

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010122	01-03-2022	CARDCONNECT	010322		240-00-2110.02-000-200000	BANKCARD FEES	56.24	N
010222	01-10-2022	TEXNET	011022		863-00-2153.00-010-200000	JAN TRS ACTIVECARE PAYMENT	5,923.00	N
			011022		863-00-2153.00-011-200000	JAN TRS ACTIVECARE PAYMENT	28,844.00	N
			011022		863-00-2153.00-012-200000	JAN TRS ACTIVECARE PAYMENT	6,598.00	N
			011022		863-00-2153.00-013-200000	JAN TRS ACTIVECARE PAYMENT	1,013.00	N
					Totals for Check 010222		42,378.00	
010322	01-28-2022	TEXNET	012822		863-00-2155.00-000-200000	JAN TRS PAYMENT	22,538.08	N
			012822		863-00-2155.00-000-200000	JAN TRS PAYMENT	1,831.21	N
			012822		863-00-2155.01-000-200000	JAN TRS PAYMENT	1,987.76	N
			012822		863-00-2155.02-000-200000	JAN TRS PAYMENT	2,151.54	N
			012822		863-00-2155.03-000-200000	JAN TRS PAYMENT	320.63	N
			012822		863-00-2155.04-000-200000	JAN TRS PAYMENT	2,112.98	N
			012822		863-00-2155.05-000-200000	JAN TRS PAYMENT	204.34	N
			012822		863-00-2155.08-000-200000	JAN TRS PAYMENT	4,309.71	N
					Totals for Check 010322		35,456.25	
011222	01-21-2022	TEXNET	012022		863-00-2151.00-000-200000	941 PAYMENT	14,507.64	N
			012022		863-00-2152.01-000-200000	941 PAYMENT	3,997.23	N
			012022		863-00-2152.02-000-200000	941 PAYMENT	3,997.23	N
					Totals for Check 011222		22,502.10	
058373	01-12-2022	EECU	DEDCH		863-00-2159.00-058-200000	JAN DED MISCELLANEOUS DEDU	1,448.05	N
058374	01-12-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	JAN DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	JAN DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	JAN DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	JAN DED HEALTH INSURANCE	446.60	N
			DEDCH		863-00-2153.00-023-200000	JAN DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	JAN DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	JAN DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	JAN DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	JAN DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	JAN DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	JAN DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	JAN DED MISCELLANEOUS DEDU	90.65	N
			DEDCH		863-00-2159.00-042-200000	JAN DED MISCELLANEOUS DEDU	8.07	N
			DEDCH		863-00-2159.00-043-200000	JAN DED MISCELLANEOUS DEDU	14.98	N
			DEDCH		863-00-2159.00-052-200000	JAN DED MISCELLANEOUS DEDU	315.00	N
			DEDCH		863-00-2159.00-054-200000	JAN DED MISCELLANEOUS DEDU	240.06	N
					Totals for Check 058374		6,658.95	
058375	01-12-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	JAN DED MISCELLANEOUS DEDU	25.90	N
058376	01-12-2022	National Benefit Services	DEDCH		863-00-2159.00-018-200000	JAN DED MISCELLANEOUS DEDU	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	JAN DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	JAN DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	JAN DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	JAN DED TAX SHEL. ANNUITY	200.00	N
					Totals for Check 058376		4,080.80	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058377	01-12-2022	TCTA	DEDCH		863-00-2159.00-008-200000	JAN DED TSTA DUES	123.00	N
058378	01-12-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	JAN DED CREDIT UNION	2,279.00	N
058379	01-12-2022	WINDTHORST FEDERAL	DEDCH		863-00-2154.00-004-200000	JAN DED CREDIT UNION	325.00	N
Total For District Written Checks							115,333.29	

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058381	01-13-2022	AIRGAS USA LLC	011422	9985377714	199-11-6399.12-001-222000	CYLINDER RENT	313.82	N
058382	01-13-2022	ALERT SERVICES, INC	166073	5071020	199-36-6399.66-001-291000	medical supplies	247.00	N
058383	01-13-2022	AMAZON	011422	19VK-CPPP-	199-11-6399.13-001-222000	RIBBON	31.90	N
058384	01-13-2022	AMEER GULLEY	011421	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N
058385	01-13-2022	ANDRE WILLIAMS	011422	VERNON	199-36-6219.58-999-291000	BASKETBALL REF	200.00	N
058386	01-13-2022	ANTHONY TRIGGS	011421	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058387	01-13-2022	ARCHER CITY ISD	011422	UIL	199-36-6499.64-001-299000	UIL INVITATIONAL MEET 1/15/22	275.00	N
058388	01-13-2022	ARCHER COUNTY PUBLI	011422	14682	199-41-6491.00-701-299000	PUBLICATION OF LEGAL NOTICE	305.25	N
058389	01-13-2022	ARCHER SUPPLY LLC	011422	356099	199-34-6311.52-999-299000	MAINT/CUSTODIAL SUPPLIES	19.45	N
			011422	356260	199-34-6311.52-999-299000	MAINT/CUSTODIAL SUPPLIES	29.95	N
Totals for Check 058389							49.40	
058390	01-13-2022	BALFOUR	166012	1437204	199-11-6499.40-001-211000	PO Created by Req: 003083	196.98	N
058391	01-13-2022	BENJAMIN FRANKLIN	011421	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058392	01-13-2022	BENJAMIN JONES	011422	MINERAL	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
Totals for Check 058392							310.00	
058393	01-13-2022	BENJAMIN MARTIN	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058394	01-13-2022	BEREND BROS.	011422	DECEMBER	199-11-6399.12-001-222000	AG SUPPLIES	13.18	N
			011422	DECEMBER	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	68.96	N
Totals for Check 058394							82.14	
058395	01-13-2022	BJD ENGRAVING	011422	180745	199-41-6399.00-702-299000	BOARD SUPPLIES	266.95	N
058396	01-13-2022	BYRON LACY	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058397	01-13-2022	CARLTON AMES	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REFS	165.00	N
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REFS	240.00	N
Totals for Check 058397							405.00	
058398	01-13-2022	CDW GOVERNMENT	165942	P981198	199-11-6399.14-999-211000	Wireless HDMI for Projectors	2,874.00	N
			165952	P981216	199-41-6399.00-702-299000	Chromebooks for Board Mbrs	479.00	N
Totals for Check 058398							3,353.00	
058399	01-13-2022	CHRIS TACKETT	011422	DFW CLINIC	199-36-6411.77-001-291000	COACHING CLINIC	444.00	N
058400	01-13-2022	CHRISTOPHER DON SMI	011422	ARCHER CITY	199-36-6219.58-999-291000	BASKETBALL REF	55.00	N
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
			011422	MINERAL	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
Totals for Check 058400							530.00	
058401	01-13-2022	CITIBANK	011422		199-11-6399.14-999-211000	IDRIVE YEARLY RENEWEL	799.50	N
			166048		199-31-6399.00-101-211000	Office Supplies-Mardels	170.82	N
			011422		199-34-6499.00-999-299000	VEHICLE REGISTRATION	23.50	N
			166051		199-41-6399.00-750-299000	TIME CLOCK SUBSCRIPTION	499.80	N
			011422		199-41-6499.00-701-299000	BUDGET BOOTCAMP	150.00	N
			011422		199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	31.25	N

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			011422		199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	55.58	N
						Totals for Check 058401	1,730.45	
058402	01-13-2022	CITY OF WINDTHORST	011422	DECEMBER	199-51-6299.88-999-299000	GARBAGE/SEWER	1,471.00	N
058403	01-13-2022	CODY KENYON	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058404	01-13-2022	COMCELL	011422	1569	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058405	01-13-2022	COMMUNITY TELEPHON	011422	DECEMBER	199-51-6259.00-001-222000	TECH ROOM/AG SHOP PHONE LI	52.74	N
			011422	DECEMBER	199-51-6259.00-101-223000	ELEM SPED ROOM PHONE LINE	25.85	N
			011422	DECEMBER	199-51-6259.04-999-299000	PHONE LINES	780.46	N
						Totals for Check 058405	859.05	
058406	01-13-2022	CONSOLIDATED ELECT	011422	9450-1016113	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	525.90	N
			011422	9450-1016281	199-51-6319.88-999-299000	MAINT/CUSTODIAL SUPPLIES	510.50	N
						Totals for Check 058406	1,036.40	
058407	01-13-2022	RMA TOLL PROCESSING	011422	100032962071	199-34-6499.00-999-299000	TOLL FEE	5.08	N
058408	01-13-2022	DYNA SYSTEMS	011422	AR43083	199-11-6399.95-999-211000	CANON I6555/13996 HS	616.66	N
			011422	AR43083	199-11-6399.95-999-211000	CANON I6555/13997 JH	423.15	N
			011422	AR43082	199-11-6399.95-999-211000	CANON I6255/13805 ELEM	1,165.75	N
			011422	AR42991	199-11-6399.95-999-211000	CANON I2230/12862 ADMIN	62.18	N
						Totals for Check 058408	2,267.74	
058409	01-13-2022	FLINN SCIENTIFIC, INC.	166060	2663097	199-11-6399.07-001-222000	Science Supplies	33.06	N
			166060	2662906	199-11-6399.07-001-222000	Science Supplies	168.39	N
			166060	2662470	199-11-6399.07-001-222000	Science Supplies	1,407.04	N
						Totals for Check 058409	1,608.49	
058410	01-13-2022	GINA STALLCUP	011422		199-11-6399.34-041-211000	JR HIGH SCIENCE INCENTIVES	40.50	N
058411	01-13-2022	GRANT PHILLIPS	011422	WICHITA	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058412	01-13-2022	HAIGOOD & CAMPBELL	011422	655	199-51-6259.03-999-299000	PROPANE CAFETERIA	633.50	N
			011422	651	199-51-6259.03-999-299000	PROPANE LIBRARY	549.50	N
			011422	650	199-51-6259.03-999-299000	PROPANE LIBRARY	145.11	N
						Totals for Check 058412	1,328.11	
058413	01-13-2022	HARRIS SCHOOL SOLUT	011422	ETRXT0003341	240-00-2110.02-000-200000	EZ PAY	1.25	N
058414	01-13-2022	HEXCO ACADEMIC	166035	29062-2	199-36-6399.67-001-291000	UIL Supplies	143.19	N
058415	01-13-2022	HOFFMAN AUTO SHOP L	011422	1002687	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
			011422	1002687	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
			011422	1002690	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
						Totals for Check 058415	21.00	
058416	01-13-2022	JAC ELECTRIC COOP, IN	011422	DECEMBER	199-51-6259.02-999-299000	ELECTRIC	7,494.91	N
058417	01-13-2022	JACQUEZ HARRIS	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058418	01-13-2022	JAMES BLAKE	011422	WICHITA	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058419	01-13-2022	JAMES VIETH JR.	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	390.00	N
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
						Totals for Check 058419	555.00	

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

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058420	01-13-2022	JANICE SONS	011422	TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	100.00	N	
058421	01-13-2022	JOHN MCDANIEL	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N	
058422	01-13-2022	LABATT FOOD SERVICE	011422	12128869	240-35-6341.00-999-299000	FOOD	2,528.52	N	
			011422	12056737	240-35-6341.00-999-299000	FOOD	2,306.82	N	
			011422	12198188	240-35-6341.00-999-299000	FOOD	1,494.11	N	
			011422	12128869	240-35-6342.00-999-299000	NON FOOD	406.25	N	
			011422	12056737	240-35-6342.00-999-299000	NON FOOD	305.39	N	
			011422	12198188	240-35-6342.00-999-299000	NON FOOD	447.08	N	
Totals for Check 058422							7,488.17		
058423	01-13-2022	LANCE BROWNING	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
Totals for Check 058423							480.00		
058424	01-13-2022	LARRY BEUTEL	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
			011422	OLNEY	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N	
Totals for Check 058424							385.00		
058425	01-13-2022	LARSON Q VIETH	011422	ARCHER CITY	199-36-6219.58-999-291000	BASKETBALL REF	55.00	N	
058426	01-13-2022	LAWRENCE T POLK	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N	
058427	01-13-2022	LINDE GAS & EQUIPMEN	011422	67869750	199-51-6319.00-999-299000	CYLINDER RENT	108.86	N	
058428	01-13-2022	LOWE'S HOME CENTER	011422	936439-IBZXO	199-11-6399.12-001-222000	AG SUPPLIES	405.71	N	
				166042	936766-HZAMJM	199-11-6399.13-001-222000	Floral Design	490.91	N
			011422	936476-HZIDJR	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	291.45	N	
Totals for Check 058428							1,188.07		
058429	01-13-2022	MALIK M WOODFORD	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
Totals for Check 058429							480.00		
058430	01-13-2022	MARKEIS LEE	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
058431	01-13-2022	MARVIN DELSOL	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	240.00	N	
			011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N	
Totals for Check 058431							405.00		
058432	01-13-2022	MICHAEL MERSIOVSKY	011422	OLNEY	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N	
058433	01-13-2022	MSB CONSULTING GRO	011422	167311	199-33-6219.00-999-299000	TX SHARS	75.97	N	
			011422	167743	199-33-6219.00-999-299000	TX SHARS	141.29	N	
Totals for Check 058433							217.26		
058434	01-13-2022	OAK FARMS-DALLAS	011422	571548804	240-35-6341.00-999-299000	MILK	212.40	N	
			011422	571548738	240-35-6341.00-999-299000	MILK	814.20	N	
			011422	571548674	240-35-6341.00-999-299000	MILK	885.00	N	
Totals for Check 058434							1,911.60		
058435	01-13-2022	PAM WOLF	011422	OLNEY	199-36-6219.78-999-291000	BASKETBALL GATE	12.00	N	
058436	01-13-2022	PITNEY BOWES GLOBAL	011422	3314956759	199-41-6499.00-750-299000	LEASE CHARGE POSTAGE	195.00	N	

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058437	01-13-2022	R.A.I.D. CORP TEXAS, IN	011422	4070	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058438	01-13-2022	ROBERT INGRAM JR	011422	VERNON	199-36-6219.58-999-291000	BASKETBALL REF	200.00	N
058439	01-13-2022	ROGELIO C. VELASQUE	011422	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058440	01-13-2022	RUMALDA RAMIREZ	011422	OLNEY	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
058441	01-13-2022	SAM'S CLUB DIRECT	166044		199-11-6399.13-001-222000	Floral Design	131.42	N
			011422		240-35-6341.00-999-299000	FOOD	38.32	N
			011422		240-35-6341.00-999-299000	FOOD	89.88	N
			011422		240-35-6341.00-999-299000	FOOD	124.88	N
			011422		240-35-6341.00-999-299000	FOOD	103.99	N
			011422		240-35-6341.00-999-299000	FOOD	132.38	N
			011422		240-35-6342.00-999-299000	NON FOOD	70.89	N
			011422		240-35-6342.00-999-299000	NON FOOD	38.03	N
			011422		240-35-6342.00-999-299000	NON FOOD	9.42	N
Totals for Check 058441							739.21	
058442	01-13-2022	SHEILA STEVENS	011422	WICHITA	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
			011422	TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	285.00	N
Totals for Check 058442							315.00	
058443	01-13-2022	SHELBY WOLF	011422	MINERAL	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
			011422	VERNON	199-36-6219.78-999-291000	BASKETBALL GATE	45.00	N
			011422	TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	150.00	N
Totals for Check 058443							225.00	
058444	01-13-2022	SIDELINE POWER, LLC	166057	6827	199-36-6249.57-999-291000	headset recon	395.00	N
058445	01-13-2022	STANLEY KOETTER	011422	459516	199-51-6319.88-999-299000	ELECTRIC WORK	1,605.00	N
058446	01-13-2022	TASBO	011422	18998-2022	199-41-6499.00-750-299000	MEMBERSHIP/ CERT DUES	135.00	N
058447	01-13-2022	THE HOME DEPOT PRO	011422	660761578	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	63.65	N
			011422	660761560	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	10.08	N
			011422	660564394	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	3.77	N
			011422	658788625	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	309.51	N
			011422	658788617	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	80.68	N
			011422	658788609	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	1,905.52	N
			011422	660459835	199-51-6319.88-999-299000	MAINT/CUSTODIAL SUPPLIES	165.97	N
Totals for Check 058447							2,539.18	
058448	01-13-2022	TRAVIS VAUGHN	011422	AG MECH	199-11-6411.12-001-222000	TEACHER MEAL	444.00	N
			011422	AG MECH	199-11-6412.12-001-222000	STUDENT MEAL	3,120.00	N
			011422	AG MECH	199-11-6412.12-001-222000	STUDENT MEAL	120.00	N
Totals for Check 058448							3,684.00	
058449	01-13-2022	TxTag	011422	700002245219	199-34-6499.00-999-299000	TOLL	2.88	N
058450	01-13-2022	U.S. CELLULAR	011422	0482598657	199-51-6259.00-999-299000	CELL SERVICE	166.87	N
058452	01-13-2022	WINDTHORST FUEL & S	011422	DECEMBER	199-34-6311.00-999-299000	FUEL	4,054.91	N

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058453	01-13-2022	WINDTHORST GENERAL	011422	DECEMBER	199-11-6399.13-001-222000	AG SUPPLIES	7.23	N
			011422	DECEMBER	199-51-6319.00-999-299000	CUSTODIAL/MAIN SUPPLIES	100.82	N
			011422	DECEMBER	240-35-6341.00-999-299000	FOOD	6.87	N
Totals for Check 058453							114.92	
058454	01-13-2022	WINDTHORST WATER S	011422	DECEMBER	199-51-6259.01-999-299000	WATER	1,542.01	N
058455	01-21-2022	AMAZON	166039	1KYJ-W3T4-	199-11-6399.02-041-211000	JH ENGLISH BOOKS	230.80	N
			166083	13N1-1DRN-	199-11-6399.14-999-211000	Server parts Technology	131.96	N
			166077	1CJX-MRDW-	199-11-6399.99-001-211000	Labels for Label printer	20.58	N
			166078	1D1N-QG7M-	199-23-6399.00-001-299000	PO Created by Req: 003150	255.37	N
			166078	1D1N-QG7M-	199-23-6399.89-001-299000	PO Created by Req: 003150	42.99	N
Totals for Check 058455							681.70	
058456	01-21-2022	BALFOUR	166012	1438000	199-11-6499.40-001-211000	PO Created by Req: 003083	361.46	N
058457	01-21-2022	BARRY O'DELL	012122	PETROLIA	199-36-6219.58-999-291000	BASKETBALL REF	125.00	N
058458	01-21-2022	CARLTON AMES	011222	PETROLIA	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058459	01-21-2022	CODY KENYON	012122	PETROLIA	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058460	01-21-2022	CONSOLIDATED ELECT	012122	9450-1016776	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	570.00	N
058461	01-21-2022	FOLLETT SCHOOL SOLU	166016	381933F	199-12-6399.00-001-299000	Library books	69.36	N
			166016	381933F	199-12-6399.00-041-299000	Library books	69.36	N
			166016	381933F	199-12-6399.00-101-299000	Library books	69.36	N
Totals for Check 058461							208.08	
058462	01-21-2022	HAIGOOD & CAMPBELL	012122	790	199-51-6259.03-999-299000	PROPANE FIELD HOUSE	668.78	N
			012122	889	199-51-6259.03-999-299000	PROPANE AG SHOP	791.42	N
			012122	890	199-51-6259.03-999-299000	PROPANE GREENHOUSE	758.45	N
Totals for Check 058462							2,218.65	
058463	01-21-2022	JACQUELYN S HOEGGE	012122	4300-	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	315.76	N
058464	01-21-2022	J.C. WHALEY	012122	PETROLIA/WCS	199-36-6219.58-999-291000	BASKETBALL REF	150.00	N
058465	01-21-2022	JAMES VIETH JR.	012122	QUANAH	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058466	01-21-2022	JOHNNY JORDON	011222	PETROLIA	199-36-6219.58-999-291000	BASKETBALL REF	125.00	N
058467	01-21-2022	KARLEY BUERGER	012122	PETROLIA	199-36-6219.78-999-291000	BASKETBALL GATE	24.00	N
058468	01-21-2022	KEATON DOLAN	012122	QUANAH	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058469	01-21-2022	LANCE COPELAND	012122	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	175.00	N
			012122	PETROLIA	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
Totals for Check 058469							340.00	
058470	01-21-2022	LIPAN ISD	012122	JH	199-36-6499.00-001-291000	BASKETBALL TOURNEY	400.00	N
058471	01-21-2022	MALIK M WOODFORD	012122	QUANAH	199-36-6219.58-999-291000	BASKETBALL REF	220.00	N
058472	01-21-2022	MICHAEL MERSIOVSKY	012122	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	175.00	N
058473	01-21-2022	MSB CONSULTING GRO	012122	168275	199-33-6219.00-999-299000	TX SHARS	11.06	N

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058474	01-21-2022	NATHAN EVANS PLUMBI	012122	481599	199-51-6319.88-999-299000	REPAIR LEAK @ CIRCULATION P	309.16	N
058475	01-21-2022	NOLAN K GANN	012122	QUANAH	199-36-6219.58-999-291000	BASKETBALL REF	220.00	N
			012122	PETROLIA/WCS	199-36-6219.58-999-291000	BASKETBALL REF	150.00	N
Totals for Check 058475							370.00	
058476	01-21-2022	PAM WOLF	012122	JH TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	50.00	N
058477	01-21-2022	J & P PARK ACQUISITIO	165963	C121599407	199-11-6399.13-001-222000	greenhouse supplies	16.17	N
058478	01-21-2022	RIDER HIGH SCHOOL	012122	JV TOURN	199-36-6499.00-001-291000	BASKETBALL TOURNEY	400.00	N
058479	01-21-2022	ROGELIO C. VELASQUE	012122	PETROLIA	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058480	01-21-2022	RUMALDA RAMIREZ	012122	QUANAH	199-36-6219.78-999-291000	BASKETBALL GATE	24.00	N
058481	01-21-2022	RUSH TRUCK CENTER,A	012122	3026291597	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	181.90	N
058482	01-21-2022	SHEILA STEVENS	012122	PETROLIA	199-36-6219.78-999-291000	BASKETBALL GATE	60.00	N
			012122	JH TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	50.00	N
			012122	QUANAH	199-36-6219.78-999-291000	BASKETBALL GATE	45.00	N
Totals for Check 058482							155.00	
058483	01-21-2022	SHELBY WOLF	012122	PETROLIA/WCS	199-36-6219.78-999-291000	BASKETBALL GATE	51.00	N
058484	01-21-2022	STEPHEN FAIR	012122	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	175.00	N
058485	01-21-2022	TEXAS MULTI-CHEM, LT	166017	104040	199-36-6315.60-001-291000	bb/sb field maintenance	4,815.00	N
			166017	104040	199-36-6315.63-001-291000	bb/sb field maintenance	4,815.00	N
Totals for Check 058485							9,630.00	
058486	01-21-2022	THE HOME DEPOT PRO	012122	662477132	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	1,249.22	N
			012122	661481275	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	431.40	N
Totals for Check 058486							1,680.62	
058487	01-21-2022	TRACE HERNANDEZ	012122	TOURN	199-36-6219.58-999-291000	BASKETBALL REF	175.00	N
058488	01-21-2022	TRAVIS VAUGHN	012122	FT WORTH	199-11-6411.12-001-222000	TEACHER MEALS	74.00	N
058489	01-21-2022	WILLIAM PAUL	012122		199-41-6399.00-702-299000	BOARD MEAL	131.96	N
058490	01-21-2022	WINDTHORST TIRE,	012122	09936	199-34-6311.53-999-299000	TRAILER TIRE	127.50	N
058491	01-28-2022	AMAZON	166086	1PXN-1PKF-	199-11-6339.31-999-211000	TEST PREP SUPPLIES	57.25	N
			012822	1CVM-QQDH-	199-11-6399.12-001-222000	AG MECH INSTRUCTIONAL BOOK	71.10	N
			166085	1MMY-HRTJ-	199-11-6399.14-999-211000	Server and chromebk parts	92.96	N
Totals for Check 058491							221.31	
058492	01-28-2022	BENJAMIN FRANKLIN	012822	JH TOURN	199-36-6219.58-999-291000	BASKETBALL REF	175.00	N
058493	01-28-2022	CAROLINA BIOLOGICAL	166084	51648075 RI	199-11-6399.01-001-211000	Science Lab Supplies	299.28	N
			166084	51648075 RI	199-11-6399.07-001-211000	Science Lab Supplies	505.00	N
			166084	51648075 RI	199-11-6399.07-001-222000	Science Lab Supplies	1,189.00	N
Totals for Check 058493							1,993.28	
058494	01-28-2022	CONSOLIDATED ELECT	012822	9450-1016111	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	183.54	N
058495	01-28-2022	COURTNEY BOZEMAN	012822	JH TOURN	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N

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058496	01-28-2022	DARLA TACKETT	012822	MID WINTER	199-41-6411.01-701-299000	SUPT MEALS	148.00	N
058497	01-28-2022	EARNEST COOKE SR	012822	JH TOURN	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058498	01-28-2022	FOLLETT SCHOOL SOLU	166055	402611	199-12-6399.00-001-299000	Library books	167.38	N
			166055	402611	199-12-6399.00-041-299000	Library books	167.38	N
			166055	402611	199-12-6399.00-101-299000	Library books	167.38	N
Totals for Check 058498							502.14	
058499	01-28-2022	HAIGOOD & CAMPBELL	012822	929	199-51-6259.03-999-299000	PROPANE LIBRARY	780.50	N
			012822	930	199-51-6259.03-999-299000	PROPANE BATTING CAGE	801.50	N
			012822	980	199-51-6259.03-999-299000	PROPANE BUS BARN	368.06	N
Totals for Check 058499							1,950.06	
058500	01-28-2022	JONES SCHOOL SUPPL	166075	1847225	199-11-6399.03-101-230000	ELEM HONOR ROLL RIBBONS	409.50	N
058501	01-28-2022	JUDY HALE	012822	TMEA	199-11-6411.47-001-211000	TEACHER MEALS	138.00	N
058502	01-28-2022	KEVIN MALONE	012822	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058503	01-28-2022	LANCE E. RANKIN	012822	JH TOURN	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058504	01-28-2022	LARSON Q VIETH	012822	JH TOURN	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
058505	01-28-2022	MARVIN DELSOL	012822	JH TOURN	199-36-6219.58-999-291000	BASKETBALL REF	175.00	N
			012822	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	135.00	N
Totals for Check 058505							310.00	
058506	01-28-2022	OLNEY ISD	012822	JH TOURN	199-36-6499.00-001-291000	BASKETBALL JH TOURN FEE	350.00	N
058507	01-28-2022	PAM WOLF	012822	SEYMOUR	199-36-6219.78-999-291000	BASKETBALL GATE	36.00	N
058508	01-28-2022	SAM'S CLUB DIRECT	012822	009112	240-35-6341.00-999-299000	FOOD	29.16	N
			012822	008261	240-35-6341.00-999-299000	FOOD	147.77	N
			012822	009112	240-35-6342.00-999-299000	NON FOOD	86.57	N
Totals for Check 058508							263.50	
058509	01-28-2022	SCHOOL NURSE SUPPL	166079	0872431-IN	199-33-6399.00-999-299000	NURSING SUPPLIES	184.21	N
058510	01-28-2022	SHEILA STEVENS	012822	JH TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	50.00	N
058511	01-28-2022	SHELBY WOLF	012822	JH TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	50.00	N
058512	01-28-2022	TRAVIS VAUGHN	012822	SAN ANGELO	199-11-6411.12-001-222000	TEACHER MEALS	333.00	N
058513	01-28-2022	WILLIAM PAUL	012822	MID WINTER	199-41-6411.00-701-299000	SUPT MEALS	148.00	N
Total For Computer Written Checks							85,882.04	
Total Checks							201,215.33	

End of Report