

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058186	11-15-2021	EECU	DEDCH		863-00-2159.00-058-200000	NOV DED MISCELLANEOUS DED	1,448.05	N
058187	11-15-2021	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	NOV DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	NOV DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	NOV DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	NOV DED HEALTH INSURANCE	446.60	N
			DEDCH		863-00-2153.00-023-200000	NOV DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	NOV DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	NOV DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	NOV DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	NOV DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	NOV DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	NOV DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	NOV DED MISCELLANEOUS DED	90.65	N
			DEDCH		863-00-2159.00-042-200000	NOV DED MISCELLANEOUS DED	8.07	N
			DEDCH		863-00-2159.00-043-200000	NOV DED MISCELLANEOUS DED	14.98	N
			DEDCH		863-00-2159.00-052-200000	NOV DED MISCELLANEOUS DED	315.00	N
			DEDCH		863-00-2159.00-054-200000	NOV DED MISCELLANEOUS DED	240.06	N
Totals for Check 058187							6,658.95	
058188	11-15-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	NOV DED MISCELLANEOUS DED	25.90	N
058189	11-15-2021	National Benefit Services	DEDCH		863-00-2159.00-018-200000	NOV DED MISCELLANEOUS DED	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	NOV DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	NOV DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	NOV DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	NOV DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 058189							4,080.80	
058190	11-15-2021	TCTA	DEDCH		863-00-2159.00-008-200000	NOV DED TSTA DUES	123.00	N
058191	11-15-2021	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	NOV DED CREDIT UNION	2,279.00	N
058192	11-15-2021	WINDTHORST FEDERAL	DEDCH		863-00-2154.00-004-200000	NOV DED CREDIT UNION	325.00	N
110121	11-03-2021	CARDCONNECT	110521		240-00-2110.02-000-200000	BANKCARD FEES	56.80	N
110221	11-11-2021	TEXNET	110521		863-00-2153.00-010-200000	NOV TRS ACTIVECARE	5,923.00	N
			110521		863-00-2153.00-011-200000	NOV TRS ACTIVECARE	28,844.00	N
			110521		863-00-2153.00-012-200000	NOV TRS ACTIVECARE	6,598.00	N
			110521		863-00-2153.00-013-200000	NOV TRS ACTIVECARE	1,013.00	N
Totals for Check 110221							42,378.00	
110321	11-19-2021	INTERNAL REVENUE SE	111921		863-00-2151.00-000-200000	941 PAYMENT	15,298.87	N
			111921		863-00-2152.01-000-200000	941 PAYMENT	4,549.57	N
			111921		863-00-2152.02-000-200000	941 PAYMENT	4,549.57	N
Totals for Check 110321							24,398.01	
110421	11-30-2021	TEXNET	113021		863-00-2155.00-000-200000	TRS PAYMENT	22,818.44	N
			113021		863-00-2155.00-000-200000	TRS PAYMENT	1,854.01	N
			113021		863-00-2155.01-000-200000	TRS PAYMENT	1,836.86	N
			113021		863-00-2155.02-000-200000	TRS PAYMENT	2,153.89	N

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			113021		863-00-2155.03-000-200000	TRS PAYMENT	296.29	N
			113021		863-00-2155.04-000-200000	TRS PAYMENT	2,139.25	N
			113021		863-00-2155.05-000-200000	TRS PAYMENT	504.03	N
			113021		863-00-2155.08-000-200000	TRS PAYMENT	4,368.78	N
Totals for Check 110421							35,971.55	
Total For District Written Checks							117,745.06	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058118	11-01-2021	HEATHER STARK	110121		199-36-6411.00-001-291000	BI DIST VB MEALS	60.00	N
			110121		199-36-6412.00-001-291000	BI DIST VB MEALS	200.00	N
Totals for Check 058118							260.00	
058119	11-05-2021	AAA PRE EMPLOYMENT	110421	21315228A	199-34-6219.00-999-299000	DOT PHYSICAL	65.00	N
058120	11-05-2021	AMAZON	110421	1RLL-MV7M-	199-11-6399.12-001-222000	AG SUPPLIES	448.45	N
			166010	1R37-WCGD-	199-11-6399.12-001-222000	Ag mech supplies	858.02	N
					199-11-6399.12-001-222000	058079 10-28-2021 \$719.06	-29.40	N
			165996	1QL1-PVQP-	199-11-6399.14-999-211000	Tech parts and supplies	95.92	N
			165996	1P1C-LFJ1-	199-11-6399.14-999-211000	Tech parts and supplies	533.61	N
				1PICLFJ1YGFQ	199-11-6399.14-999-211000	NOT DELIVERED	-155.91	N
				1PICLFJ1YGFQ	199-11-6399.14-999-211000	RETURN	-89.82	N
				1PICLFJ1YGFQ	199-11-6399.14-999-211000	RETURN	-9.98	N
Totals for Check 058120							1,650.89	
058121	11-05-2021	ARCHER COUNTY APPR	110421		199-99-6213.00-703-299000	2021 BUDGET ALLOCATION 4TH	5,869.00	N
058122	11-05-2021	ARCHER SUPPLY LLC	110421	352914	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	105.90	N
			110421	353241	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	29.96	N
			110421	353779	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	21.95	N
			110421	353960	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	81.90	N
Totals for Check 058122							239.71	
058123	11-05-2021	BEREND BROS.	110421	OCTOBER	199-11-6399.12-001-222000	AG SUPPLIES	49.98	N
			110421	OCTOBER	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	146.29	N
			110421	OCTOBER	240-35-6399.00-999-299000	CAFETERIA PEST SUPPLIES	9.98	N
Totals for Check 058123							206.25	
058124	11-05-2021	CHRIS TACKETT	110421	BI-DISTRICT	199-36-6411.00-001-291000	TEACHER MEALS	150.00	N
			110421	BI-DISTRICT	199-36-6412.00-001-291000	STUDENT MEALS	490.00	N
Totals for Check 058124							640.00	
058125	11-05-2021	CITY OF WINDTHORST	110421	OCTOBER	199-51-6299.88-999-299000	GARBAGE/SEWER	1,172.00	N
058126	11-05-2021	COMCELL	110421	1489	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058127	11-05-2021	COMMUNITY TELEPHON	110421	OCTOBER	199-51-6259.00-001-222000	TECH/AG SHOP PHONE LINE	53.70	N
			110421	OCTOBER	199-51-6259.00-101-223000	ELEM SP/ED PHONE LINE	26.33	N
			110421	OCTOBER	199-51-6259.04-999-299000	PHONE LINES	796.70	N
Totals for Check 058127							876.73	
058128	11-05-2021	CONSOLIDATED ELECT	110421	9450-1013433	199-51-6319.00-999-299000	CLASSROOM LIGHT BULBS	475.00	N
058129	11-05-2021	DYNA SYSTEMS	110421	AR42210	199-11-6399.95-999-211000	CANON/I2230 #12862 ADMIN	61.45	N
058130	11-05-2021	GINA STALLCUP	110421	GT TRIP	199-11-6411.39-999-221000	STUDENT MEALS	370.00	N
			110421	GT TRIP/JH	199-11-6411.39-999-221000	TEACHER MEALS	12.00	N
			110421	GT TRIP	199-11-6412.39-999-221000	TEACHER MEALS	48.00	N
			110421	GT TRIP/JH	199-11-6412.39-999-221000	STUDENT MEALS	50.00	N
Totals for Check 058130							480.00	
058131	11-05-2021	GRAHAM ISD	110421	BI-DISTRICT	199-36-6499.00-001-291000	VOLLEYBALL PLAYOFF GAME	137.00	N

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058132	11-05-2021	HEATHER STARK	110421	AREA	199-36-6411.00-001-291000	TEACHER MEALS	60.00	N
			110421	AREA	199-36-6412.00-001-291000	STUDENT MEALS	200.00	N
Totals for Check 058132							260.00	
058133	11-05-2021	JAC ELECTRIC COOP, IN	110421	OCTOBER	199-51-6259.02-999-299000	ELECTRIC	10,270.41	N
058134	11-05-2021	LABATT FOOD SERVICE	110421	10036525	240-35-6341.00-999-299000	FOOD	2,932.45	N
			110421	10107282	240-35-6341.00-999-299000	FOOD	4,782.91	N
			110421	10241521	240-35-6341.00-999-299000	FOOD	2,409.08	N
			110421	10036525	240-35-6342.00-999-299000	NON FOOD	440.05	N
			110421	10107282	240-35-6342.00-999-299000	NON FOOD	638.88	N
			110421	10241521	240-35-6342.00-999-299000	NON FOOD	474.47	N
Totals for Check 058134							11,677.84	
058135	11-05-2021	LINDE GAS & EQUIPMEN	110421	66698483	199-51-6319.00-999-299000	CYLINDER RENT	97.20	N
058136	11-05-2021	LOWE'S HOME CENTER	165982		199-11-6399.13-001-222000	Floral Design	772.03	N
			110421		199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	254.51	N
Totals for Check 058136							1,026.54	
058137	11-05-2021	MSB CONSULTING GRO	110421	164369	199-33-6219.00-999-299000	TX SHARS	73.46	N
			110421	163576	199-33-6219.00-999-299000	TX SHARS	75.75	N
Totals for Check 058137							149.21	
058138	11-05-2021	NC FARMS	165937	1063577	199-11-6399.13-001-222000	Plants	110.13	N
	11-16-2021	NC FARMS	165937	1063577	199-11-6399.13-001-222000	ORDERED CANCELLED	-110.13	N
Totals for Check 058138							.00	
058139	11-05-2021	R.A.I.D. CORP TEXAS, IN	110421	4052	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058140	11-05-2021	ROB LEOPOLD	110421		199-11-6399.14-999-211000	TONER	56.75	N
			110421		199-11-6399.14-999-211000	TONER	36.69	N
Totals for Check 058140							93.44	
058141	11-05-2021	SUTHERLAND LUMBER	110421	350960	199-51-6319.88-999-299000	SHELVING FOR ELEM	28.01	N
058142	11-05-2021	SYNDI HUMPERT	110421	OCT 4 - OCT 25	240-35-6411.00-999-299000	MILEAGE	116.40	N
058143	11-05-2021	TASB RISK MANAGEME	110421	64545	199-00-1411.00-000-200000	WORKERS COMPENSATION COV	20,594.00	N
			110421	64545	199-34-6429.00-999-299000	AUTO COMP/LIABILITY	8,558.00	N
			110421	64545	199-51-6429.01-999-299000	LIABILITY	57,149.00	N
Totals for Check 058143							86,301.00	
058144	11-05-2021	TEXAS MULTI-CHEM, LT	166008	103528	199-36-6315.63-001-291000	FIELD MAINTANENCE	2,027.50	N
058145	11-05-2021	U.S. FOODS, INC.	110421	5265727	240-35-6219.00-999-299000	COMMODITY	135.72	N
058146	11-05-2021	WALSH GALLEGOS TRE	110421	619355/619356	199-41-6211.00-701-299000	PROFESSIONAL SERVICES	177.00	N
058147	11-05-2021	WILLIAM PAUL	110421		199-34-6311.00-999-299000	FUEL	83.48	N
058148	11-05-2021	WINDTHORST FUEL & S	110421	OCTOBER	199-34-6311.00-999-299000	FUEL	5,436.08	N
058149	11-05-2021	WINDTHORST GENERAL	110421	OCTOBER	199-11-6399.13-001-222000	AG SUPPLIES	24.34	N
			110421	OCTOBER	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	162.79	N
Totals for Check 058149							187.13	

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058150	11-05-2021	WINDTHORST TIRE,	110421	09258	199-34-6311.52-999-299000	TIRE REPAIR SUBURBAN '13	15.00	N
058151	11-05-2021	WINDTHORST WATER S	110421	OCTOBER	199-51-6259.01-999-299000	WATER	964.68	N
058152	11-11-2021	AIRGAS USA LLC	111121	9983898662	199-11-6399.12-001-222000	CYLINDER RENT	313.82	N
058153	11-11-2021	ALERT SERVICES, INC	166026	5074943	199-36-6399.66-001-291000	medical supplies	85.15	N
058154	11-11-2021	ALLISON BUSSEY	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	75.00	N
058155	11-11-2021	ALYSON DEATHERAGE	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	25.00	N
058156	11-11-2021	ANDRE WILLIAMS	111121	ERA	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058157	11-11-2021	BROOKLYNN MESSER	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	110.00	N
058158	11-11-2021	BRYSON ISD	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	106.50	N
058159	11-11-2021	CARLOS GARCIA	111121	ERA	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058160	11-11-2021	CHRISTOPHER PEREZ	111121	ERA	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058161	11-11-2021	CHRIS TACKETT	111121	BRYSON-	199-00-5752.59-000-200000	PLAYOFF GAME ADMIN	50.00	N
			111121	DIST MEETING	199-36-6411.00-001-291000	TEACHER MEALS	36.00	N
Totals for Check 058161							86.00	
058162	11-11-2021	DICKEY,MCGANN, & RO	111121	64809	199-41-6429.00-701-299000	TAC BOND 3RD YEAR	4,050.00	N
058163	11-11-2021	HEATHER STARK	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	25.00	N
058164	11-11-2021	JANICE SONS	111121	ERA	199-36-6219.78-999-291000	FOOTBALL GATE	40.00	N
058165	11-11-2021	JEROME SPANN, JR.	111121	ERA	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058166	11-11-2021	JUANA TOBIAS	111121	ERA	199-36-6219.78-999-291000	FOOTBALL GATE	40.00	N
058167	11-11-2021	KERSYE EASTER	111121	BRYSON-	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	70.00	N
058168	11-11-2021	KRYSTAL FILLINGIM	111121	HICO-CHEER	199-36-6411.00-001-291000	TEACHER MEALS	30.00	N
			111121	HICO-BAND	199-36-6411.00-001-291000	TEACHER MEALS	45.00	N
			111121	HICO-CHEER	199-36-6412.00-001-291000	STUDENT MEALS	90.00	N
			111121	HICO-BAND	199-36-6412.00-001-291000	STUDENT MEALS	250.00	N
Totals for Check 058168							415.00	
058169	11-11-2021	LINDA GOULD	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	70.00	N
058170	11-11-2021	MARTHA MARTIN	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	110.00	N
058171	11-11-2021	MICHAEL DILLAMAN	111121	ERA	199-36-6219.57-999-291000	FOOTBALL REF	105.00	N
058172	11-11-2021	MSB CONSULTING GRO	111121	164462	199-33-6219.00-999-299000	TX SHARS	77.01	N
058173	11-11-2021	OAK FARMS-DALLAS	111121	571548347	240-35-6341.00-999-299000	MILK	844.50	N
			111121	571548291	240-35-6341.00-999-299000	MILK	1,097.85	N
			111121	571548223	240-35-6341.00-999-299000	MILK	709.38	N
			111121	571548177	240-35-6341.00-999-299000	MILK	1,148.52	N
Totals for Check 058173							3,800.25	
058174	11-11-2021	PRAIRIE VALLEY ISD	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL PLAYOFF GAME	106.50	N

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058175	11-11-2021	PURCHASE POWER	111121		199-00-1290.00-000-200000	POSTAGE	154.08	N
			111121		199-11-6399.00-999-225000	POSTAGE	12.13	N
			111121		199-11-6399.19-001-223000	POSTAGE	32.66	N
			111121		199-11-6399.19-101-223000	POSTAGE	11.89	N
			111121		199-23-6399.00-041-299000	POSTAGE	90.72	N
			111121		199-23-6399.89-001-299000	POSTAGE	105.61	N
			111121		199-23-6399.89-101-299000	POSTAGE	104.42	N
			111121		199-31-6399.00-001-211000	POSTAGE	7.40	N
			111121		199-33-6399.00-999-299000	POSTAGE	.53	N
			111121		199-41-6399.00-750-299000	POSTAGE	476.39	N
			166003		199-41-6399.00-750-299000	MAIL SUPPLIES	200.97	N
			111121		240-35-6399.00-999-299000	POSTAGE	25.16	N
Totals for Check 058175							1,221.96	
058176	11-11-2021	REESA STUBBLEFIELD	111121	ERA	199-36-6219.78-999-291000	FOOTBALL GATE	40.00	N
058177	11-11-2021	RUMALDA RAMIREZ	111121	ERA	199-36-6219.78-999-291000	FOOTBALL GATE	40.00	N
058178	11-11-2021	SHEILA STEVENS	111121	BRYSON/PVALL	199-00-5752.59-000-200000	VOLLEYBALL GATE	25.00	N
058179	11-11-2021	SHELBY WOLF	111121	ERA	199-36-6219.78-999-291000	FOOTBALL GATE	40.00	N
058180	11-11-2021	TASA	166028	143978	199-41-6499.00-701-299000	FTST-4	295.00	N
058181	11-11-2021	THE HOME DEPOT PRO	111121	649533916	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	311.40	N
			111121	650323603	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	255.59	N
Totals for Check 058181							566.99	
058182	11-11-2021	TRACY SCHREIBER	111121	ERA	199-36-6219.78-999-291000	FOOTBALL GATE	40.00	N
058183	11-11-2021	U.S. CELLULAR	111121	0471155567	199-51-6259.00-999-299000	CELL SERVICE	165.54	N
058184	11-11-2021	U.S. FOODS, INC.	111121	5904320	240-35-6219.00-999-299000	COMMODITY	135.76	N
058185	11-15-2021	SOUTHWEST EXPO & LI	111521	WINDTHORST	199-11-6499.13-001-222000	FT WORTH STOCK SHOW FEES	1,115.00	N
058193	11-16-2021	AMAZON	166020	1V9V-W6VD-	199-11-6399.02-041-211000	JH CLASSRM SUPPLIES	30.02	N
			166025	1CF4-YDC3-	199-11-6399.13-001-222000	Floral Design supplies	396.58	N
			111621	1CPD-M463-	199-11-6399.14-999-211000	TECH SUPPLIES	158.87	N
			166005	1V9V-W6VD-	199-11-6399.19-101-223000	Special Ed Supplies	26.94	N
Totals for Check 058193							612.41	
058194	11-16-2021	B.E. PUBLISHING	166021	81820	410-11-6321.00-999-211000	Textbooks	1,465.62	N
058195	11-16-2021	BIG 4 EDUCATION	111621		199-93-6492.00-999-223000	PASS THRU FUNDS - DECEMBER	14,276.50	N
058196	11-16-2021	CHRIS TACKETT	111621	AREA	199-36-6411.00-001-291000	TEACHER MEALS	150.00	N
			111621	AREA	199-36-6412.00-001-291000	STUDENT MEALS	490.00	N
Totals for Check 058196							640.00	
058197	11-16-2021	COMMERCIAL & INDUST	111621	155921	199-51-6249.01-999-299000	2 RDL AMPS FOR PE GYM/BANDH	931.00	N
058198	11-16-2021	FROGSTREET PRESS LL	111621	0226247-IN	410-11-6321.00-999-211000	FREIGHT FOR BOOKS	525.00	N
058199	11-16-2021	GINA STALLCUP	111621		199-11-6399.34-041-211000	JH SCIENCE INCENTIVES	65.75	N

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058200	11-16-2021	JACQUELYN S HOEGGE	111621	4018 -	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	414.71	N
058201	11-16-2021	HOFFMAN AUTO SHOP L	111621	1002556	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
			111621	1002557	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
Totals for Check 058201							14.00	
058202	11-16-2021	HUNTER COLEY	111621	QUANAH	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058203	11-16-2021	JourneyEd.com, Inc.	166015	10451499	270-11-6399.14-999-211000	Renew Microsoft Lic Agreeemt	4,848.19	N
058204	11-16-2021	JUDY HALE	111621	AREA	199-36-6411.00-001-291000	TEACHER MEALS	45.00	N
			111621	AREA	199-36-6412.00-001-291000	STUDENT MEALS	270.00	N
Totals for Check 058204							315.00	
058205	11-16-2021	KRYSTAL FILLINGIM	111621	BASKETBALL	199-00-5752.58-000-200000	BASKETBALL START UP GATE M	750.00	N
058206	11-16-2021	LUIS BANDA	111621	QUANAH	199-36-6219.58-999-291000	BASKETBALL REF	95.00	N
058207	11-16-2021	MADALINE SCHREIBER	111621	AREA	199-36-6411.00-001-291000	TEACHER MEALS	30.00	N
			111621	AREA	199-36-6412.00-001-291000	STUDENT MEALS	90.00	N
Totals for Check 058207							120.00	
058208	11-16-2021	MSB CONSULTING GRO	111621	164811	199-33-6219.00-999-299000	TX SHARS	110.23	N
058209	11-16-2021	NORTON METALS	166024	35737221	199-11-6399.12-001-222000	Ag mech supplies	526.52	N
058210	11-16-2021	SHEILA STEVENS	111621	QUANAH	199-36-6219.78-999-291000	BASKETBALL GATE	24.00	N
058211	11-16-2021	SKY'S KWIK STOP	111621		199-41-6399.00-702-299000	BOARD MEALS	247.41	N
058212	11-16-2021	SUTHERLAND LUMBER	111621	351019	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	263.19	N
058213	11-16-2021	SUZETTE SCHREIBER	111621	HS CHEER	199-36-6399.50-001-291000	FLOWERS FOR CHEER MOMS	27.00	N
058214	11-16-2021	LAF	111621	600833	199-41-6211.00-701-299000	LEGAL ASST FUND 2022	200.00	N
058215	11-16-2021	TASB, INC	111621	619457	199-41-6499.00-701-299000	TASB MEMBERSHIP 2022	974.97	N
058216	11-16-2021	TEXAS MULTI-CHEM, LT	166008	103579	199-36-6315.60-001-291000	FIELD MAINTANENCE	3,193.75	N
			166008	103579	199-36-6315.63-001-291000	FIELD MAINTANENCE	1,166.25	N
Totals for Check 058216							4,360.00	
058218	11-19-2021	AMAZON	166022	1YRH-L7CD-	199-11-6399.14-999-211000	repair parts	165.43	N
058219	11-19-2021	BOWIE ISD	111921	JV TOURN	199-36-6499.00-001-291000	BASKETBALL TOURNEY	375.00	N
058220	11-19-2021	CHRIS TACKETT	111921	REG SEMI	199-36-6411.00-001-291000	TEACHER MIEALS	150.00	N
			111921	REG SEMI	199-36-6412.00-001-291000	STUDENT MEALS	490.00	N
Totals for Check 058220							640.00	
058221	11-19-2021	CITIBANK	165980		199-11-6399.47-001-211000	printer for band hall	338.47	N
			111921		199-11-6411.19-001-223000	SPED FIELD TRIP	50.00	N
			111921		199-11-6411.43-101-211000	ECH CONF HOTEL	177.67	N
			166019		199-11-6499.09-001-222000	FCCLA DUES	496.00	N
			111921		199-13-6499.00-999-211000	CERTIFICATION	17.00	N
			111921		199-13-6499.00-999-211000	CERTIFICATION	17.00	N
			111921		199-34-6499.00-999-299000	REGISTRATION	16.00	N
			111921		199-36-6399.50-001-291000	CHEER CANDY	38.00	N
			111921		199-36-6399.50-001-291000	CHEER CANDY	45.75	N

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			166013		199-36-6412.00-001-291000	CC state hotel	205.97	N
			111921		199-41-6399.00-702-299000	BOARD MEALS	21.20	N
			111921		199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	24.85	N
			111921		199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	38.00	N
			111921		199-51-6319.88-999-299000	THERMOSTAT FOOTBALL CONCE	105.53	N
					Totals for Check 058221		1,591.44	
058222	11-19-2021	COMMERCIAL & INDUST	111921	155916	199-51-6249.01-999-299000	NEW AMP PE GYM/BANDHALL	420.00	N
058223	11-19-2021	CONSOLIDATED ELECT	111921	9450-1014131	199-51-6319.01-999-299000	PARKING LOT LIGHTS	168.37	N
			111921	9450-1014131	199-51-6319.88-999-299000	PARKING LOT LIGHTS	255.10	N
			111921	9450-1014130	199-51-6319.88-999-299000	ELEM SUPPLIES WIRE	1,421.48	N
					Totals for Check 058223		1,844.95	
058224	11-19-2021	FOLLETT SCHOOL SOLU	165973	363672	199-12-6399.00-001-299000	Library books	250.95	N
			165973	363672	199-12-6399.00-041-299000	Library books	250.95	N
			165973	363672	199-12-6399.00-101-299000	Library books	250.96	N
					Totals for Check 058224		752.86	
058225	11-19-2021	FRONTLINE TECHNOLO	166031	INVESP13311	281-11-6399.00-999-111000	504 SOFTWARE	2,303.43	N
			166031	INVESP13310	281-11-6399.00-999-111000	504 SOFTWARE	800.00	N
					Totals for Check 058225		3,103.43	
058226	11-19-2021	HARRIS SCHOOL SOLUT	111921	ETRXT0002794	240-00-2110.02-000-200000	EZPAY	2.50	N
058227	11-19-2021	IOWA PARK HIGH SCHO	111921	JV TOURN	199-36-6499.00-001-291000	BASKETBALL TOURNEY	400.00	N
058228	11-19-2021	JUDY HALE	111921	BAND	199-36-6411.00-001-291000	TEACHER MEALS	36.00	N
			111921	BAND	199-36-6412.00-001-291000	STUDENT MEALS	270.00	N
					Totals for Check 058228		306.00	
058229	11-19-2021	MADALINE SCHREIBER	111921	REG SEMI	199-36-6411.00-001-291000	TEACHER MEALS	12.00	N
			111921	REG SEMI	199-36-6412.00-001-291000	STUDENT MEALS	90.00	N
					Totals for Check 058229		102.00	
058230	11-19-2021	NC FARMS	165937	1063576	199-11-6399.13-001-222000	Plants	1,051.03	N
			165937	1063574	199-11-6399.13-001-222000	Plants	319.89	N
					Totals for Check 058230		1,370.92	
058231	11-19-2021	PETROLIA C.I.S.D.	111921	VARSIITY	199-36-6499.00-001-291000	BASKETBALL TOURNEY	400.00	N
058232	11-19-2021	L SCOTT LOFLAND	111921		199-34-6311.00-999-299000	BUS FUEL	20.00	N
058233	11-19-2021	SUTHERLAND LUMBER	111921	351213	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	177.74	N
058234	11-19-2021	TASB, INC	111921	622125	199-41-6329.00-701-299000	TASB UPDATE 118 - PRINT/SHIP	1,760.12	N
058235	11-19-2021	TASBO	166033	367431	199-41-6499.00-750-299000	TASBO CONF REGISTRATION	425.00	N
058236	11-19-2021	THE HOME DEPOT PRO	111921	652251521	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	287.60	N
058237	11-19-2021	WALMART CAPITAL ONE	165995		199-11-6399.02-041-211000	Calculators	816.00	N
			166018		199-11-6399.09-001-222000	CARMEL APPLE LAB SUPPLIES	96.75	N
			166023		199-11-6399.39-001-221000	GT ACTIVITY SUPPLIES	83.33	N
			166023		199-11-6399.39-041-221000	GT ACTIVITY SUPPLIES	83.33	N
			166023		199-11-6399.39-101-221000	GT ACTIVITY SUPPLIES	9.96	N
					Totals for Check 058237		1,089.37	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058238	11-23-2021	ANTHONY TRIGGS	112321	BRECKENRIDG	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058239	11-23-2021	BENJAMIN FRANKLIN	112321	JV TOURN	199-36-6219.58-999-291000	BASKETBALL REF	180.00	N
058240	11-23-2021	FOLLETT SCHOOL SOLU	165973	363672	199-12-6399.00-001-299000	Library books	203.39	N
			165973	363672	199-12-6399.00-041-299000	Library books	203.39	N
			165973	363672	199-12-6399.00-101-299000	Library books	203.39	N
Totals for Check 058240							610.17	
058241	11-23-2021	KARL BOE	112321	BRECKENRIDG	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058242	11-23-2021	LARRY BEUTEL	112321	JV TOURN	199-36-6219.58-999-291000	BASKETBALL REF	180.00	N
058243	11-23-2021	MICHAEL MERSIOVSKY	112321	JV TOURN	199-36-6219.58-999-291000	BASKETBALL REF	125.00	N
058244	11-23-2021	MID-AMERICAN RESEAR	112321	0747435-IN	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	473.59	N
058245	11-23-2021	MSB CONSULTING GRO	112321	165250	199-33-6219.00-999-299000	TX SHARS	59.39	N
058246	11-23-2021	S&T ALLOY	165967	30803	199-11-6399.12-001-222000	Ag mech	1,229.20	N
058247	11-23-2021	SHEILA STEVENS	112321	JV TOURN	199-36-6219.78-999-291000	BASKETBALL GATE	60.00	N
			112321	BRECKENRIDG	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
Totals for Check 058247							90.00	
058248	11-23-2021	TRACE HERNANDEZ	112321	JV TOURN	199-36-6219.58-999-291000	BASKETBALL REF	125.00	N
Total For Computer Written Checks							196,525.29	
Total Checks							314,270.35	

End of Report