

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020122	02-10-2022	TEXNET	021022		863-00-2153.00-010-200000	FEB TRS ACTIVECARE	5,923.00	N
			021022		863-00-2153.00-011-200000	FEB TRS ACTIVECARE	28,844.00	N
			021022		863-00-2153.00-012-200000	FEB TRS ACTIVECARE	6,598.00	N
			021022		863-00-2153.00-013-200000	FEB TRS ACTIVECARE	1,013.00	N
Totals for Check 020122							42,378.00	
020222	02-14-2022	CARDCONNECT	021422	JAN 2022	240-00-2110.02-000-200000	BANKCARD FEES	64.02	N
020322	02-18-2022	INTERNAL REVENUE SE	021822		863-00-2151.00-000-200000	941 PAYMENT	14,504.53	N
			021822		863-00-2152.01-000-200000	941 PAYMENT	4,250.53	N
			021822		863-00-2152.02-000-200000	941 PAYMENT	4,250.53	N
Totals for Check 020322							23,005.59	
020422	02-28-2022	TEXNET	022822		863-00-2155.00-000-200000	FEB TRS PAYMENT	22,507.86	N
			022822		863-00-2155.00-000-200000	FEB TRS PAYMENT	1,828.76	N
			022822		863-00-2155.01-000-200000	FEB TRS PAYMENT	1,993.00	N
			022822		863-00-2155.02-000-200000	FEB TRS PAYMENT	2,158.69	N
			022822		863-00-2155.03-000-200000	FEB TRS PAYMENT	321.48	N
			022822		863-00-2155.04-000-200000	FEB TRS PAYMENT	2,110.13	N
			022822		863-00-2155.05-000-200000	FEB TRS PAYMENT	238.79	N
			022822		863-00-2155.08-000-200000	FEB TRS PAYMENT	4,301.72	N
Totals for Check 020422							35,460.43	
058537	02-11-2022	EECU	DEDCH		863-00-2159.00-058-200000	FEB DED MISCELLANEOUS DEDU	1,448.05	N
058538	02-11-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	FEB DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	FEB DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	FEB DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	FEB DED HEALTH INSURANCE	446.60	N
			DEDCH		863-00-2153.00-023-200000	FEB DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	FEB DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	FEB DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	FEB DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	FEB DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	FEB DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	FEB DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	FEB DED MISCELLANEOUS DEDU	90.65	N
			DEDCH		863-00-2159.00-042-200000	FEB DED MISCELLANEOUS DEDU	8.07	N
			DEDCH		863-00-2159.00-043-200000	FEB DED MISCELLANEOUS DEDU	14.98	N
DEDCH		863-00-2159.00-052-200000	FEB DED MISCELLANEOUS DEDU	315.00	N			
DEDCH		863-00-2159.00-054-200000	FEB DED MISCELLANEOUS DEDU	240.06	N			
Totals for Check 058538							6,658.95	
058539	02-11-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	FEB DED MISCELLANEOUS DEDU	25.90	N
058540	02-11-2022	National Benefit Services	DEDCH		863-00-2159.00-018-200000	FEB DED MISCELLANEOUS DEDU	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	FEB DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	FEB DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	FEB DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	FEB DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 058540							4,080.80	

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058541	02-11-2022	TCTA	DEDCH		863-00-2159.00-008-200000	FEB DED TSTA DUES	18.00	N
058542	02-11-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	FEB DED CREDIT UNION	2,279.00	N
058543	02-11-2022	WINDTHORST FEDERAL	DEDCH		863-00-2154.00-004-200000	FEB DED CREDIT UNION	325.00	N
Total For District Written Checks							115,743.74	

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058410	02-07-2022	GINA STALLCUP	011422		199-11-6399.34-041-211000	CHECK DESTROYED BY GINA	-40.50	N
058481	02-28-2022	RUSH TRUCK CENTER,A	012122	3026291597	199-34-6311.52-999-299000	LOST CHECK	-181.90	N
058514	02-02-2022	ANDRE WILLIAMS	020222	ARCHER CITY	199-36-6219.58-999-291000	BASKETBALL REF	165.00	N
058515	02-02-2022	CITY OF WINDTHORST	020222	JANUARY	199-51-6299.88-999-299000	GARBAGE/SEWER	1,471.00	N
058516	02-02-2022	COMCELL	020222	1610	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058517	02-02-2022	COMMERCIAL & INDUST	020222	157488	199-51-6319.01-999-299000	REPAIR INTERCOM IN HS	441.00	N
058518	02-02-2022	COMMUNITY TELEPHON	020222	JANUARY	199-51-6259.00-001-222000	TECH/AG SHOP PHONE LINE	52.74	N
			020222	JANUARY	199-51-6259.00-101-223000	ELEM SP/ED PHONE LINE	25.85	N
			020222	JANUARY	199-51-6259.04-999-299000	PHONE LINES	775.73	N
Totals for Check 058518							854.32	
058519	02-02-2022	ETC LITE, LLC	020222	L28130	199-41-6219.51-701-299000	1095 FORMS PRINTING/SHIPPING	207.50	N
058520	02-02-2022	GINA STALLCUP	020222		199-11-6399.34-041-211000	JH SCIENCE INCENTIVES/SUPPLI	47.66	N
	02-08-2022	GINA STALLCUP	020222		199-11-6399.34-041-211000	LOST CHECK	-47.66	N
Totals for Check 058520							.00	
058521	02-02-2022	HAIGOOD & CAMPBELL	020222	1040	199-51-6259.03-999-299000	PROPANE AG SHOP	794.26	N
058522	02-02-2022	JESSICA HOFFMAN	020222	TPT	199-31-6399.00-041-211000	COUNSELING CURRICULUM	52.25	N
058523	02-02-2022	LARSON Q VIETH	020222	ARCHER CITY	199-36-6219.58-999-291000	BASKETBALL REF	125.00	N
058524	02-02-2022	LINDE GAS & EQUIPMEN	020222	68425178	199-51-6319.00-999-299000	CYLINDER RENT	112.49	N
058525	02-02-2022	LOWE'S HOME CENTER	020222	936253-IEOOHA	199-11-6399.12-001-222000	AG SUPPLIES	178.53	N
			020222	936099-IDWQXU	199-11-6399.12-001-222000	AG SUPPLIES	410.96	N
			020222	936322-IEBANU	199-51-6319.00-999-299000	AG SUPPLIES	101.41	N
			020222	934507-IDGXSP	199-51-6319.00-999-299000	AG SUPPLIES	386.00	N
Totals for Check 058525							1,076.90	
058526	02-02-2022	MID-AMERICAN RESEAR	020222	0753089-IN	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	755.75	N
058527	02-02-2022	MSB CONSULTING GRO	020222	168951	199-33-6219.00-999-299000	TX SHARS	67.99	N
058528	02-02-2022	PAM WOLF	020222	ARCHER CITY	199-36-6219.78-999-291000	BASKETBALL GATE	60.00	N
058529	02-02-2022	R.A.I.D. CORP TEXAS, IN	020222	4079	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058530	02-02-2022	STEPHEN FAIR	020222	ARCHER CITY	199-36-6219.58-999-291000	BASKETBALL REF	220.00	N
058531	02-02-2022	SYNDI HUMPERT	020222	JAN 10 - JAN 31	240-35-6411.00-999-299000	MILEAGE	145.50	N
058532	02-02-2022	THE HOME DEPOT PRO	020222	663727345	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	183.48	N
058533	02-02-2022	TYLER OWEN	020222	ARCHER CITY	199-36-6219.58-999-291000	BASKETBALL REF	55.00	N
058534	02-02-2022	WAGNER SUPPLY	020222	W007733 00 00	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	368.43	N
058535	02-02-2022	WICHITA GLASS & MIRR	020222	10899	199-51-6319.01-999-299000	DOGGING LOCKS FOR HS EXIT D	102.00	N
058536	02-02-2022	WINDTHORST WATER S	020222	JANUARY	199-51-6259.01-999-299000	WATER	1,067.42	N
058544	02-11-2022	AMAZON	166092	1MXW-W1DG-	199-11-6329.01-001-211000	Literature book -manual	96.89	N
			021122	1CWD-KJRT-	199-11-6399.14-999-211000	TECH SUPPLIES	119.90	N
			166100	1RNC-L1G4-	199-11-6399.14-999-211000	Server RAID battery replacmnt	99.00	N

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				13N11FRN6PN1	199-11-6399.14-999-211000	RETURN ITEM	-56.99	N
				13N11DRN6PN1	199-11-6399.14-999-211000	RETURNED ITEM	-56.99	N
			166099	14VH-KPHW-	199-11-6399.99-101-211000	secretary supplies	74.10	N
						Totals for Check 058544	275.91	
058545	02-11-2022	ARCHER SUPPLY LLC	021122	357793	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	344.93	N
058546	02-11-2022	BEREND BROS.	021122	JANUARY	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	147.90	N
058547	02-11-2022	BIG 4 EDUCATION	021122	2021-2022	199-93-6492.00-999-223000	PASS THRU FUNDS - MARCH	14,276.51	N
058548	02-11-2022	BSN SPORTS	166101	915562438	199-36-6399.77-001-291000	coaches clothes	240.00	N
058549	02-11-2022	CHRISTOPHER DON SMI	021122	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	220.00	N
058550	02-11-2022	DYLAN STARK	021122	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	55.00	N
058551	02-11-2022	FLINN SCIENTIFIC, INC.	166060	2675063	199-11-6399.07-001-222000	Science Supplies	135.50	N
058552	02-11-2022	GINA STALLCUP	021122		199-11-6399.34-041-211000	JH SCIENCE INCENTIVES/SUPPLI	47.66	N
			021122		199-11-6399.34-041-211000	JH SCIENCE INCENTIVES/SUPPLI	40.50	N
						Totals for Check 058552	88.16	
058553	02-11-2022	HARRIS SCHOOL SOLUT	021122	ETRXT0003630	240-00-2110.02-000-200000	EZPAY	6.25	N
058554	02-11-2022	IOWA PARK HIGH SCHO	021122	TOURN	199-36-6499.00-001-291000	SOFTBALL TOURNAMENT	400.00	N
058555	02-11-2022	JAC ELECTRIC COOP, IN	021122	JANUARY	199-51-6259.02-999-299000	ELECTRIC	8,639.36	N
058556	02-11-2022	JAMES VIETH JR.	021122	AC/ELECTRA	199-36-6219.58-999-291000	BASKETBALL REF	190.00	N
058557	02-11-2022	JESSICA HOFFMAN	021122		199-31-6399.00-041-211000	COUNSELOR SUPPLIES	55.80	N
058558	02-11-2022	JUAN CAVAZOS	021122	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	55.00	N
058559	02-11-2022	LABATT FOOD SERVICE	021122	01097782	240-35-6341.00-999-299000	FOOD	2,244.31	N
			021122	01167839	240-35-6341.00-999-299000	FOOD	1,992.08	N
			021122	0137422	240-35-6341.00-999-299000	FOOD	2,649.24	N
			021122	01307741	240-35-6341.00-999-299000	FOOD	2,755.91	N
			021122	01097782	240-35-6342.00-999-299000	NON FOOD	446.16	N
			021122	00167839	240-35-6342.00-999-299000	NON FOOD	611.78	N
			021122	01237422	240-35-6342.00-999-299000	NON FOOD	295.36	N
			021122	01307741	240-35-6342.00-999-299000	NON FOOD	492.69	N
						Totals for Check 058559	11,487.53	
058560	02-11-2022	LANCE BROWNING	021122	SEYMOUR	199-36-6219.58-999-291000	BASKETBALL REF	220.00	N
058561	02-11-2022	LARSON Q VIETH	021122	AC/ELECTRA	199-36-6219.58-999-291000	BASKETBALL REF	190.00	N
058562	02-11-2022	MID-AMERICAN RESEAR	021122	0753413-IN	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	360.84	N
058563	02-11-2022	MSB CONSULTING GRO	021122	169328	199-33-6219.00-999-299000	TX SHARS	49.57	N
058564	02-11-2022	OAK FARMS-DALLAS	021122	571548997	240-35-6341.00-999-299000	MILK	796.50	N
			021122	571548938	240-35-6341.00-999-299000	MILK	885.00	N
			021122	571549767	240-35-6341.00-999-299000	MILK	318.60	N
			021122	571549048	240-35-6341.00-999-299000	MILK	831.90	N
						Totals for Check 058564	2,832.00	

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058565	02-11-2022	PAM WOLF	021122	SEYMOUR	199-36-6219.78-999-291000	BASKETBALL GATE	45.00	N
058566	02-11-2022	QUILL CORPORATION	166080	22596975	199-11-6399.99-101-211000	ELEM & ADMIN OFFICE SUPPLIES	17.00	N
			166091	22696131	199-11-6399.99-999-211000	printer ink, supplies	719.91	N
			166080	22474621	199-11-6499.47-101-211000	ELEM & ADMIN OFFICE SUPPLIES	494.24	N
			166080	22489317	199-41-6399.00-701-299000	ELEM & ADMIN OFFICE SUPPLIES	39.00	N
Totals for Check 058566							1,270.15	
058567	02-11-2022	TX UIL MUSIC REGION 7	021122	207-Bb	199-36-6499.47-001-299000	SOLO ENSEMBLE ENTRY FEE-UIL	25.00	N
058568	02-11-2022	REGION 9 ESC	021122	015289	199-51-6239.00-999-299000	FLOOR COVERING CLASS	350.00	N
058569	02-11-2022	SHEILA STEVENS	021122	AC/ELECTRA	199-36-6219.78-999-291000	BASKETBALL GATE	51.00	N
058570	02-11-2022	SHELBY WOLF	021122	SEYMOUR	199-36-6219.78-999-291000	BASKETBALL GATE	15.00	N
058571	02-11-2022	STANLEY KOETTER	021122	459517	199-51-6219.01-999-299000	ELECTRIC WORK	450.00	N
			021122	459517	199-51-6219.88-999-299000	ELECTRIC WORK	420.00	N
Totals for Check 058571							870.00	
058572	02-11-2022	SUTHERLAND LUMBER	021122	352678	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	53.41	N
058573	02-11-2022	THE HOME DEPOT PRO	021122	665610754	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	247.66	N
			021122	666125463	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	230.92	N
Totals for Check 058573							478.58	
058574	02-11-2022	U.S. CELLULAR	021122	0488474357	199-51-6259.00-999-299000	CELL SERVICE	169.37	N
058575	02-11-2022	WINDTHORST FUEL & S	021122	JANUARY	199-34-6311.00-999-299000	FUEL	2,828.36	N
058576	02-11-2022	WINDTHORST GENERAL	021122	JANUARY	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	93.20	N
058577	02-11-2022	MADALINE SCHREIBER	021122	BI-DISTRICT	199-36-6411.00-001-291000	TEACHER MIEALS	30.00	N
			021122	BI-DISTRICT	199-36-6412.00-001-291000	STUDENT MEALS	60.00	N
Totals for Check 058577							90.00	
058578	02-11-2022	L SCOTT LOFLAND	021122	BI-DISTRICT	199-36-6411.00-001-291000	TEACHER MEALS	45.00	N
			021122	BI-DISTRICT	199-36-6412.00-001-291000	STUDENT MEALS	130.00	N
Totals for Check 058578							175.00	
058579	02-17-2022	AIRGAS USA LLC	021722	9986093733	199-11-6399.12-001-222000	CYLINDER RENT	313.82	N
058580	02-17-2022	ALLISON BUSSEY	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF SCOREB	25.00	N
058581	02-17-2022	ALYSON DEATHERAGE	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF CLOCK	25.00	N
058582	02-17-2022	AMAZON	166087	1RV1-JDMP-	199-11-6399.13-001-222000	Floral Design Supplies	416.95	N
058583	02-17-2022	ARCHER COUNTY APPR	021722		199-99-6213.00-703-299000	2022 BUDGET ALLOCATION 1ST	5,682.00	N
058584	02-17-2022	BROCK ISD	021722	BI-DISTRICT	199-36-6499.00-001-291000	BASKETBALL PLAYOFF GYM FEE	124.00	N
058585	02-17-2022	BSN SPORTS	166072	915809021	199-36-6399.71-001-291000	track uniforms	500.00	N
			166072	915809016	199-36-6399.71-041-291000	track uniforms	300.00	N
Totals for Check 058585							800.00	
058586	02-17-2022	CARLTON AMES	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF REF	110.00	N
058587	02-17-2022	CAROLINA BIOLOGICAL	166084	51665394 RI	199-11-6399.01-001-211000	Science Lab Supplies	18.10	N

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058588	02-17-2022	CHRISTOPHER DON SMI	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF REF	110.00	N
058589	02-17-2022	CITIBANK	021722		199-11-6399.02-001-222000	INTERNET DOMAIN	94.85	N
			166088		199-11-6399.14-999-211000	Renew GoDaddy domain name	60.51	N
			166076		199-11-6411.12-001-222000	Ag mech Hotel Rooms Ft Worth	1,971.00	N
			166081		199-11-6411.12-001-222000	Ft Worth Heifer Show	432.86	N
			166093		199-11-6411.47-001-211000	TMEA Convention	130.00	N
			166076		199-11-6412.12-001-222000	Ag mech Hotel Rooms Ft Worth	4,894.39	N
			021722		199-11-6412.12-001-222000	PARKING FEE	10.00	N
			021722		199-34-6311.00-999-299000	FUEL	61.00	N
			021722		199-34-6311.00-999-299000	FUEL	62.11	N
			021722		199-34-6499.00-999-299000	REGISTRATION	23.50	N
			021722		199-34-6499.00-999-299000	REGISTRATION	8.50	N
			165984		199-36-6411.77-001-291000	Hotel- grapevine- baseball	372.74	N
			165985		199-36-6411.77-001-291000	hotel dfw clinic	508.95	N
			021722		199-41-6399.00-702-299000	BOARD SUPPLIES	96.86	N
			165999		199-41-6411.00-701-299000	hotel rooms midwinter conf	871.35	N
			165999		199-41-6411.01-701-299000	hotel rooms midwinter conf	695.97	N
Totals for Check 058589							10,294.59	
058590	02-17-2022	DARLA TACKETT	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF ADMIN	50.00	N
058591	02-17-2022	FOLLETT SCHOOL SOLU	166055	402611A	199-12-6399.00-001-299000	Library books	147.70	N
			166055	402611A	199-12-6399.00-041-299000	Library books	147.70	N
			166055	402611A	199-12-6399.00-101-299000	Library books	147.70	N
Totals for Check 058591							443.10	
058592	02-17-2022	HAIGOOD & CAMPBELL	021722	1270	199-51-6259.03-999-299000	PROPANE GREENHOUSE	694.40	N
			021722	1229	199-51-6259.03-999-299000	PROPANE LIBRARY	813.89	N
Totals for Check 058592							1,508.29	
058593	02-17-2022	HEATHER STARK	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF GYM PRE	50.00	N
058594	02-17-2022	JACQUELYN S HOEGGE	021722	4431-JANUARY	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	324.16	N
058595	02-17-2022	HOFFMAN AUTO SHOP L	021722	1002763	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
058596	02-17-2022	KARL BOE	021722	OLNEY	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058597	02-17-2022	MSB CONSULTING GRO	021722	169751	199-33-6219.00-999-299000	TX SHARS	85.15	N
058598	02-17-2022	NOLAN K GANN	021722	OLNEY	199-36-6219.58-999-291000	BASKETBALL REF	145.00	N
058599	02-17-2022	DALLAS ECOLOGICAL F	021722	STATE FEE	199-11-6499.13-001-222000	STATE ARCHERY TOURN FEE	200.00	N
058600	02-17-2022	REESA STUBBLEFIELD	021722		199-41-6439.00-703-299000	ELECTION APPLICANTS	100.00	N
058601	02-17-2022	SHEILA STEVENS	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	BASKETBALL PLAYOFF GAME GA	25.00	N
			021722	OLNEY	199-36-6219.78-999-291000	BASKETBALL GATE	30.00	N
Totals for Check 058601							55.00	
058602	02-17-2022	SUTHERLAND LUMBER	021722	278393	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	249.04	N
058603	02-17-2022	THE HOME DEPOT PRO	021722	666887807	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	32.16	N
			021722	667676845	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	1,364.28	N
			021722	667958425	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	472.56	N
Totals for Check 058603							1,869.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
058604	02-17-2022	UNIVERSITY OF TEXAS	021722	BELLEVUE/NEW	199-00-5752.58-000-200000	UIL FEE	27.52	N
058605	02-17-2022	WAGNER SUPPLY	021722	W007734 00 01	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	53.14	N
058606	02-17-2022	WALMART CAPITAL ONE	166095		199-11-6399.09-001-222000	FOOD LAB SUPPLIES	98.21	N
058607	02-17-2022	WATER WORKS OF NOR	021722	116507	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	225.18	N
058608	02-18-2022	MADALINE SCHREIBER	021822		199-36-6411.00-001-291000	CHEER MEALS BOYS BIDIST PLY	30.00	N
			021822		199-36-6412.00-001-291000	CHEER MEALS BOYS BIDIST PLY	90.00	N
Totals for Check 058608							120.00	
058609	02-18-2022	TYLER OWEN	021822		199-36-6411.00-001-291000	BI DIST PLAYOFF MEALS	30.00	N
			021822		199-36-6412.00-001-291000	BI DIST PLAYOFF MEALS	160.00	N
Totals for Check 058609							190.00	
Total For Computer Written Checks							79,783.40	
Total Checks							195,527.14	

End of Report