

Check Payments
 Windthorst ISD
 District Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
057992	10-12-2021	ATPE	DEDCH		863-00-2159.00-005-200000	OCT DED TSTA DUES	87.50	N
057993	10-12-2021	EECU	DEDCH		863-00-2159.00-058-200000	OCT DED MISCELLANEOUS	1,448.05	N
057994	10-12-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	OCT DED LIFE INSURANCE	34.19	N
			DEDCH		863-00-2153.00-015-200000	OCT DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	OCT DED HEALTH INSURANCE	2,314.48	N
			DEDCH		863-00-2153.00-022-200000	OCT DED HEALTH INSURANCE	438.80	N
			DEDCH		863-00-2153.00-023-200000	OCT DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	OCT DED HEALTH INSURANCE	335.00	N
			DEDCH		863-00-2153.00-028-200000	OCT DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	OCT DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	OCT DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	OCT DED HEALTH INSURANCE	1,241.05	N
			DEDCH		863-00-2153.00-062-200000	OCT DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	OCT DED MISCELLANEOUS	90.65	N
			DEDCH		863-00-2159.00-042-200000	OCT DED MISCELLANEOUS	8.07	N
			DEDCH		863-00-2159.00-043-200000	OCT DED MISCELLANEOUS	14.98	N
			DEDCH		863-00-2159.00-052-200000	OCT DED MISCELLANEOUS	315.00	N
			DEDCH		863-00-2159.00-054-200000	OCT DED MISCELLANEOUS	240.06	N
Totals for Check 057994							6,596.37	
057995	10-12-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	OCT DED MISCELLANEOUS	25.90	N
057996	10-12-2021	National Benefit Services	DEDCH		863-00-2159.00-018-200000	OCT DED MISCELLANEOUS	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	OCT DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	OCT DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	OCT DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	OCT DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 057996							4,080.80	
057997	10-12-2021	TCTA	DEDCH		863-00-2159.00-008-200000	OCT DED TSTA DUES	105.00	N
057998	10-12-2021	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	OCT DED CREDIT UNION	2,279.00	N
057999	10-12-2021	WINDTHORST FEDERAL	DEDCH		863-00-2154.00-004-200000	OCT DED CREDIT UNION	325.00	N
100121	10-04-2021	TEXNET	100421		863-00-2155.00-000-200000	SEPT TRS	22,379.05	N
			100421		863-00-2155.00-000-200000	SEPT TRS	1,818.28	N
			100421		863-00-2155.01-000-200000	SEPT TRS	2,212.36	N
			100421		863-00-2155.02-000-200000	SEPT TRS	2,158.18	N
			100421		863-00-2155.03-000-200000	SEPT TRS	358.96	N
			100421		863-00-2155.04-000-200000	SEPT TRS	2,098.07	N
			100421		863-00-2155.05-000-200000	SEPT TRS	242.19	N
			100421		863-00-2155.08-000-200000	SEPT TRS	4,274.48	N
Totals for Check 100121							35,541.57	
100221	10-02-2021	CARDCONNECT	100821		240-00-2110.02-000-200000	BANKCARD FEES	58.60	N
100321	10-11-2021	TEXNET	101121		863-00-2153.00-010-200000	OCT TRS ACTIVECARE	5,506.00	N
			101121		863-00-2153.00-010-200000	OCT TRS ACTIVECARE	417.00	N
			101121		863-00-2153.00-011-200000	OCT TRS ACTIVECARE	28,844.00	N

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			101121		863-00-2153.00-011-200000	OCT TRS ACTIVECARE	772.00	N
			101121		863-00-2153.00-012-200000	OCT TRS ACTIVECARE	6,598.00	N
			101121		863-00-2153.00-013-200000	OCT TRS ACTIVECARE	1,013.00	N
Totals for Check 100321							43,150.00	
100421	10-20-2021	INTERNAL REVENUE SE	100421		863-00-2151.00-000-200000	941 PAYMENT	14,588.51	N
			100421		863-00-2151.00-000-200000	WRONG AMOUNT ENTERED	-14,588.51	N
			100421		863-00-2152.01-000-200000	941 PAYMENT	8,341.90	N
			100421		863-00-2152.01-000-200000	WRONG AMOUNT ENTERED	-8,341.90	N
			100421		863-00-2152.02-000-200000	941 PAYMENT	8,341.90	N
			100421		863-00-2152.02-000-200000	WRONG AMOUNT ENTERED	-8,341.90	N
Totals for Check 100421							.00	
100521	10-20-2021	INTERNAL REVENUE SE	102121		863-00-2151.00-000-200000	941 PAYMENT	14,588.51	N
			102121		863-00-2152.01-000-200000	941 PAYMENT	4,170.95	N
			102121		863-00-2152.02-000-200000	941 PAYMENT	4,170.95	N
Totals for Check 100521							22,930.41	
100621	10-06-2021	TEXNET	100621		863-00-2155.00-000-200000	OCT TRS	22,269.37	N
			100621		863-00-2155.00-000-200000	OCT TRS	1,809.38	N
			100621		863-00-2155.01-000-200000	OCT TRS	1,833.08	N
			100621		863-00-2155.02-000-200000	OCT TRS	2,166.92	N
			100621		863-00-2155.03-000-200000	OCT TRS	295.68	N
			100621		863-00-2155.04-000-200000	OCT TRS	2,087.77	N
			100621		863-00-2155.05-000-200000	OCT TRS	320.16	N
			100621		863-00-2155.08-000-200000	OCT TRS	4,249.23	N
Totals for Check 100621							35,031.59	
Total For District Written Checks							151,659.79	

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057804	10-04-2021	RAY BOUTWELL	091021	DELEON	199-36-6219.57-999-291000	LOST IN MAIL	-70.00	N
057870	10-13-2021	UIL REGION 7 MUSIC CO	165949		199-36-6499.47-001-299000	LOST IN MAIL	-450.00	N
057949	10-07-2021	AMAZON	100721	1F1L-64HN-C77F	199-11-6399.12-001-222000	WELDING SUPPLIES/HELMENTS	569.64	N
			100721	1CJM-G9HW-	199-11-6399.12-001-222000	WELDING SUPPLIES/HELMENTS	303.88	N
			165939	1V3T-V3WR-	199-11-6399.13-001-222000	Floral Design	748.46	N
			165978	1Q7R-CDJH-	199-11-6399.14-999-211000	Chromebook parts	217.78	N
			165941	1P7P-DGNT-	199-11-6399.14-999-211000	iPad cases for new Elem iPads	224.55	N
			165974	1CLF-N3RV-	199-11-6399.19-001-223000	Special Ed Room Supplies	63.95	N
						Totals for Check 057949	2,128.26	
057950	10-07-2021	ANN BUGARIN	100721	HAMLIN	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
057951	10-07-2021	APPLE COMPUTER,INC.	165938	AF43177581	199-11-6399.14-999-211000	Add and replace Elem iPads	13,455.00	N
057952	10-07-2021	ARCHER COUNTY PUBLI	100721	14184	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	23.60	N
			100721	14185	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	23.60	N
						Totals for Check 057952	47.20	
057953	10-07-2021	ARCHER SUPPLY LLC	100721	351602	199-51-6319.00-999-299000	MOWER PARTS	10.95	N
057954	10-07-2021	BEREND BROS.	100721	SEPTEMBER	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	19.21	N
057955	10-07-2021	BEREND TURF & TRACT	100721	1056304	199-51-6319.00-999-299000	MOWER PARTS	67.47	N
057956	10-07-2021	BRENDA HODGES	100721	ELECTRA	199-36-6219.59-999-291000	VOLLEYBALL REFS	125.00	N
057957	10-07-2021	BROOKLYNN MESSER	100721	ELECTRA	199-36-6219.59-999-291000	VOLLEYBALL REFS	125.00	N
057958	10-07-2021	COMCELL	100721	1451	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
057959	10-07-2021	COMMUNITY TELEPHON	100721	SEPTEMBER	199-51-6259.00-001-222000	TECH/AG SHOP PHONE LINE	53.70	N
			100721	SEPTEMBER	199-51-6259.00-101-223000	ELEM SP/ED PHONE LINE	26.33	N
			100721	SEPTEMBER	199-51-6259.04-999-299000	PHONE LINES	790.89	N
						Totals for Check 057959	870.92	
057960	10-07-2021	DARLA TACKETT	100721	OLNEY	199-36-6219.59-999-291000	VOLLEYBALL REFS	120.00	N
057961	10-07-2021	DFW COACHES CLINIC	100721		199-36-6499.77-001-291000	CLINIC REGISTRATION	320.00	N
057962	10-07-2021	DYNA SYSTEMS	100721	AR41799	199-11-6399.95-999-211000	CANON/I2230 #12862 ADMIN	77.49	N
			100721	AR41914	199-11-6399.95-999-211000	CANON/I6555 #13997 JH	378.00	N
			100721	AR41914	199-11-6399.95-999-211000	CANON/I6555 #13996 HS	378.00	N
			100721	AR41739	199-11-6399.95-999-211000	STAPLES	69.00	N
			100721	AR41913	199-11-6399.95-999-211000	CANON/I6255 #13805 ELEM	758.78	N
						Totals for Check 057962	1,661.27	
057963	10-07-2021	GERRY GRAVES	100721	HAMLIN	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057964	10-07-2021	GINA STALLCUP	100721	RIVERBEND	199-11-6412.00-999-221000	STUDENT MEALS	62.00	N
057965	10-07-2021	HAIGOOD & CAMPBELL	100721	161	199-51-6259.03-999-299000	PROPANE CAFETERIA	768.50	N
057966	10-07-2021	HOFFMAN AUTO SHOP L	100721	1002475	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
057967	10-07-2021	JAC ELECTRIC COOP, IN	100721	SEPTEMBER	199-51-6259.02-999-299000	ELECTRIC	15,645.35	N

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057968	10-07-2021	JANICE SONS	100721	HAMLIN	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
			100721	ELECTRA	199-36-6219.78-999-291000	VOLLEYBALL GATE	30.00	N
Totals for Check 057968							60.00	
057969	10-07-2021	JOHN TINKER	100721	HAMLIN	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057970	10-07-2021	LABATT FOOD SERVICE	100721		240-35-6341.00-999-299000	FOOD	3,646.54	N
			100721	09193811	240-35-6341.00-999-299000	FOOD	2,675.32	N
			100721	09265235	240-35-6341.00-999-299000	FOOD	3,875.70	N
			100721	09051294	240-35-6341.00-999-299000	FOOD	280.62	N
			100721		240-35-6342.00-999-299000	NON FOOD	352.37	N
			100721	09193811	240-35-6342.00-999-299000	NON FOOD	427.01	N
			100721	09265235	240-35-6342.00-999-299000	NON FOOD	201.52	N
			100721	09051294	240-35-6342.00-999-299000	NON FOOD	195.32	N
Totals for Check 057970							11,654.40	
057971	10-07-2021	MICHAEL FRAZIER	100721	HAMLIN	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057972	10-07-2021	MID-AMERICAN RESEAR	100721	0743327-IN	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	643.87	N
057973	10-07-2021	MSB CONSULTING GRO	100721	162312	199-33-6219.00-999-299000	TX SHARS	103.71	N
057974	10-07-2021	NC FARMS	165937	1063580	199-11-6399.13-001-222000	Plants	424.69	N
057975	10-07-2021	OAK FARMS-DALLAS	100721	571548125	240-35-6341.00-999-299000	MILK	760.05	N
			100721	400659456	240-35-6341.00-999-299000	MILK	1,148.52	N
			100721	400636601	240-35-6341.00-999-299000	MILK	371.58	N
			100721	400648063	240-35-6341.00-999-299000	MILK	928.95	N
Totals for Check 057975							3,209.10	
057976	10-07-2021	PAM WOLF	100721	HAMLIN	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
057977	10-07-2021	PARENTSQUARE, INC.	165976	7014	199-11-6219.99-999-211000	PARENT COMMUNICATION	3,500.00	N
057978	10-07-2021	R.A.I.D. CORP TEXAS, IN	100721	4043	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
057979	10-07-2021	RAY BOUTWELL	100721	DELEON	199-36-6219.57-999-291000	FOOTBALL REF	70.00	N
057980	10-07-2021	REESA STUBBLEFIELD	100721	HAMLIN	199-36-6219.78-999-291000	VOLLEYBALL GATE	30.00	N
057981	10-07-2021	REGION 9 ESC	100721	015075	199-41-6499.00-701-299000	T PESS CERT	125.00	N
057982	10-07-2021	ROY LONGCRIER	100721		199-34-6499.00-999-299000	REGISTRATION FOR TRAILER	59.75	N
057983	10-07-2021	RUMALDA RAMIREZ	100721	HAMLIN	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
057984	10-07-2021	SHELBY WOLF	100721	OLNEY	199-36-6219.78-999-291000	VOLLEYBALL GATE	36.00	N
057985	10-07-2021	STEPHEN FAIR	100721	HAMLIN	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
057986	10-07-2021	THSBCA	100721		199-36-6499.77-001-291000	CLINIC REGISTRATION	180.00	N
057987	10-07-2021	TRACY SCHREIBER	100721	HAMLIN	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
057988	10-07-2021	WALSH GALLEGOS TRE	100721	617299	199-41-6211.00-701-299000	LEGAL SERVICES	177.00	N
057989	10-07-2021	WINDTHORST FUEL & S	100721	SEPTEMBER	199-34-6311.00-999-299000	FUEL	2,795.26	N

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057990	10-07-2021	WINDTHORST GENERAL	100721	SEPTEMBER	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	109.13	N
057991	10-07-2021	WINDTHORST WATER S	100721	SEPTEMBER	199-51-6259.01-999-299000	WATER	1,607.10	N
058000	10-15-2021	806 TECHNOLOGIES, IN	165994	16470	199-11-6399.99-999-211000	PLAN4 LEARNING	1,650.00	N
058001	10-15-2021	AIRGAS USA LLC	101521	9983148710	199-11-6399.12-001-222000	CYLINDER RENT	274.31	N
058002	10-15-2021	AMAZON	165993	1QX9-43HD-	199-11-6399.14-999-211000	Ag mech supplies	611.92	N
058003	10-15-2021	ANN BUGARIN	101521	MUENSTER	199-36-6219.78-999-291000	FOOTBALL GATE	45.00	N
058004	10-15-2021	ARCHER CITY ISD	101521		199-36-6399.67-999-299000	DISTRICT UIL FEE	1,500.00	N
058005	10-15-2021	BIG GAME SPORTS, INC.	165936	11304	199-36-6399.57-001-291000	FOOTBALL EQUIPMENT	1,463.79	N
058006	10-15-2021	BROOKLYNN MESSER	101521	OLNEY	199-36-6219.59-999-291000	VOLLEYBALL REFS	170.00	N
058007	10-15-2021	BSN SPORTS	165972	913974887	199-36-6399.57-001-291000	FB Game pants	1,000.00	N
			165972	913974887	199-36-6399.57-041-291000	FB Game pants	1,000.00	N
						Totals for Check 058007	2,000.00	
058008	10-15-2021	BWI COMPANIES INC.	165981	16762110	199-11-6399.13-001-222000	Floral Design/Greenhouse	3,414.36	N
058009	10-15-2021	CHRISTOPHER J PETER	101521	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REFS	65.00	N
058010	10-15-2021	CDW GOVERNMENT	165945	L778544	199-11-6399.14-999-211000	Wifi upgrade for Elem Bldg	2,728.00	N
058011	10-15-2021	CEV	165988	127064	199-11-6321.12-001-222000	Ag textbooks	750.00	N
058012	10-15-2021	CITIBANK	101521		199-11-6399.01-001-211000	GRAPHING CALCULATORS	712.43	N
			101521		199-11-6399.02-041-211000	GRAPHING CALCULATORS	712.42	N
			101521		199-34-6249.00-999-299000	BRAKE REPAIR BUS 14	2,177.64	N
			101521		199-34-6311.00-999-299000	FUEL	50.10	N
			101521		199-34-6311.00-999-299000	FUEL	49.53	N
			101521		199-34-6311.00-999-299000	FUEL	50.00	N
			101521		199-34-6499.00-999-299000	REGISTRATION	8.50	N
			101521		199-36-6399.51-041-291000	CHEER CANDY	40.50	N
			101521		199-41-6399.00-750-299000	TIMECLOCK SUBSCRIPTION 1 QT	105.30	N
			101521		199-41-6411.00-701-299000	CONFERENCE HOTEL	320.46	N
			101521		199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	22.00	N
			101521		199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	68.00	N
			101521		199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	178.97	N
						Totals for Check 058012	4,495.85	
058013	10-15-2021	CONSOLIDATED ELECT	101521	9450-1012147	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	510.00	N
058014	10-15-2021	COUNTY OF ARCHER	101521		199-99-6213.00-703-299000	2021 TAX COLLECTIONS PARCEL	1,733.60	N
058015	10-15-2021	DAVID WOLF	101521	MUENSTER	199-36-6219.57-999-291000	FOOTBALL REF	170.00	N
058016	10-15-2021	DATCS,LLC	101521	18157731	199-34-6219.00-999-299000	DOT DRUG TEST	63.00	N
058017	10-15-2021	DYLAN HUFF	101521	MUENSTER	199-36-6219.57-999-291000	FOOTBALL REF	170.00	N
058018	10-15-2021	HARRIS SCHOOL SOLUT	101521	ETRXT0002459	240-00-2110.02-000-200000	EZPAY	3.75	N

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058019	10-15-2021	HEATHER STARK	101521		199-36-6219.59-999-291000	VOLLEYBALL REFS	40.00	N
058020	10-15-2021	JANICE SONS	101521	MUENSTER	199-36-6219.78-999-291000	FOOTBALL GATE	45.00	N
058021	10-15-2021	JOHN TINKER	101521	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REFS	65.00	N
058022	10-15-2021	LAKESHORE LEARNING	165977	185790100121	199-11-6399.00-101-236000	Pre-K Supplies	263.35	N
058023	10-15-2021	LEON SCOTT JAMES	101521	MUENSTER	199-36-6219.57-999-291000	FOOTBALL REF	170.00	N
058024	10-15-2021	MARTHA MARTIN	101521	OLNEY	199-36-6219.59-999-291000	VOLLEYBALL REFS	170.00	N
058025	10-15-2021	MICHAEL DILLAMAN	101521	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	65.00	N
058026	10-15-2021	MIGHTY MUSIC PUBLISH	165989	2006559	199-11-6399.03-101-230000	UIL supplies	95.00	N
			166001	2006586	199-36-6399.67-041-291000	Flashdrive for JH UIL events	104.99	N
			165989	2006559	199-36-6399.67-101-211000	UIL supplies	81.99	N
						Totals for Check 058026	281.98	
058027	10-15-2021	MSB CONSULTING GRO	101521	162968	199-33-6219.00-999-299000	TX SHARS	94.80	N
058028	10-15-2021	NC FARMS	165937	1063575	199-11-6399.13-001-222000	Plants	808.03	N
058029	10-15-2021	NOLAN K GANN	101521	SEYMOUR	199-36-6219.57-999-291000	FOOTBALL REF	65.00	N
058030	10-15-2021	NORTON METALS	165983	35732126	199-11-6399.12-001-222000	Ag mech	4,641.11	N
058031	10-15-2021	PAM WOLF	101521	BRYSON/OLNEY	199-36-6219.78-999-291000	VOLLEYBALL GATE	57.00	N
			101521	MUENSTER	199-36-6219.78-999-291000	FOOTBALL GATE	45.00	N
						Totals for Check 058031	102.00	
058032	10-15-2021	PHILIP ROBERTSON	101521	MUENSTER	199-36-6219.57-999-291000	FOOTBALL REF	170.00	N
058033	10-15-2021	QUILL CORPORATION	165975	19872840	199-23-6399.89-001-299000	Office supplies	80.18	N
			165975	19890600	199-41-6399.00-750-299000	Office supplies	23.96	N
						Totals for Check 058033	104.14	
058034	10-15-2021	REESA STUBBLEFIELD	101521	MUENSTER	199-36-6219.78-999-291000	FOOTBALL GATE	45.00	N
058035	10-15-2021	REGION 9 ESC	101521	015121	199-12-6239.00-999-211000	RENAISSANCE LEARNING 2021-2	4,216.56	N
058036	10-15-2021	ROY V DRAKE	101521		199-52-6219.99-999-299000	GUARDIAN TRAINING	375.00	N
058037	10-15-2021	RUMALDA RAMIREZ	101521	MUENSTER	199-36-6219.78-999-291000	VOLLEYBALL GATE	45.00	N
058038	10-15-2021	SCHOOL NURSE SUPPL	165970	0856844-IN	199-33-6399.00-999-299000	medical supplies	495.25	N
058039	10-15-2021	SIDELINE POWER, LLC	165991	6493	199-36-6249.57-999-291000	headset repair	70.00	N
058040	10-15-2021	SPECTRUM CORPORATI	101521	0191332-IN	199-36-6315.01-999-291000	CONTROLLER FOR PRESSBOX	1,679.06	N
058041	10-15-2021	TASA	165998	142494	199-41-6499.00-701-299000	First Time Superintendent Conf	295.00	N
			165997	142495	199-41-6499.00-701-299000	Midwinter Conference Registrat	985.00	N
						Totals for Check 058041	1,280.00	
058042	10-15-2021	THE HOME DEPOT PRO	101521	644891251	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	146.38	N
			101521	644891491	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	43.99	N
			101521	644561706	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	33.74	N
						Totals for Check 058042	224.11	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058043	10-15-2021	TNT SIGN CO.	165946	48883	199-51-6319.91-999-299000	PO Created by Req: 003018	410.00	N
058044	10-15-2021	TRACY SCHREIBER	101521	MUENSTER	199-36-6219.78-999-291000	FOOTBALL GATE	45.00	N
058045	10-15-2021	TUNE IN	165958	949448	199-36-6399.67-101-211000	UIL supplies	328.65	N
058046	10-15-2021	U.S. CELLULAR	101521	0465159833	199-51-6259.00-999-299000	CELL SERVICE	165.54	N
058047	10-15-2021	UIL REGION 7 MUSIC CO	101521		199-36-6499.47-001-299000	UIL CONTEST ENTRY	450.00	N
058048	10-15-2021	UNIVERISTY OF TX AUS	101521		199-36-6499.67-001-299000	2021-22 MEMBERSHIP APPLICATI	2,600.00	N
058049	10-15-2021	WINDTHORST TIRE,	101521	08872	199-51-6319.00-999-299000	MOWER TIRES	130.00	N
058050	10-20-2021	AREA B MUSIC	166007		199-36-6499.47-001-299000	UIL AREA Marching Fees	300.00	N
058051	10-21-2021	ANN BUGARIN	102221	IOWA PARK	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
058052	10-21-2021	BIG 4 EDUCATION	102221		199-93-6492.00-999-223000	FISCAL AGENT FEE & LOCAL M&	8,345.11	N
			102221		199-93-6492.00-999-223000	PASS TRHU FUNDS SEPT 2021	14,276.50	N
						Totals for Check 058052	22,621.61	
058053	10-21-2021	BSN SPORTS	165966	914071938	199-36-6399.55-001-291000	basketball uniforms	209.00	N
			165966	914071938	199-36-6399.55-041-291000	basketball uniforms	300.00	N
						Totals for Check 058053	509.00	
058054	10-21-2021	CHARLES RAY CASILLA	102221	IOWA PARK	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058055	10-21-2021	JACQUELYN S HOEGGE	102221	3871-	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	848.11	N
058056	10-21-2021	JANICE SONS	102221	IOWA PARK	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
058057	10-21-2021	JONATHAN M BAILEY	102221	ARCHER CITY	199-36-6219.59-999-291000	VOLLEYBALL REFS	170.00	N
058058	10-21-2021	LOUIS GRIEGO III	102221	IOWA PARK	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058059	10-21-2021	MARTHA MARTIN	102221	ARCHER CITY	199-36-6219.59-999-291000	VOLLEYBALL REFS	170.00	N
058060	10-21-2021	MATTHEW WOODS	102221	IOWA PARK	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058061	10-21-2021	MSB CONSULTING GRO	102221	163158	199-33-6219.00-999-299000	TX SHARS	88.12	N
058062	10-21-2021	MYTECH PARTNERS, IN	166004	135719	199-11-6399.14-999-211000	Renew Firewall/Content Filter	4,746.44	N
058063	10-21-2021	PAM WOLF	102221	IOWA PARK	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
058064	10-21-2021	QUILL CORPORATION	165986	20099836	199-23-6399.01-101-299000	elementary supplies	22.99	N
058065	10-21-2021	REESA STUBBLEFIELD	102221	IOWA PARK	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
058066	10-21-2021	ROGELIO C. VELASQUE	102221	IOWA PARK	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058067	10-21-2021	RUMALDA RAMIREZ	102221	ARCHER CITY	199-36-6219.78-999-291000	VOLLEYBALL GATE	45.00	N
058068	10-21-2021	L SCOTT LOFLAND	102221	CC REGIONALS	199-36-6411.00-001-291000	TEACHER MEALS	37.00	N
			102221	CC REGIONALS	199-36-6412.00-001-291000	STUDENT MEALS	150.00	N
						Totals for Check 058068	187.00	
058069	10-21-2021	SHELBY WOLF	102221	IOWA PARK	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
058070	10-21-2021	ST. MARY'S	102221		199-51-6429.00-999-299000	MJULTI PERIL CHARGES 2021-22	22,194.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058071	10-21-2021	THE HOME DEPOT PRO	102221	646227041	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	207.29	N
058072	10-21-2021	TRACY SCHREIBER	102221	IOWA PARK	199-36-6219.78-999-291000	FOOTBALL GATE	30.00	N
058073	10-21-2021	Victoria Cavazos	102221	PUMPKIN	199-11-6411.19-001-223000	TEACHER MEALS	24.00	N
			102221	PUMPKIN	199-11-6412.19-001-223000	STUDENT MEALS	20.00	N
Totals for Check 058073							44.00	
058074	10-21-2021	WAGNER SUPPLY	102221	W006806 00 00	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	465.62	N
058075	10-21-2021	██████████	102221		199-52-6399.99-999-299000	GUARDIAN SUPPLIES	1,000.00	N
058076	10-25-2021	AREA IV FFA	102521		199-11-6499.13-001-222000	AREA MEMBERSHIP DUES	446.25	N
058077	10-25-2021	TEXAS FFA ASSOCIATIO	102521		199-11-6499.13-001-222000	STATE MEMEMSHIP DUES	1,009.60	N
058078	10-25-2021	WICHITA DISTRICT FFA	102521		199-11-6499.13-001-222000	DISTRICT MEMBERSHIP DUES	476.00	N
058079	10-28-2021	AMAZON	165987	19G1-4GX1-	199-11-6399.12-001-222000	Ag mech supplies	428.27	N
			102821	1VN4-VQN3-	199-11-6399.12-001-222000	AG SUPPLIES	290.79	N
					199-11-6399.12-001-222000	Duplicate payment	-719.06	N
Totals for Check 058079							.00	
058080	10-28-2021	ANN BUGARIN	102821	PETROLIA	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			102821	CHICO	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
Totals for Check 058080							50.00	
058081	10-28-2021	CLIA LABORATORY PRO	102821	45D2239249	199-33-6499.00-999-299000	COVID TESTING WAIVER	180.00	N
058082	10-28-2021	DARLA TACKETT	102821	ELECTRA	199-36-6219.59-999-291000	VOLLEYBALL REFS	100.00	N
058083	10-28-2021	DAVID EAKINS	102821		199-11-6219.47-001-211000	CLINIC	400.00	N
058084	10-28-2021	DIKETRICK MONTGOME	102821	PETROLIA	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058085	10-28-2021	DATCS,LLC	102821	18158527	199-34-6219.00-999-299000	DOT DRUG TEST	21.28	N
058086	10-28-2021	FLINN SCIENTIFIC, INC.	165969	2631594	199-11-6399.03-101-230000	Science Supplies	347.57	N
058087	10-28-2021	FREEMON,SHAPARD &	102821	324471	199-41-6212.00-750-299000	FISCAL YEAR ENDING 2021, AUDI	10,000.00	N
058088	10-28-2021	HAIGOOD & CAMPBELL	102821	243975	199-51-6259.03-999-299000	CAP OFF GAS LINE	220.00	N
			102821	241861	199-51-6259.03-999-299000	BOTTLED PROPANE/SET TANK	630.00	N
					199-51-6259.03-999-299000	Library tank swapped out	-746.76	N
Totals for Check 058088							103.24	
058089	10-28-2021	JAMES PIPPIN	102821	ALVORD	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058090	10-28-2021	JANICE SONS	102821	PETROLIA	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			102821	CHICO	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
Totals for Check 058090							50.00	
058091	10-28-2021	JUDY HALE	102821	AREA	199-11-6411.47-001-211000	TEACHER MEALS	30.00	N
			102821	AREA	199-36-6412.47-001-299000	STUDENT MEALS	340.00	N
Totals for Check 058091							370.00	
058092	10-28-2021	KRISTOFER WAYNE JOH	102821	PETROLIA	199-36-6219.59-999-291000	VOLLEYBALL REFS	125.00	N
058093	10-28-2021	LARRY SCHUPBACH	102821	CHICO	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058094	10-28-2021	MICHAEL FRAZIER	102821	PETROLIA	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058095	10-28-2021	MID-AMERICAN RESEAR	102821	0745324-IN	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	157.17	N
058096	10-28-2021	MICHAEL ANTHONY LUN	102821		199-11-6219.47-001-211000	CLINIC / MILEAGE	310.00	N
058097	10-28-2021	PAM WOLF	102821	PETROLIA	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			102821	CHICO	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
			102821	ELECTRA	199-36-6219.78-999-291000	VOLLEYBALL GATE	36.00	N
Totals for Check 058097							86.00	
058098	10-28-2021	PATRICK BRATHWAITE	102821	PETROLIA	199-36-6219.59-999-291000	VOLLEYBALL REFS	125.00	N
058099	10-28-2021	RAYMOND M LECOLST J	102821	CHICO	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058100	10-28-2021	REESA STUBBLEFIELD	102821	PETROLIA	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			102821	CHICO	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
Totals for Check 058100							50.00	
058101	10-28-2021	RICHARD MILHOLLON	102821	CHICO	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058102	10-28-2021	ROB LEOPOLD	102821		199-11-6399.14-999-211000	TONER	129.55	N
			102821		199-11-6399.14-999-211000	TONER	124.45	N
			102821		199-11-6399.14-999-211000	TONER	45.00	N
			102821		199-11-6399.14-999-211000	TONER	99.55	N
			102821		199-11-6399.14-999-211000	TONER	53.00	N
			102821		199-11-6399.14-999-211000	TONER	244.00	N
Totals for Check 058102							695.55	
058103	10-28-2021	RODNEY BENNETT	165979		199-11-6219.47-001-211000	Marching Band	400.00	N
058104	10-28-2021	RUMALDA RAMIREZ	102821	PETROLIA	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			102821	CHICO	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
Totals for Check 058104							50.00	
058105	10-28-2021	SAM'S CLUB DIRECT	102821		199-11-6399.99-001-211000	HS LOUNGE SUPPLIES	161.38	N
			102821		199-36-6399.51-041-291000	CHEER CANDY	197.16	N
			102821		240-35-6341.00-999-299000	FOOD	185.20	N
			102821		240-35-6341.00-999-299000	FOOD	263.03	N
			102821		240-35-6341.00-999-299000	FOOD	260.42	N
			102821		240-35-6341.00-999-299000	FOOD	80.44	N
			102821		240-35-6341.00-999-299000	FOOD	164.84	N
			102821		240-35-6342.00-999-299000	NON FOOD	9.48	N
			102821		240-35-6342.00-999-299000	NON FOOD	51.99	N
			102821		240-35-6342.00-999-299000	NON FOOD	21.38	N
			102821		240-35-6342.00-999-299000	NON FOOD	33.75	N
			102821		240-35-6342.00-999-299000	NON FOOD	32.70	N
Totals for Check 058105							1,461.77	
058106	10-28-2021	L SCOTT LOFLAND	102821		199-36-6411.00-001-291000	TEACHER MEALS	74.00	N
			102821		199-36-6412.00-001-291000	STUDENT MEALS	60.00	N
Totals for Check 058106							134.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058107	10-28-2021	SHELBY WOLF	102821	PETROLIA	199-36-6219.78-999-291000	VOLLEYBALL GATE	30.00	N
058108	10-28-2021	STANLEY KOETTER	102821	459511	199-51-6319.01-999-299000	ELECTRICAL WORK	360.00	N
			102821	459511	199-51-6319.88-999-299000	ELECTRICAL WORK	570.00	N
Totals for Check 058108							930.00	
058109	10-28-2021	STEPHEN FAIR	102821	PETROLIA	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058110	10-28-2021	STEVEN M ASHTON	102821	CHICO	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058111	10-28-2021	TASB, INC	102821	620833	199-41-6329.00-701-299000	2021 LOCAL DISTRICT UPDATE	22.00	N
058112	10-28-2021	THE HOME DEPOT PRO	102821	647888171	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	1,618.02	N
058113	10-28-2021	TRACY SCHREIBER	102821	PETROLIA	199-36-6219.78-999-291000	FOOTBALL GATE	15.00	N
			102821	CHICO	199-36-6219.78-999-291000	FOOTBALL GATE	35.00	N
Totals for Check 058113							50.00	
058114	10-28-2021	WAGNER SUPPLY	102821	W006806-01	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	263.36	N
058115	10-28-2021	WALMART CAPITAL ONE	165990		199-11-6399.09-001-222000	FCCLA SUPPLIES	177.41	N
058116	10-28-2021	WESLEY GATES	102821	PETROLIA	199-36-6219.57-999-291000	FOOTBALL REF	115.00	N
058117	10-28-2021	WILLARD MITCHELL SC	102821	CHICO	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
Total For Computer Written Checks							178,371.63	
Total Checks							330,031.42	

End of Report