

Check Date	Payee	Amount	EFT
Finance Reporting			
09-01-2020	JAMIE ANDERLE	550.71	N
09-03-2020	Walgreens	293.59	N
09-03-2020	Heather Veitenheimer	176.66	N
09-03-2020	DeLeon ISD	36.00	N
09-03-2020	CARDCONNECT	99.06	N
09-08-2020	Cheri West	281.36	N
09-10-2020	VARSITY SPIRIT FASHIONS	4,066.20	N
		558.95	N
		1,918.47	N
09-10-2020	BSN SPORTS	800.00	N
		408.00	N
		816.12	N
09-10-2020	HENRIETTA ALL SPORTS CLUB	160.00	N
09-10-2020	KNIGHTS OF COLUMBUS	232.00	N
09-10-2020	SUZETTE'S	30.00	N
09-10-2020	NATIONAL FFA ORGANIZATION	173.50	N
09-10-2020	WALSWORTH PUBLISHING CO.	3,233.38	N
09-10-2020	WALMART COMMUNITY/GECRB	47.56	N
		60.63	N
		178.60	N
09-10-2020	ROY LONGCRIER	27.26	N
09-10-2020	TEXNET	3,320.00	N
		25,640.00	N
		3,978.00	N
		1,393.00	N
09-11-2020	VERNON COLLEGE	500.00	N
09-11-2020	AMAZON	99.99	N
		200.00	N
09-11-2020	CITIBANK	1,282.14	N
		648.42	N
09-11-2020	AIRGAS USA LLC	184.92	N
09-11-2020	ALERT SERVICES, INC	976.90	N
09-11-2020	AMAZON	1,452.85	N
		1,226.84	N
09-11-2020	ANN BUGARIN	35.00	N
09-11-2020	ARCHER COUNTY APPRAISAL DIST.	5,790.00	N
09-11-2020	BATES DIESEL SERVICES	3,991.65	N
09-11-2020	BEREND BROS.	69.33	N
09-11-2020	BIG 4 EDUCATION SERVICES CO-OP	5,976.00	N
		10,445.75	N
09-11-2020	BRENDA HODGES	95.00	N
09-11-2020	BSN SPORTS	910.00	N
09-11-2020	BUDDY J VINCENT	115.00	N
09-11-2020	CITIBANK	3,596.79	N
		112.18	N

Check Date	Payee	Amount	EFT
09-11-2020	CITY OF WINDTHORST	1,200.00	N
09-11-2020	CLAY COUNTY APPRAISAL DISTRICT	963.97	N
09-11-2020	COMCELL	719.40	N
09-11-2020	DAVID DUNCAN	115.00	N
09-11-2020	DAVIS SUPPLY CO.	117.20	N
		17.90	N
		277.39	N
09-11-2020	DICKEY,MCGANN, & ROEWE,INC.	1,417.00	N
09-11-2020	DYNA SYSTEMS	58.60	N
		67.00	N
09-11-2020	EQUITY CENTER	127.00	N
		381.00	N
09-11-2020	CHRISTOPHER ERIC RHODES	95.00	N
09-11-2020	ETHAN MARTIN	95.00	N
09-11-2020	GLENN GRIFFIN	125.00	N
09-11-2020	HARRIS SCHOOL SOLUTIONS	40.00	N
09-11-2020	HSR PREMIUM TRUST ACCOUNT	684.90	N
		7,533.90	N
09-11-2020	JACQUELYN S HOEGGER	440.70	N
09-11-2020	HOFFMAN AUTO SHOP LLC	54.00	N
09-11-2020	INTERSTATE ALL BATTERY CENTER	541.90	N
09-11-2020	ISTATION	525.00	N
		200.00	N
		150.00	N
		2,135.00	N
09-11-2020	JANICE SONS	35.00	N
		30.00	N
09-11-2020	JUAN MIGUEL DOMINGUEZ	105.00	N
09-11-2020	KARRA GIBSON	125.00	N
09-11-2020	KEITH SCHOBY	105.00	N
09-11-2020	LABATT FOOD SERVICE	4,257.69	N
09-11-2020	MADISON LANE	95.00	N
09-11-2020	MARVIN PEPPER	105.00	N
09-11-2020	MICHEAL DOVE	115.00	N
09-11-2020	NORTH TEXAS DAIRY SUPPLY	37.00	N
09-11-2020	DEAN FOODS COMPANY	1,335.38	N
09-11-2020	PERDUEBRANDONFIELDERCOLLINS&MOTT	2,116.25	N
09-11-2020	PYRAMID SCHOOL PRODUCTS	95.40	N
09-11-2020	R.A.I.D. CORP TEXAS, INC.	191.15	N
09-11-2020	JAMES RANDALL ARBUCKLE	105.00	N
09-11-2020	RED RIVER TASBO C/O JOY CAMPBELL	80.00	N
09-11-2020	REESA STUBBLEFIELD	35.00	N
09-11-2020	RUMALDA RAMIREZ	35.00	N
		30.00	N
09-11-2020	RUSSELL CHURCHWELL	115.00	N
09-11-2020	SHEILA HISE	35.00	N
		30.00	N
		24.00	N

Check Date	Payee	Amount	EFT
09-11-2020	SHEILA STEVENS	24.00	N
09-11-2020	STEVE BORGMAN	105.00	N
09-11-2020	STYLES TIMING	140.00	N
09-11-2020	SYNDI HUMPERT	87.30	N
09-11-2020	TASB RISK MANAGEMENT FUND	2,750.00	N
09-11-2020	TASB, INC	1,250.00	N
		850.00	N
		1,000.00	N
09-11-2020	TEXAS ASSOC. OF RURAL SCHOOLS	270.00	N
		180.00	N
09-11-2020	TEXAS ASSOC. OF COMMUNITY SCHLS	143.50	N
		356.50	N
09-11-2020	TEXAS DEPT OF STATE HEALTH SVCS	300.00	N
09-11-2020	TEXAS RURAL EDUCATION ASSOC.	60.00	N
		540.00	N
09-11-2020	THE HOME DEPOT PRO	78.41	N
		42.49	N
09-11-2020	TRACY SCHREIBER	35.00	N
		30.00	N
09-11-2020	U.S. CELLULAR	224.56	N
09-11-2020	U.S. POSTMASTER	208.00	N
09-11-2020	UNITED REG. SPORTS MEDICINE	8,500.00	N
09-11-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	678.50	N
09-11-2020	WINDTHORST FUEL & SUPPLY, LLC	1,125.57	N
09-11-2020	WINDTHORST GENERAL STORE	254.62	N
09-11-2020	WINDTHORST TIRE, LLC.	35.00	N
09-11-2020	WINDTHORST WATER SUPPLY CO.	1,419.88	N
09-14-2020	Cheri West	161.26	N
09-14-2020	ATPE	399.00	N
09-14-2020	EECU	1,335.88	N
09-14-2020	FBS ADMINISTRATORS, LLC	391.81	N
		434.81	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		151.89	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		345.00	N
		106.55	N
		268.00	N
		2,082.73	N
09-14-2020	LEGAL SHIELD	64.75	N
09-14-2020	National Benefit Services	630.00	N
		100.00	N
		2,325.80	N
		765.00	N
		285.00	N

Check Date	Payee	Amount	EFT
09-14-2020	TCTA	35.00	N
09-14-2020	WICHITA FALLS TEACHERS FCU	2,279.00	N
09-14-2020	WINDTHORST FEDERAL	325.00	N
09-15-2020	NASSP	385.00	N
09-15-2020	JAMIE ANDERLE	611.90	N
09-15-2020	TRAVIS VAUGHN	1,000.00	N
09-17-2020	HIGH CALIBER GUN RANGE	1,000.00	N
09-18-2020	ROY LONGCRIER	25.18	N
09-18-2020	BSN SPORTS	764.00	N
		764.00	N
09-18-2020	Springhouse Water Co, INC	399.99	N
09-18-2020	KNIGHTS OF COLUMBUS	240.00	N
09-18-2020	AMAZON	32.89	N
		22.32	N
		51.97	N
		2,077.13	N
		3,277.66	N
		-612.43	N
09-18-2020	ARCHER CITY ISD - ACT. FUND #22	1,500.00	N
09-18-2020	B.E. PUBLISHING	1,619.25	N
09-18-2020	BEVERLY LINDEMAN	120.00	N
09-18-2020	CHARLES RAY CASILLAS	170.00	N
09-18-2020	DAVID HARTMAN	170.00	N
09-18-2020	DIANA DeARMOND	125.00	N
09-18-2020	DYNA SYSTEMS	119.49	N
09-18-2020	EDUCATION GALAXY, INC.	1,000.00	N
		720.00	N
		500.00	N
		200.00	N
09-18-2020	GERRY GRAVES	170.00	N
09-18-2020	GLORIA SCHROEDER	24.00	N
09-18-2020	HAIGOOD & CAMPBELL	290.11	N
		273.50	N
		225.44	N
		157.40	N
09-18-2020	JACQUELYN S HOEGGER	325.00	N
09-18-2020	JANICE SONS	24.00	N
		36.00	N
09-18-2020	JONES SCHOOL SUPPLY	257.25	N
09-18-2020	JOSE HERNANDEZ CABALLERO	170.00	N
09-18-2020	KYLER BRANIN	210.00	N
09-18-2020	LAWSON PRODUCTS	619.49	N
09-18-2020	MADISON LANE	105.00	N
09-18-2020	MARTHA MARTIN	210.00	N
09-18-2020	MID-AMERICAN RESEARCH CHEMICAL	1,961.76	N
		242.40	N
		1,152.35	N
09-18-2020	NORTON METALS	2,628.91	N

Check Date	Payee	Amount	EFT
09-18-2020	PATRICK BRATHWAITE	125.00	N
09-18-2020	QUILL CORPORATION	39.40	N
		195.80	N
		26.19	N
09-18-2020	REESA STUBBLEFIELD	36.00	N
09-18-2020	RICHARD FRIEMEL	105.00	N
09-18-2020	ROB LEOPOLD	20.92	N
09-18-2020	RUMALDA RAMIREZ	36.00	N
09-18-2020	SEYMOUR ISD	70.00	N
09-18-2020	SHEILA HISE	20.00	N
		36.00	N
09-18-2020	SHEILA STEVENS	24.00	N
09-18-2020	TASA	432.00	N
09-18-2020	THE HOME DEPOT PRO	1,698.29	N
		52.70	N
09-18-2020	THE VIRTUAL MEET EXPERIENCE, LLC	300.00	N
09-18-2020	TRACY SCHREIBER	36.00	N
09-18-2020	WICHITA FALLS HIGH SCHOOL	20.00	N
09-18-2020	INTERNAL REVENUE SERVICE	15,762.41	N
		4,058.94	N
		4,058.94	N
09-21-2020	CHRIS TACKETT	300.00	N
09-21-2020	DARLA TACKETT	300.00	N
09-21-2020	DENNIS KOETTER	300.00	N
09-21-2020	KAREN MCCANN	300.00	N
09-21-2020	LONNIE HISE	300.00	N
09-21-2020	ROY LONGCRIER	300.00	N
09-21-2020	SCOTT BELCHER	300.00	N
09-21-2020	TRAVIS VAUGHN	150.00	N
09-22-2020	STACY SCHROEDER	53.84	N
09-22-2020	JAMIE ANDERLE	224.34	N
09-22-2020	WINFIELD SOLUTIONS, LLC	496.36	N
09-24-2020	Cheri West	361.69	N
09-25-2020	Walgreens	51.81	N
09-25-2020	BSN SPORTS	505.00	N
		695.75	N
09-25-2020	EWELL EDUCATIONAL SERVICES	210.00	N
09-25-2020	ALLISON BUSSEY	80.00	N
		40.00	N
09-25-2020	AMAZON	1,794.98	N
		968.46	N
		211.08	N
		474.99	N
		973.64	N
09-25-2020	BRAELYN RINGWALD	125.00	N
09-25-2020	DAVID DUNCAN	170.00	N
09-25-2020	DAVID MCBRIDE	170.00	N

Check Date	Payee	Amount	EFT
09-25-2020	HAIGOOD & CAMPBELL	543.50	N
		418.63	N
09-25-2020	JANICE SONS	36.00	N
09-25-2020	KRYSTAL FILLINGIM	10.00	N
09-25-2020	LONNIE HISE	331.53	N
09-25-2020	MADISON LANE	125.00	N
09-25-2020	MICHAEL OZMENT	170.00	N
09-25-2020	OLNEY CROSS COUNTRY	100.00	N
09-25-2020	PETER ELLIS	170.00	N
09-25-2020	QUILL CORPORATION	177.76	N
09-25-2020	REESA STUBBLEFIELD	36.00	N
09-25-2020	RUMALDA RAMIREZ	36.00	N
09-25-2020	SHEILA HISE	36.00	N
09-25-2020	SHEILA STEVENS	24.00	N
		30.00	N
09-25-2020	SUTHERLAND LUMBER CO.	354.98	N
09-25-2020	TRACY SCHREIBER	36.00	N
09-25-2020	U.S. FOODS, INC.	46.00	N
09-29-2020	MIDWESTERN STATE UNIV.	1,000.00	N
09-29-2020	JAMIE ANDERLE	544.50	N
09-30-2020	TEXNET	1,746.48	N
		20,688.91	N
		590.50	N
		2,032.89	N
		98.43	N
		2,015.15	N
		3,865.29	N
09-30-2020	CARDCONNECT	99.06	N
10-01-2020	CARDCONNECT	-99.06	N
10-02-2020	AMAZON	178.42	N
10-02-2020	SAM'S CLUB DIRECT	128.56	N
10-02-2020	Pilgrim Bank	13,135.87	N
10-02-2020	DARLA TACKETT	68.73	N
10-02-2020	SAM'S CLUB DIRECT	401.77	N
		93.83	N
		51.90	N
		45.30	N
		125.32	N
		45.00	N
		43.52	N
		236.12	N
		122.48	N
		154.52	N
10-02-2020	Amanda Armstrong	145.28	N
10-02-2020	MIDWESTERN STATE UNIV.	100.00	N
10-02-2020	Heff's Burgers	210.00	N
10-02-2020	River Star Farms	205.00	N
10-02-2020	TEXAS FFA ASSOCIATION	720.00	N

Check Date	Payee	Amount	EFT
10-02-2020	AMAZON	303.86	N
		647.85	N
		1,169.22	N
		431.90	N
		891.92	N
		63.96	N
		119.90	N
10-02-2020	BIG GAME SPORTS, INC.	514.92	N
		849.89	N
10-02-2020	BREEGLE BUILDING PRODUCTS, INC	1,368.50	N
10-02-2020	BWI COMPANIES INC.	2,677.18	N
10-02-2020	CITY OF WINDTHORST	1,200.00	N
10-02-2020	COMCELL	799.80	N
10-02-2020	COMMUNITY TELEPHONE	26.01	N
		53.06	N
		788.55	N
10-02-2020	HOLLIDAY ISD	35.00	N
10-02-2020	INTERSTATE ALL BATTERY CENTER	124.80	N
10-02-2020	JAC ELECTRIC COOP, INC.	10,350.29	N
10-02-2020	JONATHAN M BAILEY	125.00	N
10-02-2020	Padilla Poll LLC	220.00	N
10-02-2020	PITNEY BOWES GLOBAL FINANCIAL SVCS	15.19	N
10-02-2020	PRAXAIR DISTRIBUTION INC	97.30	N
10-02-2020	PURCHASE POWER	49.99	N
10-02-2020	QUILL CORPORATION	32.98	N
10-02-2020	R.A.I.D. CORP TEXAS, INC.	191.15	N
10-02-2020	RIDER HIGH SCHOOL	70.00	N
10-02-2020	SAM'S CLUB DIRECT	79.98	N
		37.05	N
		133.10	N
		227.78	N
		129.97	N
		45.84	N
		19.96	N
10-02-2020	SHEILA STEVENS	24.00	N
10-02-2020	ST. MARY'S	1,000.00	N
		22,194.00	N
10-02-2020	SYNDI HUMPERT	116.40	N
10-02-2020	TAYLOR BAGGETT	15.00	N
10-02-2020	THE HOME DEPOT PRO	90.20	N
		548.00	N
10-02-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	678.50	N
10-02-2020	WINDTHORST WATER SUPPLY CO.	100.00	N
		1,019.34	N
10-05-2020	CARDCONNECT	155.64	N
10-08-2020	Cheri West	242.40	N
10-08-2020	JAMIE ANDERLE	564.16	N
10-08-2020	TEXNET	3,320.00	N
		25,640.00	N
		7,414.00	N
		1,393.00	N

Check Date	Payee	Amount	EFT
10-09-2020	TEXAS TECH UNIVERSITY	100.00	N
10-09-2020	KNIGHTS OF COLUMBUS	360.00	N
10-09-2020	Amanda Armstrong	20.94	N
10-09-2020	ARCHER CITY COUNTRY CLUB	65.00	N
10-09-2020	BSN SPORTS	420.00	N
		816.12	N
10-09-2020	AIRGAS USA LLC	178.98	N
10-09-2020	ALLISON BUSSEY	100.00	N
10-09-2020	AMAZON	397.12	N
10-09-2020	ANN BUGARIN	35.00	N
10-09-2020	BEREND BROS.	23.98	N
10-09-2020	CDW GOVERNMENT	275.30	N
		275.30	N
10-09-2020	CHARLES RAY CASILLAS	105.00	N
10-09-2020	DAVID WOLF	70.00	N
10-09-2020	DAVIS SUPPLY CO.	166.06	N
		117.86	N
10-09-2020	DATCS,LLC	36.50	N
10-09-2020	DYNA SYSTEMS	62.83	N
		378.00	N
		378.00	N
		616.94	N
10-09-2020	EDMENTUM	124.50	N
		1,500.00	N
		1,416.75	N
		1,805.00	N
10-09-2020	ETHAN MARTIN	125.00	N
10-09-2020	HARRIS SCHOOL SOLUTIONS	63.75	N
10-09-2020	HSR PREMIUM TRUST ACCOUNT	5,120.00	N
		359.20	N
10-09-2020	HOLLIDAY ISD	42.00	N
10-09-2020	JANICE SONS	35.00	N
10-09-2020	JUSTIN HANSARD	70.00	N
10-09-2020	KIMBERLY BRIONES	125.00	N
10-09-2020	KRISTOFER WAYNE JOHNSON	125.00	N
10-09-2020	LABATT FOOD SERVICE	1,317.38	N
		1,231.04	N
		1,516.09	N
		227.38	N
		246.16	N
		174.03	N
10-09-2020	LARRY SCHUPBACH	105.00	N
10-09-2020	LAVERNE LINDEMANN	35.00	N
10-09-2020	MARIANO CORDERO JR	70.00	N
10-09-2020	NATUS MEDICAL INCORPORATED	65.00	N
10-09-2020	OAK FARMS-DALLAS	390.84	N
		390.84	N
		423.41	N
		553.69	N

Check Date	Payee	Amount	EFT
10-09-2020	PARK SEED WHOLESALE INC.	183.09	N
10-09-2020	PETER ELLIS	105.00	N
10-09-2020	PITNEY BOWES GLOBAL FINANCIAL SVCS	165.00	N
10-09-2020	QUILL CORPORATION	27.99	N
10-09-2020	REESA STUBBLEFIELD	35.00	N
10-09-2020	ROB LEOPOLD	18.84	N
10-09-2020	RUMALDA RAMIREZ	35.00	N
10-09-2020	SEYMOUR ISD	70.00	N
10-09-2020	SHEILA HISE	35.00	N
		20.00	N
10-09-2020	SHEILA STEVENS	24.00	N
		24.00	N
10-09-2020	STANLEY KOETTER	450.00	N
		165.00	N
10-09-2020	STEPHEN FAIR	70.00	N
10-09-2020	STUDIES WEEKLY	1,574.10	N
10-09-2020	TASSP	255.00	N
10-09-2020	TEPSA	344.00	N
10-09-2020	TEXAS SOUTHWEST MACHINERY INC	470.00	N
10-09-2020	TINA KOSZAREK	125.00	N
		125.00	N
10-09-2020	TROY WOLFE	105.00	N
10-09-2020	VAN W. GEORGE	105.00	N
10-09-2020	WALMART COMMUNITY/GECRB	570.99	N
10-09-2020	WILLIAM V. MACGILL & CO.	369.62	N
10-09-2020	WINDTHORST FUEL & SUPPLY, LLC	2,192.68	N
10-09-2020	WINDTHORST GENERAL STORE	29.80	N
		227.22	N
10-09-2020	Ann Armendarez	300.00	N
10-13-2020	ATPE	309.00	N
10-13-2020	EECU	1,335.88	N
10-13-2020	FBS ADMINISTRATORS, LLC	392.67	N
		434.81	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		151.89	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		345.00	N
		106.55	N
		268.00	N
		2,082.73	N
10-13-2020	LEGAL SHIELD	64.75	N
10-13-2020	National Benefit Services	630.00	N
		100.00	N
		2,325.80	N
		765.00	N
		285.00	N

Check Date	Payee	Amount	EFT
10-13-2020	TCTA	35.00	N
10-13-2020	WICHITA FALLS TEACHERS FCU	2,279.00	N
10-13-2020	WINDTHORST FEDERAL	325.00	N
10-14-2020	CITIBANK	126.00	N
		82.50	N
		266.00	N
		33.00	N
10-15-2020	CITIBANK	115.86	N
10-15-2020	ORIENTAL TRADING CO.	127.30	N
10-15-2020	INSIGHT INVESTMENTS, LLC	16,417.87	N
10-15-2020	AIRGAS USA LLC	406.40	N
10-15-2020	AMAZON	183.34	N
		12.94	N
		518.97	N
		44.94	N
		265.60	N
		172.13	N
10-15-2020	ASW ENTERPRISES, LLC	100.00	N
10-15-2020	BSN SPORTS	136.48	N
10-15-2020	CITIBANK	156.00	N
		30.00	N
		150.00	N
		8.50	N
		19.76	N
10-15-2020	EDMENTUM	770.00	N
10-15-2020	ESC REGION 11	1,150.00	N
10-15-2020	NORTEX REGIONAL PLANNING COMM.	100.00	N
10-15-2020	QUILL CORPORATION	82.99	N
10-15-2020	RED RIVER SUPERINTENDENTS ASSOC.	100.00	N
10-15-2020	REGION 7 UIL MUSIC	450.00	N
10-15-2020	SHARLA WADSWORTH	8.50	N
10-15-2020	STARFALL EDUCATION FOUNDATION	150.00	N
10-15-2020	STEEL ALLOY SPECIALTIES INC	384.00	N
10-15-2020	TAYLOR BAGGETT	15.00	N
10-15-2020	CRIME RECORDS SERVICE	1.00	N
10-15-2020	THE HOME DEPOT PRO	84.35	N
10-15-2020	U.S. CELLULAR	224.56	N
10-16-2020	DARLA TACKETT	130.73	N
10-16-2020	The Milk Guy	69.00	N
10-16-2020	Texas Association of FCCLA	20.15	N
10-16-2020	River Star Farms	205.00	N
10-16-2020	Windthorst Cafeteria	40.00	N
10-16-2020	Amanda Armstrong	112.72	N
10-16-2020	ZEKE'S BBQ	95.80	N
10-16-2020	MUENSTER ISD	286.00	N
10-16-2020	Cheri West	207.63	N
10-21-2020	INTERNAL REVENUE SERVICE	15,543.14	N
		4,135.49	N
		4,135.49	N

Check Date	Payee	Amount	EFT
10-22-2020	JAMIE ANDERLE	1,288.88	N
10-23-2020	The Milk Guy	138.00	N
10-23-2020	WINDTHORST ISD GENERAL OPERATING	500.00	N
10-23-2020	AMAZON	27.99	N
10-23-2020	AIRGAS USA LLC	305.43	N
10-23-2020	AMAZON	104.69	N
		835.60	N
		39.94	N
10-23-2020	ANN BUGARIN	5.00	N
		35.00	N
10-23-2020	CHRIS McBRIDE	105.00	N
10-23-2020	COUNTY OF ARCHER	1,706.40	N
10-23-2020	DANNY HENDRIX	105.00	N
		115.00	N
10-23-2020	DAVID WOLF	105.00	N
10-23-2020	DELL	19,094.40	N
10-23-2020	GERRY GRAVES	115.00	N
10-23-2020	JACQUELYN S HOEGGER	677.20	N
10-23-2020	JANICE SONS	5.00	N
		35.00	N
		24.00	N
10-23-2020	JOSH BALL	105.00	N
10-23-2020	LAVERNE LINDEMANN	5.00	N
		35.00	N
10-23-2020	LEON SCOTT JAMES	115.00	N
10-23-2020	LONNIE HISE	310.86	N
10-23-2020	ON2PERCUSSION	401.48	N
10-23-2020	PHILIP ROBERTSON	105.00	N
10-23-2020	REESA STUBBLEFIELD	5.00	N
		35.00	N
		24.00	N
10-23-2020	RUMALDA RAMIREZ	5.00	N
		35.00	N
		24.00	N
10-23-2020	RUSSELL CHURCHWELL	115.00	N
10-23-2020	SCHOOL NURSE SUPPLY INC	182.52	N
10-23-2020	SHEILA HISE	5.00	N
		24.00	N
10-23-2020	TRACY SCHREIBER	35.00	N
		24.00	N
10-27-2020	ROY LONGCRIER	33.62	N
10-29-2020	SAM'S CLUB DIRECT	109.84	N
10-29-2020	AMAZON	554.97	N
		62.97	N
		166.07	N
10-29-2020	CEV	750.00	N
10-29-2020	CONSOLIDATED ELECTRICAL DIST.	528.54	N
10-29-2020	DEMCO	300.34	N

Check Date	Payee	Amount	EFT
10-29-2020	DFW COACHES CLINIC	320.00	N
10-29-2020	DIANA DeARMOND	170.00	N
10-29-2020	FAMILY,CAREER & COMMUNITY LEADERS	480.00	N
10-29-2020	FOLLETT SCHOOL SOLUTIONS, INC.	293.76	N
		500.00	N
		500.00	N
10-29-2020	FREEMON,SHAPARD & STORY	6,000.00	N
10-29-2020	INSTANT ALERT NETWORK	840.00	N
10-29-2020	JOE KOSZAREK	170.00	N
10-29-2020	PAMELA WILSON	144.99	N
10-29-2020	PITNEY BOWES INC.	120.98	N
10-29-2020	SAM'S CLUB DIRECT	9.78	N
		209.40	N
		118.75	N
		150.80	N
		125.84	N
		45.24	N
		26.76	N
		6.98	N
10-29-2020	SHEILA STEVENS	36.00	N
10-29-2020	SYNDI HUMPERT	116.40	N
10-29-2020	TASB, INC	525.00	N
10-29-2020	TAYLOR BAGGETT	15.00	N
10-29-2020	THE HOME DEPOT PRO	37.29	N
		1,500.80	N
10-29-2020	THOMPSON PRINT SOLUTIONS	328.84	N
10-29-2020	THSBCA	180.00	N
10-29-2020	U.S. FOODS, INC.	187.22	N
10-30-2020	Cheri West	114.40	N
10-30-2020	TEXAS FFA ASSOCIATION	60.00	N
10-30-2020	Amanda Armstrong	96.88	N
10-30-2020	SAM'S CLUB BUSINESS	360.20	N
		580.65	N
		97.72	N
		244.80	N
		79.54	N
		407.51	N
		601.62	N
10-30-2020	TEXNET	1,731.58	N
		20,512.39	N
		770.76	N
		2,010.39	N
		128.47	N
		1,997.96	N
		3,833.39	N
11-03-2020	JAMIE ANDERLE	211.65	N
11-03-2020	CARDCONNECT	73.43	N
11-04-2020	ROY LONGCRIER	239.69	N
11-05-2020	AMAZON	116.26	N

Check Date	Payee	Amount	EFT
11-05-2020	TEXAS EDUCATION AGENCY	1,500.00	N
11-06-2020	Cheri West	108.51	N
11-06-2020	The Milk Guy	86.25	N
11-06-2020	BEREND BROS.	22.50	N
11-06-2020	Riverstar Farms	205.00	N
11-06-2020	DARLA TACKETT	53.34	N
11-06-2020	BSN SPORTS	-310.00	N
		310.00	N
		1,396.92	N
11-06-2020	AIRGAS USA LLC	516.50	N
11-06-2020	ALERT SERVICES, INC	1.90	N
		102.10	N
		84.00	N
11-06-2020	AMAZON	819.95	N
		273.26	N
11-06-2020	ANN BUGARIN	35.00	N
11-06-2020	AREA IV FFA	382.50	N
11-06-2020	BEREND BROS.	24.35	N
11-06-2020	BSN SPORTS	600.00	N
		300.00	N
11-06-2020	CITY OF WINDTHORST	1,200.00	N
11-06-2020	COMMUNITY TELEPHONE	26.01	N
		53.06	N
		784.47	N
11-06-2020	DAVIS SUPPLY CO.	5.95	N
11-06-2020	DYNA SYSTEMS	58.71	N
11-06-2020	FOLLETT SCHOOL SOLUTIONS, INC.	68.57	N
11-06-2020	HAIGOOD & CAMPBELL	280.25	N
11-06-2020	HAL MCLELLAND	105.00	N
11-06-2020	HOFFMAN AUTO SHOP LLC	7.00	N
		7.00	N
11-06-2020	INTERSTATE ALL BATTERY CENTER	50.75	N
11-06-2020	JAC ELECTRIC COOP, INC.	7,541.13	N
11-06-2020	JANICE SONS	36.00	N
		35.00	N
11-06-2020	JourneyEd.com, Inc.	4,848.19	N
11-06-2020	KRYSTAL FILLINGIM	600.00	N
11-06-2020	LABATT FOOD SERVICE	1,401.75	N
		2,764.58	N
		1,855.02	N
		193.69	N
		332.37	N
		296.44	N
11-06-2020	LEE GRACE	105.00	N
11-06-2020	LOWE'S HOME CENTER	435.22	N
		197.59	N
11-06-2020	M&F LITTEKEN CO.	614.00	N
11-06-2020	MICHAEL FRAZIER	170.00	N

Check Date	Payee	Amount	EFT
11-06-2020	NATHAN EVANS PLUMBING	195.50	N
11-06-2020	NC FARMS	463.80	N
		676.40	N
		420.70	N
		541.10	N
11-06-2020	NOLAN K GANN	105.00	N
11-06-2020	NORTH TEXAS DAIRY SUPPLY	37.00	N
11-06-2020	OAK FARMS-DALLAS	521.12	N
		455.98	N
		390.84	N
		553.69	N
11-06-2020	OWEN VEITENHEIMER	180.00	N
11-06-2020	PRAXAIR DISTRIBUTION INC	94.17	N
11-06-2020	PRO-ED, INC	59.40	N
11-06-2020	R.A.I.D. CORP TEXAS, INC.	191.15	N
11-06-2020	RAYMOND M LECOLST JR	170.00	N
11-06-2020	REESA STUBBLEFIELD	36.00	N
		35.00	N
11-06-2020	ROBERT THOMPSON	105.00	N
11-06-2020	RUMALDA RAMIREZ	36.00	N
		35.00	N
11-06-2020	RUSSELL CHURCHWELL	170.00	N
11-06-2020	L SCOTT LOFLAND	17.00	N
		98.00	N
11-06-2020	Servermonkey.com	2,532.71	N
11-06-2020	SHEILA HISE	36.00	N
		35.00	N
11-06-2020	STEVEN M ASHTON	170.00	N
11-06-2020	SUTHERLAND LUMBER CO.	19.95	N
11-06-2020	TASB RISK MANAGEMENT FUND	20,563.00	N
		7,288.00	N
		50,800.00	N
11-06-2020	TAYLOR BAGGETT	15.00	N
		15.00	N
11-06-2020	TEXAS FFA ASSOCIATION	1,014.00	N
11-06-2020	TRACEY FRERICH	105.00	N
11-06-2020	TRACY SCHREIBER	36.00	N
		35.00	N
11-06-2020	WAGNER SUPPLY COMPANY	354.40	N
11-06-2020	WICHITA DISTRICT FFA	204.00	N
11-06-2020	WINDTHORST FUEL & SUPPLY, LLC	2,333.62	N
11-06-2020	WINDTHORST GENERAL STORE	16.06	N
		188.41	N
		5.97	N
11-06-2020	WINDTHORST WATER SUPPLY CO.	1,087.98	N
11-11-2020	TEXNET	3,320.00	N
		25,640.00	N
		5,696.00	N
		1,393.00	N

Check Date	Payee	Amount	EFT
11-12-2020	AMAZON	39.99	N
11-13-2020	ROY LONGCRIER	19.46	N
11-13-2020	DARLA TACKETT	97.03	N
11-13-2020	KNIGHTS OF COLUMBUS	680.00	N
11-13-2020	CITIBANK	40.00	N
		270.94	N
		312.44	N
		323.67	N
		117.94	N
11-13-2020	AIRGAS USA LLC	206.29	N
11-13-2020	AMAZON	319.50	N
		1,014.19	N
		145.80	N
		257.70	N
11-13-2020	CHRIS TACKETT	30.00	N
11-13-2020	CITIBANK	39.16	N
		335.87	N
		17.00	N
		17.00	N
		20.00	N
		50.00	N
		17.00	N
		17.00	N
		8.50	N
		62.50	N
		1,340.00	N
11-13-2020	CREATIVE AWARDS	75.71	N
11-13-2020	DENNIS KOETTER	15.95	N
		10.00	N
11-13-2020	GAME TIME SPORTS & AWARDS	220.00	N
11-13-2020	GAVIN T MORRIS	110.00	N
11-13-2020	HARRIS SCHOOL SOLUTIONS	27.50	N
11-13-2020	JAMES VIETH JR.	95.00	N
11-13-2020	JUHREE VAUGHN	39.10	N
11-13-2020	JUSTIN WOLF	345.00	N
11-13-2020	KRYSTAL FILLINGIM	10.00	N
		29.10	N
11-13-2020	MID-AMERICAN RESEARCH CHEMICAL	2,078.72	N
11-13-2020	NORTON METALS	1,259.99	N
11-13-2020	REGION 9 ESC	3,211.69	N
11-13-2020	L SCOTT LOFLAND	64.00	N
		42.00	N
		5.00	N
11-13-2020	SHEILA STEVENS	24.00	N
11-13-2020	SPECTRUM CORPORATION	399.99	N
11-13-2020	THE HOME DEPOT PRO	104.60	N
		1,827.70	N
11-13-2020	TRAVIS VAUGHN	843.00	N
11-13-2020	U.S. CELLULAR	224.56	N

Check Date	Payee	Amount	EFT
11-13-2020	UNIVERISTY OF TX AUSTIN, UIL	1,600.00	N
11-13-2020	WALMART COMMUNITY/GECRB	102.41	N
11-13-2020	WINDTHORST TIRE, LLC.	60.00	N
		59.69	N
11-13-2020	Pilgrim Bank	254.76	N
11-16-2020	Cheri West	104.44	N
11-16-2020	JAMIE ANDERLE	253.53	N
11-16-2020	ATPE	264.00	N
11-16-2020	EECU	1,335.88	N
11-16-2020	FBS ADMINISTRATORS, LLC	399.61	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		151.89	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		345.00	N
		106.55	N
		268.00	N
		2,085.41	N
11-16-2020	LEGAL SHIELD	64.75	N
11-16-2020	National Benefit Services	630.00	N
		100.00	N
		2,325.80	N
		765.00	N
		285.00	N
11-16-2020	TCTA	53.00	N
11-16-2020	WICHITA FALLS TEACHERS FCU	2,279.00	N
11-16-2020	WINDTHORST FEDERAL	325.00	N
11-17-2020	ZEKE'S BBQ	20.00	N
11-20-2020	Ann Armendarez	125.00	N
11-20-2020	Little Caesars Pizza Kit	3,130.00	N
11-20-2020	GRADUATE SALES	3,306.33	N
11-20-2020	SUZETTE'S	150.00	N
11-20-2020	River Star Farms	4,841.00	N
11-20-2020	ZEKE'S BBQ	54.25	N
11-20-2020	BSN SPORTS	500.00	N
		4,415.00	N
		396.90	N
11-20-2020	AIRGAS USA LLC	2,446.00	N
11-20-2020	AMAZON	36.97	N
		134.04	N
		86.85	N
		170.99	N
		135.36	N

Check Date	Payee	Amount	EFT
11-20-2020	AUSTIN CRAIG	145.00	N
11-20-2020	BIG 4 EDUCATION SERVICES CO-OP	10,445.75	N
11-20-2020	BRENDEN CURT THOMAS	160.00	N
11-20-2020	BSN SPORTS	35.00	N
		762.50	N
		437.00	N
		125.00	N
11-20-2020	CHRIS TACKETT	165.00	N
		301.00	N
11-20-2020	CODY KENYON	135.00	N
11-20-2020	DANIEL WRIGHT	160.00	N
11-20-2020	FAIRWAY SUPPLY INC	3,650.54	N
11-20-2020	FREEMON,SHAPARD & STORY	10,000.00	N
11-20-2020	HAIGOOD & CAMPBELL	228.14	N
		138.91	N
11-20-2020	HICO ISD	235.16	N
11-20-2020	JACQUELYN S HOEGGER	325.00	N
11-20-2020	JANICE SONS	40.00	N
11-20-2020	JUDY HALE	30.00	N
		280.00	N
11-20-2020	KARL BOE	145.00	N
11-20-2020	LAKESHORE LEARNING	435.85	N
11-20-2020	LAVERNE LINDEMANN	40.00	N
11-20-2020	LONNIE HISE	560.23	N
11-20-2020	MICHAEL WYNNE	160.00	N
11-20-2020	PURCHASE POWER	120.98	N
11-20-2020	QUILL CORPORATION	21.58	N
11-20-2020	REESA STUBBLEFIELD	40.00	N
11-20-2020	ROB LEOPOLD	9.96	N
11-20-2020	RODNEY BEREND	800.00	N
11-20-2020	ROGELIO C. VELASQUEZ	135.00	N
11-20-2020	RON SHIELDS	160.00	N
11-20-2020	ROY KOETTER	60.00	N
11-20-2020	RUMALDA RAMIREZ	40.00	N
11-20-2020	SHEILA HISE	40.00	N
		30.00	N
11-20-2020	SHEILA STEVENS	24.00	N
11-20-2020	STEVE ARMSTRONG	160.00	N
11-20-2020	LAF	200.00	N
11-20-2020	TASB, INC	899.76	N
11-20-2020	TAYLOR BAGGETT	15.00	N
		63.00	N
11-20-2020	TEXAS MULTI-CHEM, LTD	3,435.00	N
		1,513.00	N
11-20-2020	THE HOME DEPOT PRO	509.41	N
		447.09	N
11-20-2020	THOMAS RAYFORD FOGLEMAN	1,200.00	N

Check Date	Payee	Amount	EFT
11-20-2020	TRACY SCHREIBER	40.00	N
11-20-2020	UNIVERSITY OF TEXAS AT AUSTIN	287.68	N
11-20-2020	INTERNAL REVENUE SERVICE	15,779.79	N
		4,227.38	N
		4,227.38	N
11-24-2020	ARCHER COUNTY ELECTIONS	4,569.88	N
11-24-2020	BYRON LACY	90.00	N
11-24-2020	CHRIS TACKETT	165.00	N
		301.00	N
11-24-2020	JUDY HALE	30.00	N
		280.00	N
11-24-2020	LARRY BEUTEL	145.00	N
11-24-2020	LAWRENCE T POLK	90.00	N
11-24-2020	MARK MCCORKLE	145.00	N
11-24-2020	SHEILA HISE	12.00	N
		24.00	N
11-24-2020	SYNDI HUMPERT	174.60	N
11-24-2020	TAYLOR BAGGETT	10.00	N
		63.00	N
11-24-2020	CRIME RECORDS SERVICE	12.00	N
11-24-2020	U.S. FOODS, INC.	207.06	N
11-30-2020	TEXNET	22,507.41	N
		1,004.91	N
		2,015.08	N
		167.49	N
		2,021.66	N
		3,883.38	N
12-01-2020	San Angelo Stock Show & Rodea Assoc	450.00	N
12-03-2020	SAM'S CLUB DIRECT	124.60	N
12-03-2020	SAM'S CLUB DIRECT	517.27	N
		295.71	N
		913.48	N
		203.28	N
		114.74	N
		125.04	N
		145.36	N
12-03-2020	BSN SPORTS	310.00	N
12-03-2020	Rodeo Austin	225.00	N
12-03-2020	AMAZON	407.57	N
12-03-2020	BARRY O'DELL	135.00	N
12-03-2020	BG Greentag Fire Equipment LLC	130.91	N
12-03-2020	CDW GOVERNMENT	5,431.80	N
12-03-2020	CHRIS TACKETT	301.00	N
		165.00	N
12-03-2020	CITY OF WINDTHORST	1,200.00	N
12-03-2020	COMCELL	799.80	N
12-03-2020	COMMUNITY TELEPHONE	26.01	N
		53.06	N
		785.62	N

Check Date	Payee	Amount	EFT
12-03-2020	DYNA SYSTEMS	61.37	N
12-03-2020	GAVIN T MORRIS	70.00	N
12-03-2020	HOFFMAN AUTO SHOP LLC	7.00	N
12-03-2020	JAC ELECTRIC COOP, INC.	8,934.73	N
12-03-2020	JAMES BLAKE	90.00	N
12-03-2020	JUDY HALE	30.00	N
		210.00	N
12-03-2020	JUSTIN HANSARD	70.00	N
12-03-2020	KEATON DOLAN	90.00	N
12-03-2020	LABATT FOOD SERVICE	1,741.57	N
		1,778.04	N
		1,807.86	N
		2,032.48	N
		805.64	N
		290.25	N
		411.31	N
		190.08	N
		348.16	N
		106.48	N
12-03-2020	LOWE'S HOME CENTER	270.26	N
		711.48	N
12-03-2020	PRAXAIR DISTRIBUTION INC	97.30	N
12-03-2020	PURCHASE POWER	3.81	N
12-03-2020	QUILL CORPORATION	82.99	N
12-03-2020	R.A.I.D. CORP TEXAS, INC.	191.15	N
12-03-2020	ROBERT INGRAM JR	135.00	N
12-03-2020	ROY LONGCRIER	495.67	N
12-03-2020	SAM'S CLUB DIRECT	161.66	N
		52.92	N
		98.72	N
		305.39	N
		202.53	N
		456.55	N
		279.78	N
		194.84	N
		299.99	N
		89.20	N
		23.86	N
		13.96	N
		6.98	N
12-03-2020	SHEILA STEVENS	30.00	N
		24.00	N
12-03-2020	TAYLOR BAGGETT	15.00	N
		56.00	N
12-03-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	964.28	N
12-03-2020	WINDTHORST FUEL & SUPPLY, LLC	2,959.00	N
12-03-2020	WINDTHORST WATER SUPPLY CO.	1,561.75	N
12-03-2020	CARDCONNECT	39.61	N
12-04-2020	DARLA TACKETT	196.26	N
		-196.26	N
		196.26	N

Check Date	Payee	Amount	EFT
12-04-2020	CHRIS TACKETT	100.00	N
		73.57	N
		29.71	N
12-08-2020	JUSTIN WOLF	600.00	N
12-08-2020	VEITENHEIMER LODGE	100.00	N
12-10-2020	AAA PRE EMPLOYMENT	65.00	N
12-10-2020	AIRGAS USA LLC	216.66	N
12-10-2020	AMAZON	20.97	N
		145.80	N
		85.07	N
12-10-2020	ARCHER COUNTY APPRAISAL DIST.	5,869.00	N
12-10-2020	ARCHER COUNTY PUBLISHING COMPANY	12.80	N
12-10-2020	BALFOUR	635.82	N
12-10-2020	BARRY O'DELL	135.00	N
12-10-2020	BEREND BROS.	22.93	N
12-10-2020	BIG GAME SPORTS, INC.	491.93	N
12-10-2020	BOWIE ISD	147.79	N
12-10-2020	CHRIS TACKETT	165.00	N
		301.00	N
12-10-2020	DAVIS SUPPLY CO.	47.89	N
		96.83	N
12-10-2020	DRAMATIC PUBLISHING CO., INC.	168.06	N
12-10-2020	FOLLETT SCHOOL SOLUTIONS, INC.	174.30	N
		174.30	N
		174.30	N
12-10-2020	GINA STALLCUP	34.79	N
		35.99	N
		21.40	N
		10.00	N
12-10-2020	GRADUATE SALES	531.00	N
12-10-2020	INTERSTATE BILLING SERVICE, INC	365.00	N
12-10-2020	INTRADO INTERACTIVE SERVICES CORP	1,190.70	N
12-10-2020	JACQUEZ HARRIS	90.00	N
12-10-2020	JAMES VIETH JR.	135.00	N
12-10-2020	JUDY HALE	30.00	N
		210.00	N
12-10-2020	June Schroeder	1,000.00	N
12-10-2020	LANCE COPELAND	90.00	N
12-10-2020	MID-AMERICAN RESEARCH CHEMICAL	414.76	N
12-10-2020	NORTH TEXAS DAIRY SUPPLY	62.50	N
12-10-2020	OAK FARMS-DALLAS	749.11	N
		716.54	N
		781.68	N
		911.96	N
12-10-2020	ONENINE SOLUTIONS	1,780.00	N
12-10-2020	QUILL CORPORATION	59.99	N
		11.99	N
12-10-2020	REGION 9 ESC	1,178.50	N
		5,050.00	N
		8,661.29	N
		435.19	N
		175.00	N

Check Date	Payee	Amount	EFT
		1,230.25	N
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12-10-2020	SCOTT BUERGER	66.67	N
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		66.66	N
12-10-2020	SHEILA HISE	30.00	N
12-10-2020	SHEILA STEVENS	12.00	N
12-10-2020	TAYLOR BAGGETT	15.00	N
		63.00	N
12-10-2020	THE HOME DEPOT PRO	34.08	N
		716.92	N
		51.16	N
		265.84	N
		19.80	N
		8.80	N
12-10-2020	TRACY SCHREIBER	10.00	N
12-10-2020	U.S. FOODS, INC.	207.21	N
12-10-2020	WICHITA GLASS & MIRROR CO. INC	270.00	N
		1,350.00	N
12-10-2020	WILSON OFFICE SUPPLY	106.50	N
		106.50	N
		106.50	N
		106.50	N
12-10-2020	WINDTHORST GENERAL STORE	85.72	N
		11.37	N
12-10-2020	TEXNET	3,320.00	N
		25,640.00	N
		5,696.00	N
		1,393.00	N
12-11-2020	AMAZON	969.47	N
12-11-2020	BEREND BROS.	45.00	N
12-11-2020	River Star Farms	-205.00	N
		205.00	N
12-11-2020	River Star Farms	205.00	N
12-14-2020	CITIBANK	393.86	N
12-14-2020	WALMART COMMUNITY/GEGRB	222.93	N
12-14-2020	ATPE	264.00	N
12-14-2020	EECU	1,335.88	N
12-14-2020	FBS ADMINISTRATORS, LLC	399.61	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		151.89	N
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		345.00	N
		106.55	N
		268.00	N

Check Date	Payee	Amount	EFT
		2,101.87	N
12-14-2020	LEGAL SHIELD	64.75	N
12-14-2020	National Benefit Services	630.00	N
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		2,325.80	N
		765.00	N
		285.00	N
12-14-2020	TCTA	53.00	N
12-14-2020	WICHITA FALLS TEACHERS FCU	2,279.00	N
12-14-2020	WINDTHORST FEDERAL	325.00	N
12-15-2020	Ann Armendarez	101.80	N
12-15-2020	CITIBANK	117.50	N
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		11.63	N
		518.23	N
		240.00	N
		22.14	N
12-15-2020	WALMART COMMUNITY/GECRB	88.20	N
		151.78	N
12-15-2020	HOUSTON LIVESTOCK SHOW & RODEO	45.00	N
12-15-2020	SAN ANTONIO LIVESTOCK EXPO	150.00	N
12-15-2020	CHRIS TACKETT	-100.00	N
		-200.00	N
		100.00	N
		100.00	N
		200.00	N
		200.00	N
12-15-2020	The Milk Guy	103.50	N
12-15-2020	BSN SPORTS	3,393.00	N
12-15-2020	AIRGAS USA LLC	28.20	N
		52.83	N
12-15-2020	BYRON LACY	145.00	N
12-15-2020	CHRIS TACKETT	275.00	N
		602.00	N
12-15-2020	CITIBANK	83.53	N
		26.35	N
		37.12	N
		262.00	N
		36.00	N
		8.50	N
		15.25	N
12-15-2020	CLAY COUNTY APPRAISAL DISTRICT	3,182.87	N
12-15-2020	COMCELL	799.80	N
		2,055.26	N
12-15-2020	DAVID BATES	12,500.00	N
12-15-2020	JERRY E BALDWIN, JR.	145.00	N
12-15-2020	HAIGOOD & CAMPBELL	380.56	N
		584.00	N
12-15-2020	HARRIS SCHOOL SOLUTIONS	5.00	N

Check Date	Payee	Amount	EFT
12-15-2020	HEATHER CRAIN	29.10	N
12-15-2020	JACQUELYN S HOEGGER	325.00	N
12-15-2020	JOHN BELCHER	83.53	N
12-15-2020	JUDY HALE	30.00	N
		245.00	N
12-15-2020	LONNIE HISE	31.34	N
		455.17	N
12-15-2020	PARK SEED WHOLESALE INC.	478.10	N
		988.33	N
12-15-2020	SHARLA WADSWORTH	48.45	N
12-15-2020	SHEILA HISE	24.00	N
12-15-2020	SUSAN VEITENHEIMER	204.39	N
12-15-2020	TAYLOR BAGGETT	30.00	N
		42.00	N
12-15-2020	THE HOME DEPOT PRO	139.14	N
12-15-2020	U.S. CELLULAR	224.56	N
12-15-2020	WALMART COMMUNITY/GECRB	15.84	N
		74.94	N
		182.31	N
12-15-2020	WINDTHORST TIRE, LLC.	107.50	N
12-18-2020	BSN SPORTS	1,663.00	N
12-18-2020	CHRIS TACKETT	214.66	N
12-18-2020	Safe Charters	1,884.30	N
12-18-2020	ALERT SERVICES, INC	180.40	N
12-18-2020	ARCHER CITY ISD	235.00	N
12-18-2020	HOUGHTON MIFFLIN	5,515.05	N
		9,690.00	N
12-18-2020	KRYSTAL FILLINGIM	43.00	N
12-18-2020	ROY LONGCRIER	240.04	N
12-18-2020	SUNRISE RIVER PRESS	99.00	N
12-18-2020	SYNDI HUMPERT	87.30	N
12-18-2020	THE HOME DEPOT PRO	171.34	N
12-18-2020	UMB BANK NA	6,941.85	N
12-18-2020	INTERNAL REVENUE SERVICE	18,947.90	N
		4,631.67	N
		4,631.67	N
12-18-2020	TEXNET	22,110.53	N
		1,022.55	N
		2,012.96	N
		170.42	N
		1,985.96	N
		3,807.29	N
01-04-2021	CARDCONNECT	1.29	N
		39.61	N
01-04-2021	GRADUATE SALES	3,000.00	N
01-06-2021	ROCKWELL AMERICAN	1,141.41	N
01-07-2021	ACT	245.00	N
01-07-2021	THE COLLEGE BOARD	210.00	N

Check Date	Payee	Amount	EFT
01-07-2021	BSN SPORTS	869.40	N
01-07-2021	SAM'S CLUB BUSINESS	147.30	N
		120.44	N
		293.69	N
		296.83	N
		264.87	N
01-07-2021	WINDTHORST GENERAL STORE	9.03	N
		44.56	N
01-07-2021	LOWE'S HOME CENTER	64.94	N
01-07-2021	ACT	175.00	N
01-07-2021	ARCHER COUNTY PUBLISHING COMPANY	90.75	N
01-07-2021	AUSTIN CRAIG	165.00	N
01-07-2021	BARRY O'DELL	145.00	N
01-07-2021	BEREND BROS.	223.45	N
01-07-2021	CITY OF WINDTHORST	1,200.00	N
01-07-2021	CODY KENYON	165.00	N
01-07-2021	THE COLLEGE BOARD	70.00	N
01-07-2021	COMCELL	799.80	N
01-07-2021	COMMUNITY TELEPHONE	26.01	N
		53.06	N
		779.79	N
01-07-2021	DAVID DUNCAN	145.00	N
01-07-2021	DAVID HARTMAN	125.00	N
01-07-2021	DYNA SYSTEMS	57.75	N
		861.84	N
		378.00	N
		483.11	N
01-07-2021	JAC ELECTRIC COOP, INC.	8,085.07	N
01-07-2021	JERRY MONROE	145.00	N
01-07-2021	LABATT FOOD SERVICE	1,502.20	N
		1,889.83	N
		405.51	N
		387.14	N
01-07-2021	LAWRENCE T POLK	145.00	N
01-07-2021	LOWE'S HOME CENTER	87.51	N
		87.50	N
		87.50	N
01-07-2021	MARK MCCORKLE	145.00	N
01-07-2021	PAUL MAYBERRY	145.00	N
01-07-2021	PRAXAIR DISTRIBUTION INC	97.20	N
01-07-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
01-07-2021	SAM'S CLUB DIRECT	89.46	N
		95.89	N
		192.14	N
		229.34	N
		247.44	N
		40.36	N
		49.82	N
		229.98	N

Check Date	Payee	Amount	EFT
01-07-2021	SHEILA HISE	24.00	N
01-07-2021	SHEILA STEVENS	48.00	N
		24.00	N
		24.00	N
01-07-2021	TEACHER CREATED MATERIALS	103.39	N
01-07-2021	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
01-07-2021	THE HOME DEPOT PRO	46.53	N
		30.79	N
		102.32	N
01-07-2021	TRAVIS SALSMAN	125.00	N
01-07-2021	U.S. FOODS, INC.	131.32	N
01-07-2021	WINDTHORST FUEL & SUPPLY, LLC	2,051.94	N
01-07-2021	WINDTHORST GENERAL STORE	18.66	N
01-07-2021	WINDTHORST WATER SUPPLY CO.	1,506.32	N
01-11-2021	TEXNET	3,320.00	N
		25,640.00	N
		5,696.00	N
		1,393.00	N
01-12-2021	ATPE	264.00	N
01-12-2021	EECU	1,335.88	N
01-12-2021	FBS ADMINISTRATORS, LLC	399.61	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
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		32.58	N
		345.00	N
		106.55	N
		268.00	N
		2,101.87	N
01-12-2021	LEGAL SHIELD	64.75	N
01-12-2021	National Benefit Services	630.00	N
		100.00	N
		2,325.80	N
		765.00	N
		285.00	N
01-12-2021	TCTA	53.00	N
01-12-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
01-12-2021	WINDTHORST FEDERAL	325.00	N
01-13-2021	CITIBANK	509.54	N
01-13-2021	AMAZON	196.85	N
01-15-2021	CITIBANK	222.50	N
01-15-2021	ROY LONGCRIER	40.97	N
		-40.97	N
		40.97	N

Check Date	Payee	Amount	EFT
01-15-2021	CITIBANK	74.99	N
01-15-2021	TRI TEX GRASS	5,810.00	N
01-15-2021	AIRGAS USA LLC	232.96	N
01-15-2021	AMAZON	172.20	N
		77.90	N
		706.98	N
01-15-2021	AMEER GULLEY	135.00	N
		135.00	N
01-15-2021	ARCHER SUPPLY LLC	162.87	N
		89.39	N
01-15-2021	BSN SPORTS	11,720.00	N
01-15-2021	CDW GOVERNMENT	1,176.00	N
01-15-2021	CITIBANK	93.84	N
		93.83	N
		93.83	N
		8.50	N
		15.90	N
		99.99	N
01-15-2021	CONSOLIDATED ELECTRICAL DIST.	522.08	N
01-15-2021	DATCS,LLC	129.33	N
01-15-2021	EARNEST RANDOLPH COOKE JR	135.00	N
01-15-2021	FOLLETT SCHOOL SOLUTIONS, INC.	225.12	N
		225.13	N
		225.13	N
01-15-2021	HAIGOOD & CAMPBELL	645.85	N
		389.06	N
		379.63	N
		439.95	N
		157.64	N
01-15-2021	JACQUELYN S HOEGGER	325.00	N
01-15-2021	LAWRENCE T POLK	135.00	N
01-15-2021	MID-AMERICAN RESEARCH CHEMICAL	5,685.78	N
		392.44	N
01-15-2021	NORTON METALS	1,076.80	N
01-15-2021	OAK FARMS-DALLAS	618.83	N
		195.42	N
01-15-2021	PURCHASE POWER	29.57	N
01-15-2021	SCOTT BELCHER	192.00	N
01-15-2021	SHEILA HISE	30.00	N
01-15-2021	SHEILA STEVENS	30.00	N
01-15-2021	TASB, INC	721.48	N
01-15-2021	TASBO	135.00	N
01-15-2021	U.S. CELLULAR	225.34	N
01-15-2021	WALMART COMMUNITY/GEGRB	103.84	N
		35.50	N
01-20-2021	INTERNAL REVENUE SERVICE	14,841.33	N
		3,662.35	N
		3,662.35	N
01-22-2021	AMAZON	14.99	N
		143.99	N

Check Date	Payee	Amount	EFT
01-22-2021	AMEER GULLEY	95.00	N
01-22-2021	AUSTIN CRAIG	165.00	N
01-22-2021	BENJAMIN JONES	165.00	N
		125.00	N
01-22-2021	EARNEST RANDOLPH COOKE JR	165.00	N
01-22-2021	JAMES HAMLETT	125.00	N
01-22-2021	LARRY BEUTEL	165.00	N
01-22-2021	LONNIE HISE	303.55	N
01-22-2021	MID-AMERICAN RESEARCH CHEMICAL	105.91	N
01-22-2021	PURCHASE POWER	29.40	N
		7.30	N
		92.90	N
		33.00	N
		54.16	N
		4.00	N
		32.50	N
		754.75	N
		102.48	N
		26.10	N
		58.00	N
01-22-2021	ROBERT WEYRICK	125.00	N
		125.00	N
		95.00	N
01-22-2021	SHEILA HISE	24.00	N
		24.00	N
		20.00	N
01-22-2021	SHEILA STEVENS	24.00	N
		24.00	N
01-22-2021	THE HOME DEPOT PRO	25.32	N
01-22-2021	U.S. FOODS, INC.	81.90	N
		131.32	N
01-25-2021	STACY SCHROEDER	781.41	N
01-25-2021	Ann Armendarez	35.53	N
01-26-2021	SAM'S CLUB DIRECT	317.72	N
01-27-2021	TEXNET	21,838.54	N
		959.47	N
		2,009.19	N
		159.93	N
		1,961.55	N
		3,755.98	N
01-27-2021	AMAZON	46.62	N
01-27-2021	BENJAMIN FRANKLIN	125.00	N
01-27-2021	CARLTON AMES	95.00	N
01-27-2021	CHRIS TACKETT	384.00	N
01-27-2021	CODY KENYON	165.00	N
01-27-2021	EARNEST COOKE SR	125.00	N
01-27-2021	ETC LITE, LLC	187.50	N
01-27-2021	FOLLETT SCHOOL SOLUTIONS, INC.	70.48	N
		70.47	N
		70.47	N

Check Date	Payee	Amount	EFT
01-27-2021	INTERSTATE BILLING SERVICE, INC	357.12	N
		13.50	N
01-27-2021	LUIS BANDA	95.00	N
01-27-2021	MARK MCCORKLE	95.00	N
01-27-2021	QUILL CORPORATION	92.98	N
01-27-2021	ROGELIO C. VELASQUEZ	165.00	N
01-27-2021	SAM'S CLUB DIRECT	1,119.20	N
		10.78	N
		191.43	N
		224.52	N
		156.96	N
		41.14	N
		11.58	N
		6.98	N
01-27-2021	SHEILA HISE	24.00	N
		20.00	N
01-27-2021	SHEILA STEVENS	24.00	N
		20.00	N
01-27-2021	STEPHEN FAIR	95.00	N
01-27-2021	WINDTHORST VOLUNTEER FIRE DEPT	250.00	N
		2,500.00	N
01-28-2021	MARY BETH SIMPSON	18.00	N
01-29-2021	SAM'S CLUB BUSINESS	525.12	N
		93.42	N
		544.05	N
		187.00	N
		132.18	N
01-29-2021	3:16 Signs	243.56	N
01-29-2021	GRADUATE SALES	1,800.00	N
01-29-2021	GAME TIME SPORTS & AWARDS	622.50	N
01-29-2021	BSN SPORTS	390.00	N
		1,542.98	N
02-02-2021	CICI'S PIZZA	157.50	N
02-02-2021	VILLAGE BOWL	182.00	N
02-02-2021	CICI'S PIZZA	122.00	N
02-02-2021	TAG'S MANIAC MANSION	210.00	N
02-02-2021	TRAVIS VAUGHN	288.00	N
		1,197.00	N
02-03-2021	CARDCONNECT	42.06	N
02-03-2021	AMAZON	26.97	N
		181.18	N
02-03-2021	ARCHER SUPPLY LLC	462.21	N
02-03-2021	BEREND BROS.	6.38	N
02-03-2021	CITY OF WINDTHORST	1,200.00	N
02-03-2021	COLE OXFORD	165.00	N
02-03-2021	COLEMAN ATHLETICS	350.00	N
02-03-2021	COMCELL	799.80	N
02-03-2021	COMMUNITY TELEPHONE	26.01	N
		53.06	N
		784.73	N

Check Date	Payee	Amount	EFT
02-03-2021	DATCS,LLC	1,150.00	N
02-03-2021	GRAHAM BASEBALL	300.00	N
02-03-2021	HAIGOOD & CAMPBELL	782.15	N
		386.01	N
		438.50	N
		445.75	N
02-03-2021	HERBERT FLORES	95.00	N
02-03-2021	IOWA PARK HIGH SCHOOL	300.00	N
02-03-2021	JAC ELECTRIC COOP, INC.	10,645.02	N
02-03-2021	JUSTIN HANSARD	125.00	N
02-03-2021	KARL BOE	95.00	N
02-03-2021	LABATT FOOD SERVICE	953.40	N
		2,785.65	N
		2,198.25	N
		164.31	N
		322.50	N
		289.24	N
02-03-2021	LANCE BROWNING	165.00	N
02-03-2021	LAWRENCE T POLK	95.00	N
02-03-2021	LOWE'S HOME CENTER	829.22	N
		94.83	N
02-03-2021	LUIS BANDA	125.00	N
02-03-2021	MUENSTER ISD	300.00	N
		400.00	N
02-03-2021	PRAXAIR DISTRIBUTION INC	100.44	N
02-03-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
02-03-2021	REGION 9 ESC	125.00	N
02-03-2021	ROB LEOPOLD	39.46	N
02-03-2021	SHEILA HISE	20.00	N
		24.00	N
02-03-2021	SHEILA STEVENS	20.00	N
		24.00	N
02-03-2021	STANLEY KOETTER	285.00	N
		240.00	N
02-03-2021	STEPHEN FAIR	95.00	N
02-03-2021	SYNDI HUMPERT	116.40	N
02-03-2021	THE HOME DEPOT PRO	59.21	N
		1,666.66	N
02-03-2021	TRIPLE S SPORTS	827.60	N
02-03-2021	WEATHERFORD ISD	171.69	N
02-03-2021	WINDTHORST FUEL & SUPPLY, LLC	2,239.57	N
02-03-2021	WINDTHORST TIRE, LLC.	15.00	N
02-03-2021	WINDTHORST WATER SUPPLY CO.	775.55	N
02-05-2021	SAM'S CLUB BUSINESS	494.54	N
02-05-2021	The Milk Guy	69.00	N
02-05-2021	WINDTHORST ISD GENERAL OPERATING	1.00	N
		.50	N
		.50	N
		4.40	N
		4.75	N
		8.00	N
		.50	N

Check Date	Payee	Amount	EFT
		1.50	N
		2.25	N
		6.00	N
02-05-2021	Austin Monument & Stone, LLC	5,700.00	N
02-05-2021	BSN SPORTS	53.00	N
		728.00	N
02-05-2021	BEREND BROS.	45.00	N
02-05-2021	GRADUATE SALES	10,750.00	N
02-05-2021	BIG GAME SPORTS, INC.	1,129.85	N
02-05-2021	ZEKE'S BBQ	55.00	N
02-05-2021	AMAZON	206.27	N
02-08-2021	SAM'S CLUB BUSINESS	107.94	N
02-09-2021	AMAZON	189.67	N
02-11-2021	WINDTHORST GENERAL STORE	10.97	N
02-11-2021	Nothing Bundt Cakes	2,391.00	N
02-11-2021	TEXNET	3,320.00	N
		25,422.00	N
		5,696.00	N
		1,393.00	N
02-11-2021	EECU	1,335.88	N
02-11-2021	FBS ADMINISTRATORS, LLC	392.12	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		144.94	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		345.00	N
		106.55	N
		249.60	N
		2,074.40	N
02-11-2021	LEGAL SHIELD	64.75	N
02-11-2021	National Benefit Services	630.00	N
		100.00	N
		2,325.80	N
		765.00	N
		285.00	N
02-11-2021	TCTA	18.00	N
02-11-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
02-11-2021	WINDTHORST FEDERAL	325.00	N
02-11-2021	AIRGAS USA LLC	233.60	N
02-11-2021	AUSTIN CRAIG	90.00	N
02-11-2021	CHRIS TACKETT	50.00	N
02-11-2021	DANIEL COLE	25.00	N
02-11-2021	DANNY CRAIG	90.00	N

Check Date	Payee	Amount	EFT
02-11-2021	DYNA SYSTEMS	56.27	N
02-11-2021	EMILY RICHEY	75.00	N
02-11-2021	HEATHER STARK	45.00	N
		126.00	N
02-11-2021	LANCE E. RANKIN	90.00	N
02-11-2021	NORTH TEXAS DAIRY SUPPLY	146.25	N
02-11-2021	OAK FARMS-DALLAS	749.11	N
		781.68	N
		390.84	N
		553.69	N
02-11-2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	165.00	N
02-11-2021	ROY LONGCRIER	346.00	N
		371.00	N
02-11-2021	SHEILA HISE	25.00	N
		24.00	N
02-11-2021	STUDENT ACTIVITY FUND	45.00	N
02-11-2021	TAYLOR BAGGETT	15.00	N
		35.00	N
02-11-2021	TYLER OWEN	25.00	N
02-11-2021	WALMART COMMUNITY/GECRB	38.12	N
		37.88	N
02-11-2021	WINDTHORST GENERAL STORE	33.95	N
		27.66	N
02-11-2021	ZACK GEORGE	25.00	N
02-12-2021	Christopher John Widner	250.00	N
02-12-2021	Texoma Photo Booth	300.00	N
02-12-2021	ROCKWELL AMERICAN	433.30	N
02-12-2021	WALMART COMMUNITY/GECRB	68.94	N
02-12-2021	WINDTHORST GENERAL STORE	19.80	N
02-12-2021	KNIGHTS OF COLUMBUS	700.00	N
02-22-2021	CITIBANK	210.00	N
		152.28	N
		30.20	N
		68.46	N
		21.59	N
		22.61	N
		199.88	N
		197.98	N
02-22-2021	DARLA TACKETT	300.00	N
02-22-2021	INTERNAL REVENUE SERVICE	15,153.59	N
		4,075.13	N
		4,075.13	N
02-22-2021	ALLISON BUSSEY	25.00	N
02-22-2021	AMAZON	366.79	N
02-22-2021	AUSTIN CRAIG	95.00	N
02-22-2021	BIG 4 EDUCATION SERVICES CO-OP	10,445.75	N
02-22-2021	BIO CORPORATION	365.00	N
02-22-2021	BRANDIN BETTS	145.00	N

Check Date	Payee	Amount	EFT
02-22-2021	CDW GOVERNMENT	2,437.25	N
		784.00	N
02-22-2021	CITIBANK	62.00	N
		147.73	N
		502.44	N
		494.91	N
		100.47	N
		799.50	N
		22.50	N
		107.94	N
		8.50	N
02-22-2021	DANIEL COLE	25.00	N
02-22-2021	DAVID RASMUSSEN	145.00	N
02-22-2021	DYLAN STARK	50.00	N
02-22-2021	HEATHER STARK	50.00	N
02-22-2021	MARK MCCORKLE	95.00	N
02-22-2021	REGION 9 ESC	150.00	N
02-22-2021	SHEILA STEVENS	25.00	N
02-22-2021	TRAVIS VAUGHN	79.00	N
02-22-2021	TYLER OWEN	25.00	N
02-22-2021	U.S. CELLULAR	126.63	N
02-25-2021	DARLA TACKETT	946.68	N
02-25-2021	TEXNET	1,715.27	N
		20,319.23	N
		1,003.66	N
		2,008.20	N
		167.28	N
		1,979.14	N
		3,793.73	N
02-25-2021	AIRGAS USA LLC	233.83	N
02-25-2021	AMAZON	84.98	N
		278.00	N
		210.77	N
02-25-2021	ARCHER COUNTY PUBLISHING COMPANY	35.00	N
		35.00	N
		35.00	N
		35.00	N
		35.00	N
02-25-2021	BOWIE BOOSTER CLUB	700.00	N
02-25-2021	HAIGOOD & CAMPBELL	444.59	N
		415.45	N
02-25-2021	HARRIS SCHOOL SOLUTIONS	5.00	N
		6.25	N
02-25-2021	INTERSTATE ALL BATTERY CENTER	412.20	N
02-25-2021	J.W. PEPPER & SON, INC.	6.00	N
02-25-2021	LONNIE HISE	384.96	N
02-25-2021	MID-AMERICAN RESEARCH CHEMICAL	271.01	N
02-25-2021	SEYMOUR ISD	450.00	N
02-25-2021	SIDELINE POWER, LLC	430.00	N

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02-25-2021	SUTHERLAND LUMBER CO.	65.76	N
02-25-2021	SYNDI HUMPERT	87.30	N
02-25-2021	TASB, INC	945.00	N
02-25-2021	THE UNIVERSITY OF TEXAS @AUSTIN UIL	34.72	N
02-25-2021	VERNON COLLEGE	5,000.00	N
03-03-2021	M-Bar-H Lodge	850.00	N
03-03-2021	CARDCONNECT	39.70	N
03-04-2021	ROCKWELL AMERICAN	416.14	N
03-04-2021	BSN SPORTS	240.50	N
03-04-2021	SAM'S CLUB DIRECT	392.21	N
		906.62	N
		150.36	N
		123.80	N
03-04-2021	WINDTHORST GENERAL STORE	13.14	N
03-04-2021	LOWE'S HOME CENTER	17.11	N
		45.20	N
03-04-2021	LABATT FOOD SERVICE	38.15	N
03-04-2021	DARLA TACKETT	188.17	N
03-04-2021	KNIGHTS OF COLUMBUS	88.00	N
03-04-2021	ALEXIS MARTIN	100.00	N
03-04-2021	ALEXIS ROBERTS	125.00	N
03-04-2021	AMAZON	99.26	N
		250.00	N
03-04-2021	ARCHER SUPPLY LLC	24.91	N
		130.50	N
03-04-2021	ASHLEIGH MILLER	100.00	N
03-04-2021	BEREND BROS.	3.95	N
03-04-2021	WILLIAM D. VANDESTREEK	155.00	N
03-04-2021	BRECKENRIDGE ISD	299.18	N
03-04-2021	BSN SPORTS	650.00	N
03-04-2021	BWI COMPANIES INC.	120.35	N
03-04-2021	CITY OF WINDTHORST	1,200.00	N
03-04-2021	COMCELL	799.80	N
03-04-2021	COMMUNITY TELEPHONE	26.01	N
		53.06	N
		783.26	N
03-04-2021	DAVID STOUT	155.00	N
03-04-2021	DYNA SYSTEMS	65.60	N
03-04-2021	HAIGOOD & CAMPBELL	178.68	N
		353.50	N
		353.68	N
03-04-2021	IOWA PARK HIGH SCHOOL	400.00	N
03-04-2021	J.J. BELCHER	83.70	N
03-04-2021	JAC ELECTRIC COOP, INC.	16,072.94	N
03-04-2021	LABATT FOOD SERVICE	2,356.22	N
		3,099.51	N
		283.86	N
		541.45	N

Check Date	Payee	Amount	EFT
03-04-2021	LOWE'S HOME CENTER	504.04	N
03-04-2021	MISSY KERMIAR	322.45	N
03-04-2021	MORRISON SUPPLY	208.11	N
03-04-2021	MSB CONSULTING GROUP, LLC	992.89	N
03-04-2021	MUNDAY ATHLETIC BOOSTER CLUB	200.00	N
03-04-2021	NATHANIEL BROWN	155.00	N
03-04-2021	NATHAN EVANS PLUMBING	420.13	N
03-04-2021	PRAXAIR DISTRIBUTION INC	100.44	N
03-04-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
03-04-2021	SAM'S CLUB DIRECT	91.89	N
		161.36	N
		132.92	N
		10.38	N
		80.38	N
		77.76	N
03-04-2021	SUMMIT TRUCK GROUP	107.82	N
03-04-2021	SYDNEY HERNDON	100.00	N
03-04-2021	CRIME RECORDS SERVICE	1.00	N
03-04-2021	THE HOME DEPOT PRO	22.49	N
03-04-2021	TRAVIS VAUGHN	1,215.99	N
03-04-2021	TROY REYNOLDS	155.00	N
03-04-2021	WINDTHORST FUEL & SUPPLY, LLC	1,832.55	N
03-04-2021	WINDTHORST GENERAL STORE	33.16	N
03-04-2021	WINDTHORST WATER SUPPLY CO.	1,020.45	N
03-08-2021	TEXNET	3,320.00	N
		25,422.00	N
		5,696.00	N
		1,393.00	N
03-10-2021	ROY LONGCRIER	14.32	N
03-10-2021	SCHOOL LIFE	42.30	N
03-11-2021	CITIBANK	-27.82	N
		27.82	N
		-336.01	N
		336.01	N
		-134.00	N
		134.00	N
		-228.23	N
		228.23	N
		363.83	N
		362.23	N
03-11-2021	SHARLA WADSWORTH	66.00	N
03-11-2021	DARLA TACKETT	-511.51	N
		-511.57	N
		511.51	N
		511.57	N
03-11-2021	WINDTHORST KNIGHTS OF COLUMBUS	184.00	N
03-11-2021	EECU	1,335.88	N
03-11-2021	FBS ADMINISTRATORS, LLC	392.12	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N

Check Date	Payee	Amount	EFT
		144.94	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		345.00	N
		106.55	N
		249.60	N
		2,074.40	N
03-11-2021	LEGAL SHIELD	64.75	N
03-11-2021	National Benefit Services	630.00	N
		100.00	N
		2,325.80	N
		765.00	N
		285.00	N
03-11-2021	TCTA	18.00	N
03-11-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
03-11-2021	WINDTHORST FEDERAL	325.00	N
03-11-2021	DARLA TACKETT	511.51	N
03-12-2021	DARLA TACKETT	629.05	N
03-12-2021	AAA PRE EMPLOYMENT	1,300.00	N
03-12-2021	AIRGAS USA LLC	224.98	N
03-12-2021	AMAZON	619.13	N
		245.84	N
03-12-2021	BSN SPORTS	147.00	N
		1,070.00	N
		500.00	N
		54.40	N
03-12-2021	CITIBANK	750.00	N
		410.90	N
		3,398.66	N
		91.22	N
		750.00	N
		98.00	N
		3.00	N
		54.70	N
		50.00	N
		52.25	N
		15.48	N
		128.07	N
03-12-2021	CONSOLIDATED ELECTRICAL DIST.	191.28	N
03-12-2021	HAIGOOD & CAMPBELL	137.55	N
		458.85	N
		616.00	N
		616.00	N
		283.50	N
03-12-2021	HARRIS SCHOOL SOLUTIONS	5.00	N
03-12-2021	HOUGHTON MIFFLIN	89.00	N
		208.00	N
		1,433.50	N
03-12-2021	MARK MCCORKLE	90.00	N

Check Date	Payee	Amount	EFT
03-12-2021	MSB CONSULTING GROUP, LLC	6,480.28	N
03-12-2021	NATHANIEL BROWN	90.00	N
03-12-2021	O K CONCRETE COMPANY	99.00	N
03-12-2021	OAK FARMS-DALLAS	651.40	N
		651.40	N
		227.99	N
03-12-2021	OLNEY ISD	360.00	N
03-12-2021	PARK SEED WHOLESAL INC.	124.45	N
03-12-2021	REGION 9 ESC	1,178.50	N
		5,050.00	N
		8,661.29	N
		435.19	N
		175.00	N
		1,230.25	N
		1,312.50	N
		1,153.23	N
		487.50	N
03-12-2021	STANLEY KOETTER	540.00	N
		330.00	N
03-12-2021	SUTHERLAND LUMBER CO.	9.99	N
03-12-2021	SYDNEY HERNDON	75.00	N
03-12-2021	TEXOMA BUILDERS SUPPLY	620.00	N
03-12-2021	THE HOME DEPOT PRO	147.99	N
		741.61	N
03-12-2021	U.S. CELLULAR	165.54	N
03-12-2021	WALMART COMMUNITY/GEGRB	32.82	N
03-12-2021	ZEKE'S BBQ	38.00	N
03-19-2021	INTERNAL REVENUE SERVICE	14,827.38	N
		3,797.84	N
		3,797.84	N
03-23-2021	AMAZON	225.00	N
		261.80	N
03-23-2021	ANDREW LONDON	155.00	N
03-23-2021	APPLE COMPUTER,INC.	1,196.00	N
03-23-2021	ARCHER CITY ISD	280.50	N
03-23-2021	ARCHER CITY ISD	400.00	N
		400.00	N
03-23-2021	BROADY FLACH	165.00	N
03-23-2021	BSN SPORTS	125.00	N
		165.00	N
03-23-2021	CHAD JOHNSON	165.00	N
03-23-2021	CHRISTOPHER PEREZ	200.00	N
03-23-2021	CODY KENYON	165.00	N
03-23-2021	CRAIG COHELEY	90.00	N
03-23-2021	DANIEL ROGERS	180.00	N
03-23-2021	DAVID STOUT	155.00	N
03-23-2021	DEREK CHALLACOMBE	90.00	N
03-23-2021	DATCS,LLC	58.04	N

Check Date	Payee	Amount	EFT
03-23-2021	JERRY E BALDWIN, JR.	90.00	N
		165.00	N
03-23-2021	FAIRWAY SUPPLY INC	690.00	N
03-23-2021	GREGORY CRASE	235.00	N
03-23-2021	HAIGOOD & CAMPBELL	703.50	N
03-23-2021	HARBOR FREIGHT TOOLS	149.99	N
03-23-2021	JACQUELYN S HOEGGER	325.00	N
03-23-2021	JAMES E. WATTS	90.00	N
		165.00	N
03-23-2021	JERRY DALE COKER	165.00	N
03-23-2021	STANLEY JOSEPH SHIFFLETT	90.00	N
03-23-2021	MATTHEW PRUITT	145.00	N
03-23-2021	MICHAEL DOVE	165.00	N
03-23-2021	MICHAEL S ALEXANDER	180.00	N
03-23-2021	MIKE FREEMANS TOWING SERVICE LLC	450.00	N
03-23-2021	MITCHELL SCOTT PUGH	90.00	N
		165.00	N
03-23-2021	MSB CONSULTING GROUP, LLC	60.22	N
03-23-2021	NATHANIEL BROWN	180.00	N
03-23-2021	PEYTON HOFFMAN	90.00	N
		90.00	N
03-23-2021	PHILIP ROBERTSON	90.00	N
		165.00	N
03-23-2021	RICHARD FRIEMEL	90.00	N
		90.00	N
03-23-2021	HENRIETTA AUTO SHOP OPERATING LLC	2,900.00	N
03-23-2021	ROGELIO C. VELASQUEZ	165.00	N
		165.00	N
03-23-2021	ELLERY SCOTT CANNON	165.00	N
		165.00	N
03-23-2021	SPECTRUM CORPORATION	1,156.02	N
03-23-2021	STEPHEN BOWMAN	165.00	N
03-23-2021	TIMOTHY ROBBINS	90.00	N
03-23-2021	TOMMY LYNN MILLER	90.00	N
		90.00	N
03-23-2021	TROY REYNOLDS	180.00	N
03-26-2021	River Star Farms	-205.00	N
		205.00	N
		205.00	N
03-26-2021	BSN SPORTS	-45.00	N
		45.00	N
		45.00	N
		-346.50	N
		346.50	N
		346.50	N
03-26-2021	Adrenaline Fundraising	3,060.00	N
03-26-2021	DARLA TACKETT	655.43	N
03-26-2021	CDW GOVERNMENT	392.00	N

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03-26-2021	CITY OF SEYMOUR	45.00	N
03-26-2021	LONNIE HISE	176.10	N
03-26-2021	TASA	150.00	N
03-30-2021	CHRIS TACKETT	450.00	N
03-31-2021	SAM'S CLUB DIRECT	97.32	N
03-31-2021	John Schmeisser	1,360.00	N
03-31-2021	June Schroeder	87.20	N
03-31-2021	BSN SPORTS	225.00	N
03-31-2021	SAM'S CLUB DIRECT	552.52	N
		99.58	N
		115.44	N
03-31-2021	TEXNET	21,786.96	N
		980.40	N
		2,018.66	N
		163.41	N
		1,956.94	N
		3,744.07	N
03-31-2021	BSN SPORTS	80.00	N
03-31-2021	CDW GOVERNMENT	20,277.00	N
		3,200.00	N
03-31-2021	CITY OF WINDTHORST	1,200.00	N
03-31-2021	CODY KENYON	165.00	N
03-31-2021	COMMUNITY TELEPHONE	26.85	N
		54.74	N
		800.76	N
03-31-2021	GINA STALLCUP	84.37	N
03-31-2021	GRADUATE SALES	163.45	N
03-31-2021	HAIGOOD & CAMPBELL	458.50	N
03-31-2021	JACQUELYN S HOEGGER	489.70	N
03-31-2021	JOHN SCHMEISSER	80.00	N
		125.00	N
03-31-2021	JOHN SPOONER	90.00	N
03-31-2021	JUSTIN HANSARD	90.00	N
03-31-2021	LOWE'S HOME CENTER	568.84	N
03-31-2021	MADISON LANE	90.00	N
03-31-2021	MSB CONSULTING GROUP, LLC	119.95	N
03-31-2021	NATHAN EVANS PLUMBING	105.00	N
03-31-2021	PRAXAIR DISTRIBUTION INC	90.72	N
03-31-2021	RANDAL D. SCHOPPA	90.00	N
03-31-2021	ROY E CONTRERAS	90.00	N
03-31-2021	SAM'S CLUB DIRECT	242.30	N
		110.84	N
		183.97	N
		12.88	N
		70.90	N
03-31-2021	DWAYNE SCOTT WILLIAMS	90.00	N
03-31-2021	STEPHEN BOWMAN	165.00	N
03-31-2021	SYNDI HUMPERT	145.50	N

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03-31-2021	TRACY SCHREIBER	60.00	N
03-31-2021	U.S. FOODS, INC.	66.68	N
04-05-2021	RCI TECHNOLOGIES, INC.	2,730.00	N
04-07-2021	WINDTHORST GENERAL STORE	10.36	N
04-07-2021	WALSWORTH PUBLISHING CO.	2,016.12	N
04-07-2021	WINDTHORST ISD GENERAL OPERATING	2,769.75	N
04-07-2021	CHRIS TACKETT	136.00	N
04-07-2021	RUSH BUS CENTERS	99,308.00	N
04-07-2021	SHARLA WADSWORTH	128.00	N
		462.00	N
04-08-2021	KIM LOFLAND	116.00	N
04-08-2021	STUDENT ACTIVITY FUND	115.44	N
04-08-2021	THE COLLEGE BOARD	324.00	N
04-08-2021	TEXNET	3,320.00	N
		25,422.00	N
		5,696.00	N
		1,393.00	N
04-08-2021	AIRGAS USA LLC	253.07	N
04-08-2021	ARCHER SUPPLY LLC	138.08	N
04-08-2021	AUSTIN TURF AND TRACTOR	1,186.30	N
04-08-2021	BEREND BROS.	11.55	N
		12.73	N
04-08-2021	CHRIS TACKETT	150.00	N
		14.00	N
		280.00	N
04-08-2021	THE COLLEGE BOARD	70.00	N
04-08-2021	COMCELL	799.80	N
04-08-2021	DAVID DUNCAN	90.00	N
04-08-2021	DYNA SYSTEMS	57.83	N
		378.00	N
		393.18	N
		816.46	N
04-08-2021	FOLLETT SCHOOL SOLUTIONS, INC.	357.12	N
		357.11	N
		357.12	N
04-08-2021	JAC ELECTRIC COOP, INC.	6,411.89	N
04-08-2021	LABATT FOOD SERVICE	1,401.00	N
		3,543.85	N
		1,925.71	N
		211.25	N
		348.17	N
		394.66	N
04-08-2021	OAK FARMS-DALLAS	651.40	N
		455.98	N
		683.97	N
		683.97	N
		553.69	N
04-08-2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	195.00	N
04-08-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N

Check Date	Payee	Amount	EFT
04-08-2021	ELLERY SCOTT CANNON	90.00	N
04-08-2021	THE HOME DEPOT PRO	1,757.73	N
04-08-2021	THYSSENKRUPP ELEVATOR CORPORATION	256.05	N
04-08-2021	WINDTHORST FUEL & SUPPLY, LLC	3,747.63	N
04-08-2021	WINDTHORST GENERAL STORE	100.03	N
04-08-2021	WINDTHORST WATER SUPPLY CO.	820.92	N
04-14-2021	EECU	1,315.88	N
04-14-2021	FBS ADMINISTRATORS, LLC	392.12	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		144.94	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		320.00	N
		106.55	N
		249.60	N
		2,074.40	N
04-14-2021	LEGAL SHIELD	64.75	N
04-14-2021	National Benefit Services	630.00	N
		200.00	N
		2,325.80	N
		765.00	N
		285.00	N
04-14-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
04-14-2021	WINDTHORST FEDERAL	325.00	N
04-15-2021	AMAZON	200.18	N
04-15-2021	WALMART COMMUNITY/GECRB	573.96	N
04-15-2021	BSN SPORTS	645.00	N
		597.00	N
04-15-2021	WORKERS ASSISTANCE PROGRAM, INC.	161.00	N
04-15-2021	WINDTHORST KNIGHTS OF COLUMBUS	80.00	N
04-15-2021	DARLA TACKETT	310.29	N
04-15-2021	CITIBANK	18.42	N
04-15-2021	AMAZON	87.14	N
04-15-2021	ANDRE WILLIAMS	90.00	N
04-15-2021	BSN SPORTS	2,072.00	N
		408.01	N
04-15-2021	CHARLES RAY CASILLAS	80.00	N
04-15-2021	CITIBANK	640.00	N
		146.91	N
		704.23	N
		21.99	N
		64.26	N
04-15-2021	THE COLLEGE BOARD	306.25	N

Check Date	Payee	Amount	EFT
04-15-2021	COLLIN J HORNER	90.00	N
04-15-2021	GINA STALLCUP	50.00	N
		273.00	N
04-15-2021	GLOBAL LIFE FIELD	624.80	N
04-15-2021	HARRIS SCHOOL SOLUTIONS	7.50	N
04-15-2021	JASON HICKEY	165.00	N
04-15-2021	JOHN BOYD REBERGER III	155.00	N
04-15-2021	JOHN TINKER	80.00	N
04-15-2021	LEARNING.COM	348.50	N
04-15-2021	LONESTAR WASTEWATER SERVICES	380.00	N
04-15-2021	MARK MCCORKLE	155.00	N
04-15-2021	MELANIE BEISCH	114.00	N
		280.00	N
04-15-2021	RICHARD MILHOLLON	165.00	N
04-15-2021	U.S. CELLULAR	165.54	N
04-15-2021	WICHITA GLASS & MIRROR CO. INC	310.00	N
04-20-2021	INTERNAL REVENUE SERVICE	15,226.11	N
		4,057.64	N
		4,057.64	N
04-21-2021	Texas Ranger Baseball	1,525.00	N
04-22-2021	SCHOLASTIC BOOK FAIR	3,502.20	N
04-22-2021	ALLISON BUSSEY	64.00	N
		42.00	N
04-22-2021	AMAZON	19.93	N
		271.82	N
04-22-2021	BALFOUR	220.00	N
04-22-2021	CHRIS TACKETT	200.00	N
		196.00	N
		35.00	N
04-22-2021	DANIEL COLE	35.00	N
04-22-2021	DYLAN STARK	35.00	N
04-22-2021	GREGORY CRASE	90.00	N
04-22-2021	JACQUELYN S HOEGGER	411.52	N
04-22-2021	INTERSTATE ALL BATTERY CENTER	412.20	N
04-22-2021	JHAN L VANDONGE	90.00	N
04-22-2021	Josie Gonzalez	400.00	N
04-22-2021	JUAN CAVAZOS	35.00	N
04-22-2021	LONNIE HISE	211.92	N
04-22-2021	MARK MCCORKLE	80.00	N
04-22-2021	NATHAN EVANS PLUMBING	395.50	N
		658.50	N
04-22-2021	REGION 9 ESC	150.00	N
04-22-2021	ROBERT F JONES	80.00	N
04-22-2021	SCOTT BELCHER	35.00	N
04-22-2021	ELLERY SCOTT CANNON	90.00	N
04-22-2021	SUTHERLAND LUMBER CO.	44.01	N
04-22-2021	TABC	120.00	N

Check Date	Payee	Amount	EFT
04-22-2021	TEXAS GIRLS COACHES ASSOC.	175.00	N
04-22-2021	TEXAS HIGH SCHOOL COACHES ASSO	480.00	N
04-22-2021	TIMOTHY ROBBINS	90.00	N
04-22-2021	TYLER OWEN	35.00	N
04-23-2021	NATIONAL FFA ORGANIZATION	360.50	N
04-23-2021	BSN SPORTS	1,926.75	N
04-23-2021	CHRIS TACKETT	120.20	N
04-23-2021	EWELL EDUCATIONAL SERVICES	390.00	N
04-27-2021	SAM'S CLUB DIRECT	176.68	N
04-28-2021	ALYSON DEATHERAGE	60.00	N
		252.00	
04-28-2021	AMAZON	1,419.72	N
		63.68	N
04-28-2021	ARCHER COUNTY APPRAISAL DIST.	5,869.00	N
04-28-2021	BSN SPORTS	1,047.00	N
04-28-2021	CHRIS TACKETT	50.00	N
		11.64	N
		14.00	N
		50.00	N
04-28-2021	DANIEL COLE	23.28	N
04-28-2021	DYLAN STARK	23.28	N
04-28-2021	GINA STALLCUP	91.49	N
04-28-2021	GREGORY CRASE	90.00	N
04-28-2021	HEATHER STARK	128.00	N
		84.00	N
04-28-2021	JOE KOSZAREK	90.00	N
04-28-2021	JUAN CAVAZOS	50.00	N
04-28-2021	MSB CONSULTING GROUP, LLC	144.18	N
04-28-2021	SAM'S CLUB DIRECT	10.98	N
		127.58	N
		1,119.20	N
		199.02	N
		337.11	N
		169.34	N
		149.47	N
		194.96	N
		58.44	N
		17.48	N
		36.84	N
		24.96	N
04-28-2021	SOUTHERN TIRE MART	515.56	N
04-28-2021	SYNDI HUMPERT	116.40	N
04-28-2021	TEXAS GIRLS COACHES ASSOC.	100.00	N
04-28-2021	THE HOME DEPOT PRO	123.36	N
		24.54	N
		148.08	N
		74.04	N
04-28-2021	U.S. FOODS, INC.	41.79	N

Check Date	Payee	Amount	EFT
04-29-2021	TEXNET	.01	N
		22,177.51	N
		990.98	N
		2,008.42	N
		165.17	N
		1,992.01	N
		3,821.12	N
04-30-2021	SAM'S CLUB DIRECT	655.86	N
		54.40	N
		332.46	N
		177.92	N
04-30-2021	CARDCONNECT	43.06	N
05-05-2021	ZEKE'S BBQ	23.00	N
05-05-2021	ORIENTAL TRADING CO.	47.93	N
05-05-2021	CARDCONNECT	61.76	N
05-05-2021	ALLEY'S GENERATOR SHOP	281.43	N
05-05-2021	ALYSON DEATHERAGE	120.00	N
		378.00	N
05-05-2021	AMAZON	50.02	N
05-05-2021	ARCHER COUNTY PUBLISHING COMPANY	26.20	N
05-05-2021	ARCHER SUPPLY LLC	42.49	N
		3.27	N
05-05-2021	BEREND BROS.	21.96	N
05-05-2021	BROADY FLACH	165.00	N
05-05-2021	BWI COMPANIES INC.	668.56	N
05-05-2021	CITY OF WINDTHORST	1,200.00	N
05-05-2021	COMCELL	799.80	N
05-05-2021	COMMUNITY TELEPHONE	26.85	N
		54.74	N
		803.93	N
05-05-2021	DYNA SYSTEMS	56.47	N
05-05-2021	HARRIS SCHOOL SOLUTIONS	6.25	N
05-05-2021	JAC ELECTRIC COOP, INC.	6,846.06	N
05-05-2021	JOHN SPOONER	100.00	N
05-05-2021	JUHREE VAUGHN	29.10	N
05-05-2021	KRYSTAL FILLINGIM	39.10	N
05-05-2021	LABATT FOOD SERVICE	2,771.11	N
		3,221.70	N
		433.43	N
		567.51	N
05-05-2021	LOWE'S HOME CENTER	397.37	N
05-05-2021	MATTHEW PRUITT	100.00	N
05-05-2021	MICHAEL DOVE	105.00	N
05-05-2021	MSB CONSULTING GROUP, LLC	26.84	N
05-05-2021	NICKY'S FOLDERS	184.60	N
05-05-2021	PRAXAIR DISTRIBUTION INC	100.44	N
05-05-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
05-05-2021	RCI TECHNOLOGIES, INC.	1,170.00	N

Check Date	Payee	Amount	EFT
05-05-2021	RIDDELL/ALL AMERICAN SPORTS CORP	1,213.68	N
05-05-2021	ROY LONGCRIER	9.86	N
05-05-2021	ELLERY SCOTT CANNON	105.00	N
05-05-2021	TASBO	215.00	N
05-05-2021	WICHITA RESTAURANT SUPPLY, INC	291.82	N
05-05-2021	WINDTHORST FUEL & SUPPLY, LLC	3,608.10	N
05-05-2021	WINDTHORST WATER SUPPLY CO.	1,040.34	N
05-07-2021	BSN SPORTS	3,350.00	N
		203.00	N
		447.00	N
		500.00	N
		2,436.25	N
05-07-2021	River Star Farms	205.00	N
05-07-2021	NATIONAL FFA ORGANIZATION	178.50	N
05-07-2021	Lonestar Silversmith	25.00	N
05-07-2021	GANDY INK	1,004.25	N
05-07-2021	HARRIS RATING WEEKLY	19.99	N
05-07-2021	SHARLA WADSWORTH	26.35	N
05-07-2021	BEREND BROS.	49.00	N
05-07-2021	Believe Kids/Spirit Gear	725.60	N
05-07-2021	GAME TIME SPORTS & AWARDS	425.00	N
05-10-2021	TEXNET	3,320.00	N
		25,422.00	N
		5,696.00	N
		1,393.00	N
05-11-2021	BAHAMA BUCKS	55.00	N
05-11-2021	SignOn Enterprisers	350.00	N
05-12-2021	ONENINE SOLUTIONS	1,981.00	N
05-12-2021	WINDTHORST GENERAL STORE	-57.87	N
		57.82	N
		57.87	N
05-12-2021	CITIBANK	19.02	N
		47.51	N
		84.78	N
		93.89	N
		628.39	N
		111.40	N
		209.92	N
		785.58	N
05-12-2021	North Texas Show Supply	570.35	N
05-12-2021	EECU	1,315.88	N
05-12-2021	FBS ADMINISTRATORS, LLC	392.12	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		144.94	N
		139.38	N
		265.65	N
		133.41	N
		32.58	N
		310.00	N

Check Date	Payee	Amount	EFT
		106.55	N
		249.60	N
		2,074.40	N
05-12-2021	LEGAL SHIELD	64.75	N
05-12-2021	National Benefit Services	630.00	N
		200.00	N
		2,325.80	N
		765.00	N
		285.00	N
05-12-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
05-12-2021	WINDTHORST FEDERAL	325.00	N
05-12-2021	AIRGAS USA LLC	244.92	N
05-12-2021	ALYSON DEATHERAGE	120.00	N
		378.00	N
05-12-2021	BOWIE BOOSTER CLUB	204.00	N
05-12-2021	BSN SPORTS	450.00	N
		300.00	N
05-12-2021	CITIBANK	740.00	N
		1,567.76	N
		178.73	N
		635.58	N
		113.84	N
		189.00	N
		149.68	N
		59.96	N
		23.00	N
		14.00	N
		159.95	N
05-12-2021	GAME TIME SPORTS & AWARDS	1,413.40	N
		220.00	N
05-12-2021	HEATHER STARK	287.88	N
05-12-2021	HENRIETTA ISD	200.00	N
05-12-2021	JACQUELYN S HOEGGER	389.21	N
05-12-2021	LONNIE HISE	609.78	N
05-12-2021	MSB CONSULTING GROUP, LLC	53.37	N
		90.88	N
05-12-2021	OAK FARMS-DALLAS	390.84	N
		521.12	N
		594.00	N
		792.00	N
05-12-2021	QUILL CORPORATION	54.99	N
05-12-2021	REGION 10 EDUCATION SERVICE CENTER	100.00	N
05-12-2021	L SCOTT LOFLAND	135.00	N
		20.00	N
		30.00	N
		651.00	N
05-12-2021	THE HOME DEPOT PRO	17.10	N
05-12-2021	U.S. CELLULAR	165.54	N
05-12-2021	WALSH GALLEGOS TREVINO	1,000.00	N
05-12-2021	WINDTHORST GENERAL STORE	23.78	N
		3.98	N
		1.99	N

Check Date	Payee	Amount	EFT
05-12-2021	WINFIELD SOLUTIONS, LLC	165.68	N
05-13-2021	GRAHAM NATIONAL THEATRE	882.00	N
05-13-2021	STANLEY KOETTER	90.00	N
		375.00	N
05-18-2021	KERRY SNYDER	2,524.70	N
05-18-2021	June Schroeder	200.00	N
05-18-2021	June Schroeder	5,049.40	N
05-18-2021	JESSICA HOFFMAN	2,524.70	N
05-18-2021	ALYSON DEATHERAGE	120.00	N
		378.00	N
05-18-2021	BIG 4 EDUCATION SERVICES CO-OP	10,445.75	N
05-18-2021	GAME TIME SPORTS & AWARDS	117.00	N
05-18-2021	MSB CONSULTING GROUP, LLC	26.02	N
05-18-2021	NORTH TEXAS TOLLWAY AUTHORITY	10.58	N
		42.53	N
		42.53	N
		20.76	N
05-18-2021	RIDDELL/ALL AMERICAN SPORTS CORP	500.00	N
		994.95	N
		300.00	N
		2,460.00	N
05-18-2021	L SCOTT LOFLAND	180.00	N
		434.00	N
05-18-2021	SYNDI HUMPERT	87.30	N
05-18-2021	THE HOME DEPOT PRO	1,683.62	N
		18.36	N
		12.24	N
05-18-2021	WICHITA RESTAURANT SUPPLY, INC	95.00	N
05-18-2021	ZEKE'S BBQ	657.50	N
05-19-2021	KAREN MCCANN	2,019.76	N
05-19-2021	Kelli Garrett	2,524.70	N
05-19-2021	Kelli Garrett	273.81	N
05-19-2021	TEXAS ROADHOUSE	931.70	N
05-20-2021	PSAT 10	245.00	N
05-20-2021	INTERNAL REVENUE SERVICE	15,272.58	N
		4,141.33	N
		4,141.33	N
05-21-2021	KRISTEN BEREND	8.98	N
05-21-2021	June Schroeder	100.00	N
05-21-2021	BSN SPORTS	2,563.00	N
05-21-2021	Bowie Athletic Booster Club	210.00	N
05-24-2021	INTERNAL REVENUE SERVICE	27.60	N
		9.51	N
		9.51	N
05-24-2021	L SCOTT LOFLAND	240.00	N
		1,085.00	N
05-25-2021	GUNN CHEVEROLET	36,304.52	N

Check Date	Payee	Amount	EFT
05-26-2021	SAM'S CLUB DIRECT	247.09	N
05-26-2021	TEXNET	22,093.35	N
		1,002.71	N
		2,092.47	N
		167.11	N
		1,984.44	N
		3,787.02	N
05-26-2021	AMAZON	183.23	N
		299.99	N
05-26-2021	BOYD ISD	446.50	N
05-26-2021	CDW GOVERNMENT	6,270.00	N
05-26-2021	CHRIS TACKETT	576.00	N
		192.00	N
05-26-2021	CONSOLIDATED ELECTRICAL DIST.	760.62	N
05-26-2021	DENTON ISD ATHLETICS	297.50	N
		370.50	N
05-26-2021	GINA STALLCUP	39.35	N
05-26-2021	HARRIS SCHOOL SOLUTIONS	1,300.59	N
05-26-2021	JAMES PIPPIN	120.00	N
		120.00	N
05-26-2021	JUHREE VAUGHN	24.99	N
05-26-2021	MICHAEL DOVE	120.00	N
		120.00	N
05-26-2021	MSB CONSULTING GROUP, LLC	130.65	N
05-26-2021	SKY'S KWIK STOP	119.70	N
05-26-2021	TED CONRADY	300.00	N
05-26-2021	THE MARKERBOARD PEOPLE	40.00	N
		90.00	N
05-26-2021	THE VIRTUAL MEET EXPERIENCE, LLC	300.00	N
05-26-2021	TRAVIS VAUGHN	526.71	N
05-26-2021	WAGNER SUPPLY COMPANY	466.96	N
05-26-2021	WICHITA GLASS & MIRROR CO. INC	385.00	N
05-26-2021	WINDTHORST TIRE, LLC.	117.50	N
05-27-2021	THE COLLEGE BOARD	60.00	N
06-03-2021	BENITA BARRON	209.73	N
06-03-2021	The Falls Print Shop	110.10	N
06-03-2021	SUZETTE'S	75.00	N
06-03-2021	Kelli Garrett	111.31	N
06-03-2021	SAM'S CLUB DIRECT	826.17	N
		769.88	N
		54.04	N
		198.00	N
06-03-2021	4L Ranch & Lodge	150.00	N
06-03-2021	RIDDELL/ALL AMERICAN SPORTS CORP	3,000.00	N
06-03-2021	AMAZON	668.27	N
		38.99	N
		27.98	N
		494.38	N

Check Date	Payee	Amount	EFT
06-03-2021	ARCHER COUNTY PUBLISHING COMPANY	28.30	N
06-03-2021	CITY OF WINDTHORST	1,197.00	N
06-03-2021	COMCELL	799.80	N
06-03-2021	COMMUNITY TELEPHONE	26.85	N
		54.74	N
		804.77	N
06-03-2021	FRANKLIN GROSECLOSE	272.58	N
06-03-2021	GILLISPIES PAINT & BODY INC	1,000.00	N
06-03-2021	JAC ELECTRIC COOP, INC.	7,663.54	N
06-03-2021	JAMES CLARK	244.99	N
		244.99	N
06-03-2021	JAMES STEPHEN ZAPP JR	289.00	N
		290.67	N
06-03-2021	JOHN DELAO	274.30	N
06-03-2021	JUHREE VAUGHN	79.00	N
06-03-2021	LABATT FOOD SERVICE	1,795.04	N
		1,647.80	N
		510.02	N
		143.38	N
		228.14	N
		127.53	N
06-03-2021	LOWE'S HOME CENTER	292.95	N
06-03-2021	MSB CONSULTING GROUP, LLC	39.34	N
06-03-2021	PRAXAIR DISTRIBUTION INC	97.20	N
06-03-2021	QUILL CORPORATION	555.94	N
		24.58	N
06-03-2021	REGION 9 ESC	1,178.50	N
		5,050.00	N
		8,661.29	N
		435.19	N
		175.00	N
		1,230.25	N
		1,312.50	N
		1,153.23	N
		487.50	N
06-03-2021	SAM'S CLUB DIRECT	172.20	N
		150.19	N
		275.78	N
		56.67	N
		30.36	N
		233.38	N
		209.30	N
		6.98	N
		15.95	N
06-03-2021	SCHOOL SPECIALTY SUPPLY	61.34	N
06-03-2021	VATAT	300.00	N
06-03-2021	WALSH GALLEGOS TREVINO	649.00	N
06-03-2021	WINDTHORST WATER SUPPLY CO.	827.69	N
06-03-2021	CARDCONNECT	56.70	N
06-08-2021	SUTHERLAND LUMBER CO.	68.97	N

Check Date	Payee	Amount	EFT
06-08-2021	BSN SPORTS	2,697.84	N
06-08-2021	CHRIS TACKETT	69.30	N
06-08-2021	TNT SIGN CO.	1,130.00	N
06-08-2021	TEXAS FFA ASSOCIATION	180.00	N
06-08-2021	L SCOTT LOFLAND	1,000.00	N
		96.00	N
06-08-2021	TRAVIS VAUGHN	96.00	N
06-08-2021	BSN SPORTS	2,694.84	N
06-09-2021	ARCHER COUNTY PUBLISHING COMPANY	25.60	N
06-09-2021	BEREND BROS.	31.13	N
06-09-2021	BOWIE ISD	447.00	N
06-09-2021	BSN SPORTS	1,337.80	N
		1,500.00	N
06-09-2021	DYNA SYSTEMS	57.73	N
06-09-2021	GRAFORD ISD	112.50	N
06-09-2021	GUNN CHEVEROLET	41,761.55	N
06-09-2021	HAIGOOD & CAMPBELL	243.50	N
06-09-2021	HARRIS SCHOOL SOLUTIONS	2.50	N
06-09-2021	HUDL	3,449.00	N
06-09-2021	KENNEDALE ISD	1,204.75	N
06-09-2021	KRYSTAL FILLINGIM	86.60	N
06-09-2021	MSB CONSULTING GROUP, LLC	20.77	N
06-09-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
06-09-2021	ROY LONGCRIER	175.00	N
06-09-2021	SKY'S KWIK STOP	385.94	N
		51.87	N
06-09-2021	SYNDI HUMPERT	58.20	N
06-09-2021	THE HOME DEPOT PRO	21.61	N
06-09-2021	UMB BANK NA	140,000.00	N
		18,649.75	N
06-09-2021	U.S. FOODS, INC.	26.52	N
06-09-2021	WINDTHORST FUEL & SUPPLY, LLC	3,258.21	N
06-09-2021	WINDTHORST GENERAL STORE	18.77	N
		11.99	N
06-10-2021	TEXNET	3,320.00	N
		25,025.00	N
		5,696.00	N
		1,393.00	N
06-11-2021	Mistee Kirk	200.00	N
06-14-2021	LONNIE HISE	200.00	N
		118.87	N
06-14-2021	EECU	1,315.88	N
06-14-2021	FBS ADMINISTRATORS, LLC	384.32	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,117.42	N
		144.94	N
		139.38	N
		265.65	N

Check Date	Payee	Amount	EFT
		133.41	N
		32.10	N
		295.00	N
		106.55	N
		249.60	N
		2,055.26	N
06-14-2021	LEGAL SHIELD	64.75	N
06-14-2021	National Benefit Services	630.00	N
		200.00	N
		2,325.80	N
		765.00	N
		285.00	N
06-14-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
06-14-2021	WINDTHORST FEDERAL	325.00	N
06-17-2021	ACT	525.00	N
06-17-2021	WINDTHORST GENERAL STORE	39.95	N
06-17-2021	ACT	490.00	N
06-17-2021	CDW GOVERNMENT	518.76	N
06-17-2021	DYNA SYSTEMS	67.00	N
06-17-2021	GINA STALLCUP	38.28	N
06-17-2021	GUNN CHEVEROLET	780.80	N
06-17-2021	JACQUELYN S HOEGGER	327.34	N
06-17-2021	KENNEDALE ISD	1,204.75	N
06-17-2021	STANLEY KOETTER	315.00	N
		270.00	N
06-17-2021	INTERNAL REVENUE SERVICE	16,014.19	N
		3,960.29	N
		3,960.29	N
06-22-2021	CITIBANK	26.54	N
		56.62	N
		500.00	N
		1,350.00	N
		43.36	N
		903.00	N
		350.00	N
06-22-2021	AMAZON	645.54	N
06-23-2021	LAKESHORE LEARNING	1,147.70	N
06-24-2021	AIRGAS USA LLC	253.07	N
06-24-2021	AMAZON	273.92	N
		129.67	N
		116.00	N
06-24-2021	BEREND TURF & TRACTOR	293.32	N
		87.83	N
06-24-2021	BG Greentag Fire Equipment LLC	910.57	N
06-24-2021	CITIBANK	244.12	N
		542.30	N
		116.35	N
		107.97	N
		20.58	N
		175.00	N
		77.00	N
		64.03	N
		54.70	N

Check Date	Payee	Amount	EFT
		34.99	N
		40.50	N
		184.33	N
06-24-2021	CONSOLIDATED ELECTRICAL DIST.	32.58	N
		22.32	N
		510.00	N
		130.00	N
06-24-2021	DATCS,LLC	78.00	N
06-24-2021	INTERSTATE ALL BATTERY CENTER	53.80	N
06-24-2021	NORTH TEXAS TOLLWAY AUTHORITY	18.60	N
		132.42	N
		52.21	N
06-24-2021	OAK FARMS-DALLAS	726.00	N
		693.00	N
06-24-2021	QUILL CORPORATION	786.91	N
		124.56	N
		331.20	N
		19.76	N
		65.65	N
06-24-2021	SUTHERLAND LUMBER CO.	119.94	N
06-24-2021	THE CERTIFIED WELDING AND TESTING	160.00	N
06-24-2021	U.S. CELLULAR	165.54	N
06-24-2021	WALMART CAPITAL ONE	72.45	N
06-29-2021	KENNEDALE ISD	-1,204.75	N
06-29-2021	TEXNET	1,755.15	N
		20,791.92	N
		1,126.88	N
		2,101.88	N
		187.82	N
		2,025.23	N
		87.87	N
		3,871.97	N
06-30-2021	ARCHER CITY ISD	3,334.72	N
06-30-2021	ARCHER SUPPLY LLC	43.74	N
06-30-2021	B&H FOTO & ELECTRONICS CORP	967.68	N
		12,934.85	N
		2,686.47	N
06-30-2021	CITY OF WINDTHORST	1,197.00	N
06-30-2021	COMMUNITY TELEPHONE	26.66	N
		54.36	N
		794.23	N
06-30-2021	JUHREE VAUGHN	270.63	N
06-30-2021	LOWE'S HOME CENTER	59.59	N
06-30-2021	REGION 9 ESC	240.00	N
06-30-2021	ROY LONGCRIER	513.13	N
06-30-2021	TASB, INC	998.92	N
06-30-2021	TRAVIS VAUGHN	212.00	N
07-01-2021	BSN SPORTS	-2,697.84	N
07-01-2021	REGION 9 ESC	125.00	N

Check Date	Payee	Amount	EFT
07-02-2021	CARDCONNECT	54.99	N
07-06-2021	Sarah Hoff	396.00	N
07-07-2021	TARLETON STATE UNIVERSITY	1,000.00	N
07-07-2021	TEXAS A&M UNIVERSITY	500.00	N
		1,000.00	N
07-07-2021	ACT	-245.00	N
		245.00	N
07-07-2021	AIRGAS USA LLC	6.40	N
07-07-2021	ARCHER COUNTY APPRAISAL DIST.	5,869.00	N
07-07-2021	REMITTANCE PROCESSING CENTER	1,790.98	N
07-07-2021	BEREND BROS.	107.18	N
07-07-2021	BSN SPORTS	597.00	N
07-07-2021	COMCELL	840.78	N
07-07-2021	DYNA SYSTEMS	67.02	N
		681.57	N
		378.00	N
		378.00	N
07-07-2021	ETC LITE, LLC	1,134.00	N
07-07-2021	JAC ELECTRIC COOP, INC.	8,146.77	N
07-07-2021	JESSICA HOFFMAN	149.99	N
07-07-2021	KAPLAN	310.51	N
07-07-2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	195.00	N
07-07-2021	PRAXAIR DISTRIBUTION INC	100.44	N
07-07-2021	TASSP	255.00	N
07-07-2021	TEXOMA BUILDERS SUPPLY	96.11	N
07-07-2021	WINDTHORST FUEL & SUPPLY, LLC	498.58	N
07-07-2021	WINDTHORST GENERAL STORE	8.90	N
		5.41	N
07-07-2021	WINDTHORST TIRE, LLC.	15.00	N
07-07-2021	WINDTHORST WATER SUPPLY CO.	651.67	N
07-07-2021	TEXNET	3,320.00	N
		25,025.00	N
		4,668.00	N
		1,393.00	N
07-13-2021	EECU	1,315.88	N
07-13-2021	FBS ADMINISTRATORS, LLC	384.32	N
		431.52	N
		8.07	N
		17.12	N
		243.00	N
		1,095.89	N
		123.47	N
		120.26	N
		265.65	N
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		31.31	N
		305.00	N
		91.60	N
		249.60	N
		1,991.77	N

Check Date	Payee	Amount	EFT
07-13-2021	LEGAL SHIELD	38.85	N
07-13-2021	National Benefit Services	630.00	N
		200.00	N
		2,096.64	N
		765.00	N
		285.00	N
07-13-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
07-13-2021	WINDTHORST FEDERAL	325.00	N
07-15-2021	TYLER OWEN	200.00	N
07-15-2021	VARSITY SPIRIT FASHIONS	1,000.00	N
		900.00	N
07-15-2021	TARLETON STATE UNIVERSITY	500.00	N
		175.00	N
		250.00	N
07-15-2021	TEXAS A&M UNIVERSITY	175.00	N
		250.00	N
07-15-2021	BSN SPORTS	1,999.73	N
		259.80	N
07-15-2021	TEXAS FFA ASSOCIATION	12.00	N
07-15-2021	BEREND BROS.	63.23	N
07-15-2021	CITIBANK	50.48	N
07-15-2021	AIRGAS USA LLC	244.92	N
07-15-2021	AMAZON	54.99	N
07-15-2021	ARCHER COUNTY PUBLISHING COMPANY	68.30	N
		68.30	N
		64.70	N
		64.70	N
07-15-2021	ARCHER SUPPLY LLC	33.90	N
07-15-2021	B&H PHOTO-VIDEO	3,482.45	N
07-15-2021	BEREND TURF & TRACTOR	64.34	N
07-15-2021	CITIBANK	284.80	N
		77.84	N
		304.60	N
		79.99	N
		19.55	N
		121.36	N
		210.28	N
		210.79	N
		189.39	N
		301.98	N
		44.00	N
07-15-2021	HEATHER CRAIN	77.60	N
07-15-2021	HOMETOWN FLOORING INC	16,429.00	N
		2,880.00	N
07-15-2021	JESSICA HOFFMAN	49.87	N
07-15-2021	JUDY HALE	121.00	N
07-15-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
07-15-2021	ROB LEOPOLD	59.00	N
		25.98	N
		20.99	N

Check Date	Payee	Amount	EFT
07-15-2021	SAM GIBBS MUSIC	383.00	N
		3,923.64	N
		4,000.00	N
07-15-2021	STUDENT ACTIVITY FUND	25.00	N
07-15-2021	TEXAS FFA ASSOCIATION	75.00	N
07-15-2021	THE HOME DEPOT PRO	489.11	N
		249.00	N
07-15-2021	TRAVIS VAUGHN	192.00	N
07-15-2021	U.S. CELLULAR	165.54	N
07-20-2021	INTERNAL REVENUE SERVICE	14,876.83	N
		3,599.26	N
		3,599.26	N
07-26-2021	ARCHER COUNTY PUBLISHING COMPANY	19.40	N
		19.40	N
07-26-2021	BRENDA DOYAL	43.90	N
07-26-2021	CDW GOVERNMENT	392.00	N
07-26-2021	DARLA TACKETT	923.75	N
		56.75	N
07-26-2021	GRADUATE SALES	705.00	N
		760.00	N
		600.00	N
07-26-2021	HOUGHTON MIFFLIN	4,298.05	N
07-26-2021	KRYSTAL FILLINGIM	39.10	N
07-26-2021	NORTH TEXAS TOLLWAY AUTHORITY	24.46	N
07-26-2021	THE HOME DEPOT PRO	100.75	N
07-26-2021	WALMART CAPITAL ONE	26.58	N
07-26-2021	WALSWORTH YEARBOOKS	99.00	N
07-28-2021	MIDWESTERN STATE UNIVERSITY	900.00	N
		500.00	N
		2,000.00	N
07-28-2021	SCHOOL LIFE	180.95	N
07-28-2021	TEXNET	21,099.93	N
		589.54	N
		1,727.32	N
		98.26	N
		1,895.21	N
		102.10	N
		3,674.57	N
08-03-2021	CARDCONNECT	54.99	N
08-05-2021	CHRIS TACKETT	136.09	N
08-05-2021	TEXAS FFA ASSOCIATION	1,188.00	N
08-05-2021	MIDWESTERN STATE UNIV.	175.00	N
08-05-2021	MIDWESTERN STATE UNIV.	175.00	N
08-05-2021	TEXAS A&M UNIVERSITY	175.00	N
08-05-2021	MIDWESTERN STATE UNIV.	175.00	N
		250.00	N
08-05-2021	TEXAS TECH UNIVERSITY	175.00	N
		250.00	N

Check Date	Payee	Amount	EFT
08-05-2021	TRAVIS VAUGHN	346.23	N
08-05-2021	ARCHER SUPPLY LLC	35.83	N
		5.95	N
		54.02	N
08-05-2021	BEREND BROS.	288.39	N
08-05-2021	CITY OF WINDTHORST	1,197.00	N
08-05-2021	CLAY COUNTY LEADER	79.20	N
08-05-2021	COMCELL	49.95	N
		840.78	N
08-05-2021	COMMUNITY TELEPHONE	26.66	N
		54.36	N
		788.59	N
08-05-2021	CONSOLIDATED ELECTRICAL DIST.	7.02	N
		68.60	N
08-05-2021	DECKER EQUIPMENT	939.48	N
08-05-2021	DYNA SYSTEMS	57.85	N
08-05-2021	EDUCATION SERVICE CENTER REGION 15	200.00	N
08-05-2021	GRAINGER	54.76	N
08-05-2021	HEARTLAND PAYMENT SYSTEMS	510.50	N
08-05-2021	HOBART SERVICE	1,252.00	N
08-05-2021	JAC ELECTRIC COOP, INC.	8,262.75	N
08-05-2021	ALAN LOWMAN	2,000.00	N
08-05-2021	NORTH TEXAS TOLLWAY AUTHORITY	34.52	N
08-05-2021	PRAXAIR DISTRIBUTION INC	97.20	N
08-05-2021	R.A.I.D. CORP TEXAS, INC.	191.15	N
08-05-2021	REGION 9 ESC	800.00	N
		250.00	N
08-05-2021	ROB LEOPOLD	25.08	N
08-05-2021	STAPLES CONTRACT & COMMERCIAL LLC	4,512.16	N
08-05-2021	TASBO	135.00	N
08-05-2021	TEXAS FIREARMS TRAINING ACADEMY LLC	1,000.00	N
		280.00	N
08-05-2021	THE HOME DEPOT PRO	140.43	N
		271.90	N
08-05-2021	TRACY SCHREIBER	36.25	N
08-05-2021	WINDTHORST ATHLETIC BOOSTER CLUB	100.00	N
08-05-2021	WINDTHORST GENERAL STORE	50.90	N
		15.98	N
08-05-2021	WINDTHORST WATER SUPPLY CO.	653.17	N
08-09-2021	DARLA TACKETT	-923.75	N
		-56.75	N
08-09-2021	TEXNET	4,015.00	N
		25,025.00	N
		4,668.00	N
		1,393.00	N
08-10-2021	ROY LONGCRIER	400.00	N
08-12-2021	MIDWESTERN STATE UNIV.	500.00	N
08-12-2021	ASHLEY SCHROEDER	94.48	N

Check Date	Payee	Amount	EFT
08-12-2021	EECU	1,315.88	N
08-12-2021	FBS ADMINISTRATORS, LLC	407.27	N
		431.52	N
		8.07	N
		17.12	N
		261.00	N
		1,115.69	N
		123.47	N
		120.26	N
		265.65	N
		111.50	N
		32.27	N
		315.00	N
		91.60	N
		249.60	N
		2,055.90	N
08-12-2021	LEGAL SHIELD	38.85	N
08-12-2021	National Benefit Services	630.00	N
		200.00	N
		2,096.64	N
		765.00	N
		285.00	N
08-12-2021	WICHITA FALLS TEACHERS FCU	2,279.00	N
08-12-2021	WINDTHORST FEDERAL	325.00	N
08-12-2021	AIRGAS USA LLC	253.07	N
08-12-2021	ARCHER COUNTY PUBLISHING COMPANY	12.95	N
		12.95	N
08-12-2021	BROOKLYNN MESSER	125.00	N
08-12-2021	BURKBURNETT ATHLETIC DEPT.	350.00	N
08-12-2021	CITIBANK	200.00	N
		1,219.32	N
		1,780.54	N
		692.16	N
		64.11	N
		128.91	N
		110.00	N
		8.50	N
		8.50	N
		30.65	N
		31.95	N
		210.19	N
		114.77	N
08-12-2021	DARLA TACKETT	923.75	N
		56.75	N
08-12-2021	GRAHAM BOOSTER CLUB	350.00	N
08-12-2021	HARBOR FREIGHT TOOLS	17.47	N
08-12-2021	JACQUELYN S HOEGGER	308.89	N
08-12-2021	HOFFMAN AUTO SHOP LLC	7.00	N
		7.00	N
08-12-2021	HOUGHTON MIFFLIN	1,994.10	N
08-12-2021	INSCO DISTRIBUTING, INC.	157.88	N
		11.43	N

Check Date	Payee	Amount	EFT
08-12-2021	KRYSTAL FILLINGIM	1,000.00	N
		20.00	N
08-12-2021	MCGRAW HILL EDUCATION	866.40	N
08-12-2021	MSB CONSULTING GROUP, LLC	9.77	N
08-12-2021	NOCONA BOOSTER CLUB	350.00	N
08-12-2021	OFFICE DEPOT	1,085.36	N
08-12-2021	PAM WOLF	24.00	N
08-12-2021	REGION 9 ESC	1,178.50	N
		5,050.00	N
		8,661.29	N
		435.19	N
		175.00	N
		1,230.25	N
		1,312.50	N
		1,153.23	N
		60.00	N
		487.50	N
08-12-2021	TEACHER SYNERGY LLC	250.00	N
08-12-2021	TEXAS RURAL EDUCATION ASSOC.	600.00	N
08-12-2021	THE HOME DEPOT PRO	366.18	N
08-12-2021	U.S. CELLULAR	165.54	N
08-12-2021	WAGNER SUPPLY COMPANY	1,002.70	N
08-12-2021	WINDTHORST FUEL & SUPPLY, LLC	741.04	N
08-15-2021	SAM'S CLUB BUSINESS	767.56	N
08-18-2021	Amanda Armstrong	300.00	N
08-18-2021	CITIBANK	3,360.11	N
08-19-2021	ALLIE MILLER	150.00	N
08-19-2021	ARCHER COUNTY PUBLISHING COMPANY	58.30	N
		58.85	N
		71.45	N
		38.30	N
08-19-2021	B.E. PUBLISHING	1,702.64	N
08-19-2021	BROOKLYNN MESSER	150.00	N
08-19-2021	CLAY GLASGOW	125.00	N
08-19-2021	RMA TOLL PROCESSING	9.41	N
08-19-2021	DANIEL ROGERS	145.00	N
08-19-2021	FREEMON, SHAPARD & STORY	11,000.00	N
08-19-2021	JACQUELYN S HOEGGER	.03	N
		326.33	N
08-19-2021	HOUGHTON MIFFLIN	650.25	N
08-19-2021	INSCO DISTRIBUTING, INC.	105.09	N
08-19-2021	K&V PROMOTIONS	765.99	N
08-19-2021	K-LOG SCHOOL DIVISION	1,243.91	N
08-19-2021	MARTHA MARTIN	150.00	N
08-19-2021	MIDWESTERN STATE UNIVERSITY	500.00	N
08-19-2021	NORTH TEXAS TOLLWAY AUTHORITY	10.06	N
08-19-2021	PAM WOLF	24.00	N
08-19-2021	RODNEY BEREND	900.00	N

Check Date	Payee	Amount	EFT
08-19-2021	SHEILA STEVENS	24.00	N
08-19-2021	SYDNI N MESSER	150.00	N
08-20-2021	Patricia Vieth	123.96	N
08-20-2021	Stephanie Pickel	41.82	N
08-20-2021	TEXNET	18,779.94	N
		4,127.52	N
		4,127.52	N
08-23-2021	SAM'S CLUB BUSINESS	297.34	N
08-26-2021	TEXAS A&M UNIVERSITY	500.00	N
08-26-2021	SUZETTE'S	60.00	N
08-27-2021	VERNON COLLEGE	500.00	N
08-27-2021	WALSWORTH PUBLISHING CO.	633.13	N
08-27-2021	Kettler Home Corporation	300.00	N
08-27-2021	BSN SPORTS	1,280.00	N
		820.00	N
		380.00	N
		580.00	N
		53.00	N
		1,035.00	N
		620.00	N
		289.80	N
		30.00	N
		2,000.90	N
		577.50	N
		176.80	N
08-27-2021	CHRIS TACKETT	60.61	N
08-27-2021	MIDWESTERN STATE UNIV.	500.00	N
		175.00	N
08-27-2021	The University of Texas at Arlingto	250.00	N
08-27-2021	DARLA TACKETT	1,066.26	N
08-27-2021	ARCHER CITY COUNTRY CLUB	2,775.00	N
08-27-2021	Les Conrady Scholarship	1,000.00	N
08-27-2021	NATIONAL FFA ORGANIZATION	706.50	N
08-27-2021	Fourth Degree Knights of Columbus	120.00	N
08-27-2021	Amanda Armstrong	6.65	N
08-27-2021	SAM'S CLUB DIRECT	140.00	N
		348.41	N
		685.01	N
		101.82	N
08-27-2021	ANDRE WILLIAMS	70.00	N
08-27-2021	ANN BUGARIN	12.00	N
08-27-2021	ARCHER COUNTY PUBLISHING COMPANY	46.10	N
		209.00	N
08-27-2021	BSN SPORTS	1,500.90	N
		500.00	N
08-27-2021	BURKBURNETT ISD	90.00	N
08-27-2021	DECKER EQUIPMENT	2,309.40	N
08-27-2021	CHRISTOPHER ERIC RHODES	125.00	N

Check Date	Payee	Amount	EFT
08-27-2021	GRAINGER	50.40	N
08-27-2021	HOUGHTON MIFFLIN	1,333.45	N
08-27-2021	INTERSTATE ALL BATTERY CENTER	145.80	N
08-27-2021	JAMES LANE, INC.	308.75	N
08-27-2021	KAYCI METHVIN	54.99	N
08-27-2021	KYLER BRANIN	125.00	N
08-27-2021	LANDIN LEIJO	70.00	N
08-27-2021	LAWRENCE SHEPPARD	70.00	N
08-27-2021	LEON SCOTT JAMES	70.00	N
08-27-2021	LISA MACHA	145.00	N
08-27-2021	NEMA 3 ELECTRIC, INC.	1,176.25	N
08-27-2021	ONENINE SOLUTIONS	389.47	N
08-27-2021	PAM WOLF	12.00	N
08-27-2021	REESA STUBBLEFIELD	12.00	N
08-27-2021	REGION 9 ESC	111.95	N
08-27-2021	RICHARD FRIEMEL	60.00	N
08-27-2021	ROB LEOPOLD	12.90	N
08-27-2021	RUMALDA RAMIREZ	12.00	N
08-27-2021	SAM'S CLUB DIRECT	45.00	N
		149.10	N
		21.96	N
		103.74	N
08-27-2021	SCHOOL OUTFITTERS	155.76	N
		1,340.45	N
08-27-2021	SHEILA STEVENS	24.00	N
08-27-2021	SHELBY WOLF	12.00	N
08-27-2021	SKY'S KWIK STOP	239.40	N
		26.76	N
08-27-2021	STANLEY KOETTER	1,830.00	N
		510.00	N
08-27-2021	STYLES TIMING	90.00	N
08-27-2021	TEPSA	357.00	N
08-27-2021	THE HOME DEPOT PRO	71.28	N
		44.90	N
		336.98	N
08-27-2021	TRACY SCHREIBER	12.00	N
08-27-2021	TRINITY AIR CONDITIONING	3,960.00	N
08-27-2021	WINDTHORST WATER SUPPLY CO.	100.00	N
08-31-2021	SAM'S CLUB BUSINESS	249.71	N
08-31-2021	sarah Geis	163.40	N
08-31-2021	Amanda Armstrong	19.99	N
08-31-2021	Karen Yell	52.34	N
08-31-2021	HENRIETTA ALL SPORTS CLUB	240.00	N
08-31-2021	TARLETON STATE UNIVERSITY	250.00	N
08-31-2021	CAMERON BLAKE	95.00	N
08-31-2021	CITY OF WINDTHORST	1,197.00	N
08-31-2021	COMMUNITY TELEPHONE	26.66	N
		54.36	N
		796.16	N

Check Date	Payee	Amount	EFT
08-31-2021	DANIEL ROGERS	95.00	N
08-31-2021	FROG PUBLICATIONS	525.00	N
08-31-2021	HOUGHTON MIFFLIN	59.70	N
08-31-2021	HUDSON IMAGING SYSTEMS	492.00	N
08-31-2021	KRISTOFER WAYNE JOHNSON	95.00	N
08-31-2021	LOWE'S HOME CENTER	70.93	N
08-31-2021	PRAXAIR DISTRIBUTION INC	100.44	N
08-31-2021	RIKA BLAKE	95.00	N
08-31-2021	SHEILA STEVENS	24.00	N
08-31-2021	SIERRA EASTERLING	60.00	N
08-31-2021	SYNDI HUMPERT	116.40	N
08-31-2021	THE HOME DEPOT PRO	1,124.72	N
08-31-2021	TEXNET	1,811.14	N
		21,455.03	N
		218.33	N
		2,006.43	N
		36.39	N
		2,089.80	N
		89.69	N
		4,030.13	N
		Finance Reporting Total:	3,077,862.47

Grand Total: 3,077,862.47

End of Report