

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057824	09-15-2021	ATPE	DEDCH		863-00-2159.00-005-200000	SEP DED TSTA DUES	87.50	N
057825	09-15-2021	EECU	DEDCH		863-00-2159.00-058-200000	SEP DED MISCELLANEOUS DEDU	1,448.05	N
057826	09-15-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	SEP DED LIFE INSURANCE	34.19	N
			DEDCH		863-00-2153.00-015-200000	SEP DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	SEP DED HEALTH INSURANCE	2,363.42	N
			DEDCH		863-00-2153.00-022-200000	SEP DED HEALTH INSURANCE	446.29	N
			DEDCH		863-00-2153.00-023-200000	SEP DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	SEP DED HEALTH INSURANCE	335.00	N
			DEDCH		863-00-2153.00-028-200000	SEP DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	SEP DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	SEP DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	SEP DED HEALTH INSURANCE	1,223.07	N
			DEDCH		863-00-2153.00-062-200000	SEP DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	SEP DED MISCELLANEOUS DEDU	90.65	N
			DEDCH		863-00-2159.00-042-200000	SEP DED MISCELLANEOUS DEDU	8.07	N
			DEDCH		863-00-2159.00-043-200000	SEP DED MISCELLANEOUS DEDU	14.98	N
			DEDCH		863-00-2159.00-052-200000	SEP DED MISCELLANEOUS DEDU	315.00	N
			DEDCH		863-00-2159.00-054-200000	SEP DED MISCELLANEOUS DEDU	240.06	N
						<b>Totals for Check 057826</b>	<b>6,634.82</b>	
057827	09-15-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	SEP DED MISCELLANEOUS DEDU	25.90	N
057828	09-15-2021	National Benefit Services	DEDCH		863-00-2159.00-018-200000	SEP DED MISCELLANEOUS DEDU	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	SEP DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	SEP DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	SEP DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	SEP DED TAX SHEL. ANNUITY	200.00	N
						<b>Totals for Check 057828</b>	<b>4,080.80</b>	
057829	09-15-2021	TCTA	DEDCH		863-00-2159.00-008-200000	SEP DED TSTA DUES	105.00	N
057830	09-15-2021	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	SEP DED CREDIT UNION	2,279.00	N
057831	09-15-2021	WINDTHORST FEDERAL	DEDCH		863-00-2154.00-004-200000	SEP DED CREDIT UNION	325.00	N
090121	09-10-2021	TEXNET	091021		863-00-2153.00-010-200000	SEPT TRS ACTIVECARE	5,089.00	N
			091021		863-00-2153.00-011-200000	SEPT TRS ACTIVECARE	28,072.00	N
			091021		863-00-2153.00-012-200000	SEPT TRS ACTIVECARE	6,598.00	N
			091021		863-00-2153.00-013-200000	SEPT TRS ACTIVECARE	1,013.00	N
						<b>Totals for Check 090121</b>	<b>40,772.00</b>	
090221	09-03-2021	CARDCONNECT	090321		240-00-2110.02-000-200000	BANKCARD FEES	62.84	N
090321	09-20-2021	INTERNAL REVENUE SE	092021		863-00-2151.00-000-200000	941 PAYMENT	14,919.70	N
			092021		863-00-2152.01-000-200000	941 PAYMENT	4,076.34	N
			092021		863-00-2152.02-000-200000	941 PAYMENT	4,076.34	N
						<b>Totals for Check 090321</b>	<b>23,072.38</b>	
						<b>Total For District Written Checks</b>	<b>78,893.29</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057772	09-10-2021	AIRGAS USA LLC	091021	9982421174	199-00-2110.00-000-200000	CYLINDER RENT	253.07	N
057773	09-10-2021	ALERT SERVICES, INC	165935	5069694	199-36-6399.66-001-291000	medical supplies	1,243.35	N
057774	09-10-2021	ANN BUGARIN	091021	JV TOURN	199-36-6219.78-999-291000	VOLLEYBALL GATE	60.00	N
057775	09-10-2021	ARCHER SUPPLY LLC	091021	350646	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	97.95	N
057776	09-10-2021	AVERY STONE	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	285.00	N
057777	09-10-2021	BEREND BROS.	091021	AUGUST	199-00-2110.00-000-200000	CUSTODIAL/MAINT SUPPLIES	343.36	N
057778	09-10-2021	BRIDGEPORT ISD	091021	JV TOURN	199-36-6499.00-001-291000	JV VOLLEYBALL TOURNAMENT	500.00	N
057779	09-10-2021	CARA LANE	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	285.00	N
057780	09-10-2021	CHARLES RAY CASILLA	091021	ALVORD	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057781	09-10-2021	CITIBANK	091221		199-00-2110.00-000-200000	TX EDUCATION AGY CERT	17.00	N
			091221		199-00-2110.00-000-200000	AC PARTS JH	114.24	N
			091221		199-00-2110.00-000-200000	GLASS FOR BUS #18	145.00	N
			091221		199-00-2110.00-000-200000	BOARD MEAL	100.75	N
			091221		199-00-2110.00-000-200000	FLORAL DESIGN CLASS SUPPLIE	274.20	N
			091221		240-00-2110.00-000-200000	ICE MACHINE PARTS	123.25	N
						<b>Totals for Check 057781</b>	<b>774.44</b>	
057782	09-10-2021	COMCELL	091021	1411	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
057783	09-10-2021	DRU WITHERSPOON	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	285.00	N
057784	09-10-2021	DYNA SYSTEMS	091021	AR41431	199-00-2110.00-000-200000	CANON/I2230 #12862 ADMIN	60.98	N
057785	09-10-2021	EQUITY CENTER	091021	2021/2022	199-41-6214.00-701-299000	2021-22 MEMBERSHIP FEES	131.25	N
			091021	2021/2022	199-41-6499.00-701-299000	2021-22 MEMBERSHIP FEES	393.75	N
						<b>Totals for Check 057785</b>	<b>525.00</b>	
057786	09-10-2021	ESC REGION 11	091021	2002200249	199-12-6239.00-999-211000	TREC LIBRARY MANAGE SERVIC	1,150.00	N
057787	09-10-2021	FROGSTREET PRESS LL	091021	0226274-IN	410-11-6321.00-999-211000	FROG STREET PREK CURRICULU	525.00	N
057788	09-10-2021	HSR PREMIUM TRUST A	091021	363646 / 363647	199-36-6429.00-001-291000	ATHLETIC INSURANCE	13,698.00	N
057789	09-10-2021	HOLLIDAY ISD	091021	CROSS	199-36-6499.00-001-291000	CC MEET	80.00	N
057790	09-10-2021	JAC ELECTRIC COOP, IN	091021	AUGUST	199-00-2110.00-000-200000	ELECTRIC	11,117.76	N
057791	09-10-2021	JUSTIN HANSARD	091021	DELEON	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057792	09-10-2021	KARRA GIBSON	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	330.00	N
057793	09-10-2021	JAMES KYLE WILSON	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	240.00	N
057794	09-10-2021	LABATT FOOD SERVICE	091021	08088438	240-00-2110.00-000-200000	GROCERIES	389.24	N
			091021	08088439	240-00-2110.00-000-200000	GROCERIES	1,758.49	N
			091021	08088440	240-00-2110.00-000-200000	GROCERIES	51.64	N
			091021	08088441	240-00-2110.00-000-200000	GROCERIES	25.82	N
			091021	08227654	240-00-2110.00-000-200000	GROCERIES	1,425.91	N
			091021	08290418	240-00-2110.00-000-200000	GROCERIES	4,972.83	N
			091021	08290419	240-00-2110.00-000-200000	GROCERIES	272.25	N
						<b>Totals for Check 057794</b>	<b>8,896.18</b>	

Computer Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057795	09-10-2021	LINDA GOULD	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	285.00	N
057796	09-10-2021	MAKAYLEE GOULD	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	330.00	N
057797	09-10-2021	MARTHA MARTIN	091021	JV TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	330.00	N
057798	09-10-2021	MSB CONSULTING GRO	091021	161161	199-33-6219.00-999-299000	TX SHARS	43.97	N
057799	09-10-2021	NC FARMS	165937	1063578	199-11-6399.13-001-222000	Plants	274.74	N
057800	09-10-2021	NOLAN K GANN	091021	DELEON	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057801	09-10-2021	Padilla Poll LLC	165933	24-22075	199-36-6329.57-001-291000	RATING SERVICE NEWSLETTER	240.00	N
057802	09-10-2021	PETER ELLIS	091021	ALVORD	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057803	09-10-2021	R.A.I.D. CORP TEXAS, IN	091021	4035	199-00-2110.00-000-200000	CONTRABAND/WEAPON DETECTI	191.15	N
057804	09-10-2021	RAY BOUTWELL	091021	DELEON	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057805	09-10-2021	REGION 9 ESC	091021	110995	199-13-6239.00-999-211000	TTESS TRAINGIN	125.00	N
057806	09-10-2021	RENAISSANCE LEARNIN	091021	INV5227081	199-12-6219.80-699-224000	STAR TESTING	17.20	N
057807	09-10-2021	RIDER HIGH SCHOOL	091021	CROSS	199-36-6499.00-001-291000	CC MEET	60.00	N
057808	09-10-2021	ROGELIO C. VELASQUE	091021	ALVORD	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057809	09-10-2021	ROY LONGCRIER	091021		199-34-6311.53-999-299000	TIRE - ATHLETIC TRAILER	149.99	N
057810	09-10-2021	L SCOTT LOFLAND	091021		199-36-6499.77-001-291000	TGCA MEMBERSHIP	72.50	N
057811	09-10-2021	SEYMOUR ISD	091021	9/11	199-36-6499.00-001-291000	CC MEET	50.00	N
			091021	9/25	199-36-6499.00-001-291000	CC MEET	50.00	N
						<b>Totals for Check 057811</b>	<b>100.00</b>	
057812	09-10-2021	SHELBY WOLF	091021	JV TOURN	199-36-6219.78-999-291000	VOLLEYBALL GATE	60.00	N
057813	09-10-2021	SUTHERLAND LUMBER	091021	349926	199-11-6399.13-001-222000	CLASSROOM SUPPLIES	33.66	N
057814	09-10-2021	TASB RISK MANAGEME	091021	62527	863-00-2158.02-000-200000	PRIOR YEAR UNEMPLOYMENT	2,200.00	N
057815	09-10-2021	TASB, INC	091021	616565	199-41-6329.00-701-299000	MEMBERSHIP RENEWAL 9/01 - 8/	1,850.00	N
			091021	612686	199-41-6329.00-701-299000	SUBSCRIPTION 9/21 - 8/22	1,250.00	N
			091021	618015	199-41-6499.00-750-299000	HR SERVICES SUBSCRIPTION	945.00	N
						<b>Totals for Check 057815</b>	<b>4,045.00</b>	
057816	09-10-2021	TEXAS ASSOC. OF RUR	091021		199-41-6214.00-701-299000	MEMBERSHIP DUES	270.00	N
			091021		199-41-6499.00-701-299000	MEMBERSHIP DUES	180.00	N
						<b>Totals for Check 057816</b>	<b>450.00</b>	
057817	09-10-2021	TEXAS ASSOC. OF COM	091021		199-41-6214.00-701-299000	MEMBERSHIP DUES	143.50	N
			091021		199-41-6499.00-701-299000	MEMBERSHIP DUES	406.50	N
						<b>Totals for Check 057817</b>	<b>550.00</b>	
057818	09-10-2021	TROY GREENWOOD	091021	DELEON	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057819	09-10-2021	U.S. CELLULAR	090121	0459491611	199-00-2110.00-000-200000	CELL SERVICE	165.54	N
057820	09-10-2021	U.S. POSTMASTER	091021		199-41-6499.00-750-299000	POST OFFICE BOX RENTAL 1	226.00	N
			091021		199-41-6499.00-750-299000	POST OFFICE BOX KEY	14.00	N
						<b>Totals for Check 057820</b>	<b>240.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057821	09-10-2021	WINDTHORST FUEL & S	091021	AUGUST	199-00-2110.00-000-200000	FUEL	2,379.98	N
057822	09-10-2021	WINDTHORST GENERAL	091021	AUGUST	199-00-2110.00-000-200000	CUSTODIAL/MAINT SUPPLIES	138.18	N
057823	09-10-2021	WINDTHORST WATER S	091021	3	199-00-2110.00-000-200000	WATER	804.07	N
057832	09-16-2021	AMAZON	165930	1QV3-KWMN-	199-11-6399.00-101-236000	PK School Supplies	49.98	N
			165928	1F4R-NYG1-	199-11-6399.14-999-211000	Tech supplies	1,915.51	N
			165934	1MTN-P7HM-	199-11-6399.19-101-223000	Special Ed Supplies	65.31	N
<b>Totals for Check 057832</b>							<b>2,030.80</b>	
057833	09-16-2021	ANN BUGARIN	091621	ALVORD	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
			091621	CLYDE	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			091621	DELEON	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
<b>Totals for Check 057833</b>							<b>80.00</b>	
057834	09-16-2021	ARCHER COUNTY PUBLI	091621	14128	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	222.75	N
			091621	14129	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	247.50	N
			091621	14127	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	111.38	N
			091621	14126	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	96.53	N
			091621	14130	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	222.75	N
			091621	14131	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	214.50	N
<b>Totals for Check 057834</b>							<b>1,115.41</b>	
057835	09-16-2021	ARCHER SUPPLY LLC	091621	351720	199-34-6311.00-999-299000	CUSTODIAL/MAINT SUPPLIES	93.30	N
			091621	351720	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	159.89	N
<b>Totals for Check 057835</b>							<b>253.19</b>	
057836	09-16-2021	BEREND TURF & TRACT	091621	WF1-1056304	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	408.18	N
057837	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057838	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057839	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057840	09-16-2021	DYNA SYSTEMS	091621	AR41685	199-11-6399.95-999-211000	COPIER SUPPLIES	121.21	N
057841	09-16-2021	HAIGOOD & CAMPBELL	091621	109	199-51-6259.03-999-299000	PROPANE FIELD HOUSE	501.38	N
057842	09-16-2021	HARRIS SCHOOL SOLUT	091621	ETRXT0002164	240-00-2110.02-000-200000	EZPAY	6.25	N
057843	09-16-2021	JACQUELYN S HOEGGE	091621	3716-AUGUST	199-00-2110.00-000-200000	SOCIAL MEDIA MANAGEMENT	319.84	N
057844	09-16-2021	JANICE SONS	091621	ALVORD	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
			091621	DELEON	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
<b>Totals for Check 057844</b>							<b>45.00</b>	
057845	09-16-2021	JOHN TINKER	091621	CLYDE	199-36-6219.57-999-291000	FOOTBALL GATE	105.00	N
057846	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057847	09-16-2021	LANCE BROWNING	091621	CLYDE	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057848	09-16-2021	LAVERNE LINDEMANN	091621	ALVORD	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
057849	09-16-2021	LONESTAR WASTEWAT	091621	05070859	199-51-6249.88-999-299000	REPAIR LIFT STATION FLD HOUS	1,148.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057850	09-16-2021	MADALINE SCHREIBER	091621	W CHRISTIAN/B	199-36-6219.59-999-291000	VOLLEYBALL REFS	80.00	N
057851	09-16-2021	MICHAEL DOVE	091621	CLYDE	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057852	09-16-2021	MID-AMERICAN RESEAR	091621	0741530-IN	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	3,458.76	N
057853	09-16-2021	MSB CONSULTING GRO	091621	161236	199-33-6219.00-999-299000	TX SHARS	95.43	N
057854	09-16-2021	NASSP	091621	9001464073	199-11-6499.11-001-211000	MEMBERSHIP DUES	385.00	N
057855	09-16-2021	NC FARMS	165937	1063581	199-11-6399.13-001-222000	Plants	274.78	N
			165937	1063579	199-11-6399.13-001-222000	Plants	193.43	N
						<b>Totals for Check 057855</b>	<b>468.21</b>	
057856	09-16-2021	OAK FARMS-DALLAS	091621	400610435	240-00-2110.00-000-200000	MILK	270.24	N
			091621	400599971	240-00-2110.00-000-200000	MILK	709.38	N
			091621	400617756	240-00-2110.00-000-200000	MILK	1,486.32	N
						<b>Totals for Check 057856</b>	<b>2,465.94</b>	
057857	09-16-2021	PAM WOLF	091621	CLYDE	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			091621	DELEON	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			091621	W CHRISTIAN/ B	199-36-6219.78-999-291000	VOLLEYBALL GATE	24.00	N
						<b>Totals for Check 057857</b>	<b>74.00</b>	
057858	09-16-2021	PERDUEBRANDONFIEL	091621	IVC00061246	199-00-2110.01-000-200000	COLLECTION DELINQUENT TAX	2,728.06	N
057859	09-16-2021	RAY BOUTWELL	091621	CLYDE	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057860	09-16-2021	REESA STUBBLEFIELD	091621	ALVORD	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
			091621	CLYDE	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			091621	DELEON	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
						<b>Totals for Check 057860</b>	<b>80.00</b>	
057861	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057862	09-16-2021	RUMALDA RAMIREZ	091621	ALVORD	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
			091621	CLYDE	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			091621	DELEON	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
						<b>Totals for Check 057862</b>	<b>80.00</b>	
057863	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057864	09-16-2021	ELLERY SCOTT CANNO	091621	CLYDE	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057865	09-16-2021	██████████	091621	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057866	09-16-2021	ST. MARY'S	091621		199-51-6269.88-999-299000	ANNUAL LEASE 2020/2021	1,000.00	N
057867	09-16-2021	TASA	165947	140213	199-41-6499.00-701-299000	dues	270.00	N
057868	09-16-2021	TRACY SCHREIBER	091621	ALVORD	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
			091621	CLYDE	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			091621	DELEON	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
						<b>Totals for Check 057868</b>	<b>80.00</b>	
057869	09-16-2021	██████████	091021	GUARDIAN	199-52-6399.99-999-299000	SUPPLIES	300.00	N
057870	09-16-2021	UIL REGION 7 MUSIC CO	165949		199-36-6499.47-001-299000	UIL Region Marching Fees	450.00	N

Check Payments  
 Windthorst ISD  
 Computer Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057871	09-24-2021	AIRGAS USA LLC	092421	9117359984	199-11-6399.12-001-222000	CYLINDER RENT	12.56	N
			092421	9117359983	199-11-6399.12-001-222000	CYLINDER RENT	962.17	N
			092421	9117518104	199-11-6399.12-001-222000	CYLINDER RENT	274.20	N
<b>Totals for Check 057871</b>							<b>1,248.93</b>	
057872	09-24-2021	AMAZON	165925	1C7L-X733-4HK4	199-11-6329.03-101-211000	4th & 5th gr novels	410.12	N
			165931	1C9Y-NGHT-	199-11-6399.01-001-211000	Classroom Flags	84.69	N
			165954	1V3T-V3WR-	199-11-6399.12-001-222000	Ag mech supplies	748.46	N
			165939	13T3-1H79-	199-11-6399.13-001-222000	Floral Design	10.99	N
			165928	1WGH-91ML-	199-11-6399.14-999-211000	Tech supplies	2,547.06	N
			165950	1MJ1-XXD6-	199-11-6399.19-001-223000	Special Ed Room Supplies	310.89	N
<b>Totals for Check 057872</b>							<b>4,112.21</b>	
057873	09-24-2021	ANN BUGARIN	092421	JH TOURN	199-36-6219.78-999-291000	VOLLEYBALL GATE	50.00	N
			092421	SEYMOUR	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			092421	CITY VIEW	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
<b>Totals for Check 057873</b>							<b>120.00</b>	
057874	09-24-2021	BRENDA DOYAL	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	215.00	N
057875	09-24-2021	CHRISTOPHER J PETER	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057876	09-24-2021	CDW GOVERNMENT	165932	K521871	199-11-6399.14-999-211000	Google Admin Lics	1,120.00	N
			165927	K547830	199-11-6399.14-999-211000	Renew GoGuardian ChrmBk Lic	4,928.00	N
			165952	K801961	199-41-6399.00-702-299000	Chromebooks for Board Mbrs	3,666.00	N
			165952	K794681	199-41-6399.00-702-299000	Chromebooks for Board Mbrs	160.84	N
<b>Totals for Check 057876</b>							<b>9,874.84</b>	
057877	09-24-2021	CLAY GLASGOW	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	295.00	N
057878	09-24-2021	DAVID MCBRIDE	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057879	09-24-2021	DECKER EQUIPMENT	092421	400162A	199-51-6319.00-999-299000	DESK REPAIR PARTS	311.80	N
057880	09-24-2021	EDMENTUM	165960	INV166302	282-11-6399.00-999-211000	STUDY ISLAND HS JH	3,857.45	N
057881	09-24-2021	EMPIRE PAPER CO.	092421	0672376	240-35-6342.00-999-299000	TRAYS	349.50	N
057882	09-24-2021	ISTATION	165961	SIN020960	199-11-6399.05-101-211000	ISTATION SUBSCRIPTION	1,570.00	N
			165961	SIN020960	282-11-6399.00-101-230000	ISTATION SUBSCRIPTION	1,500.00	N
<b>Totals for Check 057882</b>							<b>3,070.00</b>	
057883	09-24-2021	JAMES E. WATTS	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057884	09-24-2021	JANICE SONS	092421	SEYMOUR	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			092421	CITY VIEW	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
<b>Totals for Check 057884</b>							<b>70.00</b>	
057885	09-24-2021	Jenny Wells	092421	KRISTEN	240-00-5751.00-000-200000	CAFETERIA REFUND	116.60	N
057886	09-24-2021	JESSICA HOFFMAN	092421	11/7 - 11/09	199-31-6411.00-999-299000	COUNSELOR CONFERENCE	50.00	N
057887	09-24-2021	JOANNA BECKHAM MAN	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	255.00	N
057888	09-24-2021	JOE KOSZAREK	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	255.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057889	09-24-2021	JOSH BALL	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057890	09-24-2021	JUAN MIGUEL DOMINGU	092421	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	110.00	N
057891	09-24-2021	KEATON DOLAN	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	55.00	N
057892	09-24-2021	KEITH SCHOBY	092421	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	110.00	N
057893	09-24-2021	JAMES KYLE WILSON	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	255.00	N
057894	09-24-2021	LAWSON PRODUCTS	165944	9308805422	199-11-6399.12-001-222000	Ag mech	614.94	N
057895	09-24-2021	LOUIS GRIEGO III	092421	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	110.00	N
057896	09-24-2021	LUKE MCMILLAN MUSIC	165951	2932	199-36-6399.47-999-299000	STudent Materials	1,500.00	N
057897	09-24-2021	MADISON LANE	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	255.00	N
057898	09-24-2021	MARVIN PEPPER	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057899	09-24-2021	MSB CONSULTING GRO	092421	161590	199-33-6219.00-999-299000	TX SHARS	73.82	N
057900	09-24-2021	NC FARMS	165937	1063582	199-11-6399.13-001-222000	Plants	301.91	N
057901	09-24-2021	PAM WOLF	092421	JH TOURN	199-36-6219.78-999-291000	VOLLEYBALL GATE	50.00	N
			092421	SEYMOUR	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			092421	CITY VIEW	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
						<b>Totals for Check 057901</b>	<b>120.00</b>	
057902	09-24-2021	J & P PARK ACQUISITIO	165963	C121499316	199-11-6399.13-001-222000	greenhouse supplies	245.56	N
057903	09-24-2021	PETER ELLIS	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057904	09-24-2021	QUILL CORPORATION	165923	19400184	199-11-6399.99-999-211000	CAMPUS SUPPLIES	22.99	N
			165923	19340692	199-11-6399.99-999-211000	CAMPUS SUPPLIES	801.50	N
						<b>Totals for Check 057904</b>	<b>824.49</b>	
057905	09-24-2021	JAMES RANDALL	092421	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	110.00	N
057906	09-24-2021	REESA STUBBLEFIELD	092421	SEYMOUR	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			092421	CITY VIEW	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
						<b>Totals for Check 057906</b>	<b>70.00</b>	
057907	09-24-2021	ROBERT C GOODIN	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057908	09-24-2021	RUMALDA RAMIREZ	092421	SEYMOUR	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			092421	CITY VIEW	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
						<b>Totals for Check 057908</b>	<b>70.00</b>	
057909	09-24-2021	RUSSELL MARK MELVIN	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	255.00	N
057910	09-24-2021	SAM'S CLUB DIRECT	092521		199-36-6399.50-001-291000	CHEER CANDY	199.20	N
			092521		240-35-6341.00-999-299000	GROCERIES	436.52	N
			092521		240-35-6341.00-999-299000	GROCERIES	201.55	N
			092521		240-35-6341.00-999-299000	GROCERIES	268.68	N
			092521		240-35-6341.00-999-299000	GROCERIES	249.84	N
			092521		240-35-6341.00-999-299000	GROCERIES	45.72	N
			092521		240-35-6342.00-999-299000	NO NFOOD	128.04	N
			092521		240-35-6342.00-999-299000	NON FOOD	33.66	N
			092521		240-35-6342.00-999-299000	NON FOOD	31.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			092521		240-35-6342.00-999-299000	NON FOOD	29.26	N
			092521		240-35-6342.00-999-299000	NON FOOD	8.66	N
						<b>Totals for Check 057910</b>	<b>1,632.61</b>	
057911	09-24-2021	STEVE BORGMAN	092421	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	110.00	N
057912	09-24-2021	STEVEN ERIK SABINE	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057913	09-24-2021	STUDIES WEEKLY	165924	414049	199-11-6399.05-101-211000	Studies Weekly Elem	2,151.60	N
057914	09-24-2021	TASSP	092421	68816	199-23-6499.00-001-299000	MEMBERSHIP DUES	250.00	N
057915	09-24-2021	THE HOME DEPOT PRO	092421	640243648	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	213.60	N
			092421	640505715	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	2,455.03	N
						<b>Totals for Check 057915</b>	<b>2,668.63</b>	
057916	09-24-2021	TRACY SCHREIBER	092421	SEYMOUR	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			092421	CITY VIEW	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
						<b>Totals for Check 057916</b>	<b>70.00</b>	
057917	09-24-2021	TRINITY AIR	092421	21090112	199-51-6249.88-999-299000	AC REPAIR CAFETERIA/ADMIN	630.00	N
057918	09-24-2021	U.S. FOODS, INC.	092421	5934988	240-35-6219.00-999-299000	COMMODITY	62.20	N
057919	09-24-2021	WESLEY GATES	092421	CITY VIEW	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057920	09-24-2021	WILLIAM HINKLE	092421	JH TOURN	199-36-6219.59-999-291000	VOLLEYBALL REFS	295.00	N
057921	09-30-2021	AIRGAS USA LLC	093021	9117617479	199-11-6399.12-001-222000	CYLINDER RENT	879.87	N
057922	09-30-2021	AMAZON	165968	1CH7-DDV9-	199-11-6399.12-001-222000	Ag mech	1,718.02	N
			165953	1TGN-X6VM-	199-11-6399.14-999-211000	Tech supplies	580.51	N
						<b>Totals for Check 057922</b>	<b>2,298.53</b>	
057923	09-30-2021	B&H PHOTO-VIDEO	165922	193221556	199-11-6399.14-999-211000	New teacher computers	1,651.68	N
			165922	193265139	199-11-6399.14-999-211000	New teacher computers	18,919.68	N
						<b>Totals for Check 057923</b>	<b>20,571.36</b>	
057924	09-30-2021	BSN SPORTS	165955	913770598	199-36-6399.55-001-291000	basketball socks	390.60	N
057925	09-30-2021	CDW GOVERNMENT	165952	K807057	199-41-6399.00-702-299000	Chromebooks for Board Mbrs	192.00	N
			165952	K976022	199-41-6399.00-702-299000	Chromebooks for Board Mbrs	771.99	N
						<b>Totals for Check 057925</b>	<b>963.99</b>	
057926	09-30-2021	CITY OF WINDTHORST	093021	1	199-51-6299.88-999-299000	GARBAGE/SEWER	1,222.00	N
057927	09-30-2021	EDUCATION GALAXY, IN	165959	CI-001819	282-11-6399.00-101-230000	EDUCATION GLXY SUBRSPTN	4,100.00	N
057928	09-30-2021	EMPIRE PAPER CO.	093021	0673786	240-35-6342.00-999-299000	TRAYS	1,754.25	N
057929	09-30-2021	HAIGOOD & CAMPBELL	093021	239437	199-34-6311.00-999-299000	FUEL	417.76	N
			093021	239436	199-34-6311.00-999-299000	FUEL	411.76	N
						<b>Totals for Check 057929</b>	<b>829.52</b>	
057930	09-30-2021	JANICE SONS	093021	BRYSON	199-36-6219.78-999-291000	VOLLEYBALL GATE	30.00	N
057931	09-30-2021	JOHN B HENDERSON	093021	BRYSON	199-36-6219.59-999-291000	VOLLEYBALL REFS	125.00	N
057932	09-30-2021	KIM LOFLAND	093021		199-13-6499.00-999-211000	PK CONFERENCE	185.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057933	09-30-2021	LOWE'S HOME CENTER	165964	936992-HPCXIZ	199-11-6399.12-001-222000	Ag mech	539.95	N
			165940	936163-	199-11-6399.12-001-222000	Ag mech	725.51	N
<b>Totals for Check 057933</b>							<b>1,265.46</b>	
057934	09-30-2021	MACKENZIE HAVERLAN	093021		199-34-6311.00-999-299000	FUEL	60.24	N
057935	09-30-2021	MADALINE SCHREIBER	093021	ARCHER CITY	199-36-6219.59-999-291000	VOLLEYBALL REFS	100.00	N
057936	09-30-2021	MICHAEL FRAZIER	093021	CLYDE	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
057937	09-30-2021	MSB CONSULTING GRO	093021	161943	199-33-6219.00-999-299000	TX SHARS	72.35	N
057938	09-30-2021	MUENSTER ATHLETIC B	093021	CROSS	199-36-6499.00-001-291000	CC MEET	250.00	N
057939	09-30-2021	PAUL MAYBERRY	093021	BRYSON	199-36-6219.59-999-291000	VOLLEYBALL REFS	125.00	N
057940	09-30-2021	PITNEY BOWES GLOBAL	093021	3314380320	199-41-6499.00-750-299000	LEASE CHARGE POSTAGE	195.00	N
057941	09-30-2021	PRAXAIR DISTRIBUTION	093021	66094335	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	100.44	N
057942	09-30-2021	PURCHASE POWER	093021		199-41-6499.00-750-299000	ANNUAL ACCT ACCESS FEE	20.42	N
057943	09-30-2021	RED RIVER TASBO C/O J	093021		199-41-6499.00-750-299000	MEMBERSHIP DUES	80.00	N
057944	09-30-2021	SHEILA STEVENS	093021	ARCHER CITY	199-36-6219.78-999-291000	VOLLEYBALL GATE	36.00	N
057945	09-30-2021	SYNDI HUMPERT	093021	SEPT	240-35-6411.00-999-299000	MILEAGE	145.50	N
057946	09-30-2021	TASB, INC	093021	618788	199-41-6329.00-701-299000	2021 LOCAL DISTRICT UPDATE	88.00	N
057947	09-30-2021	THE HOME DEPOT PRO	093021	641947478	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	284.05	N
			093021	641671680	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	260.04	N
			093021	641947486	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	896.40	N
<b>Totals for Check 057947</b>							<b>1,440.49</b>	
057948	09-30-2021	WAGNER SUPPLY	093021	W006610 00 01	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	43.07	N
<b>Total For Computer Written Checks</b>							<b>151,635.69</b>	
<b>Total Checks</b>							<b>230,528.98</b>	

End of Report