supplies	1,372.15 1,048.01 954.84 792.12 1,265.64 454.01	N
							<b>Check 060797 Total:</b>	<b>5,886.77</b>	
060798	08-17-2023		04858	BOOE COMMERCIAL R	199-51-6219.88-999-399000	C	ANNUAL ROOF MANT PROG	950.00	N
060799	08-17-2023		04881	CHAD WITHERSPOON	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	230.00	N
060800	08-17-2023		03748	CITIBANK	199-11-6399.07-001-322000 199-11-6411.12-001-322000 199-11-6411.12-001-322000 199-11-6411.43-101-311000 199-34-6311.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000	C	SCIENCE LAB SUPPLIES FFA CONVENTION HOTEL Ag tchr hotel room conference PRE K CONF HOTEL FUEL BATTERIES VEHICLE REGISTRATION TOLL FEES TOLL FEES	57.21 3,199.04 320.47 588.00 45.20 21.90 19.00 19.27 16.91	N
							<b>Check 060800 Total:</b>	<b>4,287.00</b>	
060801	08-17-2023		04873	DEAN LICH ENTERPRI	199-51-6219.01-999-399000	C	ELEVATOR INSPECTION	416.25	N
060802	08-17-2023		04522	DIANE HERNDON	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	30.00	N
060803	08-17-2023		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-322000	C	CTE Science Supplies	15.43	N
060804	08-17-2023		00128	GRADUATE SALES	199-36-6499.47-001-399000	C	Letter Jackets	236.00	N
060807	08-17-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	CYLINDER RENT	149.75	N
060808	08-17-2023		01451	MARTHA MARTIN	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	170.00	N
060809	08-17-2023		03583	MIKE FREEMANS TOWI	199-34-6249.00-999-399000	C	BUS TOWING	1,125.00	N
060810	08-17-2023		04903	MORGAN FANT	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	170.00	N
060812	08-17-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-399000 199-51-6249.88-999-399000	C	AIR CONDITIONING UNIT RE AIR CONDITIONING UNIT RE	4,468.20 207.50	N
							<b>Check 060812 Total:</b>	<b>4,675.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060813	08-17-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	VOLLEYBALL GATE	30.00	N
060814	08-17-2023		04767	SYDNI N MESSER	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	170.00	N
060816	08-17-2023		03115	TEXAS DEPT OF LICEN	199-51-6219.01-999-399000	C	ELEVATOR CERT OF COMPL	20.00	N
060817	08-17-2023		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-322000	C	Ag mech Supplies	214.15	N
060818	08-17-2023		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-399000	C	DISTRICT KEYS	123.40	N
060819	08-17-2023		00020	TINA KOSZAREK	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	170.00	N
060820	08-17-2023		04957	WICHITA FALLS TRUC	199-34-6311.53-999-399000	C	TIRES & WHEELS	1,929.96	N
060822	08-17-2023		04225	WILLIAM HINKLE	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	230.00	N
060823	08-25-2023		04015	AMAZON	199-11-6399.03-101-325000	C	ESL SUPPLIES	147.40	N
					199-11-6399.03-101-325000		ESL SUPPLIES	526.75	
					199-11-6399.12-001-322000		Ag mech Supplies	942.24	
					199-11-6399.12-001-322000		Ag mech Supplies	58.86	
							<b>Check 060823 Total:</b>	<b>1,675.25</b>	
060824	08-25-2023		00087	ARCHER COUNTY PUB	199-41-6491.00-701-399000	C	PUBLICATION OF LEGAL NO	115.50	N
					199-41-6491.00-701-399000		PUBLICATION OF LEGAL NO	1,443.76	
							<b>Check 060824 Total:</b>	<b>1,559.26</b>	
060825	08-25-2023		02073	BURKBURNETT ISD	199-36-6499.00-001-391000	C	CC MEET	90.00	N
060826	08-25-2023		01005	CONSOLIDATED ELEC	199-51-6319.88-999-399000	C	AC BREAKER	79.00	N
060827	08-25-2023		00442	FREEMON,SHAPARD &	199-41-6212.00-750-399000	C	AUDIT FISCAL YEAR ENDING	12,000.00	N
060828	08-25-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-399000	C	PROPANE CAFETERIA	523.50	N
060829	08-25-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-311000	C	SOCIAL MEDIA MANAGEMEN	338.95	N
					199-11-6219.17-999-311000		SOCIAL MEDIA MANAGEMEN	325.00	
							<b>Check 060829 Total:</b>	<b>663.95</b>	
060830	08-25-2023		03083	NATIONAL FFA ORGAN	199-11-6399.12-001-322000	C	Ag supplies	1,482.75	N
060831	08-25-2023		04227	NORTH TEXAS CHAPT	199-36-6219.57-999-391000	C	FOOTBALL REFS	150.00	N
					199-36-6219.57-999-391000		FOOTBALL REFS	150.00	
							<b>Check 060831 Total:</b>	<b>300.00</b>	
060832	08-25-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-399000	C	AIR CONDITIONING UNIT RE	480.00	N
060833	08-25-2023		00460	CRIME RECORDS SER	199-41-6499.00-701-399000	C	RECORD RETRIEVAL	3.00	N
060834	08-25-2023		04957	WICHITA FALLS TRUC	199-34-6311.52-999-399000	C	HORN	361.99	N
					199-34-6311.53-999-399000		TIRES	1,929.96	
							<b>Check 060834 Total:</b>	<b>2,291.95</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060835	08-29-2023		04614	Amanda Armstrong	199-36-6219.78-999-391000	C	GATE KEEPER	35.00	N
060836	08-29-2023		05014	APRIL KOETTER	199-36-6219.78-999-391000	C	GATE KEEPER	35.00	N
060837	08-29-2023		00953	BRENDA DOYAL	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	90.00	N
060838	08-29-2023		05013	CINDY PETERSON	199-36-6219.78-999-391000	C	GATE KEEPER	35.00	N
060839	08-29-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-322000	C	TECH/AG PHONE LINE	55.48	N
					199-51-6259.00-101-323000		SPED PHONE LINE	27.18	
					199-51-6259.04-999-399000		PHONE LINES	810.20	
							<b>Check 060839 Total:</b>	<b>892.86</b>	
060840	08-29-2023		05003	JASON NOLAN	199-41-6411.00-701-399000	C	MEAL REIMBURSEMENT	74.00	N
060841	08-29-2023		05015	KASYE BEREND	199-36-6219.59-999-391000	C	VOLLEYBALL REFS	115.00	N
060842	08-29-2023		04249	LEON SCOTT JAMES	199-36-6219.57-999-391000	C	FOOTBALL REFS	115.00	N
060843	08-29-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	149.75	N
060844	08-29-2023		04013	MATTHEW DAVIS	199-36-6219.57-999-391000	C	FOOTBALL REFS	115.00	N
060845	08-29-2023		04570	MICHAEL BRACHWITZ	199-36-6219.57-999-391000	C	FOOTBALL REFS	115.00	N
060846	08-29-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-391000	C	GATE KEEPER	35.00	N
060847	08-29-2023		04568	RODNEY WARINER	199-36-6219.57-999-391000	C	FOOTBALL REFS	115.00	N
060848	08-29-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-391000	C	GATE KEEPER	35.00	N
060850	08-29-2023		02758	ELLERY SCOTT CANN	199-36-6219.57-999-391000	C	FOOTBALL REFS	115.00	N
060851	08-29-2023		04772	SHELBY WOLF	199-36-6219.78-999-391000	C	GATE KEEPER	35.00	N
					199-36-6219.78-999-391000		GATE KEEPER	36.00	
							<b>Check 060851 Total:</b>	<b>71.00</b>	
060852	08-29-2023		03744	SOUTHERN TIRE MAR	199-34-6311.52-999-399000	C	BUS TIRES	810.00	N
060853	08-29-2023		02870	STANLEY KOETTER	199-51-6219.01-999-399000	C	ELECTRIC	465.00	N
					199-51-6219.88-999-399000		ELECTRIC	1,875.00	
							<b>Check 060853 Total:</b>	<b>2,340.00</b>	
060854	08-29-2023		01160	SUTHERLAND LUMBER	199-11-6399.12-001-322000	C	Ag mech Supplies	937.67	N
					199-11-6399.12-001-322000		Ag mech Supplies	613.81	
					199-11-6399.12-001-322000		Ag mech Supplies	517.93	
							<b>Check 060854 Total:</b>	<b>2,069.41</b>	
060857	08-29-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-399000	C	MAINT/CUSTODIAL SUPPLIE	233.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060858	08-31-2023		04015	AMAZON	199-11-6399.03-101-325000	C	elementary ESL supplies	289.99	N
060859	08-31-2023		01974	BOWIE ISD	199-36-6499.00-001-391000	C	JH VOLLEYBALL TOURN	350.00	N
060860	08-31-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-399000	C	GARBAGE/SEWER	1,468.00	N
060861	08-31-2023		00303	LOWE'S HOME CENTE	199-11-6399.12-001-322000 199-51-6319.00-999-399000	C	Ag mech Supplies MAINT/CUSTODIAL SUPPLIE	2,771.45 188.08	N
							<b>Check 060861 Total:</b>	<b>2,959.53</b>	
060862	08-31-2023		05016	MARCUS CROSS COU	199-36-6499.00-001-391000	C	CC MEET	25.00	N
060863	08-31-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-399000	C	HS AIR CONDITIONER	170.00	N
060864	08-31-2023		04003	TEXAS STATE TECHN	199-11-6499.96-001-311000	C	BELIEVE IN YOURSELF SCH	500.00	N
060865	08-31-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-399000	C	ELECTRIC	22,690.40	N
060866	08-31-2023		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 199-12-6239.00-999-311000 199-13-6239.00-999-311000 199-34-6239.00-999-399000 199-41-6239.00-750-399000 199-51-6239.00-999-399000	C	ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES ESC SERVICES	1,264.25 8,639.20 504.38 175.00 1,593.88 1,312.50 1,547.75 237.50 5,907.50 568.75	N
							<b>Check 060866 Total:</b>	<b>21,750.71</b>	
060867	08-31-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-399000	C	FUEL	4,004.05	N
060868	08-31-2023		00032	WINDTHORST WATER	199-51-6259.01-999-399000	C	WATER	1,386.70	N
596121	10-21-2022		04917	CODEWORK INC	199-11-6399.01-001-311000	D	IMPERO SOFTWARE CLASS	997.50	N
							<b>Fund 199 / 3 Total</b>	<b>1,865,527.82</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060569	05-30-2023		04015	AMAZON	211-11-6399.09-999-300000	C	elementary supplies	653.37	N
060578	06-08-2023		04015	AMAZON	211-11-6399.09-999-300000	C	elementary supplies	767.08	N
060653	06-22-2023		02171	WALMART CAPITAL ON	211-11-6399.09-999-300000	C	HOMELESS SUPPLIES	108.88	N
060697	07-13-2023		04015	AMAZON	211-11-6399.09-999-300000	C	elementary supplies	1,390.55	N
<b>Fund 211 / 3 Total</b>								<b>2,919.88</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000105	10-03-2022		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	224.34	N
001202	12-07-2022		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	244.59	N
010323	01-03-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	145.47	N
020123	02-02-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	212.95	N
030123	03-01-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	287.62	N
040123	04-03-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	201.25	N
050223	05-03-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	226.99	N
059356	09-09-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	4,184.03	N
					240-35-6342.00-999-399000		NON FOOD	277.48	
							<b>Check 059356 Total:</b>	<b>4,461.51</b>	
059362	09-09-2022		01147	OAK FARMS-DALLAS	240-00-2111.00-000-300000	C	MILK	663.63	N
059403	09-16-2022		03314	HARRIS SCHOOL SOL	240-00-2111.00-000-300000	C	EZ PAY FEES	111.25	N
					240-35-6399.51-999-399000		ONLINE APS	300.00	
							<b>Check 059403 Total:</b>	<b>411.25</b>	
059418	09-16-2022		04876	PRESTIGE HEATING &	240-00-2111.00-000-300000	C	FREEZER DOOR INSTALLED	5,899.50	N
059496	09-29-2022		00427	SAM'S CLUB DIRECT	240-00-2111.00-000-300000	C	FOOD	160.54	N
					240-35-6341.00-999-399000		FOOD	95.02	
					240-35-6341.00-999-399000		FOOD	200.72	
					240-35-6341.00-999-399000		FOOD	148.77	
					240-35-6341.00-999-399000		FOOD	88.88	
					240-35-6342.00-999-399000		NON FOOD	108.37	
					240-35-6342.00-999-399000		NON FOOD	31.56	
					240-35-6342.00-999-399000		NON FOOD	72.62	
					240-35-6499.00-999-399000		MEMBERSHIP DUES	40.00	
							<b>Check 059496 Total:</b>	<b>946.48</b>	
059501	09-29-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	116.40	N
059525	10-07-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	2,309.21	N
					240-35-6341.00-999-399000		FOOD	1,880.46	
					240-35-6341.00-999-399000		FOOD	2,221.67	
					240-35-6342.00-999-399000		NON FOOD	337.98	
					240-35-6342.00-999-399000		NON FOOD	306.11	
					240-35-6342.00-999-399000		NON FOOD	498.96	
							<b>Check 059525 Total:</b>	<b>7,554.39</b>	
059541	10-07-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	120.06	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059567	10-14-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	115.00	N
059583	10-14-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000	C	MILK	508.73	N
					240-35-6341.00-999-399000		MILK	794.85	
					240-35-6341.00-999-399000		MILK	604.60	
					240-35-6341.00-999-399000		MILK	547.83	
							<b>Check 059583 Total:</b>	<b>2,456.01</b>	
059653	10-27-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	142.70	N
					240-35-6341.00-999-399000		FOOD	113.94	
					240-35-6341.00-999-399000		FOOD	71.70	
					240-35-6341.00-999-399000		FOOD	139.50	
					240-35-6342.00-999-399000		NON FOOD	50.68	
					240-35-6342.00-999-399000		NON FOOD	64.12	
					240-35-6342.00-999-399000		NON FOOD	52.90	
					240-35-6342.00-999-399000		NON FOOD	25.56	
							<b>Check 059653 Total:</b>	<b>661.10</b>	
059707	11-03-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	2,754.31	N
					240-35-6341.00-999-399000		FOOD	3,948.43	
					240-35-6341.00-999-399000		FOOD	2,484.51	
					240-35-6341.00-999-399000		FOOD	2,575.55	
					240-35-6342.00-999-399000		NON FOOD	513.27	
					240-35-6342.00-999-399000		NON FOOD	589.76	
					240-35-6342.00-999-399000		NON FOOD	436.68	
					240-35-6342.00-999-399000		NON FOOD	335.74	
							<b>Check 059707 Total:</b>	<b>13,638.25</b>	
059717	11-03-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	145.50	N
059755	11-09-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000	C	MILK	738.83	N
					240-35-6341.00-999-399000		MILK	586.93	
					240-35-6341.00-999-399000		MILK	623.03	
					240-35-6341.00-999-399000		MILK	566.25	
							<b>Check 059755 Total:</b>	<b>2,515.04</b>	
059756	11-09-2022		00249	PURCHASE POWER	240-35-6399.00-999-399000	C	POSTAGE	76.75	N
059758	11-09-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	108.00	N
059765	11-14-2022		03748	CITIBANK	240-35-6399.00-999-399000	C	CAFETERIA WARMER DOOR	89.00	N
059789	11-17-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	125.00	N
059822	11-30-2022		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	280.82	N
					240-35-6341.00-999-399000		FOOD	221.64	
					240-35-6341.00-999-399000		FOOD	115.46	
					240-35-6341.00-999-399000		FOOD	169.22	
					240-35-6342.00-999-399000		NON FOOD	28.96	
					240-35-6342.00-999-399000		NON FOOD	52.81	
					240-35-6342.00-999-399000		NON FOOD	40.90	
					240-35-6342.00-999-399000		NON FOOD	20.96	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 059822 Total:</b>								<b>930.77</b>	
059827	11-30-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	87.30	N
059831	11-30-2022		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	181.08	N
059853	12-08-2022		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	3,606.16	N
					240-35-6341.00-999-399000		FOOD	2,435.66	
					240-35-6341.00-999-399000		FOOD	1,725.78	
					240-35-6342.00-999-399000		NON FOOD	523.95	
					240-35-6342.00-999-399000		NON FOOD	337.11	
					240-35-6342.00-999-399000		NON FOOD	622.48	
<b>Check 059853 Total:</b>								<b>9,251.14</b>	
059860	12-08-2022		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000	C	MILK	682.80	N
					240-35-6341.00-999-399000		MILK	682.80	
					240-35-6341.00-999-399000		MILK	681.30	
					240-35-6341.00-999-399000		MILK	527.90	
<b>Check 059860 Total:</b>								<b>2,574.80</b>	
059918	12-21-2022		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	115.00	N
059929	12-21-2022		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	116.40	N
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	
<b>Check 059971 Total:</b>								<b>6,809.66</b>	
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	
<b>Check 059980 Total:</b>								<b>1,245.31</b>	
060011	01-12-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	80.00	N
060013	01-12-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	226.98	N
					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	
<b>Check 060013 Total:</b>								<b>917.85</b>	
060017	01-12-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	64.80	N
060040	01-19-2023		04876	PRESTIGE HEATING &	240-35-6249.00-999-399000	C	CAFETERIA FREEZER REPAI	577.59	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060077	01-25-2023		00745	SYNDI HUMPERT	240-35-6399.00-999-399000	C	CAFETERIA REIMBURSEME	42.88	N
060096	01-30-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	150.56	N
					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	
							<b>Check 060096 Total:</b>	<b>305.90</b>	
060112	02-03-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	174.60	N
060114	02-03-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	135.72	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	
							<b>Check 060145 Total:</b>	<b>9,613.41</b>	
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	
							<b>Check 060149 Total:</b>	<b>2,270.26</b>	
060172	02-16-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	92.50	N
060174	02-16-2023		00364	HOBART SERVICE	240-35-6249.00-999-399000	C	DISHWASHER REPAIR	623.32	N
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	
							<b>Check 060212 Total:</b>	<b>513.54</b>	
060213	02-27-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	145.50	N
060241	03-07-2023		04960	JUDY ELLIOT	240-00-5751.00-000-300000	C	CAFETERIA REIMBURSEME	91.00	N
060242	03-07-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	2,767.84	N
					240-35-6341.00-999-399000		FOOD	3,823.79	
					240-35-6341.00-999-399000		FOOD	2,978.14	
					240-35-6342.00-999-399000		NON FOOD	476.13	
					240-35-6342.00-999-399000		NON FOOD	1,753.48	
					240-35-6342.00-999-399000		NON FOOD	459.64	
					240-35-6399.00-999-399000		FOOD	640.43	
							<b>Check 060242 Total:</b>	<b>12,899.45</b>	

\* indicates voided checks

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060247	03-07-2023		01147	OAK FARMS-DALLAS	240-35-6341.01-999-399000	C	MILK	494.05	N
					240-35-6341.01-999-399000		MILK	473.38	
					240-35-6341.01-999-399000		MILK	736.58	
					240-35-6341.01-999-399000		MILK	398.18	
					240-35-6341.01-999-399000		MILK	756.50	
							<b>Check 060247 Total:</b>	<b>2,858.69</b>	
060273	03-10-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	123.75	N
060276	03-10-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	75.60	N
060322	03-23-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	75.60	N
060323	06-05-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	130.33	N
060335	03-30-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	195.22	N
					240-35-6341.00-999-399000		FOOD	189.40	
					240-35-6342.00-999-399000		NON FOOD	24.46	
					240-35-6342.00-999-399000		NON FOOD	98.72	
							<b>Check 060335 Total:</b>	<b>507.80</b>	
060343	03-31-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	145.50	N
060346	03-31-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-399000	C	COMMODITY	62.20	N
060369	04-05-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	2,765.10	N
					240-35-6341.00-999-399000		FOOD	2,557.55	
					240-35-6341.00-999-399000		FOOD	2,839.44	
					240-35-6342.00-999-399000		NON FOOD	318.42	
					240-35-6342.00-999-399000		NON FOOD	192.89	
					240-35-6342.00-999-399000		NON FOOD	394.90	
							<b>Check 060369 Total:</b>	<b>9,068.30</b>	
060406	04-14-2023		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000	C	MILK	755.00	N
					240-35-6341.00-999-399000		MILK	604.60	
					240-35-6341.00-999-399000		MILK	662.88	
							<b>Check 060406 Total:</b>	<b>2,022.48</b>	
060407	04-14-2023		00200	QUILL CORPORATION	240-35-6399.00-999-399000	C	Desk Calculator	88.99	N
060447	04-27-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	101.25	N
060448	04-27-2023		00364	HOBART SERVICE	240-35-6249.00-999-399000	C	DISHWASHER REPAIR	538.86	N
060456	04-27-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	410.94	N
					240-35-6341.00-999-399000		FOOD	149.20	
					240-35-6341.00-999-399000		FOOD	271.56	
					240-35-6341.00-999-399000		FOOD	108.38	
					240-35-6342.00-999-399000		NON FOOD	35.46	
					240-35-6342.00-999-399000		NON FOOD	7.88	
					240-35-6342.00-999-399000		NON FOOD	26.94	
					240-35-6342.00-999-399000		NON FOOD	50.24	
							<b>Check 060456 Total:</b>	<b>1,060.60</b>	

\* indicates voided checks



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060457	04-27-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	87.30	N
060474	05-02-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	4,931.74	N
					240-35-6341.00-999-399000		FOOD	2,900.93	
					240-35-6341.00-999-399000		FOOD	2,943.63	
					240-35-6342.00-999-399000		NON FOOD	714.13	
					240-35-6342.00-999-399000		NON FOOD	501.33	
					240-35-6342.00-999-399000		NON FOOD	290.09	
							<b>Check 060474 Total:</b>	<b>12,281.85</b>	
060505	05-08-2023		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000	C	MILK	623.03	N
					240-35-6341.00-999-399000		MILK	604.60	
					240-35-6341.00-999-399000		MILK	379.00	
					240-35-6341.00-999-399000		MILK	526.40	
							<b>Check 060505 Total:</b>	<b>2,133.03</b>	
060506	05-08-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	HOTEL REIMBURSEMENT	215.82	N
060517	05-12-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	117.50	N
060539	05-17-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	298.76	N
060547	05-25-2023		04644	Brent Hoff	240-00-5751.00-000-300000	C	REFUND ON LUNCH ACCT	76.40	N
060556	05-25-2023		03489	MICHAEL SCHROEDER	240-00-5751.00-000-300000	C	REFUND ON LUNCH ACCT	107.65	N
060561	05-25-2023		00249	PURCHASE POWER	240-35-6399.00-999-399000	C	POSTAGE	4.17	N
060562	05-25-2023		04867	RAKEL PAUL	240-00-5751.00-000-300000	C	REFUND ON LUNCH ACCT	25.00	N
060568	05-25-2023		00049	Ace Mart Restaurant Sup	240-35-6399.00-999-399000	C	Milk cooler	3,754.51	N
					240-35-6630.00-999-399000		dishwasher for cafeteria	17,397.24	
							<b>Check 060568 Total:</b>	<b>21,151.75</b>	
060577	05-30-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000	C	FOOD	112.24	N
					240-35-6341.00-999-399000		FOOD	218.80	
					240-35-6341.00-999-399000		FOOD	80.49	
					240-35-6341.00-999-399000		FOOD	73.74	
					240-35-6342.00-999-399000		NON FOOD	58.74	
					240-35-6342.00-999-399000		NON FOOD	66.75	
					240-35-6342.00-999-399000		NON FOOD	18.98	
					240-35-6342.00-999-399000		NON FOOD	213.40	
							<b>Check 060577 Total:</b>	<b>843.14</b>	
060597	06-08-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	17.14	N
					240-35-6341.00-999-399000		FOOD	1,959.71	
					240-35-6341.00-999-399000		FOOD	1,787.03	
					240-35-6341.00-999-399000		FOOD	5,424.09	
					240-35-6342.00-999-399000		NON FOOD	3,286.07	
					240-35-6342.00-999-399000		NON FOOD	174.59	
					240-35-6342.00-999-399000		NON FOOD	191.66	
					240-35-6342.00-999-399000		NON FOOD	11,242.99	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 060597 Total:</b>								<b>24,083.28</b>	
060634	06-22-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	102.50	N
060642	06-22-2023		01147	OAK FARMS-DALLAS	240-35-6341.00-999-399000 240-35-6341.00-999-399000	C	MILK MILK	700.48 624.53	N
<b>Check 060642 Total:</b>								<b>1,325.01</b>	
060655	06-22-2023		00049	Ace Mart Restaurant Sup	240-35-6399.00-999-399000	C	1/2 milk cooler	3,845.00	N
060686	07-05-2023		00049	Ace Mart Restaurant Sup	240-35-6249.00-999-399000 240-35-6399.00-999-399000 240-35-6630.00-999-399000	C	CAFETERIA EQUIP REPAIR Ice Cream Box Cafeteria Oven	657.20 2,421.93 13,294.15	N
<b>Check 060686 Total:</b>								<b>16,373.28</b>	
060706	07-13-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	ELECTRIC	6.25	N
060746	08-03-2023		03314	HARRIS SCHOOL SOL	240-35-6399.51-999-399000	C	E TRITION SOFTWARE LICE	1,465.47	N
060747	08-03-2023		00364	HOBART SERVICE	240-35-6249.00-999-399000 240-35-6630.00-999-399000	C	YEARLY MAINT OVEN FEES Instalation of the dishwasher	1,486.00 9,592.59	N
<b>Check 060747 Total:</b>								<b>11,078.59</b>	
060782	08-09-2023		04876	PRESTIGE HEATING &	240-35-6249.00-999-399000	C	CAFE FREEZER REPAIR	142.50	N
060805	08-17-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-300000	C	EZ PAY	5.00	N
060806	08-17-2023		04107	HEARTLAND PAYMENT	240-35-6399.51-999-399000	C	ANNUAL MEAL PLANNING M	550.00	N
060821	08-17-2023		00049	Ace Mart Restaurant Sup	240-35-6630.00-999-399000 240-35-6630.00-999-399000 240-35-6630.00-999-399000	C	Refrigerator 2nd Refrierator Ice Machine	5,258.00 10,072.00 6,799.00	N
<b>Check 060821 Total:</b>								<b>22,129.00</b>	
060849	08-29-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6342.00-999-399000	C	GROCERY GROCERY NON FOOD	233.10 21.52 117.02	N
<b>Check 060849 Total:</b>								<b>371.64</b>	
060855	08-29-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-399000	C	MILEAGE	199.50	N
060856	08-29-2023		03371	TEXAS DEPT OF STAT	240-35-6499.00-999-399000	C	HEALTH INSPECTIONS	300.00	N
070203	07-03-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	12.97	N
080123	08-01-2023		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	17.85	N
090122	09-01-2022		04587	CARDCONNECT	240-00-2110.02-000-300000	D	AUG 2022 BANK CARD FEES	275.84	N
110122	11-03-2022		04587	CARDCONNECT	240-00-2110.02-000-300000	D	BANK CARD FEES	245.22	N
<b>Fund 240 / 3 Total</b>								<b>228,237.08</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060658	07-05-2023		04015	AMAZON	255-11-6399.00-101-330000	C	elementary supplies	780.66	N
060672	07-05-2023		00222	LAKESHORE LEARNIN	255-11-6399.00-101-330000	C	Pre-K Supplies	37.99	N
					255-11-6399.00-101-330000		ESL supplies	46.98	
							<b>Check 060672 Total:</b>	<b>84.97</b>	
060697	07-13-2023		04015	AMAZON	255-11-6399.00-101-330000	C	elementary supplies	257.92	N
					255-11-6399.00-101-330000		elementary supplies	183.89	
							<b>Check 060697 Total:</b>	<b>441.81</b>	
060736	08-03-2023		04015	AMAZON	255-11-6399.00-101-330000	C	elementary supplies	135.98	N
<b>Fund 255 / 3 Total</b>								<b>1,443.42</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060441	04-27-2023		03513	CDW GOVERNMENT	270-11-6399.14-999-311000	C	chrome licenses (qty. 20)	398.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060624	06-22-2023		04015	AMAZON	279-11-6399.00-001-211000	C	Haverland textbooks	112.80	N
					279-11-6399.00-001-211000		CLASSROOM SUPPLIES	399.24	
<b>Check 060624 Total:</b>								<b>512.04</b>	
060721	07-20-2023		04015	AMAZON	279-11-6399.00-001-211000	C	GENERAL SUPPLIES	32.40	N
	07-20-2023	1WX1CDFTG4	04015	AMAZON	279-11-6399.00-001-211000	M	TISSUES DID NOT SHIP	-33.98	
<b>Check 060721 Total:</b>								<b>-1.58</b>	
060815	08-17-2023		04879	TEXAS BOOK COMPAN	279-11-6399.00-001-211000	C	CNA WORKBOOKS	214.50	N
<b>Fund 279 / 2 Total</b>								<b>724.96</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060646	06-22-2023		00200	QUILL CORPORATION	281-11-6399.14-999-111000	C	Calculators for high school	3,387.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060639	06-22-2023		02542	MUSIC IN MOTION	282-11-6399.00-999-111000	C	elem music	700.27	N
060645	06-22-2023		04994	QUAVERED, INC	282-11-6399.00-999-111000	C	ELEM MUSIC CURRICULUM	1,312.50	N
<b>Fund 282 / 1 Total</b>								<b>2,012.77</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060136	02-09-2023		04366	FROGSTREET PRESS	410-11-6321.00-999-311000	C	PREK BUNDLE	500.00	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060593	06-08-2023		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-411000	C	TEXTBOOK CONSUMABLES	2,199.03	N
					410-11-6321.00-999-411000		TEXTBOOK CONSUMABLES	5,914.28	
					410-11-6321.00-999-411000		TEXTBOOK CONSUMABLES	100.00	
							<b>Check 060593 Total:</b>	<b>8,213.31</b>	
060633	06-22-2023		04988	THE GOODHEART-WIL	410-11-6321.00-999-411000	C	Textbooks	4,010.75	N
060811	08-17-2023		00003	PENDER MUSIC COMP	410-11-6321.00-999-411000	C	Textbooks	415.00	N
					410-11-6321.00-999-411000		Textbooks	562.50	
							<b>Check 060811 Total:</b>	<b>977.50</b>	
							<b>Fund 410 / 4 Total</b>	<b>13,201.56</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059365	09-09-2022		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	CNA/MA SUPPLIES	108.43	N
059379	09-09-2022		04879	TEXAS BOOK COMPAN	427-11-6399.00-001-211000	C	TEXTBOOK FOR CNA	115.00	N
059436	09-22-2022		02957	DECKER INC. / SCHOO	427-11-6399.00-001-211000	C	TABLES	1,922.85	N
059508	10-07-2022		04877	JASON LARAMEE, INC	427-11-6321.00-001-211000	C	CNA STUDY SKILLS GUIDE	541.90	N
059694	11-03-2022		04818	DELCOM GROUP LP	427-11-6399.00-001-211000	C	CNA CLASS SUPPLIES	3,798.36	N
059720	11-03-2022		02501	VERNON COLLEGE	427-11-6219.00-001-211000	C	HEALTH OCCUPATIONS TUI	33,552.58	N
059886	12-16-2022		04939	AMERICAN HEART ASS	427-11-6321.00-001-211000	C	American Heart Assoc	639.16	N
059964	01-11-2023		03854	JODI HILBERS	427-11-6399.00-001-211000	C	REIMBURSEMENT - SCRUB	125.00	N
060139	02-09-2023		04923	HOWARD INDUSTRIES	427-11-6399.00-001-211000	C	Ag Comp Monitors	80.00	N
060277	03-10-2023		02501	VERNON COLLEGE	427-11-6219.00-001-211000	C	HEALTH OCCUPATIONS TUI	33,552.58	N
060529	05-16-2023		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	Medical classrm supplies	500.00	N
060538	05-17-2023		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	Medical classrm supplies	5,878.14	N
060560	05-25-2023		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000 427-11-6399.00-001-211000	C	Medical classrm supplies Medical classrm supplies	46.35 595.00	N
							<b>Check 060560 Total:</b>	<b>641.35</b>	
060603	06-08-2023		04868	POCKET NURSE ENTE	427-11-6399.00-001-211000	C	Medical classrm supplies	540.00	N
060861	08-31-2023		00303	LOWE'S HOME CENTE	427-11-6399.00-001-211000	C	SINK FOR MEDICAL CLASSR	1,766.06	N
<b>Fund 427 / 2 Total</b>								<b>83,761.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059858	12-08-2022		04934	NATIONAL GLAZING S	428-52-6399.00-999-099000	C	SECURITY WINDOW FILM	11,934.41	N

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060651	06-22-2023		00336	TEXOMA BUILDERS SU	429-52-6630.SS-999-399000	C	ELEM NW DOOR SECURITY	11,614.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010922	09-15-2022		02304	SUZETTE'S	461-11-6399.02-001-311000	D	HS BENEVLNT T THOMAS	50.00	N
010923	09-29-2022		00323	ORIENTAL TRADING C	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	125.88	N
010924	09-29-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	90.92	N
010925	09-29-2022		02191	BENITA BARRON	461-11-6399.02-001-311000	D	HS STAFF DEVLPMNT	160.00	N
010926	10-13-2022		03174	SCHOLASTIC BOOK FA	461-11-6399.01-999-311000	D	BOOK FAIR	2,194.91	N
010927	10-20-2022		02304	SUZETTE'S	461-11-6399.02-001-311000	D	HS BENEVLNT BEISCH	50.00	N
010928	10-20-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	162.96	N
010930	11-09-2022		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	HS CAMPUS SUPPLIES PRO	103.81	N
010931	11-09-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	96.00	N
010932	11-17-2022		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	HRS STAFF LUNCH	65.12	N
010933	12-08-2022		02304	SUZETTE'S	461-11-6399.02-001-311000	D	HS BENEVLNT FORSYTHE	40.00	N
010934	12-08-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	65.76	N
010935	12-08-2022		04562	BRITTANY WOLF	461-11-6399.03-101-311000	D	UIL DRINKS	11.25	N
010936	12-14-2022		03333	GRAHAM NATIONAL T	461-11-6399.03-101-311000	D	ELEM AR TRIP	1,134.90	N
010937	12-15-2022		03986	THE COLLEGE BOARD	461-11-6499.05-001-311000	D	SAT FEES	370.00	N
010938	11-03-2022		02153	STACY SCHROEDER	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	125.67	N
010939	12-15-2022		04888	The Blue Armadillo	461-11-6399.02-001-311000	D	STAFF LUNCH	250.00	N
010940	12-15-2022		02304	SUZETTE'S	461-11-6399.02-001-311000	D	STAFF FLORAL ARRNGMNT	40.00	N
010941	12-21-2022		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	STAFF INCENTIVES	207.07	N
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
010950	03-01-2023		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	PROF DEVLPMNT LUNCH	139.31	N
010951	03-01-2023		02428	ACT	461-11-6499.05-001-311000	D	TESTING FEES	407.00	N
010952	03-10-2023		03748	CITIBANK	461-11-6399.03-101-311000	D	ELEM STAFF INCENTIVES	55.07	N
010953	03-10-2023		00323	ORIENTAL TRADING C	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	143.24	N
010954	03-20-2023		00157	SUZETTE SCHREIBER	461-11-6399.03-101-311000	D	SYMPATHY FLOWERS	40.00	N
010955	04-21-2023		00789	SUSAN VEITENHEIMER	461-11-6399.03-101-311000	D	ELEM FIELD DAY SUPPLIES	282.00	N
010957	04-25-2023		04404	ALYSON DEATHERAGE	461-11-6399.02-001-311000	D	STAFF INCENTIVES	30.30	N
010958	04-26-2023		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-311000	D	ELEM SUPPLIES	390.94	N
010959	05-02-2023		03986	THE COLLEGE BOARD	461-11-6499.05-001-311000	D	TESTING FEES	518.00	N
010960	05-02-2023		04496	SCHOOL LIFE	461-11-6399.01-999-311000	D	LIBRARY SUPPLIES	187.70	N
010962	05-08-2023		03087	COLLEGE ENTRANCE	461-11-6499.05-001-311000	D	TESTING FEES	252.00	N
010963	05-03-2023		03087	COLLEGE ENTRANCE	461-11-6499.05-001-311000	D	TESTING FEES	162.00	N
010965	05-15-2023		03333	GRAHAM NATIONAL T	461-11-6399.03-101-311000	D	ELEM AR TRIP	1,339.65	N
010966	05-15-2023		01564	TRACY SCHREIBER	461-11-6399.02-001-311000	D	WHO'S WHO ASSEMBLY	29.64	N
010967	05-16-2023		04887	JENNIFER FORSYTHE	461-11-6399.02-001-311000	D	STAFF APPRC SUPPLIES	350.79	N
010968	05-30-2023		00427	SAM'S CLUB DIRECT	461-11-6399.02-001-311000	D	ELEM SUPPLIES	504.50	N
					461-11-6399.03-101-311000		ELEM SUPPLIES	212.79	
							<b>Check 010968 Total:</b>	<b>717.29</b>	
010969	06-08-2023		03986	THE COLLEGE BOARD	461-11-6499.05-001-311000	D	TESTING FEES	162.00	N
010970	06-21-2023		03748	CITIBANK	461-11-6399.03-101-311000	D	ELEM STAFF SUPPLIES	297.00	N
010971	06-22-2023		02428	ACT	461-11-6499.05-001-311000	D	TESTING FEES	37.00	N
010972	07-11-2023		02304	SUZETTE'S	461-11-6399.03-101-311000	D		40.00	N
<b>Fund 461 / 3 Total</b>								<b>11,801.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059796	11-17-2022		04706	UMB BANK CORPORAT	599-71-6599.00-999-399000	C	ADMIN AGENT FEE	400.00	N
059994	01-11-2023		04706	UMB BANK CORPORAT	599-71-6521.00-999-399000	C	BOND	11,649.75	N
060684	07-05-2023		04706	UMB BANK CORPORAT	599-71-6511.00-999-399000	C	BOND	145,000.00	N
					599-71-6521.00-999-399000		BOND INTEREST	11,649.75	
							<b>Check 060684 Total:</b>	<b>156,649.75</b>	
							<b>Fund 599 / 3 Total</b>	<b>168,699.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004110	06-21-2023		02068	MIDWESTERN STATE	816-11-6499.00-001-311000	D	G BEAMAN SCHLR	500.00	N



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004107	05-25-2023		04991	CAMERON UNIVERSIT	817-11-6499.00-001-311000	D	M SCHENK SCHLR PAYMEN	900.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004112	07-11-2023		04003	TEXAS STATE TECHN	818-11-6499.00-001-311000	D	L CONRADY SCHLR	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004110	06-21-2023		02068	MIDWESTERN STATE	822-11-6499.00-001-311000	D	BELIKEBRAD	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004110	06-21-2023		02068	MIDWESTERN STATE	823-11-6499.00-001-311000	D	M CANNEDY SCHLR	4,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004112	07-11-2023		04003	TEXAS STATE TECHN	824-11-6499.00-001-311000	D	R SCHREIBER SCHLR	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004109	06-13-2023		02068	MIDWESTERN STATE	825-11-6499.00-001-311000	D	C STEINBERGER SCHLR PA	1,000.00	N
004114	08-11-2023		03354	TEXAS A&M UNIVERSI	825-11-6499.00-001-311000	D	C STEINBERGER SCHLR PA	1,000.00	N
<b>Fund 825 / 3 Total</b>								<b>2,000.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	10-11-2022		00530	TEXNET	863-00-2153.00-010-300000	D	TRS ACTIVE CARE OCT	10,832.00	N
					863-00-2153.00-011-300000		TRS ACTIVE CARE OCT	22,852.00	
					863-00-2153.00-012-300000		TRS ACTIVE CARE OCT	6,293.00	
					863-00-2153.00-013-300000		TRS ACTIVE CARE OCT	1,013.00	
							<b>Check 000101 Total:</b>	<b>40,990.00</b>	
000102	10-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	15,546.28	N
					863-00-2152.01-000-300000		941 PAYMENT	4,769.33	
					863-00-2152.02-000-300000		941 PAYMENT	4,769.33	
							<b>Check 000102 Total:</b>	<b>25,084.94</b>	
000103	10-28-2022		00530	TEXNET	863-00-2155.00-000-300000	D	OCT TRS	27,144.60	N
					863-00-2155.01-000-300000		OCT TRS	2,283.18	
					863-00-2155.02-000-300000		OCT TRS	3,397.08	
					863-00-2155.03-000-300000		OCT TRS	369.20	
					863-00-2155.04-000-300000		OCT TRS	2,353.53	
					863-00-2155.05-000-300000		OCT TRS	316.47	
					863-00-2155.08-000-300000		OCT TRS	4,873.87	
							<b>Check 000103 Total:</b>	<b>40,737.93</b>	
000902	09-12-2022		00530	TEXNET	863-00-2153.00-010-300000	D	SEPT TRS ACTIVECARE	10,832.00	N
					863-00-2153.00-011-300000		SEPT TRS ACTIVECARE	22,852.00	
					863-00-2153.00-012-300000		SEPT TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		SEPT TRS ACTIVECARE	1,013.00	
							<b>Check 000902 Total:</b>	<b>40,990.00</b>	
000903	09-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	15,420.92	N
					863-00-2152.01-000-300000		941 PAYMENT	4,537.32	
					863-00-2152.02-000-300000		941 PAYMENT	4,537.32	
							<b>Check 000903 Total:</b>	<b>24,495.56</b>	
000904	09-30-2022		00530	TEXNET	863-00-2155.00-000-300000	D	SEPT TRS	25,057.42	N
					863-00-2155.00-000-300000		SEPT TRS	2,035.86	
					863-00-2155.01-000-300000		SEPT TRS	2,283.18	
					863-00-2155.02-000-300000		SEPT TRS	2,977.64	
					863-00-2155.03-000-300000		SEPT TRS	370.86	
					863-00-2155.04-000-300000		SEPT TRS	2,349.10	
					863-00-2155.05-000-300000		SEPT TRS	528.73	
					863-00-2155.08-000-300000		SEPT TRS	4,957.56	
							<b>Check 000904 Total:</b>	<b>40,560.35</b>	
001101	11-17-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	20,771.64	N
					863-00-2152.01-000-300000		941 PAYMENT	5,502.37	
					863-00-2152.02-000-300000		941 PAYMENT	5,502.37	
							<b>Check 001101 Total:</b>	<b>31,776.38</b>	
001102	11-17-2022		00530	TEXNET	863-00-2153.00-010-300000	D	NOV TRS ACTIVECARE	10,832.00	N
					863-00-2153.00-011-300000		NOV TRS ACTIVECARE	22,008.00	
					863-00-2153.00-012-300000		NOV TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		NOV TRS ACTIVECARE	1,013.00	
							<b>Check 001102 Total:</b>	<b>40,146.00</b>	
001103	11-29-2022		00530	TEXNET	863-00-2155.00-000-300000	D	NOV TRS	31,043.83	N
					863-00-2155.01-000-300000		NOV TRS	2,443.18	
					863-00-2155.02-000-300000		NOV TRS	5,714.47	
					863-00-2155.03-000-300000		NOV TRS	396.58	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-300000		NOV TRS	2,691.62	
					863-00-2155.05-000-300000		NOV TRS	363.99	
					863-00-2155.08-000-300000		NOV TRS	5,163.83	
							<b>Check 001103 Total:</b>	<b>47,817.50</b>	
001201	12-02-2022		00530	TEXNET	863-00-2153.00-010-300000	D	DEC TRS ACTIVECARE PAY	11,249.00	N
					863-00-2153.00-011-300000		DEC TRS ACTIVECARE PAY	22,008.00	
					863-00-2153.00-012-300000		DEC TRS ACTIVECARE PAY	6,293.00	
					863-00-2153.00-013-300000		DEC TRS ACTIVECARE PAY	1,013.00	
							<b>Check 001201 Total:</b>	<b>40,563.00</b>	
001203	12-15-2022		00530	TEXNET	863-00-2155.00-000-300000	D	DEC TRS	24,471.63	N
					863-00-2155.00-000-300000		DEC TRS	1,988.26	
					863-00-2155.01-000-300000		DEC TRS	2,345.97	
					863-00-2155.02-000-300000		DEC TRS	3,040.05	
					863-00-2155.03-000-300000		DEC TRS	366.54	
					863-00-2155.04-000-300000		DEC TRS	2,294.20	
					863-00-2155.05-000-300000		DEC TRS	147.80	
					863-00-2155.08-000-300000		DEC TRS	4,811.70	
							<b>Check 001203 Total:</b>	<b>39,466.15</b>	
001204	12-20-2022		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	DEC 941 PAYMENT	15,601.28	N
					863-00-2152.01-000-300000		DEC 941 PAYMENT	4,476.29	
					863-00-2152.02-000-300000		DEC 941 PAYMENT	4,476.29	
							<b>Check 001204 Total:</b>	<b>24,553.86</b>	
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	
							<b>Check 010223 Total:</b>	<b>40,563.00</b>	
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	
							<b>Check 010423 Total:</b>	<b>22,975.97</b>	
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	
							<b>Check 010523 Total:</b>	<b>39,227.01</b>	
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	
							<b>Check 020223 Total:</b>	<b>42,911.00</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							<b>Check 020323 Total:</b>	<b>23,577.19</b>	
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	
							<b>Check 020423 Total:</b>	<b>39,506.18</b>	
030223	03-09-2023		00530	TEXNET	863-00-2153.00-010-300000	D	MAR TRS ACTIVECARE	10,832.00	N
					863-00-2153.00-011-300000		MAR TRS ACTIVECARE	22,765.00	
					863-00-2153.00-012-300000		MAR TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		MAR TRS ACTIVECARE	1,013.00	
							<b>Check 030223 Total:</b>	<b>40,903.00</b>	
030323	03-03-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	MARCH 941 PAYMENT	14,591.45	N
					863-00-2152.01-000-300000		MARCH 941 PAYMENT	4,583.25	
					863-00-2152.02-000-300000		MARCH 941 PAYMENT	4,583.25	
							<b>Check 030323 Total:</b>	<b>23,757.95</b>	
030423	03-31-2023		00530	TEXNET	863-00-2155.00-000-300000	D	MARCH TRS	24,514.07	N
					863-00-2155.00-000-300000		MARCH TRS	1,991.72	
					863-00-2155.01-000-300000		MARCH TRS	2,366.68	
					863-00-2155.02-000-300000		MARCH TRS	2,664.93	
					863-00-2155.03-000-300000		MARCH TRS	369.78	
					863-00-2155.04-000-300000		MARCH TRS	2,298.13	
					863-00-2155.05-000-300000		MARCH TRS	72.20	
					863-00-2155.08-000-300000		MARCH TRS	4,905.66	
							<b>Check 030423 Total:</b>	<b>39,183.17</b>	
040223	04-05-2023		00530	TEXNET	863-00-2153.00-010-300000	D	APRIL TRS ACTIVECARE	10,498.00	N
					863-00-2153.00-011-300000		APRIL TRS ACTIVECARE	24,031.00	
					863-00-2153.00-012-300000		APRIL TRS ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		APRIL TRS ACTIVECARE	1,013.00	
							<b>Check 040223 Total:</b>	<b>41,835.00</b>	
040323	04-20-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	15,832.49	N
					863-00-2152.01-000-300000		941 PAYMENT	4,638.05	
					863-00-2152.02-000-300000		941 PAYMENT	4,638.05	
							<b>Check 040323 Total:</b>	<b>25,108.59</b>	
040423	04-27-2023		00530	TEXNET	863-00-2155.00-000-300000	D	APRIL TRS PAYMENT	24,984.23	N
					863-00-2155.00-000-300000		APRIL TRS PAYMENT	2,029.92	
					863-00-2155.01-000-300000		APRIL TRS PAYMENT	2,351.95	
					863-00-2155.02-000-300000		APRIL TRS PAYMENT	2,765.83	
					863-00-2155.03-000-300000		APRIL TRS PAYMENT	367.47	
					863-00-2155.04-000-300000		APRIL TRS PAYMENT	2,342.23	
					863-00-2155.05-000-300000		APRIL TRS PAYMENT	238.19	
					863-00-2155.08-000-300000		APRIL TRS PAYMENT	4,988.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 040423 Total:</b>								<b>40,068.55</b>	
050123	05-03-2023		00530	TEXNET	863-00-2153.00-010-300000	D	MAY TRS ACTIVECARE PAY	9,664.00	N
					863-00-2153.00-011-300000		MAY TRS ACTIVECARE PAY	24,118.00	
					863-00-2153.00-012-300000		MAY TRS ACTIVECARE PAY	6,293.00	
					863-00-2153.00-013-300000		MAY TRS ACTIVECARE PAY	1,013.00	
<b>Check 050123 Total:</b>								<b>41,088.00</b>	
050323	05-22-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT MAY	19,481.90	N
					863-00-2152.01-000-300000		941 PAYMENT MAY	5,226.74	
					863-00-2152.02-000-300000		941 PAYMENT MAY	5,226.74	
<b>Check 050323 Total:</b>								<b>29,935.38</b>	
050423	05-29-2023		00530	TEXNET	863-00-2155.00-000-300000	D	MAY TRS	28,105.84	N
					863-00-2155.00-000-300000		MAY TRS	2,283.53	
					863-00-2155.01-000-300000		MAY TRS	2,620.16	
					863-00-2155.02-000-300000		MAY TRS	4,666.20	
					863-00-2155.03-000-300000		MAY TRS	409.40	
					863-00-2155.04-000-300000		MAY TRS	2,634.89	
					863-00-2155.05-000-300000		MAY TRS	327.74	
					863-00-2155.08-000-300000		MAY TRS	5,263.51	
<b>Check 050423 Total:</b>								<b>46,311.27</b>	
059376	09-09-2022		00135	TASB RISK MANAGEM	863-00-2158.02-000-300000	C	UNEMPLOYMENT COMP CO	2,200.00	N
059388	09-14-2022		04437	EECU	863-00-2159.00-058-300000	D	SEP DED MISCELLANEOUS	851.21	N
059389*	09-14-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	SEP DED LIFE INSURANCE	35.70	N
					863-00-2153.00-015-300000		SEP DED HEALTH INSURAN	155.03	
					863-00-2153.00-021-300000		SEP DED HEALTH INSURAN	2,718.51	
					863-00-2153.00-022-300000		SEP DED HEALTH INSURAN	507.70	
					863-00-2153.00-023-300000		SEP DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		SEP DED HEALTH INSURAN	350.00	
					863-00-2153.00-028-300000		SEP DED HEALTH INSURAN	271.70	
					863-00-2153.00-041-300000		SEP DED HEALTH INSURAN	381.70	
					863-00-2153.00-044-300000		SEP DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		SEP DED HEALTH INSURAN	1,053.72	
					863-00-2153.00-062-300000		SEP DED HEALTH INSURAN	94.13	
					863-00-2159.00-019-300000		SEP DED DEPENDENT CHIL	10.00	
					863-00-2159.00-029-300000		SEP DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-300000		SEP DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-300000		SEP DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		SEP DED MISCELLANEOUS	406.00	
					863-00-2159.00-054-300000		SEP DED MISCELLANEOUS	154.18	
	09-15-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	WRONG AMOUNT	-35.70	
					863-00-2153.00-015-300000		WRONG AMOUNT	-155.03	
					863-00-2153.00-021-300000		WRONG AMOUNT	-2,718.51	
					863-00-2153.00-022-300000		WRONG AMOUNT	-507.70	
					863-00-2153.00-023-300000		WRONG AMOUNT	-516.12	
					863-00-2153.00-025-300000		WRONG AMOUNT	-350.00	
					863-00-2153.00-028-300000		WRONG AMOUNT	-271.70	
					863-00-2153.00-041-300000		WRONG AMOUNT	-381.70	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-044-300000		WRONG AMOUNT	-31.42	
					863-00-2153.00-053-300000		WRONG AMOUNT	-1,053.72	
					863-00-2153.00-062-300000		WRONG AMOUNT	-94.13	
					863-00-2159.00-019-300000		WRONG AMOUNT	-10.00	
					863-00-2159.00-029-300000		WRONG AMOUNT	-90.65	
					863-00-2159.00-042-300000		WRONG AMOUNT	-8.07	
					863-00-2159.00-043-300000		WRONG AMOUNT	-14.98	
					863-00-2159.00-052-300000		WRONG AMOUNT	-406.00	
					863-00-2159.00-054-300000		WRONG AMOUNT	-154.18	
							<b>Check 059389 Total:</b>	<b>-.00</b>	
059390	09-14-2022		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	SEP DED MISCELLANEOUS	25.90	N
059391*	09-14-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	SEP DED MISCELLANEOUS	2,656.66	N
					863-00-2159.00-031-300000		SEP DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-300000		SEP DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		SEP DED TAX SHEL. ANNUIT	630.00	
	09-15-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	WRONG AMOUNT	-2,656.66	
					863-00-2159.00-031-300000		WRONG AMOUNT	-285.00	
					863-00-2159.00-036-300000		WRONG AMOUNT	-865.00	
					863-00-2159.00-040-300000		WRONG AMOUNT	-630.00	
							<b>Check 059391 Total:</b>	<b>.00</b>	
059392	09-14-2022		03225	TCTA	863-00-2159.00-008-300000	D	SEP DED TSTA DUES	175.00	N
059393	09-14-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	SEP DED CREDIT UNION	2,079.00	N
059400	09-16-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	C	SEPT DEDUCTIONS	35.70	N
					863-00-2153.00-015-300000		SEPT DEDUCTIONS	155.03	
					863-00-2153.00-021-300000		SEPT DEDUCTIONS	2,718.51	
					863-00-2153.00-022-300000		SEPT DEDUCTIONS	507.70	
					863-00-2153.00-023-300000		SEPT DEDUCTIONS	516.12	
					863-00-2153.00-025-300000		SEPT DEDUCTIONS	350.00	
					863-00-2153.00-028-300000		SEPT DEDUCTIONS	271.70	
					863-00-2153.00-041-300000		SEPT DEDUCTIONS	381.70	
					863-00-2153.00-044-300000		SEPT DEDUCTIONS	31.42	
					863-00-2153.00-053-300000		SEPT DEDUCTIONS	1,053.72	
					863-00-2153.00-062-300000		SEPT DEDUCTIONS	94.13	
					863-00-2159.00-029-300000		SEPT DEDUCTIONS	90.65	
					863-00-2159.00-042-300000		SEPT DEDUCTIONS	8.07	
					863-00-2159.00-043-300000		SEPT DEDUCTIONS	14.98	
					863-00-2159.00-052-300000		SEPT DEDUCTIONS	406.00	
					863-00-2159.00-054-300000		SEPT DEDUCTIONS	154.18	
							<b>Check 059400 Total:</b>	<b>6,789.61</b>	
059412	09-16-2022		03342	National Benefit Services	863-00-2159.00-018-300000	C	SEPT DEDUCTIONS	2,656.66	N
					863-00-2159.00-019-300000		SEPT DEDUCTIONS	10.00	
					863-00-2159.00-031-300000		SEPT DEDUCTIONS	285.00	
					863-00-2159.00-036-300000		SEPT DEDUCTIONS	865.00	
					863-00-2159.00-040-300000		SEPT DEDUCTIONS	630.00	
							<b>Check 059412 Total:</b>	<b>4,446.66</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059546	10-13-2022		04437	EECU	863-00-2159.00-058-300000	D	OCT DED MISCELLANEOUS	851.21	N
059547*	10-13-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	OCT DED LIFE INSURANCE	71.71	N
					863-00-2153.00-009-300000		WRONG AMOUNT	-71.71	
					863-00-2153.00-015-300000		OCT DED HEALTH INSURAN	310.06	
					863-00-2153.00-015-300000		WRONG AMOUNT	-310.06	
					863-00-2153.00-021-300000		OCT DED HEALTH INSURAN	5,437.02	
					863-00-2153.00-021-300000		WRONG AMOUNT	-5,437.02	
					863-00-2153.00-022-300000		OCT DED HEALTH INSURAN	1,015.40	
					863-00-2153.00-022-300000		WRONG AMOUNT	-1,015.40	
					863-00-2153.00-023-300000		OCT DED HEALTH INSURAN	1,032.24	
					863-00-2153.00-023-300000		WRONG AMOUNT	-1,032.24	
					863-00-2153.00-025-300000		OCT DED HEALTH INSURAN	705.00	
					863-00-2153.00-025-300000		WRONG AMOUNT	-705.00	
					863-00-2153.00-028-300000		OCT DED HEALTH INSURAN	543.40	
					863-00-2153.00-028-300000		WRONG AMOUNT	-543.40	
					863-00-2153.00-041-300000		OCT DED HEALTH INSURAN	763.40	
					863-00-2153.00-041-300000		WRONG AMOUNT	-763.40	
					863-00-2153.00-044-300000		OCT DED HEALTH INSURAN	62.84	
					863-00-2153.00-044-300000		WRONG AMOUNT	-62.84	
					863-00-2153.00-053-300000		OCT DED HEALTH INSURAN	2,107.44	
					863-00-2153.00-053-300000		WRONG AMOUNT	-2,107.44	
					863-00-2153.00-062-300000		OCT DED HEALTH INSURAN	188.26	
					863-00-2153.00-062-300000		WRONG AMOUNT	-188.26	
					863-00-2159.00-019-300000		OCT DED DEPENDENT CHIL	10.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-10.00	
					863-00-2159.00-029-300000		OCT DED MISCELLANEOUS	181.30	
					863-00-2159.00-029-300000		WRONG AMOUNT	-181.30	
					863-00-2159.00-042-300000		OCT DED MISCELLANEOUS	16.14	
					863-00-2159.00-042-300000		WRONG AMOUNT	-16.14	
					863-00-2159.00-043-300000		OCT DED MISCELLANEOUS	29.96	
					863-00-2159.00-043-300000		WRONG AMOUNT	-29.96	
					863-00-2159.00-052-300000		OCT DED MISCELLANEOUS	812.00	
					863-00-2159.00-052-300000		WRONG AMOUNT	-812.00	
					863-00-2159.00-054-300000		OCT DED MISCELLANEOUS	308.36	
					863-00-2159.00-054-300000		WRONG AMOUNT	-308.36	
							<b>Check 059547 Total:</b>	<b>.00</b>	
059548	10-13-2022		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	OCT DED MISCELLANEOUS	25.90	N
059549*	10-13-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	OCT DED MISCELLANEOUS	5,313.32	N
					863-00-2159.00-018-300000		WRONG AMOUNT	-5,313.32	
					863-00-2159.00-019-300000		OCT DED DEPENDENT CHIL	10.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-10.00	
					863-00-2159.00-031-300000		OCT DED TAX SHEL. ANNUIT	570.00	
					863-00-2159.00-031-300000		WRONG AMOUNT	-570.00	
					863-00-2159.00-036-300000		OCT DED TAX SHEL. ANNUIT	1,730.00	
					863-00-2159.00-036-300000		WRONG AMOUNT	-1,730.00	
					863-00-2159.00-040-300000		OCT DED TAX SHEL. ANNUIT	1,260.00	

\* 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		WRONG AMOUNT	-1,260.00	
							<b>Check 059549 Total:</b>	<b>.00</b>	
059550	10-13-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	OCT DED CREDIT UNION	2,079.00	N
059565	10-14-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	C	PAYROLL DEDUCTIONS	36.01	N
					863-00-2153.00-015-300000		PAYROLL DEDUCTIONS	155.03	
					863-00-2153.00-021-300000		PAYROLL DEDUCTIONS	2,718.51	
					863-00-2153.00-022-300000		PAYROLL DEDUCTIONS	507.70	
					863-00-2153.00-023-300000		PAYROLL DEDUCTIONS	516.12	
					863-00-2153.00-025-300000		PAYROLL DEDUCTIONS	355.00	
					863-00-2153.00-028-300000		PAYROLL DEDUCTIONS	271.70	
					863-00-2153.00-041-300000		PAYROLL DEDUCTIONS	381.70	
					863-00-2153.00-044-300000		PAYROLL DEDUCTIONS	31.42	
					863-00-2153.00-053-300000		PAYROLL DEDUCTIONS	1,053.72	
					863-00-2153.00-062-300000		PAYROLL DEDUCTIONS	94.13	
					863-00-2159.00-029-300000		PAYROLL DEDUCTIONS	90.65	
					863-00-2159.00-042-300000		PAYROLL DEDUCTIONS	8.07	
					863-00-2159.00-043-300000		PAYROLL DEDUCTIONS	14.98	
					863-00-2159.00-052-300000		PAYROLL DEDUCTIONS	406.00	
					863-00-2159.00-054-300000		PAYROLL DEDUCTIONS	154.18	
							<b>Check 059565 Total:</b>	<b>6,794.92</b>	
059581	10-14-2022		03342	National Benefit Services	863-00-2159.00-018-300000	C	PAYROLL DEDUCTIONS	2,656.66	N
					863-00-2159.00-019-300000		PAYROLL DEDUCTIONS	10.00	
					863-00-2159.00-031-300000		PAYROLL DEDUCTIONS	285.00	
					863-00-2159.00-036-300000		PAYROLL DEDUCTIONS	865.00	
					863-00-2159.00-040-300000		PAYROLL DEDUCTIONS	630.00	
							<b>Check 059581 Total:</b>	<b>4,446.66</b>	
059776	11-15-2022		04437	EECU	863-00-2159.00-058-300000	D	NOV DED MISCELLANEOUS	831.21	N
059777*	11-15-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	NOV DED LIFE INSURANCE	106.93	N
					863-00-2153.00-009-300000		WRONG AMOUNT	-106.93	
					863-00-2153.00-015-300000		NOV DED HEALTH INSURAN	465.09	
					863-00-2153.00-015-300000		WRONG AMOUNT	-465.09	
					863-00-2153.00-021-300000		NOV DED HEALTH INSURAN	8,100.56	
					863-00-2153.00-021-300000		WRONG AMOUNT	-8,100.56	
					863-00-2153.00-022-300000		NOV DED HEALTH INSURAN	1,507.93	
					863-00-2153.00-022-300000		WRONG AMOUNT	-1,507.93	
					863-00-2153.00-023-300000		NOV DED HEALTH INSURAN	1,548.36	
					863-00-2153.00-023-300000		WRONG AMOUNT	-1,548.36	
					863-00-2153.00-025-300000		NOV DED HEALTH INSURAN	1,055.00	
					863-00-2153.00-025-300000		WRONG AMOUNT	-1,055.00	
					863-00-2153.00-028-300000		NOV DED HEALTH INSURAN	815.10	
					863-00-2153.00-028-300000		WRONG AMOUNT	-815.10	
					863-00-2153.00-041-300000		NOV DED HEALTH INSURAN	1,145.10	
					863-00-2153.00-041-300000		WRONG AMOUNT	-1,145.10	
					863-00-2153.00-044-300000		NOV DED HEALTH INSURAN	94.26	
					863-00-2153.00-044-300000		WRONG AMOUNT	-94.26	
					863-00-2153.00-053-300000		NOV DED HEALTH INSURAN	3,144.96	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-053-300000		WRONG AMOUNT	-3,144.96	
					863-00-2153.00-062-300000		NOV DED HEALTH INSURAN	282.39	
					863-00-2153.00-062-300000		WRONG AMOUNT	-282.39	
					863-00-2159.00-019-300000		NOV DED DEPENDENT CHIL	10.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-10.00	
					863-00-2159.00-029-300000		NOV DED MISCELLANEOUS	271.95	
					863-00-2159.00-029-300000		WRONG AMOUNT	-271.95	
					863-00-2159.00-042-300000		NOV DED MISCELLANEOUS	24.21	
					863-00-2159.00-042-300000		WRONG AMOUNT	-24.21	
					863-00-2159.00-043-300000		NOV DED MISCELLANEOUS	44.94	
					863-00-2159.00-043-300000		WRONG AMOUNT	-44.94	
					863-00-2159.00-052-300000		NOV DED MISCELLANEOUS	1,218.00	
					863-00-2159.00-052-300000		WRONG AMOUNT	-1,218.00	
					863-00-2159.00-054-300000		NOV DED MISCELLANEOUS	462.54	
					863-00-2159.00-054-300000		WRONG AMOUNT	-462.54	
							<b>Check 059777 Total:</b>	<b>.00</b>	
059778	11-15-2022		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	NOV DED MISCELLANEOUS	25.90	N
059779*	11-15-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	NOV DED MISCELLANEOUS	7,969.98	N
					863-00-2159.00-018-300000		WRONG AMOUNT	-7,969.98	
					863-00-2159.00-019-300000		NOV DED DEPENDENT CHIL	20.00	
					863-00-2159.00-019-300000		WRONG AMOUNT	-20.00	
					863-00-2159.00-031-300000		NOV DED TAX SHEL. ANNUIT	855.00	
					863-00-2159.00-031-300000		WRONG AMOUNT	-855.00	
					863-00-2159.00-036-300000		NOV DED TAX SHEL. ANNUIT	2,595.00	
					863-00-2159.00-036-300000		WRONG AMOUNT	-2,595.00	
					863-00-2159.00-040-300000		NOV DED TAX SHEL. ANNUIT	1,890.00	
					863-00-2159.00-040-300000		WRONG AMOUNT	-1,890.00	
							<b>Check 059779 Total:</b>	<b>.00</b>	
059780	11-15-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	NOV DED CREDIT UNION	2,079.00	N
059781	11-15-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	C	PAYROLL DEDUCTIONS	35.22	N
					863-00-2153.00-015-300000		PAYROLL DEDUCTIONS	155.03	
					863-00-2153.00-021-300000		PAYROLL DEDUCTIONS	2,663.54	
					863-00-2153.00-022-300000		PAYROLL DEDUCTIONS	492.53	
					863-00-2153.00-023-300000		PAYROLL DEDUCTIONS	516.12	
					863-00-2153.00-025-300000		PAYROLL DEDUCTIONS	350.00	
					863-00-2153.00-028-300000		PAYROLL DEDUCTIONS	271.70	
					863-00-2153.00-041-300000		PAYROLL DEDUCTIONS	381.70	
					863-00-2153.00-044-300000		PAYROLL DEDUCTIONS	31.42	
					863-00-2153.00-053-300000		PAYROLL DEDUCTIONS	1,037.52	
					863-00-2153.00-062-300000		PAYROLL DEDUCTIONS	94.13	
					863-00-2159.00-029-300000		PAYROLL DEDUCTIONS	90.65	
					863-00-2159.00-042-300000		PAYROLL DEDUCTIONS	8.07	
					863-00-2159.00-043-300000		PAYROLL DEDUCTIONS	14.98	
					863-00-2159.00-052-300000		PAYROLL DEDUCTIONS	406.00	
					863-00-2159.00-054-300000		PAYROLL DEDUCTIONS	154.18	
							<b>Check 059781 Total:</b>	<b>6,702.79</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059782	11-15-2022		03342	National Benefit Services	863-00-2159.00-018-300000	C	PAYROLL DEDUCTIONS	2,656.66	N
					863-00-2159.00-019-300000		PAYROLL DEDUCTIONS	10.00	
					863-00-2159.00-031-300000		PAYROLL DEDUCTIONS	285.00	
					863-00-2159.00-036-300000		PAYROLL DEDUCTIONS	865.00	
					863-00-2159.00-040-300000		PAYROLL DEDUCTIONS	630.00	
							<b>Check 059782 Total:</b>	<b>4,446.66</b>	
059878	12-13-2022		04437	EECU	863-00-2159.00-058-300000	D	DEC DED MISCELLANEOUS	831.21	N
059879	12-13-2022		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	DEC DED LIFE INSURANCE	35.70	N
					863-00-2153.00-015-300000		DEC DED HEALTH INSURAN	155.03	
					863-00-2153.00-021-300000		DEC DED HEALTH INSURAN	2,663.54	
					863-00-2153.00-022-300000		DEC DED HEALTH INSURAN	492.53	
					863-00-2153.00-023-300000		DEC DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		DEC DED HEALTH INSURAN	355.00	
					863-00-2153.00-028-300000		DEC DED HEALTH INSURAN	271.70	
					863-00-2153.00-041-300000		DEC DED HEALTH INSURAN	381.70	
					863-00-2153.00-044-300000		DEC DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		DEC DED HEALTH INSURAN	1,037.52	
					863-00-2153.00-062-300000		DEC DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		DEC DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-300000		DEC DED MISCELLANEOUS	8.07	
					863-00-2159.00-043-300000		DEC DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		DEC DED MISCELLANEOUS	420.00	
					863-00-2159.00-054-300000		DEC DED MISCELLANEOUS	154.18	
							<b>Check 059879 Total:</b>	<b>6,722.27</b>	
059880	12-13-2022		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	DEC DED MISCELLANEOUS	25.90	N
059881	12-13-2022		03342	National Benefit Services	863-00-2159.00-018-300000	D	DEC DED MISCELLANEOUS	2,656.66	N
					863-00-2159.00-019-300000		DEC DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		DEC DED TAX SHEL. ANNUIT	285.00	
					863-00-2159.00-036-300000		DEC DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		DEC DED TAX SHEL. ANNUIT	630.00	
							<b>Check 059881 Total:</b>	<b>4,446.66</b>	
059882	12-13-2022		03225	TCTA	863-00-2159.00-008-300000	D	DEC DED TSTA DUES	90.00	N
059883	12-13-2022		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	DEC DED CREDIT UNION	2,079.00	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	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-053-300000		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	
							<b>Check 060002 Total:</b>	<b>6,722.27</b>	
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	
							<b>Check 060004 Total:</b>	<b>4,396.66</b>	
060005	01-12-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	JAN DED CREDIT UNION	2,079.00	N
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	
							<b>Check 060160 Total:</b>	<b>6,770.18</b>	
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	
					863-00-2159.00-040-300000		FEB DED TAX SHEL. ANNUIT	630.00	

\* 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		WRONG AMOUNT	-630.00	
							<b>Check 060162 Total:</b>	<b>.00</b>	
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	
							<b>Check 060164 Total:</b>	<b>4,459.16</b>	
060223	06-07-2023		00530	TEXNET	863-00-2153.00-010-300000	D	JUNE ACTIVECARE	12,000.00	N
					863-00-2153.00-011-300000		JUNE ACTIVECARE	23,696.00	
					863-00-2153.00-012-300000		JUNE ACTIVECARE	6,293.00	
					863-00-2153.00-013-300000		JUNE ACTIVECARE	1,013.00	
							<b>Check 060223 Total:</b>	<b>43,002.00</b>	
060265	03-09-2023		04437	EECU	863-00-2159.00-058-300000	D	MAR DED MISCELLANEOUS	831.21	N
060266	03-09-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	MAR DED LIFE INSURANCE	35.46	N
					863-00-2153.00-015-300000		MAR DED HEALTH INSURAN	155.03	
					863-00-2153.00-021-300000		MAR DED HEALTH INSURAN	2,698.41	
					863-00-2153.00-022-300000		MAR DED HEALTH INSURAN	508.13	
					863-00-2153.00-023-300000		MAR DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		MAR DED HEALTH INSURAN	355.00	
					863-00-2153.00-028-300000		MAR DED HEALTH INSURAN	283.40	
					863-00-2153.00-041-300000		MAR DED HEALTH INSURAN	381.70	
					863-00-2153.00-044-300000		MAR DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		MAR DED HEALTH INSURAN	1,034.44	
					863-00-2153.00-062-300000		MAR DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		MAR DED MISCELLANEOUS	90.65	
					863-00-2159.00-041-300000		MAR DED FINANCE	8.48	
					863-00-2159.00-042-300000		MAR DED MISCELLANEOUS	17.97	
					863-00-2159.00-043-300000		MAR DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		MAR DED MISCELLANEOUS	406.00	
					863-00-2159.00-054-300000		MAR DED MISCELLANEOUS	154.18	
							<b>Check 060266 Total:</b>	<b>6,785.50</b>	
060267	03-09-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	MAR DED MISCELLANEOUS	25.90	N
060268	03-09-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	MAR DED MISCELLANEOUS	2,719.16	N
					863-00-2159.00-019-300000		MAR DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		MAR DED TAX SHEL.	235.00	
					863-00-2159.00-036-300000		MAR DED TAX SHEL.	865.00	
					863-00-2159.00-040-300000		MAR DED TAX SHEL.	630.00	
							<b>Check 060268 Total:</b>	<b>4,459.16</b>	
060269	03-09-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	MAR DED CREDIT UNION	2,079.00	N

\* indicates voided checks

Cnty Dist: 005-904

From 09-01-2022 To 08-31-2023

Accounting Period: A

Fund: 863 / 3 PAYROLL CLEARING

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060387	04-13-2023		04437	EECU	863-00-2159.00-058-300000	D	APR DED MISCELLANEOUS	931.21	N
060388	04-13-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	APR DED LIFE INSURANCE	35.46	N
					863-00-2153.00-015-300000		APR DED HEALTH INSURAN	183.03	
					863-00-2153.00-021-300000		APR DED HEALTH INSURAN	2,669.68	
					863-00-2153.00-022-300000		APR DED HEALTH INSURAN	500.76	
					863-00-2153.00-023-300000		APR DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		APR DED HEALTH INSURAN	355.00	
					863-00-2153.00-028-300000		APR DED HEALTH INSURAN	283.40	
					863-00-2153.00-041-300000		APR DED HEALTH INSURAN	390.18	
					863-00-2153.00-044-300000		APR DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		APR DED HEALTH INSURAN	1,092.04	
					863-00-2153.00-062-300000		APR DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		APR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-300000		APR DED MISCELLANEOUS	17.97	
					863-00-2159.00-043-300000		APR DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		APR DED MISCELLANEOUS	406.00	
					863-00-2159.00-054-300000		APR DED MISCELLANEOUS	154.18	
							<b>Check 060388 Total:</b>	<b>6,835.00</b>	
060389	04-13-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	APR DED MISCELLANEOUS	25.90	N
060390	04-13-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	APR DED MISCELLANEOUS	2,719.16	N
					863-00-2159.00-019-300000		APR DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		APR DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-300000		APR DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		APR DED TAX SHEL. ANNUIT	630.00	
							<b>Check 060390 Total:</b>	<b>4,459.16</b>	
060391	04-13-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	APR DED CREDIT UNION	2,079.00	N
060423	06-20-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT	40,621.36	N
					863-00-2152.01-000-300000		941 PAYMENT	6,763.30	
					863-00-2152.02-000-300000		941 PAYMENT	6,763.30	
							<b>Check 060423 Total:</b>	<b>54,147.96</b>	
060518	05-15-2023		04437	EECU	863-00-2159.00-058-300000	D	MAY DED MISCELLANEOUS	931.21	N
060519	05-15-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	MAY DED LIFE INSURANCE	35.94	N
					863-00-2153.00-015-300000		MAY DED HEALTH INSURAN	183.03	
					863-00-2153.00-021-300000		MAY DED HEALTH INSURAN	2,704.55	
					863-00-2153.00-022-300000		MAY DED HEALTH INSURAN	523.71	
					863-00-2153.00-023-300000		MAY DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		MAY DED HEALTH INSURAN	360.00	
					863-00-2153.00-028-300000		MAY DED HEALTH INSURAN	283.40	
					863-00-2153.00-041-300000		MAY DED HEALTH INSURAN	390.18	
					863-00-2153.00-044-300000		MAY DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		MAY DED HEALTH INSURAN	1,113.21	
					863-00-2153.00-062-300000		MAY DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		MAY DED MISCELLANEOUS	98.60	
					863-00-2159.00-042-300000		MAY DED MISCELLANEOUS	17.97	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-043-300000		MAY DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		MAY DED MISCELLANEOUS	406.00	
					863-00-2159.00-054-300000		MAY DED MISCELLANEOUS	154.18	
							<b>Check 060519 Total:</b>	<b>6,927.42</b>	
060520	05-15-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	MAY DED MISCELLANEOUS	25.90	N
060521	05-15-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	MAY DED MISCELLANEOUS	2,719.16	N
					863-00-2159.00-019-300000		MAY DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		MAY DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-300000		MAY DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		MAY DED TAX SHEL. ANNUIT	630.00	
							<b>Check 060521 Total:</b>	<b>4,459.16</b>	
060522	05-15-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	MAY DED CREDIT UNION	2,079.00	N
060523	06-22-2023		00530	TEXNET	863-00-2155.00-000-300000	D	JUNE TRS	37,840.72	N
					863-00-2155.00-000-300000		JUNE TRS	3,074.52	
					863-00-2155.01-000-300000		JUNE TRS	2,718.55	
					863-00-2155.02-000-300000		JUNE TRS	15,119.16	
					863-00-2155.03-000-300000		JUNE TRS	424.78	
					863-00-2155.04-000-300000		JUNE TRS	3,547.54	
					863-00-2155.05-000-300000		JUNE TRS	124.91	
					863-00-2155.08-000-300000		JUNE TRS	5,077.73	
							<b>Check 060523 Total:</b>	<b>67,927.91</b>	
060617	06-12-2023		04437	EECU	863-00-2159.00-058-300000	D	JUN DED MISCELLANEOUS	931.21	N
060618	06-12-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	JUN DED LIFE INSURANCE	35.94	N
					863-00-2153.00-015-300000		JUN DED HEALTH INSURAN	183.03	
					863-00-2153.00-021-300000		JUN DED HEALTH INSURAN	2,874.31	
					863-00-2153.00-022-300000		JUN DED HEALTH INSURAN	554.05	
					863-00-2153.00-023-300000		JUN DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		JUN DED HEALTH INSURAN	360.00	
					863-00-2153.00-028-300000		JUN DED HEALTH INSURAN	283.40	
					863-00-2153.00-041-300000		JUN DED HEALTH INSURAN	390.18	
					863-00-2153.00-044-300000		JUN DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		JUN DED HEALTH INSURAN	1,113.21	
					863-00-2153.00-062-300000		JUN DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		JUN DED MISCELLANEOUS	98.60	
					863-00-2159.00-042-300000		JUN DED MISCELLANEOUS	17.97	
					863-00-2159.00-043-300000		JUN DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		JUN DED MISCELLANEOUS	406.00	
					863-00-2159.00-054-300000		JUN DED MISCELLANEOUS	154.18	
							<b>Check 060618 Total:</b>	<b>7,127.52</b>	
060619	06-12-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	JUN DED MISCELLANEOUS	25.90	N
060620	06-12-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	JUN DED MISCELLANEOUS	2,719.16	N
					863-00-2159.00-019-300000		JUN DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		JUN DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-300000		JUN DED TAX SHEL. ANNUIT	865.00	

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		JUN DED TAX SHEL. ANNUIT	630.00	
							<b>Check 060620 Total:</b>	<b>4,459.16</b>	
060621	06-12-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	JUN DED CREDIT UNION	2,079.00	N
060690	06-13-2023		04437	EECU	863-00-2159.00-058-300000	D	JUN DED MISCELLANEOUS	931.21	N
060691	06-13-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	JUN DED LIFE INSURANCE	34.67	N
					863-00-2153.00-015-300000		JUN DED HEALTH INSURAN	183.03	
					863-00-2153.00-021-300000		JUN DED HEALTH INSURAN	2,734.46	
					863-00-2153.00-022-300000		JUN DED HEALTH INSURAN	523.28	
					863-00-2153.00-023-300000		JUN DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		JUN DED HEALTH INSURAN	350.00	
					863-00-2153.00-028-300000		JUN DED HEALTH INSURAN	283.40	
					863-00-2153.00-041-300000		JUN DED HEALTH INSURAN	390.18	
					863-00-2153.00-044-300000		JUN DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		JUN DED HEALTH INSURAN	1,113.21	
					863-00-2153.00-062-300000		JUN DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		JUN DED MISCELLANEOUS	98.60	
					863-00-2159.00-042-300000		JUN DED MISCELLANEOUS	17.97	
					863-00-2159.00-043-300000		JUN DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		JUN DED MISCELLANEOUS	406.00	
					863-00-2159.00-054-300000		JUN DED MISCELLANEOUS	154.18	
							<b>Check 060691 Total:</b>	<b>6,945.63</b>	
060692	06-13-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	JUN DED MISCELLANEOUS	25.90	N
060693	06-13-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	JUN DED MISCELLANEOUS	2,719.16	N
					863-00-2159.00-019-300000		JUN DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		JUN DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-300000		JUN DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		JUN DED TAX SHEL. ANNUIT	630.00	
							<b>Check 060693 Total:</b>	<b>4,459.16</b>	
060694	06-13-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	JUN DED CREDIT UNION	2,079.00	N
060792	08-10-2023		04437	EECU	863-00-2159.00-058-300000	D	AUG DED MISCELLANEOUS	831.21	N
060793	08-10-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-300000	D	AUG DED LIFE INSURANCE	32.27	N
					863-00-2153.00-015-300000		AUG DED HEALTH INSURAN	155.03	
					863-00-2153.00-021-300000		AUG DED HEALTH INSURAN	2,430.61	
					863-00-2153.00-022-300000		AUG DED HEALTH INSURAN	454.41	
					863-00-2153.00-023-300000		AUG DED HEALTH INSURAN	516.12	
					863-00-2153.00-025-300000		AUG DED HEALTH INSURAN	325.00	
					863-00-2153.00-028-300000		AUG DED HEALTH INSURAN	283.40	
					863-00-2153.00-041-300000		AUG DED HEALTH INSURAN	390.18	
					863-00-2153.00-044-300000		AUG DED HEALTH INSURAN	31.42	
					863-00-2153.00-053-300000		AUG DED HEALTH INSURAN	999.41	
					863-00-2153.00-062-300000		AUG DED HEALTH INSURAN	94.13	
					863-00-2159.00-029-300000		AUG DED MISCELLANEOUS	83.65	
					863-00-2159.00-042-300000		AUG DED MISCELLANEOUS	17.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-043-300000		AUG DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-300000		AUG DED MISCELLANEOUS	364.00	
					863-00-2159.00-054-300000		AUG DED MISCELLANEOUS	154.18	
							<b>Check 060793 Total:</b>	<b>6,346.76</b>	
060794	08-10-2023		03222	LEGAL SHIELD	863-00-2159.00-047-300000	D	AUG DED MISCELLANEOUS	25.90	N
060795	08-10-2023		03342	National Benefit Services	863-00-2159.00-018-300000	D	AUG DED MISCELLANEOUS	2,481.66	N
					863-00-2159.00-019-300000		AUG DED DEPENDENT CHIL	10.00	
					863-00-2159.00-031-300000		AUG DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-300000		AUG DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-300000		AUG DED TAX SHEL. ANNUIT	630.00	
							<b>Check 060795 Total:</b>	<b>4,221.66</b>	
060796	08-10-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-300000	D	AUG DED CREDIT UNION	2,079.00	N
070123	07-12-2023		00530	TEXNET	863-00-2153.00-010-300000	D	JULY TRS ACTIVECARE	10,832.00	N
					863-00-2153.00-011-300000		JULY TRS ACTIVECARE	23,696.00	
					863-00-2153.00-012-300000		JULY TRS ACTIVECARE	5,766.00	
					863-00-2153.00-013-300000		JULY TRS ACTIVECARE	1,013.00	
							<b>Check 070123 Total:</b>	<b>41,307.00</b>	
070323	07-20-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT JULY	18,006.35	N
					863-00-2152.01-000-300000		941 PAYMENT JULY	4,442.51	
					863-00-2152.02-000-300000		941 PAYMENT JULY	4,442.51	
							<b>Check 070323 Total:</b>	<b>26,891.37</b>	
070423	07-25-2023		00530	TEXNET	863-00-2155.00-000-300000	D	JULY TRS PAYMENT	25,379.09	N
					863-00-2155.00-000-300000		JULY TRS PAYMENT	2,062.04	
					863-00-2155.01-000-300000		JULY TRS PAYMENT	2,483.70	
					863-00-2155.02-000-300000		JULY TRS PAYMENT	2,660.11	
					863-00-2155.03-000-300000		JULY TRS PAYMENT	388.07	
					863-00-2155.04-000-300000		JULY TRS PAYMENT	2,379.29	
					863-00-2155.05-000-300000		JULY TRS PAYMENT	145.38	
					863-00-2155.08-000-300000		JULY TRS PAYMENT	5,088.57	
							<b>Check 070423 Total:</b>	<b>40,586.25</b>	
080223	08-11-2023		00530	TEXNET	863-00-2153.00-010-300000	D	AUG TRS ACTIVE CARE	9,664.00	N
					863-00-2153.00-011-300000		AUG TRS ACTIVE CARE	23,696.00	
					863-00-2153.00-012-300000		AUG TRS ACTIVE CARE	4,918.00	
					863-00-2153.00-013-300000		AUG TRS ACTIVE CARE	1,013.00	
							<b>Check 080223 Total:</b>	<b>39,291.00</b>	
080323	08-18-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	941 PAYMENT AUG	16,285.66	N
					863-00-2152.01-000-300000		941 PAYMENT AUG	4,236.57	
					863-00-2152.02-000-300000		941 PAYMENT AUG	4,236.57	
							<b>Check 080323 Total:</b>	<b>24,758.80</b>	
080423	08-30-2023		00530	TEXNET	863-00-2155.00-000-300000	D	AUG TRS PAYMENT	24,198.91	N
					863-00-2155.00-000-300000		AUG TRS PAYMENT	1,966.10	
					863-00-2155.01-000-300000		AUG TRS PAYMENT	1,073.05	
					863-00-2155.02-000-300000		AUG TRS PAYMENT	3,263.39	
					863-00-2155.03-000-300000		AUG TRS PAYMENT	184.43	
					863-00-2155.04-000-300000		AUG TRS PAYMENT	2,268.57	
					863-00-2155.05-000-300000		AUG TRS PAYMENT	578.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-300000		AUG TRS PAYMENT	4,709.56	
							<b>Check 080423 Total:</b>	<b>38,242.83</b>	
							<b>Fund 863 / 3 Total</b>	<b>1,523,056.16</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018693	09-01-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession reimb	283.42	N
018694	09-09-2022		03748	CITIBANK	865-36-6397.08-001-399000	D	merch pics	362.46	N
					865-36-6397.08-001-399000		poms	38.41	
					865-36-6397.11-001-399000		state fair entries	230.00	
					865-36-6397.16-001-399000		poms	192.62	
					865-36-6397.16-001-399000		merchant pics	97.37	
					865-36-6397.16-001-399000		merch pics	362.45	
					865-36-6397.37-001-399000		lunch for vball tourney	152.82	
							<b>Check 018694 Total:</b>	<b>1,436.13</b>	
018695	09-09-2022		02121	KNIGHTS OF COLUMB	865-36-6397.12-001-399000	D	golf tourney supplies	108.00	N
					865-36-6397.45-001-399000		srs 2026	180.00	
							<b>Check 018695 Total:</b>	<b>288.00</b>	
018696	09-09-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession	2,251.31	N
018697	09-09-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession	1,093.25	N
018698	09-09-2022		04907	Tara Neal	865-36-6397.45-001-399000	D	concession supplies	56.29	N
018699	09-09-2022		04425	JAMIE ANDERLE	865-36-6397.08-001-399000	D	merch pic reimb	10.27	N
018700	09-16-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	300.00	N
018701	09-16-2022		04425	JAMIE ANDERLE	865-36-6397.12-001-399000	D	sandwich supplies	244.38	N
018702	09-16-2022		04298	EWELL EDUCATIONAL	865-36-6397.11-001-399000	D	greenhand camp	308.00	N
018703	09-16-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	travel shirts	1,375.00	N
					865-36-6397.12-001-399000		caps	1,520.00	
					865-36-6397.12-001-399000		golf shirts	820.00	
					865-36-6397.37-001-399000		travel shirts	568.25	
							<b>Check 018703 Total:</b>	<b>4,283.25</b>	
018704	09-16-2022		00693	DRAMATIC PUBLISHIN	865-36-6397.09-001-399000	D	scripts/royalty fee	195.82	N
018705	09-19-2022		04913	Amy Carnes	865-36-6397.01-001-399000	D	snack cart supplies	190.12	N
018706	09-22-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	jerseys	2,600.00	N
018707	09-22-2022		04899	Carly Farris	865-36-6397.45-001-399000	D	concession	80.02	N
018708	09-22-2022		03951	MELANIE BEISCH	865-36-6397.17-001-399000	D	NHS membership	385.00	N
018709	09-22-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	60.00	N
018710	09-29-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	Concession	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018711	09-29-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession supplies	375.61	N
018712	09-29-2022		04918	Rene Berend	865-36-6397.45-001-399000	D	concession supplies	29.98	N
018713	09-29-2022		03198	SHEILA STEVENS	865-36-6397.08-001-399000	D	paint	19.36	N
018714	09-29-2022		03345	SHARLA WADSWORTH	865-36-6397.10-001-399000	D	meeting food	98.24	N
018715	09-29-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	reimb medical supplies	28.12	N
018716	09-29-2022		02535	SAM'S CLUB BUSINES	865-36-6397.08-001-399000	D	candy	166.17	N
					865-36-6397.11-001-399000		drinks	220.48	
					865-36-6397.11-001-399000		drinks	110.88	
					865-36-6397.11-001-399000		drinks	199.70	
					865-36-6397.12-001-399000		drinks	185.96	
					865-36-6397.12-001-399000		drinks	223.80	
					865-36-6397.37-001-399000		concession	216.87	
					865-36-6397.37-001-399000		concession	1,184.37	
					865-36-6397.37-001-399000		concession	345.94	
					865-36-6397.37-001-399000		concession	718.95	
					865-36-6397.37-001-399000		concession	14.64	
					865-36-6397.37-001-399000		concession	335.95	
							<b>Check 018716 Total:</b>	<b>3,923.71</b>	
018717	09-29-2022		02402	GANDY INK	865-36-6397.18-001-399000	D	shirts	217.10	N
018718	09-29-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	travel shirts	257.00	N
					865-36-6397.37-001-399000		towels	332.01	
							<b>Check 018718 Total:</b>	<b>589.01</b>	
018719	09-29-2022		04899	Carly Farris	865-36-6397.45-001-399000	D	concession	58.62	N
018720	09-30-2022		04913	Amy Carnes	865-36-6397.01-001-399000	D	snack cart supplies	176.74	N
018721	09-30-2022		04919	Haskell Band Boosters	865-36-6397.12-001-399000	D	meals	360.00	N
018722	09-30-2022		04425	JAMIE ANDERLE	865-36-6397.12-001-399000	D	sandwich supplies	205.13	N
018723	10-06-2022		04907	Tara Neal	865-36-6397.45-001-399000	D	concession reimb	56.29	N
018724	10-06-2022		04920	Lisa Teague	865-36-6397.45-001-399000	D	concession reimb	246.11	N
018725	10-06-2022		04921	Nancy Reynolds	865-36-6397.45-001-399000	D	concession reimb	135.54	N
018726	10-06-2022		04913	Amy Carnes	865-36-6397.01-001-399000	D	snack cart supplies	185.88	N
018727	10-06-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	60.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018728	10-06-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession reimb	436.08	N
018729	10-06-2022		04899	Carly Farris	865-36-6397.45-001-399000	D	concession reimb	56.04	N
018730	10-07-2022		01278	WINDTHORST GENER	865-36-6397.11-001-399000	D	tire flat fix	10.49	N
018731	10-07-2022		04425	JAMIE ANDERLE	865-36-6397.12-001-399000	D	sandwich supplies	100.00	N
018732	10-13-2022		04926	David McCann	865-36-6397.45-001-399000	D	concession supplies	1,004.84	N
018733	10-13-2022		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-399000	D	swine tags	2,460.00	N
018734	10-13-2022		00157	SUZETTE SCHREIBER	865-36-6397.33-001-399000	D	homecoming flowers	46.00	N
018735	10-13-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	240.00	N
018736	10-13-2022		04606	MACKENZIE HAVERLA	865-36-6397.12-001-399000	D	camera repair	97.42	N
018737	10-13-2022		02042	MARTHA TALLEY	865-36-6397.11-001-399000	D	monograming officer shirts	90.00	N
018738	10-19-2022		03748	CITIBANK	865-36-6397.01-001-399000	D	annual snack cart	165.08	N
					865-36-6397.03-001-399000		food for haskell	72.42	
					865-36-6397.08-001-399000		hs pink bloomers	84.92	
					865-36-6397.08-001-399000		hs cheer supplies	156.70	
					865-36-6397.08-001-399000		has cheer merch pics	86.56	
					865-36-6397.08-001-399000		hs tattoos	28.79	
					865-36-6397.08-001-399000		hs cheer poms	463.31	
					865-36-6397.08-001-399000		hs tattoos	26.97	
					865-36-6397.08-001-399000		hs camp shirts	850.00	
					865-36-6397.08-001-399000		hs pom poms	42.68	
					865-36-6397.08-001-399000		hs camp shirts	30.00	
					865-36-6397.10-001-399000		fccla snacks for meeting	43.70	
					865-36-6397.11-001-399000		ffa quali for wildlife class	30.55	
					865-36-6397.16-001-399000		jh pep rally supplies	17.05	
					865-36-6397.16-001-399000		jh frams	324.21	
							<b>Check 018738 Total:</b>	<b>2,422.94</b>	
018739	10-21-2022		04899	Carly Farris	865-36-6397.45-001-399000	D	concession reimb	43.22	N
018740	10-21-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	180.00	N
018741	10-21-2022		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-399000	D	decals ffa	63.00	N
018742	10-21-2022		02304	SUZETTE'S	865-36-6397.37-001-399000	D	roses	28.00	N
018743	10-21-2022		04928	Rack Performance, Inc.	865-36-6397.34-001-399000	D	strength/conditioning software	540.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018744	10-21-2022		02731	BSN SPORTS	865-36-6397.07-001-399000	D	bball uniforms	760.00	N
					865-36-6397.07-001-399000		bball equipment	1,165.00	
					865-36-6397.12-001-399000		uniforms fh	760.00	
					865-36-6397.37-001-399000		mini vballs	375.00	
							<b>Check 018744 Total:</b>	<b>3,060.00</b>	
018745	10-26-2022		04792	Wuthrich Photography &	865-36-6397.01-001-399000	D	pictures	6,521.30	N
018746	10-26-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession supplies	945.46	N
018747	10-27-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	300.00	N
018748	10-27-2022		04538	River Star Farms	865-36-6397.11-001-399000	D	meat snacks	300.00	N
018749	10-27-2022		04425	JAMIE ANDERLE	865-36-6397.12-001-399000	D	JH/JV sandwiches	119.37	N
018750	10-27-2022		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snacks	354.36	N
					865-36-6397.11-001-399000		meeting supplies	131.16	
					865-36-6397.11-001-399000		drinks	396.28	
					865-36-6397.12-001-399000		laundry soap and drinks	164.14	
					865-36-6397.12-001-399000		drinks	175.56	
					865-36-6397.12-001-399000		drinks	165.04	
					865-36-6397.45-001-399000		concession	1,276.01	
					865-36-6397.45-001-399000		concession	662.83	
							<b>Check 018750 Total:</b>	<b>3,325.38</b>	
018751*	10-28-2022		03073	SULLIVAN SUPPLY SO	865-36-6397.11-001-399000	D	show supplies	39.50	N
	11-03-2022		03073	SULLIVAN SUPPLY SO	865-36-6397.11-001-399000	D	CHECK DAMAGED IN MAIL	-39.50	
							<b>Check 018751 Total:</b>	<b>.00</b>	
018752	10-28-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	drinks	35.00	N
018753	11-01-2022		00128	GRADUATE SALES	865-36-6397.32-001-399000	D	cap, gown & tassels	2,365.60	N
018754	11-03-2022		03073	SULLIVAN SUPPLY SO	865-36-6397.11-001-399000	D	supplies for show	39.50	N
018755	11-03-2022		04898	Mindy Anderle	865-36-6397.45-001-399000	D	concession reimb	499.45	N
018756	11-03-2022		04920	Lisa Teague	865-36-6397.45-001-399000	D	concession reimb	130.24	N
018757	11-03-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	seymour concession	300.00	N
018758	11-10-2022		04321	KAREN MCCANN	865-36-6397.45-001-399000	D	concession reimb	290.99	N
018759	11-10-2022		04907	Tara Neal	865-36-6397.45-001-399000	D	concession reimb	56.29	N
018760	11-10-2022		04921	Nancy Reynolds	865-36-6397.45-001-399000	D	concession reimb	363.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018761	11-10-2022		04920	Lisa Teague	865-36-6397.45-001-399000	D	concession reimb	224.02	N
018762	11-10-2022		02121	KNIGHTS OF COLUMB	865-36-6397.45-001-399000	D	concession supplies	120.00	N
018763	11-10-2022		02731	BSN SPORTS	865-36-6397.12-001-399000	D	shirts	249.92	N
018764*	11-14-2022		04581	SE & LS	865-36-6397.11-001-399000	D	ft worth entries	500.00	N
	12-20-2022		04581	SE & LS	865-36-6397.11-001-399000	D	LOST IN MAIL	-500.00	
							<b>Check 018764 Total:</b>	<b>.00</b>	
018765	11-17-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	drinks	30.31	N
018766	11-17-2022		02731	BSN SPORTS	865-36-6397.07-001-399000	D	supplies	700.00	N
018767	11-17-2022		04815	Chaparral Baptist Assem	865-36-6397.10-001-399000	D	leadership camp	45.00	N
					865-36-6397.11-001-399000		leadership camp	60.00	
					865-36-6397.17-001-399000		leadership camp	60.00	
					865-36-6397.18-001-399000		leadership camp	105.00	
					865-36-6397.33-001-399000		leadership camp	30.00	
							<b>Check 018767 Total:</b>	<b>300.00</b>	
018768	11-17-2022		04936	Raelyn Bussey	865-36-6397.11-001-399000	D	meal reimb.	135.21	N
018769	11-17-2022		04054	WALSWORTH PUBLISH	865-36-6397.01-001-399000	D	2022 yearbooks	2,335.97	N
018770	11-17-2022		03748	CITIBANK	865-36-6397.02-001-399000	D	leadership meal	179.70	N
					865-36-6397.08-001-399000		leadership meal	10.24	
					865-36-6397.08-001-399000		leadership meal	16.23	
					865-36-6397.08-001-399000		leadership meal	238.97	
					865-36-6397.10-001-399000		leadership meal	23.76	
					865-36-6397.11-001-399000		leadership meal	34.02	
					865-36-6397.11-001-399000		leadership meal	306.00	
					865-36-6397.11-001-399000		leadership meal	66.14	
					865-36-6397.11-001-399000		leadership meal	195.72	
					865-36-6397.12-001-399000		leadership meal	360.00	
					865-36-6397.12-001-399000		leadership meal	359.10	
					865-36-6397.17-001-399000		leadership meal	34.02	
					865-36-6397.18-001-399000		leadership meal	98.26	
					865-36-6397.33-001-399000		leadership meal	13.64	
					865-36-6397.37-001-399000		leadership meal	445.38	
							<b>Check 018770 Total:</b>	<b>2,381.18</b>	
018771	11-30-2022		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	toner reimb	81.72	N
018772	11-30-2022		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snack cart supplies	43.20	N
					865-36-6397.01-001-399000		snack cart supplies	222.77	
					865-36-6397.01-001-399000		snack cart supplies	413.65	
					865-36-6397.11-001-399000		drinks	433.16	
					865-36-6397.11-001-399000		drinks	283.04	
					865-36-6397.12-001-399000		drinks	199.88	
					865-36-6397.12-001-399000		drinks	105.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 018772 Total:</b>								<b>1,701.62</b>	
018773	11-30-2022		04503	HUDL	865-36-6397.07-001-399000	D	hudl software	1,600.00	N
					865-36-6397.15-001-399000		hudl software	1,600.00	
<b>Check 018773 Total:</b>								<b>3,200.00</b>	
018774	12-01-2022		04701	San Angelo Stock Show	865-36-6397.11-001-399000	D	entry fees	325.00	N
018775	12-01-2022		03407	SAN ANTONIO LIVEST	865-36-6397.11-001-399000	D	entry fees	155.00	N
018776	12-01-2022		03107	HOUSTON LIVESTOCK	865-36-6397.11-001-399000	D	entry fees	159.00	N
018777	12-08-2022		01278	WINDTHORST GENER	865-36-6397.11-001-399000	D	chain	19.35	N
018778	12-08-2022		02731	BSN SPORTS	865-36-6397.07-001-399000	D	towels boys basketball	200.00	N
					865-36-6397.07-001-399000		motivational kit boys bball	185.00	
					865-36-6397.15-001-399000		JH uniforms bball	225.78	
					865-36-6397.15-001-399000		jh uniforms bball	705.13	
<b>Check 018778 Total:</b>								<b>1,315.91</b>	
018779	12-08-2022		04792	Wuthrich Photography &	865-36-6397.01-001-399000	D	pictures	169.95	N
018780	12-13-2022		00128	GRADUATE SALES	865-36-6397.37-001-399000	D	ring deposit	1,550.00	N
018781	12-15-2022		03748	CITIBANK	865-36-6397.08-001-399000	D	meal	131.39	N
					865-36-6397.10-001-399000		fccla conference competition	1,140.00	
					865-36-6397.15-001-399000		meal	115.93	
					865-36-6397.15-001-399000		meal	146.99	
					865-36-6397.37-001-399000		meal	212.25	
					865-36-6397.37-001-399000		meal	364.78	
<b>Check 018781 Total:</b>								<b>2,111.34</b>	
018782	12-15-2022		03720	WINDTHORST ISD GEN	865-36-6397.01-001-399000	D	postage	1.59	N
					865-36-6397.04-001-399000		postage	.53	
					865-36-6397.05-001-399000		postage	.53	
					865-36-6397.09-001-399000		postage	.57	
					865-36-6397.11-001-399000		postage	9.33	
					865-36-6397.12-001-399000		postage	14.29	
					865-36-6397.14-001-399000		postage	15.37	
					865-36-6397.16-001-399000		postage	.57	
					865-36-6397.17-001-399000		postage	5.34	
					865-36-6397.18-001-399000		postage	.57	
					865-36-6397.19-001-399000		postage	.53	
					865-36-6397.31-001-399000		postage	3.91	
					865-36-6397.33-001-399000		postage	1.71	
					865-36-6397.37-001-399000		postage	3.99	
					865-36-6397.45-001-399000		postage	6.27	
<b>Check 018782 Total:</b>								<b>65.10</b>	
018783	12-15-2022		04457	VARISTY SPIRIT	865-36-6397.08-001-399000	D	uniforms	1,500.00	N
					865-36-6397.16-001-399000		uniforms	1,000.00	
<b>Check 018783 Total:</b>								<b>2,500.00</b>	

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018784	12-15-2022		04597	Riverstar Farms	865-36-6397.11-001-399000	D	meat sales	3,423.00	N
018785	12-15-2022		04131	ZEKE'S BBQ	865-36-6397.21-001-399000	D	meals	120.75	N
018786	12-15-2022		04720	DYLAN STARK	865-36-6397.07-001-399000	D	meal reimb	270.08	N
018787	12-21-2022		02731	BSN SPORTS	865-36-6397.04-001-399000	D	baseball equipment	1,340.00	N
					865-36-6397.07-001-399000		supplies	368.00	
					865-36-6397.12-001-399000		powerlifting uniforms	704.50	
					865-36-6397.15-001-399000		supplies	295.12	
					865-36-6397.15-001-399000		supplies	1,469.93	
							<b>Check 018787 Total:</b>	<b>4,177.55</b>	
018788	12-21-2022		02402	GANDY INK	865-36-6397.32-001-399000	D	shirts	524.70	N
018789	12-21-2022		04581	SE & LS	865-36-6397.11-001-399000	D	ft worth entries	500.00	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	
							<b>Check 018790 Total:</b>	<b>381.28</b>	
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	
							<b>Check 018791 Total:</b>	<b>1,608.79</b>	
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	
							<b>Check 018798 Total:</b>	<b>20.00</b>	
018799	01-27-2023		04759	4L Ranch & Lodge	865-36-6397.32-001-399000	D	proj graduation rental	200.00	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	

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					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	
							<b>Check 018800 Total:</b>	<b>4,408.95</b>	
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	
							<b>Check 018802 Total:</b>	<b>1,304.71</b>	
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	
							<b>Check 018807 Total:</b>	<b>1,583.66</b>	
018808	02-16-2023		02402	GANDY INK	865-36-6397.10-001-399000	D	fccla tshirts	445.99	N
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	
							<b>Check 018815 Total:</b>	<b>3,457.95</b>	

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018816	03-03-2023		04913	Amy Carnes	865-36-6397.41-001-399000	D	prom invites	65.82	N
018817	03-09-2023		03345	SHARLA WADSWORTH	865-36-6397.10-001-399000	D	student meal reimb	654.48	N
018818	03-09-2023		02731	BSN SPORTS	865-36-6397.19-001-399000	D	helmets	984.57	N
					865-36-6397.34-001-399000		discus and shorts	242.00	
							<b>Check 018818 Total:</b>	<b>1,226.57</b>	
018819	03-10-2023		03748	CITIBANK	865-36-6397.06-001-399000	D	concession supplies	422.48	N
					865-36-6397.06-001-399000		meals	400.00	
					865-36-6397.11-001-399000		drinks	112.51	
					865-36-6397.19-001-399000		speaker	549.99	
					865-36-6397.19-001-399000		wheels for chalker	91.97	
							<b>Check 018819 Total:</b>	<b>1,576.95</b>	
018820	03-23-2023		02171	WALMART CAPITAL ON	865-36-6397.05-001-399000	D	concession stand	79.68	N
018821	03-23-2023		02731	BSN SPORTS	865-36-6397.04-001-399000	D	chest protector belts	181.00	N
					865-36-6397.19-001-399000		pitching mound	311.96	
					865-36-6397.19-001-399000		screens	653.54	
							<b>Check 018821 Total:</b>	<b>1,146.50</b>	
018822	03-23-2023		04210	CREATIVE AWARDS	865-36-6397.11-001-399000	D	plaque for Dairy judging	71.26	N
018823	03-23-2023		04741	Lonestar Silversmith	865-36-6397.11-001-399000	D	buckle for dairy judging	149.50	N
018824	03-23-2023		04968	Felt Award Banners	865-36-6397.11-001-399000	D	banners for judging	79.00	N
018825	03-23-2023		04609	M-Bar-H Lodge	865-36-6397.04-001-399000	D	lodge for tourney	900.00	N
018826	03-23-2023		02402	GANDY INK	865-36-6397.04-001-399000	D	shirts	38.50	N
018827	03-23-2023		04792	Wuthrich Photography &	865-36-6397.01-001-399000	D	annual picture	267.30	N
018828	03-23-2023		04054	WALSWORTH PUBLISH	865-36-6397.01-001-399000	D	annual payment	2,211.20	N
018829	03-30-2023		02731	BSN SPORTS	865-36-6397.34-001-399000	D	jackets	23.00	N
					865-36-6397.37-001-399000		tennis shirts	266.43	
							<b>Check 018829 Total:</b>	<b>289.43</b>	
018830	03-30-2023		00110	CHRIS TACKETT	865-36-6397.34-001-399000	D	meals for district track	540.00	N
018831	03-30-2023		03951	MELANIE BEISCH	865-36-6397.17-001-399000	D	uil breakfast	43.90	N
018832	03-30-2023		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-399000	D	snacks	371.58	N
					865-36-6397.01-001-399000		snacks	217.86	
					865-36-6397.05-001-399000		concession stand	174.44	
					865-36-6397.05-001-399000		concession stand	1,192.78	
					865-36-6397.05-001-399000		concession stand	235.62	
					865-36-6397.11-001-399000		drinks	31.56	
					865-36-6397.11-001-399000		drinks	423.48	
					865-36-6397.34-001-399000		concession stand	116.58	
					865-36-6397.34-001-399000		concession stand	1,598.03	

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					865-36-6397.34-001-399000		concession stand	721.03	
							<b>Check 018832 Total:</b>	<b>5,082.96</b>	
018833	04-05-2023		04015	AMAZON	865-36-6397.41-001-399000	D	prom supplies	225.91	N
018834	04-05-2023		03495	CHICKEN EXPRESS	865-36-6397.04-001-399000	D	team meal	120.00	N
018835	04-05-2023		02731	BSN SPORTS	865-36-6397.07-001-399000	D	shooting shirts	325.00	N
					865-36-6397.19-001-399000		catcher's bag	104.00	
							<b>Check 018835 Total:</b>	<b>429.00</b>	
018836	04-14-2023		04978	Chris Crase	865-36-6397.41-001-399000	D	prom dj	300.00	N
018837	04-14-2023		04977	Alex Ochoa	865-36-6397.41-001-399000	D	prom dj	325.00	N
018838	04-14-2023		04913	Amy Carnes	865-36-6397.41-001-399000	D	prom decor	114.10	N
018839	04-14-2023		02402	GANDY INK	865-36-6397.45-001-399000	D	class shirts	1,266.90	N
018840	04-14-2023		04950	ALMA GALINDO de varg	865-36-6397.12-001-399000	D	workout clothing printing	339.50	N
018841	04-14-2023		03452	NOCONA BOOSTER CL	865-36-6397.12-001-399000	D	district golf meals	112.00	N
018842	04-14-2023		02731	BSN SPORTS	865-36-6397.34-001-399000	D	track uniforms and jackets	1,783.58	N
018843	04-14-2023		00186	GAME TIME SPORTS &	865-36-6397.34-001-399000	D	track medals	408.70	N
018844	04-14-2023		04976	Rebel Athletic, Inc.	865-36-6397.16-001-399000	D	Uniform deposit	925.16	N
018845	04-14-2023		03748	CITIBANK	865-36-6397.10-001-399000	D	rooms for Reg 2 meeting	1,771.14	N
					865-36-6397.11-001-399000		judging meal	65.89	
					865-36-6397.11-001-399000		archery state	217.27	
					865-36-6397.11-001-399000		sausage dairy contest	604.03	
					865-36-6397.19-001-399000		meal softball	90.00	
					865-36-6397.19-001-399000		meal softball	158.23	
					865-36-6397.19-001-399000		meal softball	158.70	
					865-36-6397.41-001-399000		prom wristbands	67.12	
					865-36-6397.41-001-399000		prom invites	564.83	
							<b>Check 018845 Total:</b>	<b>3,697.21</b>	
018846	04-21-2023		04913	Amy Carnes	865-36-6397.41-001-399000	D	prom candy bar	115.01	N
018847*	04-21-2023		04645	Marsha Frazier	865-36-6397.41-001-399000	D	prom pizza	21,600.00	N
					865-36-6397.41-001-399000		wrong amount	-21,600.00	
					865-36-6397.41-001-399000		prom pizza	216.00	
							<b>Check 018847 Total:</b>	<b>216.00</b>	
018848	04-21-2023		02486	VARSITY SPIRIT LLC	865-36-6397.08-001-399000	D	camp deposit	1,100.00	N
					865-36-6397.16-001-399000		camp deposit	800.00	
							<b>Check 018848 Total:</b>	<b>1,900.00</b>	



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018849	04-21-2023		04648	Archer 4-H Special	865-36-6397.11-001-399000	D	state tags	400.00	N
018850	04-21-2023		04980	Austin Stone and Monum	865-36-6397.37-001-399000	D	state vball monument	5,478.00	N
018851	04-21-2023		04829	Century Tents & Events	865-36-6397.41-001-399000	D	prom rentals	616.00	N
018852	04-25-2023		04833	Fun On the Run	865-36-6397.45-001-399000	D	class trip	1,119.60	N
018853	04-26-2023		04832	Main Event	865-36-6397.45-001-399000	D	class trip	1,112.29	N
018854	04-25-2023		01564	TRACY SCHREIBER	865-36-6397.45-001-399000	D	class trip sponsor meals	36.00	N
018855	04-28-2023		02535	SAM'S CLUB BUSINES	865-36-6397.01-001-399000	D	annual snack cart	250.78	N
					865-36-6397.01-001-399000		annual snack cart	256.52	
					865-36-6397.01-001-399000		annual snack cart	154.66	
					865-36-6397.05-001-399000		concession supplies	738.48	
					865-36-6397.05-001-399000		concession supplies	107.56	
					865-36-6397.08-001-399000		food for elem track day conces	750.24	
					865-36-6397.11-001-399000		judging contest supplies	385.52	
					865-36-6397.41-001-399000		prom snacks	131.10	
							<b>Check 018855 Total:</b>	<b>2,774.86</b>	
018856	04-28-2023		04404	ALYSON DEATHERAGE	865-36-6397.05-001-399000	D	concession drinks	31.68	N
					865-36-6397.19-001-399000		microphone	54.00	
							<b>Check 018856 Total:</b>	<b>85.68</b>	
018857	04-28-2023		04777	Kettler Home Corporatio	865-36-6397.41-001-399000	D	prom venue	700.00	N
018858	04-28-2023		04611	Texoma Photo Booth	865-36-6397.41-001-399000	D	photo booth rental	300.00	N
018859	04-28-2023		02731	BSN SPORTS	865-36-6397.19-001-399000	D	sball visors	475.88	N
					865-36-6397.37-001-399000		vball uniforms	918.06	
							<b>Check 018859 Total:</b>	<b>1,393.94</b>	
018860	05-03-2023		04792	Wuthrich Photography &	865-36-6397.01-001-399000	D	spring pics	4,559.00	N
018861	05-03-2023		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-399000	D	ffa banquet supplies	661.50	N
018862	05-03-2023		04976	Rebel Athletic, Inc.	865-36-6397.16-001-399000	D	uniforms & cheer	1,447.40	N
018863	05-08-2023		01925	DEANA VIETH	865-36-6397.32-001-399000	D	proj graduation reimb	519.47	N
018864	05-08-2023		04799	PA Vieth	865-36-6397.32-001-399000	D	proj graduation reimb	1,250.00	N
018865	05-12-2023		02731	BSN SPORTS	865-36-6397.04-001-399000	D	equipment	890.00	N
					865-36-6397.12-001-399000		girdles	3,680.00	
					865-36-6397.12-001-399000		golf shirts	996.00	
					865-36-6397.12-001-399000		fh replacement Jersey	1,073.50	
					865-36-6397.12-001-399000		game day shirts	508.00	
							<b>Check 018865 Total:</b>	<b>7,147.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018866	05-12-2023		03951	MELANIE BEISCH	865-36-6397.37-001-399000	D	vball paint for sign	355.13	N
018867	05-12-2023		01160	SUTHERLAND LUMBER	865-36-6397.11-001-399000	D	supplies	33.48	N
018868	05-12-2023		01925	DEANA VIETH	865-36-6397.32-001-399000	D	proj graduation reimb	524.68	N
018869	05-12-2023		04549	Celeste Mayo	865-36-6397.32-001-399000	D	proj graduation reimb	1,250.00	N
018870	05-16-2023		04404	ALYSON DEATHERAGE	865-36-6397.19-001-399000	D	drinks	64.86	N
018871	05-16-2023		04629	Brooke McLemore	865-36-6397.32-001-399000	D	proj graduation reimb	1,250.00	N
018872	05-17-2023		04549	Celeste Mayo	865-36-6397.32-001-399000	D	proj graduation reimb	71.84	N
018873	05-17-2023		04546	June Schroeder	865-36-6397.32-001-399000	D	proj graduation reimb	1,250.00	N
018874	05-19-2023		03748	CITIBANK	865-36-6397.04-001-399000	D	meal for team	217.62	N
					865-36-6397.11-001-399000		saddle soap	70.32	
					865-36-6397.11-001-399000		drinks	102.32	
					865-36-6397.11-001-399000		meal for area	165.55	
					865-36-6397.11-001-399000		wildlife class	22.96	
					865-36-6397.11-001-399000		meal for district degree	39.97	
					865-36-6397.19-001-399000		team meal	174.89	
					865-36-6397.19-001-399000		meal for team	285.70	
					865-36-6397.37-001-399000		crank for net	63.87	
							<b>Check 018874 Total:</b>	<b>1,143.20</b>	
018875	05-19-2023		02171	WALMART CAPITAL ON	865-36-6397.08-001-399000	D	food for concession	102.88	N
					865-36-6397.08-001-399000		food for concession	57.00	
					865-36-6397.08-001-399000		food for concession	30.82	
							<b>Check 018875 Total:</b>	<b>190.70</b>	
018876	05-19-2023		02486	VARSITY SPIRIT LLC	865-36-6397.08-001-399000	D	cheer camp	3,178.00	N
018877	05-19-2023		04078	GAINESVILLE ISD	865-36-6397.04-001-399000	D	field usage tourney	905.00	N
018878	05-19-2023		04976	Rebel Athletic, Inc.	865-36-6397.08-001-399000	D	cheer uniforms	824.00	N
018879	05-19-2023		03221	AREA IV FFA	865-36-6397.11-001-399000	D	meal for area convention	172.32	N
018880	05-19-2023		04792	Wuthrich Photography &	865-36-6397.01-001-399000	D	pictures for spring	71.25	N
018881	05-19-2023		02731	BSN SPORTS	865-36-6397.04-001-399000	D	baseball jerseys	210.00	N
018882	05-25-2023		04751	SKY'S KWIK STOP	865-36-6397.32-001-399000	D	proj grad meal txdot	300.00	N
018883	05-25-2023		04546	June Schroeder	865-36-6397.32-001-399000	D	proj grad meal txdot	452.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018884	05-25-2023		04549	Celeste Mayo	865-36-6397.32-001-399000	D	proj graduation reimb	339.89	N
018885	05-25-2023		04799	PA Vieth	865-36-6397.32-001-399000	D	proj graduation reimb	1,292.30	N
018886	05-25-2023		02486	VARSITY SPIRIT LLC	865-36-6397.16-001-399000	D	JH cheer camp	1,360.00	N
018887	05-25-2023		04152	ALLISON BUSSEY	865-36-6397.37-001-399000	D	state pic frame	294.00	N
018888	05-25-2023		03951	MELANIE BEISCH	865-36-6397.17-001-399000	D	nhs paint and pizza	151.08	N
018889	05-25-2023		00205	NASSP	865-36-6397.17-001-399000	D	NHS membership dues	385.00	N
018890	06-07-2023		02535	SAM'S CLUB BUSINES	865-36-6397.01-001-399000	D	snacks	247.00	N
					865-36-6397.11-001-399000		drinks	63.12	
					865-36-6397.11-001-399000		drinks	86.20	
							<b>Check 018890 Total:</b>	<b>396.32</b>	
018891	06-07-2023		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-399000	D	swine validation	75.00	N
018892	06-07-2023		02068	MIDWESTERN STATE	865-36-6397.10-001-399000	D	scholarship R Bussey	100.00	N
018893	06-07-2023		03720	WINDTHORST ISD GEN	865-36-6397.01-001-399000	D	postage	2.94	N
					865-36-6397.03-001-399000		postage	.60	
					865-36-6397.04-001-399000		postage	1.20	
					865-36-6397.06-001-399000		postage	1.20	
					865-36-6397.07-001-399000		postage	1.14	
					865-36-6397.08-001-399000		postage	.57	
					865-36-6397.09-001-399000		postage	2.52	
					865-36-6397.10-001-399000		postage	.60	
					865-36-6397.11-001-399000		postage	46.42	
					865-36-6397.12-001-399000		postage	4.11	
					865-36-6397.15-001-399000		postage	1.14	
					865-36-6397.16-001-399000		postage	.60	
					865-36-6397.19-001-399000		postage	3.00	
					865-36-6397.32-001-399000		postage	1.17	
					865-36-6397.34-001-399000		postage	.60	
					865-36-6397.37-001-399000		postage	2.97	
					865-36-6397.41-001-399000		postage	2.40	
					865-36-6397.45-001-399000		postage	2.88	
							<b>Check 018893 Total:</b>	<b>76.06</b>	
018894	06-07-2023		00900	RIDDELL/ALL AMERICA	865-36-6397.12-001-399000	D	chin straps	232.15	N
018895	06-07-2023		00110	CHRIS TACKETT	865-36-6397.12-001-399000	D	cleaning	250.00	N
018896	06-07-2023		00034	BEREND BROS.	865-36-6397.11-001-399000	D	saddle soap	19.99	N

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018897	06-21-2023		03748	CITIBANK	865-36-6397.11-001-399000	D	student meal reimb	6.79	N
					865-36-6397.19-001-399000		student meal reimb	180.34	
							<b>Check 018897 Total:</b>	<b>187.13</b>	
018898	06-21-2023		02068	MIDWESTERN STATE	865-36-6397.17-001-399000	D	herring scholarship	200.00	N
018899	06-16-2023		02486	VARSITY SPIRIT LLC	865-36-6397.08-001-399000	D	cheer camp	200.00	N
018900	06-21-2023		00157	SUZETTE SCHREIBER	865-36-6397.32-001-399000	D	graduation supplies	100.00	N
018901	06-21-2023		02068	MIDWESTERN STATE	865-36-6397.17-001-399000	D	fillingim scholarship	200.00	N
					865-36-6397.33-001-399000		fillingim scholarship	250.00	
							<b>Check 018901 Total:</b>	<b>450.00</b>	
018902	06-22-2023		03748	CITIBANK	865-36-6397.19-001-399000	D	meals	151.52	N
018903	07-17-2023		03951	MELANIE BEISCH	865-36-6397.17-001-399000	D	vball paint for sign	178.53	N
018904	07-20-2023		04684	BIG GAME SPORTS, IN	865-36-6397.12-001-399000	D	fb equipment	94.96	N
018905	07-20-2023		02731	BSN SPORTS	865-36-6397.04-001-399000	D	jeseys	50.00	N
018906	07-20-2023		02171	WALMART CAPITAL ON	865-36-6397.03-001-399000	D	summer band social	104.60	N
018907	07-20-2023		04671	BLINN COLLEGE	865-36-6397.17-001-399000	D	conner schroeder scholarship	200.00	N
					865-36-6397.33-001-399000		conner schroeder scholarship	250.00	
							<b>Check 018907 Total:</b>	<b>450.00</b>	
018908	07-20-2023		01134	WINDTHORST ATHLETI	865-36-6397.16-001-399000	D	jh cheer program ad	60.00	N
018909	07-20-2023		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-399000	D	state convention registration	980.00	N
018910	07-20-2023		03748	CITIBANK	865-36-6397.16-001-399000	D	JH cheer camp wear	410.16	N
					865-36-6397.16-001-399000		JH cheer camp wear	124.92	
							<b>Check 018910 Total:</b>	<b>535.08</b>	
018911	07-20-2023		00427	SAM'S CLUB DIRECT	865-36-6397.11-001-399000	D	meeting supplies	39.96	N
018912	07-24-2023		05000	Oklahoma Baptist Univer	865-36-6397.17-001-399000	D	pennartz scholarship	200.00	N
018913	07-24-2023		05001	Arlington Baptist Universi	865-36-6397.17-001-399000	D	tackett scholarship	200.00	N
018914	07-24-2023		02731	BSN SPORTS	865-36-6397.07-001-399000	D	bball rack	38.50	N
					865-36-6397.15-001-399000		bball rack	38.50	
							<b>Check 018914 Total:</b>	<b>77.00</b>	
018915	08-10-2023		05005	Jody Bussey	865-36-6397.37-001-399000	D	volleyball concession	1,608.63	N
018916	08-10-2023		04350	JENNY BARTON	865-36-6397.47-001-399000	D	state up concession cash	500.00	N
018917	08-10-2023		04999	ASB SPORTS ACQUIST	865-36-6397.12-001-399000	D	helmet equipment	85.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018918	08-10-2023		05006	Dexter	865-36-6397.11-001-399000	D	tires & axle hubs	1,362.98	N
018919	08-10-2023		04996	STERLING VOLLEYBAL	865-36-6397.37-001-399000	D	net system custom pads	3,272.00	N
018920	08-10-2023		02402	GANDY INK	865-36-6397.37-001-399000	D	travel shirts	711.00	N
018921	08-14-2023		04350	JENNY BARTON	865-36-6397.47-001-399000	D	start up concession stand cash	500.00	N
018922	08-15-2023		05009	Paige Schroeder	865-36-6397.47-001-399000	D	concession supplies for freshm	2,641.33	N
018923	08-17-2023		05009	Paige Schroeder	865-36-6397.47-001-399000	D	concession supplies for freshm	730.31	N
018924	08-18-2023		04673	Les Conrady Scholarship	865-36-6397.12-001-399000	D	donations golf tourney	1,000.00	N
018925	08-18-2023		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-399000	D	patch	99.00	N
018926	08-18-2023		03132	ARCHER CITY COUNT	865-36-6397.12-001-399000	D	gplf tourney	2,862.50	N
018927	08-18-2023		02068	MIDWESTERN STATE	865-36-6397.33-001-399000	D	h azua scholarship	250.00	N
018928	08-18-2023		03354	TEXAS A&M UNIVERSI	865-36-6397.17-001-399000	D	g steinberger scholarship	200.00	N
018929	08-18-2023		05012	Southern Arkansas Univ	865-36-6397.13-001-399000	D	salutatorian scholarship	200.00	N
					865-36-6397.17-001-399000		salutatorian scholarship	200.00	
							<b>Check 018929 Total:</b>	<b>400.00</b>	
018930	08-18-2023		03354	TEXAS A&M UNIVERSI	865-36-6397.17-001-399000	D	l mclemore scholarship	200.00	N
					865-36-6397.33-001-399000		l mclemore scholarship	250.00	
							<b>Check 018930 Total:</b>	<b>450.00</b>	
018931	08-18-2023		05007	Mable Jordan	865-36-6397.08-001-399000	D	Balloons for peprallies	1,050.00	N
018932	08-18-2023		03748	CITIBANK	865-36-6397.11-001-399000	D	hotel rooms convention	3,556.65	N
					865-36-6397.11-001-399000		meal at convention	289.22	
					865-36-6397.11-001-399000		meal at convention	261.78	
					865-36-6397.11-001-399000		meal at convention	155.12	
					865-36-6397.16-001-399000		uniforms	359.76	
							<b>Check 018932 Total:</b>	<b>4,622.53</b>	
018933	08-25-2023		05005	Jody Bussey	865-36-6397.37-001-399000	D	vball concession	797.37	N
018934	08-25-2023		00953	BRENDA DOYAL	865-36-6397.01-001-399000	D	annual snack cart	336.06	N
018935	08-25-2023		05011	Sandy Vieth	865-36-6397.08-001-399000	D	cheer bows	204.59	N
018936	08-25-2023		04957	WICHITA FALLS TRUC	865-36-6397.37-001-399000	D	state banner vball	160.00	N
018937	08-25-2023		03432	DANIEL COLE	865-36-6397.12-001-399000	D	copier	64.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018938	08-25-2023		04287	HENRIETTA ALL SPOR	865-36-6397.12-001-399000	D	ju meals	210.00	N
018939	08-28-2023		05009	Paige Schroeder	865-36-6397.47-001-399000	D	concession supplies for freshm	1,325.54	N
018940	08-31-2023		04648	Archer 4-H Special	865-36-6397.11-001-399000	D	livestock tags	320.00	N
018941	08-31-2023		04015	AMAZON	865-36-6397.11-001-399000	D	supplies	39.93	N
018942	08-31-2023		00427	SAM'S CLUB DIRECT	865-36-6397.11-001-399000	D	drinks	370.12	N
					865-36-6397.12-001-399000		drinks and laundry soap	93.02	
					865-36-6397.12-001-399000		supplies4coaches &golf tourne	245.33	
					865-36-6397.12-001-399000		drinks	42.66	
<b>Check 018942 Total:</b>								<b>751.13</b>	
<b>Fund 865 / 3 Total</b>								<b>213,788.34</b>	
<b>Grand Totals:</b>								<b>4,152,008.25</b>	

End of Report

\* indicates voided checks