

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058324	12-14-2021	EECU	DEDCH		863-00-2159.00-058-200000	DEC DED MISCELLANEOUS	1,448.05	N
058325	12-14-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	DEC DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	DEC DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	DEC DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	DEC DED HEALTH INSURANCE	452.85	N
			DEDCH		863-00-2153.00-023-200000	DEC DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	DEC DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	DEC DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	DEC DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	DEC DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	DEC DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	DEC DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	DEC DED MISCELLANEOUS	90.65	N
			DEDCH		863-00-2159.00-042-200000	DEC DED MISCELLANEOUS	8.07	N
			DEDCH		863-00-2159.00-043-200000	DEC DED MISCELLANEOUS	14.98	N
			DEDCH		863-00-2159.00-052-200000	DEC DED MISCELLANEOUS	315.00	N
			DEDCH		863-00-2159.00-054-200000	DEC DED MISCELLANEOUS	240.06	N
					<b>Totals for Check 058325</b>		<b>6,665.20</b>	
058326	12-14-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	DEC DED MISCELLANEOUS	25.90	N
058327	12-14-2021	National Benefit Services	DEDCH		863-00-2159.00-018-200000	DEC DED MISCELLANEOUS	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	DEC DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	DEC DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	DEC DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	DEC DED TAX SHEL. ANNUITY	200.00	N
					<b>Totals for Check 058327</b>		<b>4,080.80</b>	
058328	12-14-2021	TCTA	DEDCH		863-00-2159.00-008-200000	DEC DED TSTA DUES	123.00	N
058329	12-14-2021	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	DEC DED CREDIT UNION	2,279.00	N
058330	12-14-2021	WINDTHORST FEDERAL	DEDCH		863-00-2154.00-004-200000	DEC DED CREDIT UNION	325.00	N
120321	12-09-2021	TEXNET	120921		863-00-2153.00-010-200000	DEC TRS ACTIVECARE	5,923.00	N
			120921		863-00-2153.00-011-200000	DEC TRS ACTIVECARE	28,844.00	N
			120921		863-00-2153.00-012-200000	DEC TRS ACTIVECARE	6,598.00	N
			120921		863-00-2153.00-013-200000	DEC TRS ACTIVECARE	1,013.00	N
					<b>Totals for Check 120321</b>		<b>42,378.00</b>	
120421	12-02-2021	CARDCONNECT	121421		240-00-2110.02-000-200000	BANKCARD FEES	59.16	N
120521	12-17-2021	TEXNET	121521		863-00-2155.00-000-200000	DEC TRS PAYMENT	22,610.57	N
			121521		863-00-2155.00-000-200000	DEC TRS PAYMENT	1,837.11	N
			121521		863-00-2155.01-000-200000	DEC TRS PAYMENT	2,001.13	N
			121521		863-00-2155.02-000-200000	DEC TRS PAYMENT	2,156.41	N
			121521		863-00-2155.03-000-200000	DEC TRS PAYMENT	322.78	N
			121521		863-00-2155.04-000-200000	DEC TRS PAYMENT	2,119.75	N
			121521		863-00-2155.05-000-200000	DEC TRS PAYMENT	355.26	N
			121521		863-00-2155.08-000-200000	DEC TRS PAYMENT	4,324.04	N
					<b>Totals for Check 120521</b>		<b>35,727.05</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
120621	12-20-2021	INTERNAL REVENUE SE	122021		863-00-2151.00-000-200000	941 PAYMENT	19,000.55	N
			122021		863-00-2152.01-000-200000	941 PAYMENT	4,990.63	N
			122021		863-00-2152.02-000-200000	941 PAYMENT	4,990.63	N
<b>Totals for Check 120621</b>							<b>28,981.81</b>	
<b>Total For District Written Checks</b>							<b>122,092.97</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058249	12-02-2021	AIRGAS USA LLC	120221	9119805622	199-11-6399.12-001-222000	CYLINDER RENT	87.23	N
058250	12-02-2021	AMAZON	166041	1WYC-1V7M-	199-11-6399.13-001-222000	Floral Design Supplies	410.35	N
			166027	1CHM-XH7D-	199-11-6399.14-999-211000	Tech repair parts	77.48	N
<b>Totals for Check 058250</b>							<b>487.83</b>	
058251	12-02-2021	CHRIS TACKETT	120221	REGIONAL	199-36-6411.00-001-291000	TEACHER MEALS	150.00	N
			120221	REGIONAL	199-36-6412.00-001-291000	STUDENT MEALS	490.00	N
<b>Totals for Check 058251</b>							<b>640.00</b>	
058252	12-02-2021	CITY OF WINDTHORST	120221	NOVEMBER	199-51-6299.88-999-299000	GARBAGE/SEWER	1,471.00	N
058253	12-02-2021	COMCELL	120221	1527	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058254	12-02-2021	COMMUNITY TELEPHON	120221	NOVEMBER	199-51-6259.00-001-222000	TECH/AG SHOP PHONE LINE	53.70	N
			120221	NOVEMBER	199-51-6259.00-101-223000	ELEM SP/ED PHONE LINE	26.33	N
			120221	NOVEMBER	199-51-6259.04-999-299000	PHONE LINES	795.47	N
<b>Totals for Check 058254</b>							<b>875.50</b>	
058255	12-02-2021	CONSOLIDATED ELECT	120221	9450-1014409	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	18.39	N
058256	12-02-2021	DATCS,LLC	120221	18160514	199-34-6219.00-999-299000	DOT PHYSICAL	20.16	N
058257	12-02-2021	FREEMON,SHAPARD &	120221	324725	199-41-6212.00-750-299000	FISCAL YEAR ENDING 2021, AUDI	6,000.00	N
058258	12-02-2021	GRADUATE SALES	165965	4137	199-36-6499.74-001-291000	letterjackets	236.00	N
058259	12-02-2021	INSCO DISTRIBUTING, I	120221	1001069545	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	315.17	N
058260	12-02-2021	JAC ELECTRIC COOP, IN	120221	NOVEMBER	199-51-6259.02-999-299000	ELECTRIC	8,936.68	N
058261	12-02-2021	JUANA TOBIAS	120221	VERNON	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
058262	12-02-2021	JUDY HALE	120221	REGIONAL	199-36-6411.00-001-291000	TEACHER MEALS	45.00	N
			120221	REGIONAL	199-36-6412.00-001-291000	STUDENT MEALS	260.00	N
<b>Totals for Check 058262</b>							<b>305.00</b>	
058263	12-02-2021	KEVIN MALONE	120221	HENRIETTA	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058264	12-02-2021	LABATT FOOD SERVICE	120221	10314343	240-35-6341.00-999-299000	FOOD	2,351.59	N
			120221	11285029	240-35-6341.00-999-299000	FOOD	2,211.16	N
			120221	11077415	240-35-6341.00-999-299000	FOOD	2,126.92	N
			120221	11141211	240-35-6341.00-999-299000	FOOD	3,692.27	N
			120221	10314343	240-35-6342.00-999-299000	NON FOOD	38.51	N
			120221	11285029	240-35-6342.00-999-299000	NON FOOD	422.82	N
			120221	11077415	240-35-6342.00-999-299000	NON FOOD	405.01	N
			120221	11141211	240-35-6342.00-999-299000	NON FOOD	293.31	N
<b>Totals for Check 058264</b>							<b>11,541.59</b>	
058265	12-02-2021	LARRY BEUTEL	120221	VERNON	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058266	12-02-2021	LINDE GAS & EQUIPMEN	120221	67293485	199-51-6319.00-999-299000	CYLINDER RENT	100.44	N
058267	12-02-2021	LOWE'S HOME CENTER	166009	936653-HUKUXT	199-11-6399.13-001-222000	Floral Design supplies	31.03	N
			166009	936389-	199-11-6399.13-001-222000	Floral Design supplies	392.73	N
			120221	952470-	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	893.97	N
			120221	936406-HXJCHF	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	61.52	N
<b>Totals for Check 058267</b>							<b>1,379.25</b>	

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058268	12-02-2021	MADALINE SCHREIBER	120221	REGIONAL	199-36-6411.00-001-291000	TEACHER MEALS	30.00	N
			120221	REGIONAL	199-36-6412.00-001-291000	STUDENT MEALS	90.00	N
<b>Totals for Check 058268</b>							<b>120.00</b>	
058269	12-02-2021	MARIANO CORDERO JR	120221	VERNON	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058270	12-02-2021	NEMA 3 ELECTRIC, INC.	120221	2111-803	199-51-6319.01-999-299000	STADIUM LIGHTS CONTROL MOD	630.00	N
058271	12-02-2021	PURCHASE POWER	120221	ref# 31082835	199-41-6399.00-750-299000	POSTAGE	41.93	N
058272	12-02-2021	REGION 9 ESC	120221	015194	199-11-6239.00-101-230000	ESC SERVICES	1,180.25	N
			120221	015194	199-11-6239.00-999-211000	ESC SERVICES	3,998.65	N
			120221	015194	199-11-6239.00-999-221000	ESC SERVICES	450.38	N
			120221	015194	199-11-6239.00-999-225000	ESC SERVICES	175.00	N
			120221	015194	199-12-6239.00-999-211000	ESC SERVICES	1,312.50	N
			120221	015194	199-13-6239.00-999-211000	ESC SERVICES	1,184.95	N
			120221	015194	199-34-6239.00-999-299000	ESC SERVICES	175.00	N
			120221	015194	199-41-6239.00-750-299000	ESC SERVICES	9,425.00	N
			120221	015194	199-51-6239.00-999-299000	ESC SERVICES	568.75	N
<b>Totals for Check 058272</b>							<b>18,470.48</b>	
058273	12-02-2021	SAM'S CLUB DIRECT	120221		199-36-6399.50-001-291000	CHEER CANDY	86.06	N
			120221		240-35-6341.00-999-299000	FOOD	140.22	N
			120221		240-35-6341.00-999-299000	FOOD	261.06	N
			120221		240-35-6341.00-999-299000	FOOD	184.18	N
			120221		240-35-6341.00-999-299000	FOOD	44.80	N
			120221		240-35-6342.00-999-299000	NON FOOD	46.01	N
			120221		240-35-6342.00-999-299000	NON FOOD	50.13	N
			120221		240-35-6342.00-999-299000	NON FOOD	156.66	N
			120221		240-35-6342.00-999-299000	NON FOOD	76.17	N
<b>Totals for Check 058273</b>							<b>1,045.29</b>	
058274	12-02-2021	SHELBY WOLF	120221	HENRIETTA	199-36-6219.78-999-291000	BASKETBALL GATE	36.00	N
058275	12-02-2021	SOUTHERN TIRE MART	120221	4140029437	199-34-6311.53-999-299000	TIRE REPAIR SUBURBAN '05	18.50	N
058276	12-02-2021	SUTHERLAND LUMBER	120221	3515351	199-34-6311.52-999-299000	LIGHT	9.49	N
			120221	3515351	199-51-6319.00-999-299000	MAIN TOOLS	49.98	N
<b>Totals for Check 058276</b>							<b>59.47</b>	
058277	12-02-2021	SYNDI HUMPERT	120221	NOV 1- NOV 29	240-35-6411.00-999-299000	MILEAGE	145.50	N
058278	12-02-2021	CRIME RECORDS SERVI	120221	CRS202110-	199-41-6499.00-701-299000	RECORD RETRIEVAL	5.00	N
058279	12-02-2021	TRAVIS SALSMAN	120221	HENRIETTA	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058280	12-02-2021	U.S. FOODS, INC.	120221	5849545	240-35-6219.00-999-299000	COMMODITY	171.02	N
058281	12-02-2021	WALSH GALLEGOS TRE	120221	621313	199-41-6211.00-701-299000	PROFESSIONAL SERVICES	1,534.00	N
058282	12-02-2021	WINDTHORST WATER S	120221	NOVEMBER	199-51-6259.01-999-299000	WATER	1,867.18	N
058283	12-10-2021	AIRGAS USA LLC	121021	9984652106	199-11-6399.12-001-222000	CYLINDER RENT	303.70	N
058284	12-10-2021	ALVORD HIGH SCHOOL	121021	2 JV / 1 VARSIT	199-36-6499.00-001-291000	BASKETBALL TOURNEY	850.00	N

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058285	12-10-2021	AMAZON	166049	1M7W-9LT4-	199-11-6329.02-041-211000	Books for classroom	149.60	N
			166050	19YV-K1QY-	199-11-6399.01-001-211000	HS Teachers supplies	131.94	N
			121021	19YV-K1QY-	199-11-6399.13-001-222000	GREENHOUSE SUPPLIES	63.80	N
			166027	1CJR-69KN-	199-11-6399.14-999-211000	Tech repair parts	146.85	N
			166054	1K6X-XFW1-	199-23-6399.00-001-299000	Principal office clock	26.24	N
			166047	19Y1-CTXX-	199-31-6399.00-999-299000	Office Supplies	245.18	N
						<b>Totals for Check 058285</b>	<b>763.61</b>	
058286	12-10-2021	BENJAMIN FRANKLIN	121021	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058287	12-10-2021	BENJAMIN MARTIN	121021	BELLEVUE	199-36-6219.58-999-291000	BASKETBALL REF	90.00	N
058288	12-10-2021	BEREND BROS.	121021	NOVEMBER	199-11-6399.12-001-222000	AG SUPPLIES	69.95	N
			121021	NOVEMBER	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	28.23	N
						<b>Totals for Check 058288</b>	<b>98.18</b>	
058289	12-10-2021	BRENDA DOYAL	121021	MATH/SS	199-11-6399.02-041-224000	SUPPLEMENTAL CURRICULUM	90.25	N
058290	12-10-2021	CHRIS TACKETT	121021		199-36-6499.77-001-291000	CLINIC FEE	299.00	N
058291	12-10-2021	CLAY COUNTY APPRAIS	121021		199-99-6213.00-703-299000	2022 ALLOCATION FIRST QTR	866.91	N
058292	12-10-2021	COACHES VIDEO	166063	JAK21112902	199-36-6249.57-999-291000	camera repair	1,458.80	N
058293	12-10-2021	CONSOLIDATED ELECT	121021	9450-1015336	199-51-6319.88-999-299000	ELECT MAINT/LIGHTS FBALL FIEL	426.60	N
058294	12-10-2021	DYNA SYSTEMS	121021	AR42609	199-11-6399.95-999-211000	CANON/I2230 #12862 ADMIN	65.15	N
058295	12-10-2021	FAIRWAY SUPPLY INC	166032	0164083-IN	199-51-6319.00-999-299000	SECURITY DOOR KEY CARDS	268.12	N
058296	12-10-2021	HAIGOOD & CAMPBELL	121021	549	199-51-6259.03-999-299000	PROPANE GREENHOUSE	674.03	N
058297	12-10-2021	HARRIS SCHOOL SOLUT	121021	ETRXT0003063	240-00-2110.02-000-200000	EZPAY	5.00	N
058298	12-10-2021	HEATHER CRAIN	121021		199-41-6399.00-702-299000	BOARD SUPPLIES	35.00	N
058299	12-10-2021	HEXCO ACADEMIC	166035	29062-1	199-36-6399.67-001-291000	UIL Supplies	1,258.50	N
058300	12-10-2021	INSCO DISTRIBUTING, I	121021	1001081106	199-51-6319.88-999-299000	AC REPAIR FOR ELEM KINDER	26.74	N
058301	12-10-2021	INTERSTATE ALL BATTE	121021	ELEM	199-51-6319.88-999-299000	BATTERIES FOR WHEELCHAIR LI	146.70	N
058302	12-10-2021	LARRY BEUTEL	121021	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058303	12-10-2021	LUIS BANDA	121021	BELLEVUE	199-36-6219.58-999-291000	BASKETBALL REF	90.00	N
058304	12-10-2021	MSB CONSULTING GRO	121021	165865	199-33-6219.00-999-299000	TX SHARS	138.57	N
058305	12-10-2021	NORTH TEXAS TOLLWA	121021	803553688	199-34-6499.00-999-299000	TOLL	29.65	N
058306	12-10-2021	OAK FARMS-DALLAS	121021	571548620	240-35-6341.00-999-299000	MILK	371.70	N
			121021	571548517	240-35-6341.00-999-299000	MILK	778.80	N
			121021	571548462	240-35-6341.00-999-299000	MILK	849.60	N
			121021	571548404	240-35-6341.00-999-299000	MILK	708.00	N
			121021	571548622	240-35-6341.00-999-299000	MILK	920.40	N
						<b>Totals for Check 058306</b>	<b>3,628.50</b>	
058307	12-10-2021	OLNEY ISD	121021		199-36-6412.00-041-291000	UIL JH MEALS	259.00	N

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058308	12-10-2021	J & P PARK ACQUISITIO	165963	C121599348	199-11-6399.13-001-222000	greenhouse supplies	494.28	N
058309	12-10-2021	POOLVILLE ISD	121021	VARSITY	199-36-6499.00-001-291000	BASKETBALL TOURNEY	325.00	N
058310	12-10-2021	R.A.I.D. CORP TEXAS, IN	121021	4061	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058311	12-10-2021	RCI TECHNOLOGIES, IN	166045	45329	199-41-6399.00-750-299000	INVENTORY TAGS	38.00	N
058312	12-10-2021	ROB LEOPOLD	121021		199-11-6399.14-999-211000	NETWORK APS FOR PRINTERS	27.96	N
058313	12-10-2021	L SCOTT LOFLAND	121021		199-36-6499.74-001-291000	CROSS COUNTRY COACHES ASS	40.00	N
058314	12-10-2021	SHEILA STEVENS	121021	BELLEVUE	199-36-6219.78-999-291000	BASKETBALL GATE	15.00	N
			121021	SEYMOUR	199-36-6219.78-999-291000	BASKETBALL GATE	36.00	N
						<b>Totals for Check 058314</b>	<b>51.00</b>	
058315	12-10-2021	SUTHERLAND LUMBER	121021	277892	199-11-6399.12-001-222000	AG SUPPLIES	13.46	N
			121021	351633	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	17.75	N
						<b>Totals for Check 058315</b>	<b>31.21</b>	
058316	12-10-2021	THE HOME DEPOT PRO	121021	654666494	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	42.99	N
			121021	654915446	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	85.98	N
			121021	654131085	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	93.14	N
						<b>Totals for Check 058316</b>	<b>222.11</b>	
058317	12-10-2021	U.S. CELLULAR	121021	0476840837	199-51-6259.00-999-299000	CELL SERVICE	166.87	N
058318	12-10-2021	UNITED REG. SPORTS M	121021	09/21 - 5/22	199-36-6219.74-999-291000	ATHLETIC TRAINER SERVICES	8,500.00	N
058319	12-10-2021	U.S. FOODS, INC.	121021	5958768	240-35-6219.00-999-299000	COMMODITY	35.30	N
058320	12-10-2021	WINDTHORST FUEL & S	121021	NOVEMBER	199-34-6311.00-999-299000	FUEL	4,176.65	N
058321	12-10-2021	WINDTHORST GENERAL	121021	NOVEMBER	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	171.53	N
058322	12-10-2021	WINDTHORST TIRE,	121021	09499	199-34-6311.52-999-299000	TIRE REPAIR FORD 2009	15.00	N
058323	12-10-2021	WINDTHORST VOLUNTE	166062	2021	199-36-6219.00-999-291000	EMERGENCY SERVICES FOOTBA	2,500.00	N
058331	12-14-2021	OPEN TABLE EATERY A	121421		199-13-6499.01-999-211000	STAFF LUNCHEON	1,325.20	N
058332	12-17-2021	AMAZON	166056	1QWJ-66CV-	199-52-6399.01-999-299000	Security Cams for Elem	239.58	N
058333	12-17-2021	BENJAMIN FRANKLIN	121721	OLNEY	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058334	12-17-2021	CITIBANK	121721		199-11-6399.09-001-222000	FCCLA FOOD/COOKIE LAB	95.25	N
			166043		199-11-6399.13-001-222000	Floral Design	147.25	N
			166043		199-11-6399.13-001-222000	Floral Design	197.97	N
			121721		199-11-6399.14-999-211000	TECH SUPPLIES	98.32	N
			165926		199-31-6499.00-999-299000	Counselor Conf Hotel	366.68	N
			121721		199-34-6311.00-999-299000	FUEL	63.64	N
			121721		199-34-6311.00-999-299000	FUEL	81.25	N
			121721		199-34-6311.00-999-299000	FUEL	66.15	N
			121721		199-34-6311.52-999-299000	BUS LIGHTS	41.98	N
			121721		199-34-6499.00-999-299000	REGISTRATION	8.50	N
			166013		199-36-6412.00-001-291000	CC state hotel	162.56	N
			166000		199-41-6411.00-701-299000	HOTEL FOR NEW SUPT CONF	265.96	N
			166030		199-51-6319.88-999-299000	washing machine	749.00	N
						<b>Totals for Check 058334</b>	<b>2,344.51</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058335	12-17-2021	THE COLLEGE BOARD	121721	ES00103737	199-11-6499.00-001-238000	SAT FEES	216.00	N
058336	12-17-2021	DECKER EQUIPMENT	121721	390861C	199-51-6319.00-999-299000	CHARGE FOR EASY LIFTGATE	145.00	N
058337	12-17-2021	FOLLETT SCHOOL SOLU	166016	381933	199-12-6399.00-001-299000	Library books	232.59	N
			166016	381933	199-12-6399.00-041-299000	Library books	232.59	N
			166016	381933	199-12-6399.00-101-299000	Library books	232.59	N
<b>Totals for Check 058337</b>							<b>697.77</b>	
058338	12-17-2021	KARL BOE	121721	OLNEY	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058339	12-17-2021	MID-AMERICAN RESEAR	121721	0749246-IN	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	4,639.43	N
058340	12-17-2021	MSB CONSULTING GRO	121721	166319	199-33-6219.00-999-299000	TX SHARS	45.81	N
058341	12-17-2021	NORTEX REGIONAL PLA	121721	19030	199-41-6499.00-701-299000	MEMBERSHIP DUES 2021-2022	100.00	N
058342	12-17-2021	OLNEY ISD	121721		199-36-6412.00-101-299000	UIL MEALS	490.00	N
058343	12-17-2021	J & P PARK ACQUISITIO	165963	C12168700	199-11-6399.13-001-222000	greenhouse supplies	938.91	N
058344	12-17-2021	ROY LONGCRIER	121721	SEPT 3 - DEC 3	199-23-6411.00-001-299000	MILEAGE	614.98	N
058345	12-17-2021	SHEILA STEVENS	121721	OLNEY	199-36-6219.78-999-291000	BASKETBALL GATE	36.00	N
058346	12-17-2021	STANLEY KOETTER	121721	459514	199-51-6219.01-999-299000	ELECTRICAL WORK	735.00	N
			121721	459514	199-51-6219.88-999-299000	ELECTRICAL WORK	1,080.00	N
<b>Totals for Check 058346</b>							<b>1,815.00</b>	
058347	12-17-2021	SUMMIT TRUCK GROUP	121721	408132505	199-34-6311.52-999-299000	BUS SUPPLIES 18,19 & 20	99.90	N
058348	12-17-2021	SUNRISE RIVER PRESS	166066	117086	199-33-6399.00-999-299000	SCHOOL HEALTH PRGM	99.00	N
058349	12-17-2021	TEXAS COMPTROLLER	121721		199-41-6499.00-750-299000	SMARTBUY MEMBERSHIP PROG	100.00	N
058350	12-17-2021	THE HOME DEPOT PRO	121721	656634599	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	81.78	N
058351	12-17-2021	WALMART CAPITAL ONE	166036		199-11-6399.09-001-222000	KG THANKSGIVING LAB SUPPLIE	85.74	N
			166052		199-11-6399.09-001-222000	COOKING LAB SUPPLIES	136.43	N
			166023		199-11-6399.39-101-221000	GT ACTIVITY SUPPLIES	17.88	N
			166023		199-11-6399.39-101-221000	GT ACTIVITY SUPPLIES	75.45	N
<b>Totals for Check 058351</b>							<b>315.50</b>	
058352	12-21-2021	AMAZON	166067	11NT-KKWX-	199-11-6399.01-001-211000	Stereo Speaker	44.98	N
			166061	1L4G-67YN-	199-11-6399.12-001-222000	Ag mech supplies	1,462.75	N
			166064	1X6G-HV41-	199-11-6399.14-999-211000	New HDDs for servers	596.96	N
			166071	1HK3-1YDN-	199-11-6399.14-999-211000	Tech repair parts	103.95	N
<b>Totals for Check 058352</b>							<b>2,208.64</b>	
058353	12-21-2021	ARCHER COUNTY PUBLI	122121	14530	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	12.95	N
058354	12-21-2021	B&H PHOTO-VIDEO	166070	197014170	199-11-6399.19-101-223000	Computers for SpecEd	1,193.98	N
058355	12-21-2021	CODY KENYON	122121	DELEON	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058356	12-21-2021	FOLLETT SCHOOL SOLU	166016	381933A	199-12-6399.00-001-299000	Library books	174.77	N
			166016	381933A	199-12-6399.00-041-299000	Library books	174.77	N
			122121	363672F	199-12-6399.00-101-299000	LIBRARY BOOKS	80.64	N
			166016	381933A	199-12-6399.00-101-299000	Library books	174.77	N
<b>Totals for Check 058356</b>							<b>604.95</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058357	12-21-2021	JACQUELYN S HOEGGE	122121	4166-	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	315.76	N
058358	12-21-2021	HOFFMAN AUTO SHOP L	122121	1002662	199-34-6499.00-999-299000	STATE INSPECTION BUS #16	7.00	N
			122121	1002649	199-34-6499.00-999-299000	STATE INSPECTION SUB 07	7.00	N
			122121	1002665	199-34-6499.00-999-299000	STATE INSPECTION BUS #20	7.00	N
						<b>Totals for Check 058358</b>	<b>21.00</b>	
058359	12-21-2021	JAMES HAMLETT	122121	LIPAN	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058360	12-21-2021	JATEX CONCRETE	122121		199-51-6319.88-999-299000	PARKING BLOCKS	840.00	N
058361	12-21-2021	JourneyEd.com, Inc.	166058	10465557	199-11-6321.02-001-222000	Adobe K-12 Named License CTE	2,500.00	N
058362	12-21-2021	KEVIN MALONE	122121	LIPAN	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058363	12-21-2021	MSB CONSULTING GRO	122121	166578	199-33-6219.00-999-299000	TX SHARS	103.62	N
058364	12-21-2021	QUILL CORPORATION	166053	21357369	199-41-6399.00-701-299000	OFFICE SUPPLIES	13.49	N
058365	12-21-2021	ROGELIO C. VELASQUE	122121	DELEON	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058366	12-21-2021	SCOTT BELCHER	122121	CONVENTION	199-36-6411.77-001-291000	BASEBALL/SOFTBALL CONVENTI	222.00	N
058367	12-21-2021	SHEILA STEVENS	122121	DELEON	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
			122121	LIPAN	199-36-6219.78-999-291000	BASKETBALL GATE	24.00	N
						<b>Totals for Check 058367</b>	<b>54.00</b>	
058368	12-21-2021	SUTHERLAND LUMBER	122121	278046	199-51-6319.88-999-299000	PAINT	44.99	N
058369	12-21-2021	SYNDI HUMPERT	122121	DEC 6 - DEC 20	240-35-6411.00-999-299000	MILEAGE	87.30	N
058370	12-21-2021	CRIME RECORDS SERVI	122121	CRS-	199-41-6499.00-701-299000	RECORD RETRIEVAL	1.00	N
058371	12-21-2021	THE HOME DEPOT PRO	122121	657728077	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	128.44	N
			122121	658000880	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	74.79	N
						<b>Totals for Check 058371</b>	<b>203.23</b>	
058372	12-21-2021	U.S. FOODS, INC.	122121	3537040	240-35-6219.00-999-299000	COMMODITY	120.06	N
						<b>Total For Computer Written Checks</b>	<b>110,758.80</b>	
						<b>Total Checks</b>	<b>232,851.77</b>	

End of Report