

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060874	09-15-2023		04096	AAA PRE EMPLOYMEN	199-00-2111.00-000-400000	C	DOT PHYSICAL	70.00	N
060875	09-15-2023		02550	AIRGAS USA LLC	199-00-2111.00-000-400000	C	CYLINDER RENT	420.96	N
060876	09-15-2023		04015	AMAZON	199-11-6399.13-001-422000 199-11-6399.13-001-422000	C	GREENHOUSE/FLORAL SUP GREENHOUSE/FLORAL SUP	443.58 1,076.42	N
							Check 060876 Total:	1,520.00	
060877	09-15-2023		03683	BEN KABISCH	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	370.00	N
060878	09-15-2023		00034	BEREND BROS.	199-00-2111.00-000-400000	C	MAINT/CUSTODIAL SUPPLIE	103.88	N
060879	09-15-2023		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-423000 199-93-6492.00-999-423000	C	2023/24 FISCAL AGENT FEE 2023/24 PASS THRU FUNDS	2,000.00 26,962.00	N
							Check 060879 Total:	28,962.00	
060880	09-15-2023		00953	BRENDA DOYAL	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	50.00	N
060881	09-15-2023		04775	CAMERON BLAKE	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	270.00	N
060882	09-15-2023		03234	CEV	199-11-6321.12-001-422000 199-11-6399.02-001-422000	C	Ag textbooks CTE License for computer clas	1,600.00 1,375.00	N
							Check 060882 Total:	2,975.00	
060883	09-15-2023		05013	CINDY PETERSON	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
060884	09-15-2023		03748	CITIBANK	199-00-2111.00-000-400000	C	MISC. CHARGES	930.82	N
060885	09-15-2023		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-499000	C	2023 ALLOCATION 4TH QTR	949.71	N
060886	09-15-2023		04247	CODY KENYON	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060887	09-15-2023		04334	COMCELL	199-51-6259.05-999-411000	C	INTERNET ACCESS	840.78	N
060888	09-15-2023		05017	CRAIG BROWN	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	160.00	N
060889	09-15-2023		05019	DAKOTA FORE	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060890	09-15-2023		03282	DAVID WOLF	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060891	09-15-2023		00306	DYNA SYSTEMS	199-00-2111.00-000-400000 199-11-6399.95-999-411000 199-11-6399.95-999-411000	C	CANON/I2230 #12862 ADMIN COPIER SUPPLIES COPIER SUPPLIES	152.64 58.50 58.50	N
							Check 060891 Total:	269.64	
060892	09-15-2023		02577	CHRISTOPHER ERIC R	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	370.00	N
060893	09-15-2023		03890	ESC REGION 11	199-11-6239.00-999-411000	C	TREC LIBRARY MANAGEME	1,598.00	N
060894	09-15-2023		04535	ETHAN MARTIN	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	420.00	N

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060895	09-15-2023		00667	FLINN SCIENTIFIC, INC	199-11-6399.02-041-411000	C	Science Supplies	196.22	N
					199-11-6399.34-041-411000		Science Supplies	235.50	
							Check 060895 Total:	431.72	
060897	09-15-2023		03648	HSR PREMIUM TRUST	199-36-6429.00-001-491000	C	ATHLETIC INSURANCE	898.00	N
					199-36-6429.00-001-491000		ATHLETIC INSURANCE	12,800.00	
							Check 060897 Total:	13,698.00	
060898	09-15-2023		05008	HOWIES HOCKEY, INC	199-36-6399.66-001-491000	C	medical supplies	372.23	N
060899	09-15-2023		04503	HUDL	199-36-6219.65-001-491000	C	video exchange	10,800.00	N
060900	09-15-2023		04958	HYSMITH AUTOMOTIV	199-00-2111.00-000-400000	C	BUS REPAIR	9,713.26	N
					199-34-6499.00-999-499000		STATE INSPECTIONS	7.00	
							Check 060900 Total:	9,720.26	
060901	09-15-2023		01015	JAMES VIETH JR.	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060902	09-15-2023		03580	JANICE SONS	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	75.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	45.00	
					199-36-6219.78-999-491000		FOOTBALL GATE	45.00	
							Check 060902 Total:	165.00	
060903	09-15-2023		04897	JARED CREACY	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060904	09-15-2023		04246	JOANNA BECKHAM MA	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	320.00	N
060905	09-15-2023		04808	JUANA TOBIAS	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	45.00	
							Check 060905 Total:	90.00	
060906	09-15-2023		05015	KASYE BEREND	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	50.00	N
060907	09-15-2023		05018	KENNETH BROWN	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	160.00	N
060909	09-15-2023		04906	McNEIL TRACK BOOST	199-36-6499.00-001-491000	C	CC MEET	20.00	N
060910	09-15-2023		04816	MICHAEL MERSIOVSK	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060911	09-15-2023		03671	MISTY LINDLEY	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	420.00	N
060912	09-15-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-499000	C	TX SHARS	5.78	N
060914	09-15-2023		04540	Padilla Poll LLC	199-36-6329.57-001-491000	C	RATING SERVICE NEWSLET	240.00	N
060915	09-15-2023		00565	PERDUEBRANDONFIE	199-00-2110.01-000-400000	C	COLLECTION SERVICE	4,202.14	N
060916	09-15-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-499000	C	AIR CONDITIONING UNIT RE	145.00	N
060917	09-15-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-499000	C	CONTRABAND/WEAPON	191.15	N

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060918	09-15-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	45.00	
							Check 060918 Total:	90.00	
060919*	09-15-2023		04341	TX UIL MUSIC REGION	199-36-6499.47-001-499000	C	REG MARCHING CONTEST E	475.00	N
	09-26-2023		04341	TX UIL MUSIC REGION	199-36-6499.47-001-499000	D	LOST IN MAIL	-475.00	
							Check 060919 Total:	.00	
060920	09-15-2023		04501	RICHARD FRIEMEL	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	270.00	N
060921	09-15-2023		00987	RIDER HIGH SCHOOL	199-36-6499.00-001-491000	C	CC MEET	210.00	N
060922	09-15-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	45.00	
							Check 060922 Total:	90.00	
060923	09-15-2023		02458	SEYMOUR ISD	199-36-6499.00-001-491000	C	CC MEET	130.00	N
060924	09-15-2023		04772	SHELBY WOLF	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	75.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	45.00	
							Check 060924 Total:	120.00	
060925	09-15-2023		00113	ST. MARY'S	199-51-6269.88-999-499000	C	ANNUAL LEASE PAYMENT 2	1,000.00	N
060926	09-15-2023		04676	STYLES TIMING	199-36-6499.00-001-491000	C	CC MEET	155.00	N
060927	09-15-2023		02852	TASA	199-41-6499.00-701-499000	C	membership dues	270.00	N
					199-41-6499.00-701-499000		TASA Membership	480.00	
							Check 060927 Total:	750.00	
060929	09-15-2023		01221	TASB, INC	199-41-6329.00-701-499000	C	POLICY MEMBERSHIP/SOFT	2,075.00	N
					199-41-6499.00-750-499000		HR SERVICES SUBSCRIPTIO	1,200.00	
							Check 060929 Total:	3,275.00	
060930	09-15-2023		00011	TASBO	199-41-6499.00-701-499000	C	Nolan Finance Academy	335.00	N
060931	09-15-2023		00727	TASSP	199-23-6499.00-001-499000	C	MEMBERSHIP DUES	270.00	N
060932	09-15-2023		01256	TEPSA	199-23-6499.01-101-499000	C	Membership Dues	368.00	N
060933	09-15-2023		01500	TEXAS ASSOC. OF RU	199-41-6214.00-701-499000	C	MEMBERSHIP DUES	150.00	N
					199-41-6499.00-701-499000		MEMBERSHIP DUES	350.00	
							Check 060933 Total:	500.00	
060934	09-15-2023		00659	TEXAS RURAL EDUCA	199-41-6214.00-701-499000	C	MEMBERSHIP DUES	60.00	N
					199-41-6499.00-701-499000		MEMBERSHIP DUES	540.00	
							Check 060934 Total:	600.00	
060935	09-15-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-499000	C	MAINT/CUSTODIAL SUPPLIE	3,448.98	N
060936	09-15-2023		04817	TRACE HERNANDEZ	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060937	09-15-2023		00025	U.S. POSTMASTER	199-41-6499.00-750-499000	C	BOX RENTAL	264.00	N

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060938	09-15-2023		02755	WALSH GALLEGOS TR	199-00-2111.00-000-400000	C	LEGAL SERVICES	346.50	N
					199-00-2111.00-000-400000		LEGAL SERVICES	157.50	
							Check 060938 Total:	504.00	
060939	09-15-2023		04442	WILLARD MITCHELL S	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
060940	09-15-2023		01278	WINDTHORST GENER	199-00-2111.00-000-400000	C	MAINT/CUSTODIAL SUPPLIE	51.96	N
060941	09-15-2023		04480	WINDTHORST TIRE, LL	199-34-6499.00-999-499000	C	STATE INSPECTIONS	7.00	N
060942	09-22-2023		04933	AADVANTAGE LAUNDR	199-51-6249.01-999-499000	C	FIELDHOUSE SERVICE CALL	316.00	N
060943	09-22-2023		00288	ALERT SERVICES, INC	199-36-6399.66-001-491000	C	athl medical supplies	914.18	N
060944	09-22-2023		04015	AMAZON	199-11-6329.01-001-411000	C	HS English Classroom books	149.58	N
					199-11-6399.12-001-422000		Ag mech Supplies	3,294.88	
					199-11-6399.12-001-422000		Food Processing Class Supplie	1,192.06	
					199-11-6399.13-001-422000		Floral Design Classrm supplies	1,410.67	
					199-11-6399.13-001-422000		GREENHOUSE/FLORAL SUP	173.97	
							Check 060944 Total:	6,221.16	
060945	09-22-2023		05024	THRIVE INTERNATIONAL	199-31-6399.00-001-411000	C	COUNSELOR CURRICULUM	299.00	N
060946	09-22-2023		04168	BYRON LACY	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	210.00	N
060947	09-22-2023		00110	██████████	199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060948	09-22-2023		01004	CLAY GLASGOW	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	70.00	N
060949	09-22-2023		05025	DADDY'S	199-34-6311.53-999-499000	C	TIRE	130.00	N
060950	09-22-2023		04787	██████████	199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060951	09-22-2023		00044	DANIEL ROGERS	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	210.00	N
060952	09-22-2023		02898	██████████	199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060953	09-22-2023		02973	EDMENTUM	199-11-6399.00-001-425000	C	renewal/languages	918.00	N
060956	09-22-2023		04083	INSCO DISTRIBUTING,	199-51-6319.00-999-499000	C	MAINT/CUSTODIAL SUPPLIE	51.12	N
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	198.00	
							Check 060956 Total:	249.12	
060957	09-22-2023		04857	██████████	199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060958	09-22-2023		00258	JOE KOSZAREK	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
060959	09-22-2023		04855	JOSHUA COX	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	70.00	N

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060960	09-22-2023		04660		199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060961	09-22-2023		04321		199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060962	09-22-2023		05015	KASYE BEREND	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
060963	09-22-2023		05021	LIBERTY SOURCE LLC	199-11-6399.05-101-430000	C	TPRI Testing	1,046.00	N
060964	09-22-2023		04911	AARON HEIZER	199-11-6399.13-001-422000	C	Floral Design Classrm supplies	1,814.40	N
060965	09-22-2023		01280	MID-AMERICAN RESEA	199-51-6319.00-999-499000	C	MAINT/CUSTODIAL SUPPLIE	1,106.46	N
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	2,015.21	
							Check 060965 Total:	3,121.67	
060966	09-22-2023		05022	POCKET COACH ACAD	199-36-6399.67-001-491000	C	UIL MATERIALS	50.00	N
060967	09-22-2023		00249	PURCHASE POWER	199-41-6499.00-750-499000	C	ANNUAL ACCT ACCESS FEE	49.99	N
060968	09-22-2023		00424	RED RIVER SUPERINT	199-41-6411.00-701-499000	C	REGION 9 LEADERSHIP CON	300.00	N
060969	09-22-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	15.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	24.00	
							Check 060969 Total:	39.00	
060970	09-22-2023		02057		199-34-6311.00-999-499000	C	FUEL	88.60	N
					199-52-6399.99-999-499000		GUARDIAN TRAINING	300.00	
							Check 060970 Total:	388.60	
060971	09-22-2023		02871		199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060972	09-22-2023		04772	SHELBY WOLF	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	30.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	45.00	
							Check 060972 Total:	75.00	
060973	09-22-2023		03515	STUDIES WEEKLY	199-11-6399.05-101-411000	C	Elementary Supplies/Studies	2,452.80	N
060974	09-22-2023		00745		199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060975	09-22-2023		02852	TASA	199-41-6499.00-701-499000	C	Small Schools Network Membe	500.00	N
060976	09-22-2023		01600	TEXAS ASSOC. OF CO	199-41-6214.00-701-499000	C	MEMBERSHIP DUES	119.35	N
					199-41-6499.00-701-499000		MEMBERSHIP DUES	430.65	
							Check 060976 Total:	550.00	
060977	09-22-2023		00020	TINA KOSZAREK	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
060978	09-22-2023		03027		199-52-6399.99-999-499000	C	GUARDIAN TRAINING	300.00	N
060979	09-22-2023		04993	COUFAL-PRATER EQUI	199-36-6631.01-001-491000	C	UTILITY VEHICLE	10,061.02	N
060980	09-22-2023		05026	WES IDELL	199-34-6311.00-999-499000	C	FUEL	78.00	N

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060981	09-22-2023		04957	WICHITA FALLS TRUC	199-34-6249.00-999-499000	C	BUS REPAIR	395.00	N
060982	09-26-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-422000	C	Ag mech Supplies	9,500.65	N
060983	09-26-2023		04015	AMAZON	199-11-6399.12-001-422000	C	AG SUPPLIES	1,523.45	N
					199-11-6399.12-001-422000		Ag mech Supplies	1,215.90	
					199-11-6399.12-001-422000		Food Processing Class Supplie	1,376.44	
					199-11-6399.13-001-422000		GREENHOUSE/FLORAL SUP	122.92	
					199-23-6399.89-101-499000		Elementary Supplies	297.52	
					199-23-6399.89-101-499000		Elementary Supplies	32.12	
					199-51-6319.00-999-499000		WATER DISPENSOR ELEM	251.70	
							Check 060983 Total:	4,820.05	
060984	09-26-2023		00041	ARCHER CITY ISD	199-36-6499.67-001-499000	C	9-AA UIL UPFRONT INVOICE	1,500.00	N
060985	09-26-2023		03777	ASW ENTERPRISES, L	199-11-6499.37-041-411000	C	SPELLING SUPPLIES	100.00	N
060986	09-26-2023		00953	BRENDA DOYAL	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
060987	09-26-2023		05028	BRIAN CAVALLARO	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
060988	09-26-2023		04432	BROOKLYNN MESSER	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	380.00	N
060989	09-26-2023		04168	BYRON LACY	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	90.00	N
					199-36-6219.59-999-491000		VOLLEYBALL REFS	245.00	
							Check 060989 Total:	335.00	
060990	09-26-2023		05013	CINDY PETERSON	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
060991	09-26-2023		01004	CLAY GLASGOW	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	290.00	N
060992	09-26-2023		05027	CRAIG BREWER	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
060993	09-26-2023		00044	DANIEL ROGERS	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	90.00	N
060994	09-26-2023		03273	DFW COACHES CLINIC	199-36-6499.77-001-491000	C	REGISTRATION FEE COACH	240.00	N
060995	09-26-2023		00442	FREEMON,SHAPARD &	199-41-6212.00-750-499000	C	AUDIT FISCAL YEAR ENDING	7,000.00	N
060997	09-26-2023		03506	ISTATION	199-11-6399.05-101-430000	C	Elementary Subscription	8,019.00	N
060998	09-26-2023		03326	JAMES E. WATTS	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
060999	09-26-2023		03580	JANICE SONS	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	80.00	
							Check 060999 Total:	115.00	
061000	09-26-2023		04808	JUANA TOBIAS	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N

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061001	09-26-2023		04575	JUSTIN HANSARD	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061002	09-26-2023		01241	KARL BOE	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061003	09-26-2023		05029	KASEY KELLY	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	290.00	N
061004	09-26-2023		05015	KASYE BEREND	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	115.00	N
061005	09-26-2023		03872	KEATON DOLAN	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	335.00	N
061006	09-26-2023		04218	LEARNING.COM	199-11-6399.05-101-430000	C	Elementary Subscription	348.50	N
061007	09-26-2023		05002	MICHAEL GILLESPIE	199-11-6219.47-001-411000	C	MARCHING BAND DRILL	1,000.00	N
061008	09-26-2023		04903	MORGAN FANT	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	335.00	N
061009	09-26-2023		04876	PRESTIGE HEATING &	199-51-6249.01-999-499000	C	HS AIR CONDITIONER	367.50	N
061010	09-26-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	36.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	80.00	
					199-36-6219.78-999-491000		FOOTBALL GATE	35.00	
							Check 061010 Total:	151.00	
061011	09-26-2023		04341	TX UIL MUSIC REGION	199-36-6499.47-001-499000	C	UIL REGIONAL MARCHING	525.00	N
061012	09-26-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
061013	09-26-2023		00059	SAM GIBBS MUSIC	199-00-2111.00-000-400000	C	INSTRUMENT REPAIR	1,039.35	N
					199-11-6249.47-041-411000		JH BAND EQUIPMENT	1,000.00	
					199-11-6249.47-101-411000		ELEM BAND EQUIPMENT	381.44	
							Check 061013 Total:	2,420.79	
061014	09-26-2023		03174	SCHOLASTIC BOOK FA	199-11-6329.02-041-411000	C	Scope Reading JH	109.89	N
061015	09-26-2023		04772	SHELBY WOLF	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	30.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	35.00	
							Check 061015 Total:	65.00	
061016	09-26-2023		02870	STANLEY KOETTER	199-51-6219.00-999-499000	C	ELECTRIC WORK	600.00	N
					199-51-6219.88-999-499000		ELECTRIC WORK	795.00	
							Check 061016 Total:	1,395.00	
061018	09-26-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-499000	C	MAINT/CUSTODIAL SUPPLIE	68.84	N
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	12.30	
							Check 061018 Total:	81.14	
061020	09-26-2023		04225	WILLIAM HINKLE	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	245.00	N
061021	09-26-2023		00032	WINDTHORST WATER	199-51-6259.01-999-499000	C	RP2 TEST	100.00	N
Fund 199 / 4 Total								170,018.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060896	09-15-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-400000	C	EZ PAY	126.25	N
060908	09-15-2023		03369	LABATT FOOD SERVIC	240-00-2111.00-000-400000	C	GROCERY	3,993.22	N
					240-00-2111.00-000-400000		GROCERY	184.13	
					240-00-2111.00-000-400000		GROCERY	24.93	
					240-00-2111.00-000-400000		GROCERY	2,056.10	
					240-00-2111.00-000-400000		GROCERY	60.65	
					240-00-2111.00-000-400000		GROCERY	4,403.40	
							Check 060908 Total:	10,722.43	
060913	09-15-2023		01147	OAK FARMS-DALLAS	240-00-2111.00-000-400000	C	MILK	942.56	N
					240-00-2111.00-000-400000		MILK	820.61	
					240-00-2111.00-000-400000		MILK	681.51	
							Check 060913 Total:	2,444.68	
060996	09-26-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-400000	C	EZ PAY	300.00	N
061017	09-26-2023		00745	SYNDI HUMPERT	240-35-6411.00-999-499000	C	MILEAGE	199.50	N
061019	09-26-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-499000	C	COMMODITY	.26	N
090123	09-01-2023		04587	CARDCONNECT	240-00-2110.02-000-400000	D	BANK CARD FEES	310.70	N
							Fund 240 / 4 Total	14,103.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060954	09-22-2023		04988	THE GOODHEART-WIL	279-11-6399.00-001-211000	C	Supplies - TCLAS HAVERLAN	2,629.06	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060955	09-22-2023		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-411000	C	Consumables	221.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010973	09-14-2023		02153	STACY SCHROEDER	461-11-6399.01-999-411000	D	LIBRARY SUPPLIES	184.14	N
060982	09-22-2023		00323	ORIENTAL TRADING C	461-11-6399.01-999-411000	D	LIBRARY SUPPLIES	173.49	N
Fund 461 / 4 Total								357.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060869	09-14-2023		04437	EECU	863-00-2159.00-058-400000	D	SEP DED MISCELLANEOUS	847.37	N
060870	09-14-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-400000	D	SEP DED LIFE INSURANCE	38.20	N
					863-00-2153.00-015-400000		SEP DED HEALTH INSURAN	140.90	
					863-00-2153.00-021-400000		SEP DED HEALTH INSURAN	2,701.30	
					863-00-2153.00-022-400000		SEP DED HEALTH INSURAN	477.62	
					863-00-2153.00-023-400000		SEP DED HEALTH INSURAN	545.98	
					863-00-2153.00-025-400000		SEP DED HEALTH INSURAN	385.00	
					863-00-2153.00-028-400000		SEP DED HEALTH INSURAN	211.34	
					863-00-2153.00-041-400000		SEP DED HEALTH INSURAN	349.22	
					863-00-2153.00-044-400000		SEP DED HEALTH INSURAN	21.45	
					863-00-2153.00-053-400000		SEP DED HEALTH INSURAN	1,109.41	
					863-00-2153.00-056-400000		SEP DED HEALTH INSURAN	66.64	
					863-00-2159.00-029-400000		SEP DED MISCELLANEOUS	120.50	
					863-00-2159.00-042-400000		SEP DED MISCELLANEOUS	17.97	
					863-00-2159.00-043-400000		SEP DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-400000		SEP DED MISCELLANEOUS	378.00	
					863-00-2159.00-054-400000		SEP DED MISCELLANEOUS	338.30	
							Check 060870 Total:	6,916.81	
060871	09-14-2023		03222	LEGAL SHIELD	863-00-2159.00-047-400000	D	SEP DED MISCELLANEOUS	25.90	N
060872	09-14-2023		03342	National Benefit Services	863-00-2159.00-018-400000	D	SEP DED MISCELLANEOUS	2,498.32	N
					863-00-2159.00-031-400000		SEP DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-400000		SEP DED TAX SHEL. ANNUIT	865.00	
					863-00-2159.00-040-400000		SEP DED TAX SHEL. ANNUIT	630.00	
							Check 060872 Total:	4,228.32	
060873	09-14-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-400000	D	SEP DED CREDIT UNION	1,500.00	N
060928	09-15-2023		00135	TASB RISK MANAGEM	863-00-2158.02-000-400000	C	UNEMPLOYMENT COMP CO	2,200.00	N
090223	09-13-2023		00530	TEXNET	863-00-2153.00-010-400000	D	SEPT TRS ACTIVECARE	15,206.00	N
					863-00-2153.00-011-400000		SEPT TRS ACTIVECARE	22,598.00	
					863-00-2153.00-012-400000		SEPT TRS ACTIVECARE	8,080.00	
					863-00-2153.00-013-400000		SEPT TRS ACTIVECARE	1,013.00	
							Check 090223 Total:	46,897.00	
090323	09-20-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	941 PAYMENT	15,933.68	N
					863-00-2152.01-000-400000		941 PAYMENT	4,467.50	
					863-00-2152.02-000-400000		941 PAYMENT	4,467.50	
							Check 090323 Total:	24,868.68	
090423	09-27-2023		00530	TEXNET	863-00-2155.00-000-400000	D	SEPT TRS PAYMENT	25,566.49	N
					863-00-2155.00-000-400000		SEPT TRS PAYMENT	2,014.33	
					863-00-2155.01-000-400000		SEPT TRS PAYMENT	1,295.25	
					863-00-2155.02-000-400000		SEPT TRS PAYMENT	2,890.91	
					863-00-2155.03-000-400000		SEPT TRS PAYMENT	213.01	
					863-00-2155.04-000-400000		SEPT TRS PAYMENT	2,324.19	
					863-00-2155.05-000-400000		SEPT TRS PAYMENT	1,076.89	
					863-00-2155.08-000-400000		SEPT TRS PAYMENT	5,204.18	
							Check 090423 Total:	40,585.25	

Date Run: 10-04-2023 1:23 PM
Cnty Dist: 005-904
From 09-01-2023 To 09-30-2023
Accounting Period: A
Fund: 863 / 4 PAYROLL CLEARING

YTD Check Register
Windthorst ISD
Sort by Fund, Check Number

Program: FIN1800
Page 13 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Fund 863 / 4 Total	128,069.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018943	09-05-2023		00953	BRENDA DOYAL	865-36-6397.01-001-499000	D	annual snack cart	332.06	N
018944	09-05-2023		05005	Jody Bussey	865-36-6397.37-001-499000	D	volleyball concession	1,854.20	N
018945	09-08-2023		04015	AMAZON	865-36-6397.33-001-499000	D	homecoming crowns	25.59	N
018946	09-08-2023		05009	Paige Schroeder	865-36-6397.47-001-499000	D	concession supplies for freshm	1,286.01	N
018947	09-08-2023		04425	JAMIE ANDERLE	865-36-6397.12-001-499000	D	JH JV Sandwiches	173.87	N
018948	09-08-2023		04999	ASB SPORTS ACQUIST	865-36-6397.12-001-499000	D	jh game shirts	505.62	N
018949	09-08-2023		02121	KNIGHTS OF COLUMB	865-36-6397.47-001-499000	D	concession supplies for freshm	300.00	N
018950	09-08-2023		00288	ALERT SERVICES, INC	865-36-6397.12-001-499000	D	parts for cooler	16.95	N
018951	09-15-2023		00034	BEREND BROS.	865-36-6397.47-001-499000	D	concession supplies for freshm	149.98	N
018952	09-15-2023		03748	CITIBANK	865-36-6397.08-001-499000	D	candy for cheer	88.28	N
					865-36-6397.34-001-499000		trophy	239.79	
					865-36-6397.37-001-499000		meal	152.83	
							Check 018952 Total:	480.90	
018953	09-15-2023		05009	Paige Schroeder	865-36-6397.47-001-499000	D	concession supplies for freshm	1,116.80	N
018954	09-15-2023		02731	BSN SPORTS	865-36-6397.12-001-499000	D	uniforms	2,116.50	N
					865-36-6397.37-001-499000		throw volleyball	330.47	
					865-36-6397.37-001-499000		jersey	1,702.58	
					865-36-6397.37-001-499000		backpacks	570.00	
					865-36-6397.37-001-499000		state jersey	43.50	
							Check 018954 Total:	4,763.05	
018955*	09-15-2023		04298	EWELL EDUCATIONAL	865-36-6397.11-001-499000	D	greenhand camp	336.00	N
					865-36-6397.11-001-499000		Thought wrote check wrong	-336.00	
					865-36-6397.11-001-499000		greenhand camp	336.00	
							Check 018955 Total:	336.00	
018956	09-15-2023		00110	CHRIS TACKETT	865-36-6397.12-001-499000	D	student meal reimb	322.56	N
018957	09-21-2023		04425	JAMIE ANDERLE	865-36-6397.12-001-499000	D	reimb sandwich supplies	270.87	N
018958	09-21-2023		04996	STERLING VOLLEYBAL	865-36-6397.37-001-499000	D	custom pads	598.00	N
018959	09-21-2023		02040	DIANE HERNDON	865-36-6397.16-001-499000	D	candy reimb	4,764.00	N
018960	09-21-2023		02731	BSN SPORTS	865-36-6397.12-001-499000	D	fball decals	316.50	N
					865-36-6397.12-001-499000		fb JH travel shirts	154.90	
					865-36-6397.37-001-499000		shipping left off inv 22619255	39.90	
					865-36-6397.37-001-499000		vball shorts	592.20	
					865-36-6397.37-001-499000		workout clothes	19.00	
							Check 018960 Total:	1,122.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018961	09-21-2023		02171	WALMART CAPITAL ON	865-36-6397.34-001-499000	D	cross country drinks	295.26	N
018962	09-25-2023		04425	JAMIE ANDERLE	865-36-6397.08-001-499000	D	merch pics	594.88	N
018963	09-25-2023		05009	Paige Schroeder	865-36-6397.47-001-499000	D	concession supplies for freshm	1,335.99	N
018964	09-25-2023		05005	Jody Bussey	865-36-6397.37-001-499000	D	concession supplies for vball	1,260.25	N
018965	09-26-2023		05005	Jody Bussey	865-36-6397.37-001-499000	D	vball concession reimb	219.27	N
018966	09-26-2023		04015	AMAZON	865-36-6397.03-001-499000	D	supplies reimb by booster	4,499.25	N
018967	09-26-2023		02121	KNIGHTS OF COLUMB	865-36-6397.47-001-499000	D	concession sausage	300.00	N
018968	09-26-2023		02786	HENRIETTA ISD	865-36-6397.37-001-499000	D	overpayment vball concession	189.00	N
018969	09-26-2023		02731	BSN SPORTS	865-36-6397.12-001-499000	D	jersey	56.50	N
018970	09-26-2023		05030	Rule the Roost, LLC	865-36-6397.12-001-499000	D	varsity fball meal	425.00	N
Fund 865 / 4 Total								27,594.36	
Grand Totals:								342,993.67	

End of Report

* indicates voided checks