

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061022	10-04-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-422000	C	CYLINDER RENT	546.80	N
061023	10-04-2023		04152	ALLISON BUSSEY	199-36-6499.63-001-491000	C	MEMBERSHIP DUES	70.00	N
061024	10-04-2023		04015	AMAZON	199-11-6399.00-101-436000	C	Elementary Supplies - Kinder	119.35	N
					199-11-6399.03-101-430000		Elementary Supplies	117.53	
					199-11-6399.13-001-422000		GREENHOUSE/FLORAL SUP	295.00	
					199-31-6399.00-001-411000		counselor resources	785.39	
							<b>Check 061024 Total:</b>	<b>1,317.27</b>	
061025	10-04-2023		00063	ARCHER COUNTY APP	199-99-6213.00-703-499000	C	2023 ALLOCATION 4TH QTR	5,645.00	N
061026	10-04-2023		00034	BEREND BROS.	199-11-6399.12-001-422000	C	FOOD PROCESSING CLASS	103.74	N
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	23.99	
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	84.97	
							<b>Check 061026 Total:</b>	<b>212.70</b>	
061027	10-04-2023		00953	BRENDA DOYAL	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	115.00	N
					199-36-6219.59-999-491000		VOLLEYBALL REFS	50.00	
							<b>Check 061027 Total:</b>	<b>165.00</b>	
061028	10-04-2023		03347	BWI COMPANIES INC.	199-11-6399.13-001-422000	C	greenhouse supplies	3,516.81	N
061029	10-04-2023		03513	CDW GOVERNMENT	199-11-6399.14-999-411000	C	GoGuardian Annual Renewal	6,550.80	N
061030	10-04-2023		00033	CITY OF WINDTHORST	199-51-6299.88-999-499000	C	GARBAGE/SEWER	1,468.00	N
061031	10-04-2023		04917	CODEWORK INC	199-11-6399.14-999-411000	C	Impero renewal 12 mos	297.50	N
061032	10-04-2023		04334	COMCELL	199-51-6259.05-999-411000	C	INTERNET ACCESS	840.78	N
061033	10-04-2023		00022	COMMUNITY TELEPHO	199-51-6259.00-001-422000	C	TECH/AG PHONE LINE	55.48	N
					199-51-6259.00-101-423000		SPED PHONE LINE	27.18	
					199-51-6259.04-999-499000		PHONE LINES	814.56	
							<b>Check 061033 Total:</b>	<b>897.22</b>	
061034	10-04-2023		02040	DIANE HERNDON	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	36.00	N
061035	10-04-2023		00693	DRAMATIC PUBLISHIN	199-36-6399.38-001-491000	C	OAP SCRIPTS & PERFORMA	186.10	N
061036	10-04-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-411000	C	CANON/I2230 #12862 ADMIN	73.63	N
					199-11-6399.95-999-411000		CANON/I6555 #13996 HS	471.57	
					199-11-6399.95-999-411000		CANON/I6555 #13997 JH	437.00	
							<b>Check 061036 Total:</b>	<b>982.20</b>	
061037	10-04-2023		04999	ASB SPORTS ACQUIST	199-36-6399.66-001-491000	C	FB RIB PADS	162.00	N
061038	10-04-2023		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-499000	C	PROPANE CAFETERIA	783.50	N
061039	10-04-2023		02724	HEATHER STARK	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061040	10-04-2023		00191	JONES SCHOOL SUPP	199-11-6399.03-101-430000	C	Elementary Supplies	450.45	N
061041	10-04-2023		05032	KAY BURCHETT	199-36-6249.57-999-491000	C	FIELDHOUSE EQUIPMENT R	1,000.00	N
061042	10-04-2023		03872	KEATON DOLAN	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
061045	10-04-2023		04805	LINDE GAS & EQUIPME	199-51-6319.00-999-499000	C	CYLINDER RENT	149.75	N
061046	10-04-2023		04903	MORGAN FANT	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
061047	10-04-2023		02452	MUENSTER ATHLETIC	199-36-6499.00-001-491000	C	CC MEET	150.00	N
061049	10-04-2023		00329	PITNEY BOWES BANK I	199-41-6269.00-750-499000	C	LEASE CHARGE POSTAGE	195.00	N
061050	10-04-2023		04930	PROGRESS LEARNING	199-11-6399.05-101-430000	C	Student Software	6,250.00	N
061051	10-04-2023		00200	QUILL CORPORATION	199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	Office Supplies Office Supplies	28.99 311.98	N
							<b>Check 061051 Total:</b>	<b>340.97</b>	
061052	10-04-2023		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-499000	C	CONTRABAND/WEAPON	191.15	N
061053	10-04-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	45.00	N
061054	10-04-2023		02427	REGION IV ESC	199-11-6399.00-999-437000	C	Elementary Supplies Dyslexia	159.12	N
061056	10-04-2023		04451	THE HOME DEPOT PR	199-51-6319.01-999-499000 199-51-6319.88-999-499000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	34.52 224.39	N
							<b>Check 061056 Total:</b>	<b>258.91</b>	
061057	10-04-2023		05020	TOPGOLF USA FT WO	199-11-6412.39-999-421000	C	GT FIELD TRIP	288.00	N
061058	10-04-2023		02755	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL SERVICES	220.50	N
061060	10-04-2023		00155	WINDTHORST FUEL &	199-34-6311.00-999-499000	C	FUEL	5,674.21	N
061061	10-04-2023		00032	WINDTHORST WATER	199-51-6259.01-999-499000	C	WATER	1,233.06	N
061067	10-11-2023		02550	AIRGAS USA LLC	199-11-6399.12-001-422000	C	CYLINDER RENT	415.37	N
061068	10-11-2023		04015	AMAZON	199-11-6329.03-101-411000 199-11-6329.30-101-423000 199-11-6399.03-101-430000 199-11-6399.12-001-422000 199-11-6399.13-001-422000 199-11-6399.13-001-422000 199-11-6399.13-001-422000 199-31-6399.00-001-411000	C	Elementary Supplies Elementary Supplies-PreK Elementary Supplies 5th Food Processing Class Supplie Floral Design Floral Design Floral Design counselor resources	101.41 65.81 68.46 79.98 21.98 31.98 416.17 1,040.63	N
							<b>Check 061068 Total:</b>	<b>1,826.42</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061069	10-11-2023		03777	ASW ENTERPRISES, L	199-36-6399.67-101-411000	C	Elementary Supplies-UIL Spelli	50.00	N
061070	10-11-2023		03347	BWI COMPANIES INC.	199-11-6399.13-001-422000	C	GREENHOUSE/FLORAL SUP	154.50	N
061071	10-11-2023		04466	CHRISTOPHER J PETE	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
061073	10-11-2023		05013	CINDY PETERSON	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
061074	10-11-2023		03748	CITIBANK	199-11-6399.12-001-422000	C	FOOD PROCESSING CLASS	20.35	N
					199-11-6399.12-001-422000		WILDLIFE CLASS SUPPLIES	82.62	
					199-13-6499.00-999-411000		AID CERTIFICATION	17.00	
					199-34-6311.00-999-499000		FUEL	90.00	
					199-34-6311.52-999-499000		BAND TRAILER PARTS	424.00	
					199-34-6499.00-999-499000		VEHICLE REGISTRATION	17.00	
					199-36-6499.00-001-491000		CC MEET ENTRY FEE	28.63	
					199-36-6499.77-001-491000		CC COACHES MEMBERSHIP	40.00	
					199-41-6411.00-701-499000		Hotel Nolan TASBO Conferenc	201.21	
					199-41-6411.00-701-499000		SUPT TRAVEL	310.58	
					199-41-6499.00-701-499000		TASBO CERT NOLAN	145.00	
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	65.30	
							<b>Check 061074 Total:</b>	<b>1,441.69</b>	
061075	10-11-2023		04999	ASB SPORTS ACQUIST	199-36-6399.57-001-491000	C	FOOTBALL EQUIPMENT	330.00	N
061078	10-11-2023		04958	HYSMITH AUTOMOTIV	199-34-6249.00-999-499000	C	BUS MAINT	5,881.50	N
061079	10-11-2023		03743	INTERSTATE BILLING	199-34-6249.00-999-499000	C	BUS MAINT	83.72	N
061080	10-11-2023		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-499000	C	ELECTRIC	22,229.28	N
061081	10-11-2023		01015	JAMES VIETH JR.	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
061082	10-11-2023		03580	JANICE SONS	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
061083	10-11-2023		04081	JOHN BOYD	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N
061084	10-11-2023		04808	JUANA TOBIAS	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
061085	10-11-2023		05015	KASYE BEREND	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	50.00	N
061086	10-11-2023		00222	LAKESHORE LEARNIN	199-11-6329.30-101-423000	C	Elementary Supplies-PreK	46.98	N
061087	10-11-2023		01451	MARTHA MARTIN	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	190.00	N
061088	10-11-2023		05039	MIKEAL PRIDDY	199-36-6219.57-999-491000	C	FOOTBALL REFS	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061089	10-11-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-499000	C	TX SHARS	20.67	N
061090	10-11-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000	C	FOOTBALL GATE	45.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	45.00	
							<b>Check 061090 Total:</b>	<b>90.00</b>	
061091	10-11-2023		05038	ROBERT DAIKER	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	190.00	N
061092	10-11-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-491000	C	VOLLEYBALL GATE	45.00	N
061093	10-11-2023		05031	SQUISHY CIRCUITS ST	199-11-6399.39-101-421000	C	Elementary Supplies-GT	42.50	N
061094	10-11-2023		02852	TASA	199-41-6499.00-701-499000	C	MIDWINTER CONF FEES	645.00	N
061095	10-11-2023		01221	TASB, INC	199-41-6329.00-702-499000	C	BOARD READING MATERIAL	2,000.00	N
061096	10-11-2023		04451	THE HOME DEPOT PR	199-51-6319.00-999-499000	C	MAINT/CUSTODIAL SUPPLIE	163.64	N
061097	10-11-2023		04036	THSBICA	199-36-6499.63-001-491000	C	MEMBERSHIP DUES/CONVE	200.00	N
061098	10-11-2023		03027	TRAVIS VAUGHN	199-11-6399.12-001-422000	C	WELDING SUPPLIES	749.68	N
061100	10-11-2023		02569	WICHITA FALLS ISD	199-36-6499.47-001-499000	C	WFISD Marching Festival Entry	100.00	N
061101	10-11-2023		01278	WINDTHORST GENER	199-41-6399.00-701-499000	C	BOARD DRINKS	12.38	N
					199-51-6319.00-999-499000		MAINT/CUSTODIAL SUPPLIE	174.04	
							<b>Check 061101 Total:</b>	<b>186.42</b>	
061102	10-20-2023		05048	AARON MCBRIDE	199-36-6219.57-999-491000	C	FOOTBALL REFS	135.00	N
061103	10-20-2023		04015	AMAZON	199-31-6399.00-001-411000	C	counselor resources	32.99	N
061104	10-20-2023		03221	AREA IV FFA	199-11-6499.12-001-422000	C	AREA FFA DUES	646.00	N
061105	10-20-2023		00953	BRENDA DOYAL	199-11-6399.01-001-411000	C	ART SUPPLIES	76.04	N
					199-36-6219.59-999-491000		VOLLEYBALL REFS	50.00	
							<b>Check 061105 Total:</b>	<b>126.04</b>	
061106	10-20-2023		04927	CHAD CALLENDER	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
061107	10-20-2023		04146	CHARLES RAY CASILL	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061108	10-20-2023		05013	CINDY PETERSON	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	30.00	
							<b>Check 061108 Total:</b>	<b>80.00</b>	
061109	10-20-2023		04247	CODY KENYON	199-36-6219.57-999-491000	C	FOOTBALL REFS	135.00	N
061110	10-20-2023		01005	CONSOLIDATED ELEC	199-51-6319.00-999-499000	C	ELEMENTARY LIGHTS	167.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061111	10-20-2023		00574	DAVID MCBRIDE	199-36-6219.57-999-491000	C	FOOTBALL REFS	135.00	N
061112	10-20-2023		03130	DATCS,LLC	199-34-6219.00-999-499000	C	DOT DRUG TEST	238.06	N
061113	10-20-2023		02973	EDMENTUM	199-11-6399.00-001-425000	C	Core Courseware	1,068.90	N
061114	10-20-2023		05042	FRANK JOHNSON	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061115	10-20-2023		00442	FREEMON,SHAPARD &	199-41-6212.00-750-499000	C	AUDIT FISCAL YEAR ENDING	6,000.00	N
061116	10-20-2023		04999	ASB SPORTS ACQUIST	199-36-6399.57-001-491000	C	FOOTBALL EQUIPMENT	104.17	N
					199-36-6399.66-001-491000		GATORADE	330.00	
							<b>Check 061116 Total:</b>	<b>434.17</b>	
061117	10-20-2023		04513	JACQUELYN S HOEGG	199-11-6219.17-999-411000	C	SOCIAL MEDIA MANAGEMEN	298.38	N
061118	10-20-2023		04664	HOFFMAN AUTO SHOP	199-34-6499.00-999-499000	C	STATE INSPECTIONS	7.00	N
061119	10-20-2023		03580	JANICE SONS	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	30.00	
							<b>Check 061119 Total:</b>	<b>80.00</b>	
061120	10-20-2023		04897	JARED CREACY	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061121	10-20-2023		00258	JOE KOSZAREK	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	140.00	N
061122	10-20-2023		04808	JUANA TOBIAS	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	36.00	
					199-36-6219.78-999-491000		FOOTBALL GATE	30.00	
							<b>Check 061122 Total:</b>	<b>116.00</b>	
061123	10-20-2023		04825	KARLEY BUERGER	199-11-6411.43-101-421000	C	TEACHER MEALS	36.00	N
					199-11-6412.39-999-421000		STUDENT MEALS	190.00	
							<b>Check 061123 Total:</b>	<b>226.00</b>	
061124	10-20-2023		05015	KASYE BEREND	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	115.00	N
061125	10-20-2023		05040	KELLY CARVER	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061126	10-20-2023		05049	KEVIN BAKER	199-36-6219.57-999-491000	C	FOOTBALL REFS	135.00	N
061127	10-20-2023		00222	LAKESHORE LEARNIN	199-11-6399.19-001-423000	C	Special Ed Room	129.72	N
					199-11-6399.19-041-423000		Special Ed Room	168.64	
							<b>Check 061127 Total:</b>	<b>298.36</b>	
061128	10-20-2023		05044	LORI JECH	199-36-6411.00-001-491000	C	TEACHER MEALS	81.00	N
					199-36-6412.00-001-491000		STUDENT MEALS	460.00	
							<b>Check 061128 Total:</b>	<b>541.00</b>	
061129	10-20-2023		03671	MISTY LINDLEY	199-11-6411.39-999-421000	C	TEACHER MEALS	36.00	N
					199-11-6412.39-999-421000		STUDENT MEALS	210.00	
							<b>Check 061129 Total:</b>	<b>246.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061130	10-20-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-499000	C	TX SHARS	65.42	N
061131	10-20-2023		03388	NC FARMS	199-11-6399.13-001-422000	C	greenhouse supplies	261.44	N
					199-11-6399.13-001-422000		greenhouse supplies	390.75	
					199-11-6399.13-001-422000		Greenhouse supplies	525.74	
					199-11-6399.13-001-422000		Greenhouse supplies	590.05	
					199-11-6399.13-001-422000		Greenhouse supplies	310.60	
							<b>Check 061131 Total:</b>	<b>2,078.58</b>	
061132	10-20-2023		00323	ORIENTAL TRADING C	199-11-6399.03-101-430000	C	Elementary Supplies 5th	52.73	N
061133	10-20-2023		01991	POSITIVE PROMOTION	199-11-6399.27-999-411000	C	DRUG FREE WEEK SUPPLIE	150.00	N
					199-31-6399.00-001-411000		DRUG FREE WEEK SUPPLIE	131.99	
					199-31-6399.00-041-411000		DRUG FREE WEEK SUPPLIE	200.00	
					199-31-6399.00-101-411000		DRUG FREE WEEK SUPPLIE	200.00	
							<b>Check 061133 Total:</b>	<b>681.99</b>	
061135	10-20-2023		00200	QUILL CORPORATION	199-11-6399.99-101-411000	C	Elementary Supplies	331.98	N
061136	10-20-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
					199-36-6219.78-999-491000		VOLLEYBALL GATE	45.00	
					199-36-6219.78-999-491000		FOOTBALL GATE	30.00	
							<b>Check 061136 Total:</b>	<b>125.00</b>	
061137	10-20-2023		05046	REGION 7 NORTH ZON	199-36-6499.47-001-499000	C	ENTRY FEE	30.00	N
					199-36-6499.47-001-499000		ENTRY FEE	45.00	
							<b>Check 061137 Total:</b>	<b>75.00</b>	
061138	10-20-2023		00042	REGION 9 ESC	199-12-6239.00-999-411000	C	RENAISSANCE LEARNING 20	3,299.90	N
061139	10-20-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
					199-36-6219.78-999-491000		FOOTBALL GATE	30.00	
							<b>Check 061139 Total:</b>	<b>80.00</b>	
061140	10-20-2023		02871	L SCOTT LOFLAND	199-36-6411.00-001-491000	C	TEACHER MEALS	64.00	N
					199-36-6412.00-001-491000		STUDENT MEALS	250.00	
							<b>Check 061140 Total:</b>	<b>314.00</b>	
061141	10-20-2023		02870	STANLEY KOETTER	199-51-6219.00-999-499000	C	ELECTRIC	540.00	N
					199-51-6219.88-999-499000		ELECTRIC	720.00	
							<b>Check 061141 Total:</b>	<b>1,260.00</b>	
061142*	10-20-2023		05045	STEFANIE HOFFMAN	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
					199-36-6219.78-999-491000	D	WRONG VENDOR NAME	-50.00	
							<b>Check 061142 Total:</b>	<b>.00</b>	
061143	10-20-2023		00135	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	WORKERS' COMPENSATION	19,357.00	N
					199-34-6429.00-999-499000		AUTO	9,724.00	
					199-51-6429.01-999-499000		LIABILITY/PROPERTY/DATA	85,616.00	
							<b>Check 061143 Total:</b>	<b>114,697.00</b>	
061144	10-20-2023		03090	TEXAS FFA ASSOCIATI	199-11-6499.12-001-422000	C	STATE/NATIONAL/JR DUES	1,587.52	N
061145	10-20-2023		05047	THE PIONEER MAUFA	199-51-6319.00-999-499000	C	TURF GROOMER PARTS	2,076.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061146	10-20-2023		05041	TREVOR MARTIN	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061147	10-20-2023		02614	UIL AREA B MARCHING	199-36-6499.00-001-491000	C	ENTRY FEE	350.00	N
061149	10-20-2023		02171	WALMART CAPITAL ON	199-11-6399.09-001-422000	C	Food Lab Supplies	26.53	N
					199-11-6399.09-001-422000		Food Lab Supplies	84.49	
							<b>Check 061149 Total:</b>	<b>111.02</b>	
061150	10-20-2023		03856	WEATHERFORD ISD	199-36-6499.00-001-491000	C	FOOTBALL STADIUM RENTA	722.63	N
061151	10-20-2023		03089	WICHITA DISTRICT FF	199-11-6499.12-001-422000	C	DISTRICT DUES	608.00	N
061152	10-20-2023		04480	WINDTHORST TIRE, LL	199-51-6249.00-999-499000	C	MOWER TIRES	303.00	N
061153	10-20-2023		05050	HALF PINT	199-13-6499.01-999-411000	C	STAFF MEAL	100.00	N
061154	10-20-2023		05051	STEPHANIE SCHENK	199-36-6219.78-999-491000	C	FOOTBALL GATE	50.00	N
061155	10-30-2023		04152	ALLISON BUSSEY	199-36-6411.00-001-491000	C	TEACHER MEALS	60.00	N
					199-36-6412.00-001-491000		STUDENT MEALS	210.00	
							<b>Check 061155 Total:</b>	<b>270.00</b>	
061156	10-30-2023		05052	AMANDA KEARNS	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	75.00	N
061157	10-30-2023		04015	AMAZON	199-11-6329.31-101-430000	C	Elementary Supplies	85.90	N
					199-11-6399.14-999-411000		TECH SUPPLIES	3,472.90	
					199-11-6399.39-101-421000		Elementary Supplies-GT	189.17	
							<b>Check 061157 Total:</b>	<b>3,747.97</b>	
061158	10-30-2023		05013	CINDY PETERSON	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
061159	10-30-2023		04247	CODY KENYON	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061160	10-30-2023		03215	DIANA DeARMOND	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	70.00	N
061161	10-30-2023		00306	DYNA SYSTEMS	199-11-6399.95-999-411000	C	COPIER SUPPLIES	150.10	N
061162	10-30-2023		00667	FLINN SCIENTIFIC, INC	199-11-6399.34-041-411000	C	Science Supplies	14.50	N
061163	10-30-2023		04949	FOLLETT CONTENT SO	199-12-6399.00-001-499000	C	Library books	26.52	N
					199-12-6399.00-041-499000		Library books	500.00	
					199-12-6399.00-101-499000		Library books	500.00	
							<b>Check 061163 Total:</b>	<b>1,026.52</b>	
061164	10-30-2023		03580	JANICE SONS	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
061165	10-30-2023		05003	JASON NOLAN	199-41-6411.00-701-499000	C	TEACHER MEALS	96.00	N
061166	10-30-2023		04889	JON HANKINS	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061167	10-30-2023		04115	JONATHAN M BAILEY	199-36-6219.59-999-491000	C	VOLLEYBALL REFS	90.00	N
061168	10-30-2023		04569	JOSE HERNANDEZ CA	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061169	10-30-2023		04808	JUANA TOBIAS	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
061170	10-30-2023		04254	LUIS BANDA	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061171	10-30-2023		04955	MSB SCHOOL SERVIC	199-33-6219.00-999-499000	C	TX SHARS	52.05	N
061172	10-30-2023		00855	NORTEX REGIONAL PL	199-41-6499.00-701-499000	C	MEMBERSHIP DUES 2023-20	100.00	N
061173	10-30-2023		04791	PARENTSQUARE, INC.	199-11-6219.99-999-411000	C	ANNUAL SUBSCRIPTION RE	3,300.00	N
061174	10-30-2023		02896	RAYMOND M LECOLST	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061175	10-30-2023		04672	REESA STUBBLEFIELD	199-36-6219.78-999-491000 199-36-6219.78-999-491000	C	VOLLEYBALL GATE FOOTBALL GATE	15.00 35.00	N
							<b>Check 061175 Total:</b>	<b>50.00</b>	
061176	10-30-2023		03888	ROGELIO C. VELASQU	199-36-6219.57-999-491000	C	FOOTBALL REFS	115.00	N
061177	10-30-2023		02352	RUMALDA RAMIREZ	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
061179	10-30-2023		02871	L SCOTT LOFLAND	199-36-6411.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000	C	TEACHER MEALS HOTEL REIMBURSEMENT STUDENT MEALS	74.00 337.23 240.00	N
							<b>Check 061179 Total:</b>	<b>651.23</b>	
061180	10-30-2023		04772	SHELBY WOLF	199-36-6219.78-999-491000	C	FOOTBALL GATE	35.00	N
061181	10-30-2023		01221	TASB, INC	199-41-6399.00-750-499000	C	FEDERAL WORKSITE POSTE	153.70	N
061182	10-31-2023		04152	ALLISON BUSSEY	199-36-6411.00-001-491000 199-36-6412.00-001-491000	C	TEACHER MEALS STUDENT MEALS	60.00 210.00	N
							<b>Check 061182 Total:</b>	<b>270.00</b>	
							<b>Fund 199 / 4 Total</b>	<b>230,639.51</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061043	10-04-2023		05004	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM	247.87	N
061044	10-04-2023		03369	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	GROCERY	4,842.46	N
					240-35-6341.00-999-499000		GROCERY	2,979.39	
					240-35-6342.00-999-499000		NON FOOD	52.88	
							<b>Check 061044 Total:</b>	<b>7,874.73</b>	
061048	10-04-2023		01147	OAK FARMS-DALLAS	240-35-6341.00-999-499000	C	MILK	842.08	N
					240-35-6341.00-999-499000		MILK	471.14	
					240-35-6341.00-999-499000		MILK	753.27	
					240-35-6341.00-999-499000		MILK	575.72	
							<b>Check 061048 Total:</b>	<b>2,642.21</b>	
061055	10-04-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-499000	C	FOOD	151.34	N
					240-35-6341.00-999-499000		FOOD	88.72	
					240-35-6341.00-999-499000		FOOD	208.26	
					240-35-6341.00-999-499000		FOOD	80.36	
					240-35-6341.00-999-499000		FOOD	178.97	
					240-35-6341.00-999-499000		FOOD	56.94	
					240-35-6341.00-999-499000		FOOD	154.90	
					240-35-6342.00-999-499000		NON FOOD	59.92	
					240-35-6342.00-999-499000		NON FOOD	21.98	
					240-35-6342.00-999-499000		NON FOOD	53.40	
					240-35-6342.00-999-499000		NON FOOD	32.96	
							<b>Check 061055 Total:</b>	<b>1,087.75</b>	
061059	10-04-2023		00049	Ace Mart Restaurant Sup	240-35-6399.00-999-499000	C	CAFETERIA EQUIP REPAIR-F	434.99	N
061077	10-11-2023		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-400000	C	EZ PAY	126.25	N
061134	10-20-2023		04876	PRESTIGE HEATING &	240-35-6249.00-999-499000	C	CAFE FREEZER REPAIR	591.75	N
061148	10-20-2023		03659	U.S. FOODS, INC.	240-35-6219.00-999-499000	C	COMMODITY	154.44	N
061178	10-30-2023		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-499000	C	FOOD	198.57	N
					240-35-6341.00-999-499000		FOOD	221.98	
					240-35-6341.00-999-499000		FOOD	51.68	
					240-35-6341.00-999-499000		FOOD	112.18	
					240-35-6341.00-999-499000		FOOD	165.66	
					240-35-6341.00-999-499000		FOOD	53.04	
					240-35-6342.00-999-499000		NON FOOD	8.98	
					240-35-6342.00-999-499000		NON FOOD	54.92	
					240-35-6342.00-999-499000		NON FOOD	24.46	
					240-35-6342.00-999-499000		NON FOOD	41.24	
							<b>Check 061178 Total:</b>	<b>932.71</b>	
100123	10-01-2023		04587	CARDCONNECT	240-00-2110.02-000-400000	D	BANK CARD FEES	236.95	N
<b>Fund 240 / 4 Total</b>								<b>14,329.65</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061072	10-11-2023		03513	CDW GOVERNMENT	279-11-6399.00-001-211000	C	Printer	566.00	N
061076	10-11-2023		04988	THE GOODHEART-WIL	279-11-6399.00-001-211000	C	Supplies - TCLAS HAVERLAN	1,499.40	N
<b>Fund 279 / 2 Total</b>								<b>2,065.40</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061099	10-11-2023		02501	VERNON COLLEGE	427-11-6219.00-001-211000	C	HEALTH OCCUPATIONS TUI	34,476.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010975	10-20-2023		03174	SCHOLASTIC BOOK FA	461-11-6399.01-999-411000	D	BOOK FAIR	1,878.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061062	10-10-2023		04437	EECU	863-00-2159.00-058-400000	D	OCT DED MISCELLANEOUS	847.37	N
061063	10-10-2023		03205	FBS ADMINISTRATORS	863-00-2153.00-009-400000	D	OCT DED LIFE INSURANCE	35.80	N
					863-00-2153.00-015-400000		OCT DED HEALTH INSURAN	140.90	
					863-00-2153.00-021-400000		OCT DED HEALTH INSURAN	2,701.30	
					863-00-2153.00-022-400000		OCT DED HEALTH INSURAN	477.62	
					863-00-2153.00-023-400000		OCT DED HEALTH INSURAN	545.98	
					863-00-2153.00-025-400000		OCT DED HEALTH INSURAN	360.00	
					863-00-2153.00-028-400000		OCT DED HEALTH INSURAN	211.34	
					863-00-2153.00-041-400000		OCT DED HEALTH INSURAN	349.22	
					863-00-2153.00-044-400000		OCT DED HEALTH INSURAN	21.45	
					863-00-2153.00-053-400000		OCT DED HEALTH INSURAN	1,109.41	
					863-00-2153.00-056-400000		OCT DED HEALTH INSURAN	66.64	
					863-00-2159.00-029-400000		OCT DED MISCELLANEOUS	120.50	
					863-00-2159.00-042-400000		OCT DED MISCELLANEOUS	17.97	
					863-00-2159.00-043-400000		OCT DED MISCELLANEOUS	14.98	
					863-00-2159.00-052-400000		OCT DED MISCELLANEOUS	364.00	
					863-00-2159.00-054-400000		OCT DED MISCELLANEOUS	300.94	
							<b>Check 061063 Total:</b>	<b>6,838.05</b>	
061064	10-10-2023		03222	LEGAL SHIELD	863-00-2159.00-047-400000	D	OCT DED MISCELLANEOUS	25.90	N
061065	10-10-2023		03342	National Benefit Services	863-00-2159.00-018-400000	D	OCT DED MISCELLANEOUS	2,498.32	N
					863-00-2159.00-031-400000		OCT DED TAX SHEL. ANNUIT	235.00	
					863-00-2159.00-036-400000		OCT DED TAX SHEL. ANNUIT	1,465.00	
					863-00-2159.00-040-400000		OCT DED TAX SHEL. ANNUIT	630.00	
							<b>Check 061065 Total:</b>	<b>4,828.32</b>	
061066	10-10-2023		01480	WICHITA FALLS TEACH	863-00-2154.00-006-400000	D	OCT DED CREDIT UNION	1,500.00	N
100223	10-06-2023		00530	TEXNET	863-00-2153.00-010-400000	D	SEPT TRS ACTIVECARE	14,789.00	N
					863-00-2153.00-011-400000		SEPT TRS ACTIVECARE	23,442.00	
					863-00-2153.00-012-400000		SEPT TRS ACTIVECARE	8,080.00	
					863-00-2153.00-013-400000		SEPT TRS ACTIVECARE	1,013.00	
							<b>Check 100223 Total:</b>	<b>47,324.00</b>	
100323	10-20-2023		00585	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	941 PAYMENT OCT	15,975.47	N
					863-00-2152.01-000-400000		941 PAYMENT OCT	4,727.92	
					863-00-2152.02-000-400000		941 PAYMENT OCT	4,727.92	
							<b>Check 100323 Total:</b>	<b>25,431.31</b>	
100423	10-31-2023		00530	TEXNET	863-00-2155.00-000-400000	D	OCT TRS PAYMENT	26,051.53	N
					863-00-2155.00-000-400000		OCT TRS PAYMENT	2,052.56	
					863-00-2155.01-000-400000		OCT TRS PAYMENT	1,293.19	
					863-00-2155.02-000-400000		OCT TRS PAYMENT	2,814.60	
					863-00-2155.03-000-400000		OCT TRS PAYMENT	212.70	
					863-00-2155.04-000-400000		OCT TRS PAYMENT	2,368.32	
					863-00-2155.05-000-400000		OCT TRS PAYMENT	1,043.89	
					863-00-2155.08-000-400000		OCT TRS PAYMENT	5,315.49	
							<b>Check 100423 Total:</b>	<b>41,152.28</b>	
							<b>Fund 863 / 4 Total</b>	<b>127,947.23</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018958*	10-12-2023		04996	STERLING VOLLEYBAL	865-36-6397.37-001-499000	D	DUPLICATE PAYMENT BY	-598.00	N
018972	10-06-2023		00110	CHRIS TACKETT	865-36-6397.12-001-499000	D	knee sleeves	29.98	N
018973	10-06-2023		05035	Petrolia Athletic Booster	865-36-6397.12-001-499000	D	Football meal	270.00	N
018974	10-06-2023		05032	KAY BURCHETT	865-36-6397.12-001-499000	D	equipment repair	673.00	N
					865-36-6397.15-001-499000		equipment repair	250.00	
					865-36-6397.19-001-499000		equipment repair	250.00	
					865-36-6397.37-001-499000		equipment repair	250.00	
							<b>Check 018974 Total:</b>	<b>1,423.00</b>	
018975	10-06-2023		05005	Jody Bussey	865-36-6397.37-001-499000	D	concession reimb	571.62	N
018976	10-06-2023		00034	BEREND BROS.	865-36-6397.47-001-499000	D	concession propane	45.09	N
018977	10-06-2023		02121	KNIGHTS OF COLUMB	865-36-6397.47-001-499000	D	concession supplies for freshm	180.00	N
018978	10-06-2023		05009	Paige Schroeder	865-36-6397.47-001-499000	D	concession supplies for freshm	1,743.03	N
018979	10-12-2023		04015	AMAZON	865-36-6397.08-001-499000	D	blackout pep rally supplies	559.78	N
018980	10-12-2023		03748	CITIBANK	865-36-6397.01-001-499000	D	snack cart	450.14	N
					865-36-6397.01-001-499000		snack cart	153.16	
					865-36-6397.01-001-499000		snack cart	241.80	
					865-36-6397.12-001-499000		varsity fball meal	405.00	
							<b>Check 018980 Total:</b>	<b>1,250.10</b>	
018981	10-06-2023		00427	SAM'S CLUB DIRECT	865-36-6397.11-001-499000	D	snacks for meeting	410.04	N
					865-36-6397.12-001-499000		fh drinks	90.14	
					865-36-6397.12-001-499000		fh drinks laundry soap	117.35	
					865-36-6397.12-001-499000		fh drinks dryer sheets	81.90	
							<b>Check 018981 Total:</b>	<b>699.43</b>	
018982	10-12-2023		04425	JAMIE ANDERLE	865-36-6397.12-001-499000	D	JH JV Sandwiches	131.68	N
018983	10-12-2023		00110	CHRIS TACKETT	865-36-6397.12-001-499000	D	copier ink and laser for film	60.27	N
018984	10-12-2023		02731	BSN SPORTS	865-36-6397.03-001-499000	D	shirts reimb by boosters	875.00	N
					865-36-6397.12-001-499000		football supplies	3,964.77	
							<b>Check 018984 Total:</b>	<b>4,839.77</b>	
018985	10-19-2023		00128	GRADUATE SALES	865-36-6397.41-001-499000	D	cap & gowns	1,921.65	N
018986	10-20-2023		04792	Wuthrich Photography &	865-36-6397.01-001-499000	D	fall photos	7,630.70	N
018987*	10-06-2023		00427	SAM'S CLUB DIRECT	865-36-6397.11-001-499000	D	meeting supplies	410.04	N
					865-36-6397.12-001-499000		drinks and laundry supplies	81.90	
					865-36-6397.12-001-499000		drinks and laundry supplies	117.35	
					865-36-6397.12-001-499000		drinks	90.14	
	10-20-2023		05009	Paige Schroeder	865-36-6397.47-001-499000	D	concession supplies for freshm	1,476.65	
					865-36-6397.47-001-499000		concession supplies for freshm	1,977.39	
					865-36-6397.47-001-499000		WRONG CK NUMBER	-1,476.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-36-6397.47-001-499000		WRONG CK NUMBER	-1,977.39	
							<b>Check 018987 Total:</b>	<b>699.43</b>	
018988	10-20-2023		02121	KNIGHTS OF COLUMB	865-36-6397.47-001-499000	D	concession supplies for freshm	260.00	N
018989	10-20-2023		05005	Jody Bussey	865-36-6397.37-001-499000	D	concession supplies for vball	265.29	N
018990	10-20-2023		04364	CITY VIEW ALL SPORT	865-36-6397.12-001-499000	D	jv meals	160.00	N
018991	10-27-2023		02731	BSN SPORTS	865-36-6397.15-001-499000	D	socks	314.08	N
					865-36-6397.37-001-499000		extra jersey	226.31	
					865-36-6397.37-001-499000		warm up jackets	1,565.10	
							<b>Check 018991 Total:</b>	<b>2,105.49</b>	
018992	10-27-2023		01050	UNIFORM SHOP	865-36-6397.12-001-499000	D	monogram for equipment	192.00	N
018993	10-27-2023		04131	ZEKE'S BBQ	865-36-6397.12-001-499000	D	fball meal	270.00	N
018994	10-27-2023		00288	ALERT SERVICES, INC	865-36-6397.12-001-499000	D	tape spray	34.00	N
018995	10-27-2023		00427	SAM'S CLUB DIRECT	865-36-6397.11-001-499000	D	drinks	483.16	N
					865-36-6397.12-001-499000		drinks and laundry soap	95.60	
					865-36-6397.12-001-499000		drinks	155.76	
					865-36-6397.12-001-499000		drinks	87.74	
							<b>Check 018995 Total:</b>	<b>822.26</b>	
018996	10-27-2023		02304	SUZETTE'S	865-36-6397.33-001-499000	D	homecoming flowers	46.00	N
118981	10-12-2023		04803	Ranch Swag Designs	865-36-6397.08-001-499000	D	little cheer camp shirts	1,309.00	N
118987	10-20-2023		05009	Paige Schroeder	865-36-6397.47-001-499000	D	concession supplies for freshm	1,476.65	N
					865-36-6397.47-001-499000		concession supplies for freshm	1,977.39	
							<b>Check 118987 Total:</b>	<b>3,454.04</b>	
							<b>Fund 865 / 4 Total</b>	<b>30,375.61</b>	
							<b>Grand Totals:</b>	<b>441,712.85</b>	

End of Report