

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030122	03-09-2022	TEXNET	030922		863-00-2153.00-010-200000	MAR TRS ACTIVECARE	5,923.00	N
			030922		863-00-2153.00-011-200000	MAR TRS ACTIVECARE	28,844.00	N
			030922		863-00-2153.00-012-200000	MAR TRS ACTIVECARE	6,598.00	N
			030922		863-00-2153.00-013-200000	MAR TRS ACTIVECARE	1,013.00	N
Totals for Check 030122							42,378.00	
030222	03-18-2022	INTERNAL REVENUE SE	031122		863-00-2151.00-000-200000	941 PAYMENT	14,628.11	N
			031122		863-00-2152.01-000-200000	941 PAYMENT	4,315.29	N
			031122		863-00-2152.02-000-200000	941 PAYMENT	4,315.29	N
Totals for Check 030222							23,258.69	
030322	03-01-2022	CARDCONNECT	030322		240-00-2110.02-000-200000	BANKCARD FEES	15.92	N
			030322		240-00-2110.02-000-200000	BANKCARD FEES	41.16	N
Totals for Check 030322							57.08	
030422	03-30-2022	TEXNET	033022		863-00-2155.00-000-200000	MARCH TRS PAYMENT	22,573.76	N
			033022		863-00-2155.00-000-200000	MARCH TRS PAYMENT	1,834.10	N
			033022		863-00-2155.01-000-200000	MARCH TRS PAYMENT	1,989.50	N
			033022		863-00-2155.02-000-200000	MARCH TRS PAYMENT	2,159.49	N
			033022		863-00-2155.03-000-200000	MARCH TRS PAYMENT	320.91	N
			033022		863-00-2155.04-000-200000	MARCH TRS PAYMENT	2,116.32	N
			033022		863-00-2155.08-000-200000	MARCH TRS PAYMENT	4,315.52	N
Totals for Check 030422							35,309.60	
058682	03-11-2022	EECU	DEDCH		863-00-2159.00-058-200000	MAR DED MISCELLANEOUS DED	1,448.05	N
058683	03-11-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	MAR DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	MAR DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	MAR DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	MAR DED HEALTH INSURANCE	446.60	N
			DEDCH		863-00-2153.00-023-200000	MAR DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	MAR DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	MAR DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	MAR DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	MAR DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	MAR DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	MAR DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	MAR DED MISCELLANEOUS DED	90.65	N
			DEDCH		863-00-2159.00-042-200000	MAR DED MISCELLANEOUS DED	8.07	N
			DEDCH		863-00-2159.00-043-200000	MAR DED MISCELLANEOUS DED	14.98	N
			DEDCH		863-00-2159.00-052-200000	MAR DED MISCELLANEOUS DED	315.00	N
			DEDCH		863-00-2159.00-054-200000	MAR DED MISCELLANEOUS DED	240.06	N
Totals for Check 058683							6,658.95	
058684	03-11-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	MAR DED MISCELLANEOUS DED	25.90	N
058685	03-11-2022	National Benefit Services	DEDCH		863-00-2159.00-018-200000	MAR DED MISCELLANEOUS DED	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	MAR DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	MAR DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	MAR DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	MAR DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 058685							4,080.80	

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058686	03-11-2022	TCTA	DEDCH		863-00-2159.00-008-200000	MAR DED TSTA DUES	18.00	N
058687	03-11-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	MAR DED CREDIT UNION	2,279.00	N
Total For District Written Checks							115,514.07	

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058610	03-01-2022	AMAZON	166111	1X1Y-QQMG-	199-23-6399.89-101-299000	office supplies	81.48	N
058611	03-01-2022	ANDRE WILLIAMS	030122	CITY VIEW	199-36-6219.63-999-291000	SOFTBALL UMPIRE	155.00	N
			030122	VERNON	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
Totals for Check 058611							245.00	
058612	03-01-2022	BIG GAME SPORTS, INC.	166106	205697	199-36-6399.57-001-291000	Footballs	694.92	N
058613	03-01-2022	BOWIE ISD	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF GAME	128.00	N
058614	03-01-2022	CDW GOVERNMENT	166119	S513122	199-11-6399.14-999-211000	Renew Meraki network licenses	9,157.95	N
058615	03-01-2022	CISCO ISD	030122	0216	199-36-6219.58-999-291000	BASKETBALL REF	120.00	N
			030122	0222	199-36-6219.58-999-291000	BASKETBALL REF (MILEAGE)	67.50	N
Totals for Check 058615							187.50	
058616	03-01-2022	THE COLLEGE BOARD	166109	EA00111255	199-11-6339.00-001-224000	TSIA2	306.25	N
058617	03-01-2022	CONSOLIDATED ELECT	030122	9450-1018284	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	78.43	N
058618	03-01-2022	DANIEL COLE	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF SCORE K	25.00	N
058619	03-01-2022	DECKER EQUIPMENT	030122	416379A	199-51-6319.00-999-299000	DESK REPAIR	270.90	N
			030122	416379A	199-51-6319.88-999-299000	SPEED BUMPER	2,590.17	N
Totals for Check 058619							2,861.07	
058620	03-01-2022	DYLAN STARK	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF PREP/AD	100.00	N
058621	03-01-2022	FOLLETT SCHOOL SOLU	166055	402611F	199-12-6399.00-001-299000	Library books	1.00	N
			166055	402611F	199-12-6399.00-041-299000	Library books	1.00	N
			166055	402611F	199-12-6399.00-101-299000	Library books	15.91	N
Totals for Check 058621							17.91	
058622	03-01-2022	HAIGOOD & CAMPBELL	030222	1307	199-51-6259.03-999-299000	PROPANE FIELD HOUSE	678.23	N
058623	03-01-2022	HOLLIDAY ISD	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF GAME	128.00	N
058624	03-01-2022	INTERSTATE BILLING SE	030122	3026291597	199-34-6311.52-999-299000	CUSTODIAL/MAINT SUPPLIES	181.90	N
058625	03-01-2022	JHAN L VANDONGE	030122	VERNON	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
058626	03-01-2022	JUHREE VAUGHN	030122	TASBO	199-41-6411.00-750-299000	CONFERENCE MEALS	86.00	N
058627	03-01-2022	KEATON DOLAN	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF REF	90.00	N
058628	03-01-2022	KIM LOFLAND	030122		199-11-6399.30-101-223000	PK SUPPLIES	116.59	N
058629	03-01-2022	LAWRENCE T POLK	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF REF	90.00	N
058630	03-01-2022	MELANIE BEISCH	030122		199-34-6311.00-999-299000	FUEL REIMBURSEMENT	66.52	N
058631	03-01-2022	MSB CONSULTING GRO	030122	171071	199-33-6219.00-999-299000	TX SHARS	7,323.74	N
			030122	170224	199-33-6219.00-999-299000	TX SHARS	45.81	N
Totals for Check 058631							7,369.55	
058632	03-01-2022	NATHAN EVANS PLUMBI	030122	481688	199-51-6219.88-999-299000	CONCESSION SEWER	157.50	N
058633	03-01-2022	QUILL CORPORATION	166108	23093607	199-11-6399.99-001-211000	TEACHER SUPPLIES	200.00	N
			166108	23093607	199-11-6399.99-041-211000	TEACHER SUPPLIES	141.55	N
			166110	23093719/23117	199-41-6399.00-750-299000	OFFICE SUPPLIES/DESK CHAIRS	484.96	N
Totals for Check 058633							826.51	

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058634	03-01-2022	REGION 9 ESC	030122	015302	199-34-6239.00-999-299000	BUS DRIVER TRAINING	15.00	N
			030122	015323	199-34-6239.00-999-299000	BUS TRAINING CERTIFICATION	300.00	N
Totals for Check 058634							315.00	
058635	03-01-2022	ROBERT THOMPSON	030122	CITY VIEW	199-36-6219.63-999-291000	SOFTBALL UMPIRE	155.00	N
058636	03-01-2022	SAM GIBBS MUSIC	166118	531127	199-11-6399.47-001-211000	BAND INSTRUMENTS	1,587.00	N
			166118	530840	199-11-6399.47-001-211000	BAND INSTRUMENTS	1,515.00	N
			166118	529881	199-11-6399.47-001-211000	BAND INSTRUMENTS	1,700.00	N
			166118	527202	199-11-6399.47-001-211000	BAND INSTRUMENTS	1,436.00	N
			166118	529740	199-11-6399.47-001-211000	BAND INSTRUMENTS	2,154.00	N
Totals for Check 058636							8,392.00	
058637	03-01-2022	SHARLA WADSWORTH	030122	REGION	199-11-6411.09-001-222000	TEACHER MEALS	222.00	N
058638	03-01-2022	SHELBY WOLF	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF GATE	25.00	N
058639	03-01-2022	SMARTSIGN	166117		199-11-6399.14-999-211000	Renew AssetTiger Inventory Sys	238.00	N
058640	03-01-2022	SOUTHERN TIRE MART	030122	4140031206	199-34-6311.53-999-299000	TIRES	1,895.88	N
058641	03-01-2022	SYNDI HUMPERT	030122	FEB 7 - FEB 21	240-35-6411.00-999-299000	MILEAGE	116.40	N
058642	03-01-2022	TEXAS SOUTHWEST MA	030122	18876	199-11-6399.12-001-222000	COLD SAW CAPACITOR	76.58	N
058643	03-01-2022	THE HOME DEPOT PRO	030122	668740962	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	30.12	N
			030122	668482326	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	461.84	N
			030122	669771594	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	247.56	N
Totals for Check 058643							739.52	
058644	03-01-2022	TYLER OWEN	030122	HOLLIDAY/BOWI	199-00-5752.58-000-200000	BASKETBALL PLAYOFF CLOCK	25.00	N
058645	03-01-2022	U.S. FOODS, INC.	030122	5969226/590222	240-35-6219.00-999-299000	COMMODITY	120.44	N
058646	03-01-2022	WICHITA GLASS & MIRR	030122	10902	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	623.00	N
058647	03-04-2022	AAA PRE EMPLOYMENT	030422	31315302A	199-34-6219.00-999-299000	DOT PHYSICAL	1,470.00	N
058648	03-04-2022	AMAZON	166107	1GJ4-P3VT-	199-11-6399.14-999-211000	Label for stu chromebooks	26.57	N
			166120	1914-TPMG-	281-11-6399.14-999-111000	Mounting brackets for panels	741.86	N
Totals for Check 058648							768.43	
058649	03-04-2022	ARCHER SUPPLY LLC	030422	358727	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	41.75	N
			030422	358756	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	17.95	N
			030422	359173	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	251.94	N
			030422	358690	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	93.58	N
Totals for Check 058649							405.22	
058650	03-04-2022	BEREND BROS.	030422	FEBRUARY	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	35.72	N
058651	03-04-2022	BEREND TURF & TRACT	030422	WF1-1059959	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	147.06	N
058652	03-04-2022	BLAKELEY BEREND	030422		199-36-6219.51-999-291000	CHEER TRAINING	100.00	N
058653	03-04-2022	BRECKENRIDGE ISD	030422	BI-DISTRICT	199-36-6499.00-001-291000	BASKETBALL PLAYOFF GAME BO	622.08	N
058654	03-04-2022	BSN SPORTS	166002	916022218	199-36-6399.63-001-291000	SOFTBALL EQUIP	1,174.95	N

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058655	03-04-2022	CITY OF WINDTHORST	030422	FEBRUARY	199-51-6299.88-999-299000	GARBAGE/SEWER	1,650.00	N
058656	03-04-2022	COLEMAN ATHLETICS	030422	VARSITY	199-36-6499.00-001-291000	BASEBALL TOURN VARSITY	350.00	N
058657	03-04-2022	COMCELL	030422	1651	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058658	03-04-2022	COMMUNITY TELEPHON	030422	FEBRUARY	199-51-6259.00-001-222000	TECH/AG SHOP PHONE LINE	52.74	N
			030422	FEBRUARY	199-51-6259.00-101-223000	ELEM SP/ED PHONE LINE	25.85	N
			030422	FEBRUARY	199-51-6259.04-999-299000	PHONE LINES	784.50	N
Totals for Check 058658							863.09	
058659	03-04-2022	RMA TOLL PROCESSING	030422	100035861863	199-34-6499.00-999-299000	TOLL	6.24	N
058660	03-04-2022	DELCOM GROUP LP	166068	27512	281-11-6399.14-999-111000	Interactive Flat panels for EI	31,835.40	N
			166069	27510	281-11-6399.14-999-111000	Interactive Panels	5,305.90	N
Totals for Check 058660							37,141.30	
058661	03-04-2022	DYNA SYSTEMS	030422	AR43677	199-11-6399.95-999-211000	CANON/I2230 #12862 ADMIN	60.19	N
058662	03-04-2022	GRAHAM BASEBALL	030422	JV TOURN	199-36-6499.00-001-291000	BASEBALL TOURN JV	300.00	N
058663	03-04-2022	HARRIS SCHOOL SOLUT	030422	ETRXT0003909	240-00-2110.02-000-200000	EZPAY	1.25	N
058664	03-04-2022	INTERSTATE ALL BATTE	030422	1917101021543	199-34-6311.53-999-299000	CUSTODIAL/MAINT SUPPLIES	412.20	N
058665	03-04-2022	IOWA PARK ATHLETIC B	030422	JV TOURN	199-36-6499.00-001-291000	BASEBALL TOURN JV	300.00	N
058666	03-04-2022	JAC ELECTRIC COOP, IN	030422	FEBRUARY	199-51-6259.02-999-299000	ELECTRIC	16,817.23	N
058667	03-04-2022	JESSICA HOFFMAN	030422	C6013F70-0001	199-31-6499.00-999-299000	IMPACT SCHOOL COUNSELING M	269.10	N
058668	03-04-2022	LABATT FOOD SERVICE	030422	02277754	240-35-6341.00-999-299000	FOOD	2,643.75	N
			030422	02067176	240-35-6341.00-999-299000	FOOD	2,175.90	N
			030422	02138613	240-35-6341.00-999-299000	FOOD	3,998.16	N
			030422	02277754	240-35-6342.00-999-299000	NON FOOD	330.68	N
			030422	02067176	240-35-6342.00-999-299000	NON FOOD	487.76	N
			030422	02138613	240-35-6342.00-999-299000	NON FOOD	205.29	N
Totals for Check 058668							9,841.54	
058669	03-04-2022	LINDE GAS & EQUIPMEN	030422	68989875	199-51-6319.00-999-299000	CYLINDER RENT	112.49	N
058670	03-04-2022	LOWE'S HOME CENTER	166089	936215-IGQPUR	199-11-6399.12-001-222000	Ag mech supplies	487.37	N
			030422	952882-IHERDC	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	344.74	N
Totals for Check 058670							832.11	
058671	03-04-2022	MUENSTER ISD	030422	VARSITY	199-36-6499.00-001-291000	BASEBALL TOURN VARSITY	480.00	N
058672	03-04-2022	MUENSTER ISD	030422	JV TOURN	199-36-6499.00-001-291000	BASEBALL TOURN JV	300.00	N
058673	03-04-2022	OAK FARMS-DALLAS	030422	571549115	240-35-6341.00-999-299000	MILK	920.40	N
			030422	571549175	240-35-6341.00-999-299000	MILK	371.70	N
			030422	571549216	240-35-6341.00-999-299000	MILK	513.30	N
			030422	571549288	240-35-6341.00-999-299000	MILK	637.20	N
			030422	571549273	240-35-6341.00-999-299000	MILK	354.00	N
Totals for Check 058673							2,796.60	
058674	03-04-2022	R.A.I.D. CORP TEXAS, IN	030422	4088	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N

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058675	03-04-2022	RODNEY BEREND	030422	20220302-01	199-51-6219.00-999-299000	GRAVEL	1,000.00	N
058676	03-04-2022	ROY LONGCRIER	030422		199-13-6399.00-999-211000	HRS BOOKS	157.99	N
			030422	JAN 28 - FEB 22	199-23-6411.00-001-299000	MILEAGE	197.88	N
Totals for Check 058676							355.87	
058677	03-04-2022	SAM'S CLUB DIRECT	030422	006474	240-35-6341.00-999-299000	FOOD	24.53	N
			030422	003388	240-35-6341.00-999-299000	FOOD	80.56	N
			030422	004831	240-35-6341.00-999-299000	FOOD	7.24	N
			030422	001004	240-35-6341.00-999-299000	FOOD	72.68	N
			030422	005880	240-35-6341.00-999-299000	FOOD	120.40	N
			030422	006474	240-35-6342.00-999-299000	NON FOOD	7.48	N
			030422	004831	240-35-6342.00-999-299000	NON FOOD	38.96	N
			030422	001004	240-35-6342.00-999-299000	NON FOOD	78.73	N
Totals for Check 058677							430.58	
058678	03-04-2022	STARFALL EDUCATION	166097	6875-0535-2156	199-11-6399.05-101-211000	Pre-K technology	90.00	N
058679	03-04-2022	WINDTHORST FUEL & S	030422	FEBRUARY	199-34-6311.00-999-299000	FUEL	3,720.33	N
058680	03-04-2022	WINDTHORST GENERAL	030422	FEBRUARY	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	3.50	N
			030422	FEBRUARY	240-35-6341.00-999-299000	FOOD	8.97	N
Totals for Check 058680							12.47	
058681	03-04-2022	WINDTHORST WATER S	030422	FEBRUARY	199-51-6259.01-999-299000	WATER	1,023.02	N
058688	03-11-2022	AMAZON	166114	1GWQ-P1VL-	199-11-6399.14-999-211000	Replace Server backup drive	119.98	N
			166125	13L4-XQVG-	199-11-6399.19-101-223000	SPED Supplies	49.49	N
Totals for Check 058688							169.47	
058689	03-11-2022	BSN SPORTS	166102	916184816	199-36-6399.58-001-291000	basketball- boys	350.00	N
058690	03-11-2022	CHAD JOHNSON	031122	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058691	03-11-2022	CITIBANK	166105		199-11-6399.47-001-211000	MISC BAND SUPPLIES	439.00	N
			166105		199-11-6399.47-001-211000	MISC BAND SUPPLIES	201.00	N
			166093		199-11-6411.47-001-211000	TMEA Convention	266.45	N
			031122		199-34-6311.00-999-299000	FUEL	81.42	N
			031122		199-34-6311.00-999-299000	FUEL	66.78	N
			031122		199-34-6311.00-999-299000	FUEL	72.33	N
			031122		199-34-6499.00-999-299000	REGISTRATION	8.50	N
			031122		199-51-6499.00-999-299000	PEST CONTROL RENEWAL	128.07	N
Totals for Check 058691							1,263.55	
058692	03-11-2022	CLAY COUNTY APPRAIS	031122		199-99-6213.00-703-299000	2022 ALLOCATION 2ND QTR	866.91	N
058693	03-11-2022	CODY KENYON	031122	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	240.00	N
058694	03-11-2022	DATCS,LLC	031122	18165999	199-34-6219.00-999-299000	DOT DRUG TEST	46.97	N
			031122	1816618	199-34-6219.00-999-299000	DOT PHYSICAL	1,160.00	N
Totals for Check 058694							1,206.97	
058695	03-11-2022	GRAHAM LIONS CLUB	031122	TRACK	199-36-6499.00-001-291000	TRACK MEET HS GIRLS	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058696	03-11-2022	GREGORY CRASE	031122	TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	235.00	N
058697	03-11-2022	LITERACY RESOURCES	166096	191533	199-11-6399.00-101-236000	Pre-K Curriculum	170.95	N
058698	03-11-2022	HOFFMAN AUTO SHOP L	031122	1002798	199-34-6499.00-999-299000	STATE INSPECTION	7.00	N
058699	03-11-2022	JUHREE VAUGHN	031122	UBER	199-41-6411.00-750-299000	TASBO CONFERENCE	31.05	N
058700	03-11-2022	KATIE HALSELL	031122	CHEER	199-36-6219.50-999-291000	CHEER JUDGE	126.68	N
058701	03-11-2022	KENNETH HAMILTON	031122	TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	235.00	N
058702	03-11-2022	KYLIE MURRAY	031122	CHEER	199-36-6219.50-999-291000	CHEER JUDGE	50.00	N
			031122	CHEER	199-36-6219.51-999-291000	CHEER JUDGE	50.00	N
						Totals for Check 058702	100.00	
058703	03-11-2022	MSB CONSULTING GRO	031122	171559	199-33-6219.00-999-299000	TX SHARS	99.96	N
058704	03-11-2022	NORTH TEXAS TOLLWA	031122	803553688	199-34-6499.00-999-299000	TOLL	8.78	N
058705	03-11-2022	PHILIP ROBERTSON	031122	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	240.00	N
058706	03-11-2022	TEACHER INNOVATIONS	031122	818385	199-11-6399.01-001-211000	PLANBOOK SUBSCRIPTION	24.00	N
058707	03-11-2022	ELLERY SCOTT CANNO	031122	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058708	03-11-2022	SCREENCLOUD	031122	259709	199-11-6399.14-999-211000	RENEW 1 MONTH SUBSCRIPTION	150.00	N
058709	03-11-2022	SKY'S KWIK STOP	031122		199-11-6399.03-101-211000	AR MEALS	233.47	N
			031122		199-41-6399.00-702-299000	BOARD MEALS	266.04	N
						Totals for Check 058709	499.51	
058710	03-11-2022	STANLEY KOETTER	031122	459519	199-51-6219.01-999-299000	ELECTRIC	825.00	N
			031122	459519	199-51-6219.88-999-299000	ELECTRIC	60.00	N
						Totals for Check 058710	885.00	
058711	03-11-2022	SYNDI HUMPERT	031122		240-35-6341.00-999-299000	FOOD	87.58	N
058712	03-11-2022	THE HOME DEPOT PRO	031122	671029684	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	141.41	N
058713	03-11-2022	TRAVIS VAUGHN	031122	STATE	199-11-6411.12-001-222000	TEACHER MEALS	104.00	N
			031122	STATE	199-11-6412.12-001-222000	STUDENT MEALS	560.00	N
						Totals for Check 058713	664.00	
058714	03-11-2022	VILLAGE BOWL	031122	UIL	199-36-6412.68-999-291000	UIL REWARD TRIP	420.00	N
058715	03-11-2022	WINDTHORST TIRE,	031122	10103	199-34-6311.53-999-299000	TIRE REPAIR	40.00	N
058716	03-11-2022	YOUNGS AIR CONDITIO	031122	44203	240-35-6249.00-999-299000	CAFETERIA WALK-IN REPAIR	681.90	N
058717	03-21-2022	VILLAGE BOWL	032122	JH UIL	199-36-6412.68-999-291000	UIL REWARD TRIP	98.00	N
058718	03-25-2022	AIRGAS USA LLC	032522	9986837502	199-11-6399.12-001-222000	CYLINDER RENT	317.48	N
058719	03-25-2022	AMAZON	166140	14KD-JFPH-	199-11-6399.03-101-225000	ESL supplies	286.69	N
			166142	1JTK-36YV-XX99	199-11-6399.14-999-211000	Replacement network cables	39.95	N
			166125	16MF-649T-143N	199-11-6399.19-101-223000	SPED Supplies	38.99	N
						Totals for Check 058719	365.63	
058720	03-25-2022	ARCHER CITY ISD	032522		199-36-6499.00-001-291000	TRACK MEET	775.00	N

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058721	03-25-2022	ARCHER COUNTY PUBLI	032522	#5	199-11-6399.01-001-211000	YEARLY SUBSCRIPTION	35.00	N
			032522	#1	199-11-6399.02-041-211000	YEARLY SUBSCRIPTION	35.00	N
			032522	#3	199-11-6399.03-101-230000	YEARLY SUBSCRIPTION	35.00	N
			032522	#2	199-12-6329.00-999-299000	YEARLY SUBSCRIPTION	35.00	N
			032522	#4	199-41-6399.00-701-299000	YEARLY SUBSCRIPTION	35.00	N
					Totals for Check 058721		175.00	
058722	03-25-2022	BRENDA DOYAL	032522		199-11-6399.02-041-211000	CLASSROOM SUPPLIES	25.99	N
058723	03-25-2022	BSN SPORTS	166122	916272486	199-36-6399.57-001-291000	compression shorts	300.00	N
			166123	916350430	199-36-6399.57-001-291000	FOOTBALL EQUIPMENT	1,450.50	N
			166122	916272486	199-36-6399.62-001-291000	compression shorts	500.00	N
			166122	916272486	199-36-6399.62-041-291000	compression shorts	300.00	N
			166116	916376721	199-36-6399.63-001-291000	softball bags	586.00	N
					Totals for Check 058723		3,136.50	
058724	03-25-2022	CDW GOVERNMENT	166141	T651108	199-11-6399.96-999-211000	New gaming computers	24,740.00	N
			166141	T582477	199-11-6399.96-999-211000	New gaming computers	3,711.00	N
			166141	T522309	199-11-6399.96-999-211000	New gaming computers	639.00	N
					Totals for Check 058724		29,090.00	
058725	03-25-2022	CINCO PESO TRAINING	032522		199-52-6219.99-999-299000	GUARDIAN TRAINING	700.00	N
058726	03-25-2022	CITY VIEW ATHLETIC BO	032522		199-36-6499.00-001-291000	TRACK MEET	250.00	N
058727	03-25-2022	CLAY GLASGOW	032522	OLNEY	199-36-6219.63-999-291000	SOFTBALL UMPIRE	155.00	N
			032522	JV TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	235.00	N
					Totals for Check 058727		390.00	
058728	03-25-2022	DANIEL ROGERS	032522	JV TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	235.00	N
058729	03-25-2022	DAVID STOUT	032522	TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	180.00	N
058730	03-25-2022	DYNA SYSTEMS	032522	AR43861	199-11-6399.95-999-211000	COPIER SUPPLIES	116.20	N
058731	03-25-2022	FALLS TOWN FOOTBALL	032522	FOOTBALL	199-36-6499.77-001-291000	COACHING CLINIC FEE	250.00	N
058732	03-25-2022	FLINN SCIENTIFIC, INC.	166060	2684517	199-11-6399.07-001-222000	Science Supplies	66.30	N
058733	03-25-2022	GRAINGER	032522	9241896498	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	161.10	N
058734	03-25-2022	GREGORY CRASE	032522	PERRIN WHITT	199-36-6219.63-999-291000	SOFTBALL UMPIRE	165.00	N
058735	03-25-2022	HAIGOOD & CAMPBELL	032522	1560	199-51-6259.03-999-299000	PROPANE BUS BARN	356.00	N
			032522	1548	199-51-6259.03-999-299000	PROPANE CAFETERIA	779.00	N
			032522	1547	199-51-6259.03-999-299000	PROPANE LIBRARY	473.50	N
			032522	1473	199-51-6259.03-999-299000	PROPANE AG SHOP	528.50	N
			032522	1491	199-51-6259.03-999-299000	PROPANE BATTING CAGE	706.16	N
			032522	1611	199-51-6259.03-999-299000	PROPANE GREENHOUSE	473.50	N
					Totals for Check 058735		3,316.66	
058736	03-25-2022	HARRIS RATING WEEKL	032522		199-36-6329.57-001-291000	YEARLY RATING SERVICE	60.00	N
058737	03-25-2022	JACQUELYN S HOEGGE	032522	4567-	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	321.65	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058738	03-25-2022	INSCO DISTRIBUTING, I	032522	1001169966	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	13.76	N
			032522	1001171470	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	122.11	N
Totals for Check 058738							135.87	
058739	03-25-2022	INTERSTATE ALL BATTE	032522	1917101021669	199-34-6311.53-999-299000	BATTERIES FOR TRASH TRACTO	53.80	N
058740	03-25-2022	JASON HICKEY	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	240.00	N
058741	03-25-2022	JOHN DeVILBISS	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058742	03-25-2022	JOHN BOYD	032522	TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	180.00	N
058743	03-25-2022	MSB CONSULTING GRO	032522	171926	199-33-6219.00-999-299000	TX SHARS	25.67	N
			032522	172336	199-33-6219.00-999-299000	TX SHARS	96.21	N
Totals for Check 058743							121.88	
058744	03-25-2022	NATL ARCHERY IN THE	166113	268204	199-11-6399.12-001-222000	ARCHERY SUPPLIES	1,895.00	N
058745	03-25-2022	NORTH TEXAS TOLLWA	032522	785123710	199-34-6499.00-999-299000	TOLL	23.85	N
			032522	2012452032	199-34-6499.00-999-299000	TOLL	5.70	N
Totals for Check 058745							29.55	
058746	03-25-2022	OLNEY COUNTRY CLUB	032522		199-36-6499.00-001-291000	DISTRICT GOLF	216.00	N
058747	03-25-2022	PETROLIA C.I.S.D.	032522	JH TRACK	199-36-6499.00-001-291000	TRACK MEET JH	600.00	N
058748	03-25-2022	PHILIP ROBERTSON	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058749	03-25-2022	PRO ED INC.	166129	2929389	199-11-6399.39-001-221000	GT Testing forms	82.50	N
058750	03-25-2022	RANDAL D. SCHOPPA	032522	PERRIN WHITT	199-36-6219.63-999-291000	SOFTBALL UMPIRE	165.00	N
058751	03-25-2022	REGION 9 ESC	032522	015366	199-11-6239.00-101-230000	ESC SERVICES	1,180.25	N
			032522	015366	199-11-6239.00-999-211000	ESC SERVICES	3,998.65	N
			032522	015366	199-11-6239.00-999-221000	ESC SERVICES	450.38	N
			032522	015366	199-11-6239.00-999-225000	ESC SERVICES	175.00	N
			032522	015366	199-12-6239.00-999-211000	ESC SERVICES	1,312.50	N
			032522	015366	199-13-6239.00-999-211000	ESC SERVICES	1,184.95	N
			032522	015366	199-34-6239.00-999-299000	ESC SERVICES	175.00	N
			032522	015366	199-41-6239.00-750-299000	ESC SERVICES	9,425.00	N
032522	015366	199-51-6239.00-999-299000	ESC SERVICES	568.75	N			
Totals for Check 058751							18,470.48	
058752	03-25-2022	RIDDELL/ALL AMERICAN	166059	951558834	199-36-6249.57-999-291000	helmet recon	2,264.71	N
058753	03-25-2022	ROGELIO C. VELASQUE	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	240.00	N
058754	03-25-2022	ROWDY WELLS SWINF	032522	OLNEY	199-36-6219.63-999-291000	SOFTBALL UMPIRE	155.00	N
058755	03-25-2022	DWAYNE SCOTT WILLIA	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058756	03-25-2022	THE HOME DEPOT PRO	032522	673711065	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	125.95	N
			032522	672915501	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	44.46	N
			032522	674231287	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	48.94	N
			032522	671832509	199-51-6319.01-999-299000	CUSTODIAL/MAINT SUPPLIES	56.53	N
Totals for Check 058756							275.88	

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058757	03-25-2022	THOMPSON PRINT SOL	166135	0366586	199-41-6399.00-750-299000	FINANCE CHECKS	393.89	N
058758	03-25-2022	TIMOTHY ROBBINS	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	165.00	N
058759	03-25-2022	TROY GREENWOOD	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	240.00	N
058760	03-25-2022	U.S. CELLULAR	032522	0494306040	199-51-6259.00-999-299000	CELL SERVICE	174.37	N
058761	03-25-2022	U.S. FOODS, INC.	032522	5952261	240-35-6219.00-999-299000	COMMODITY	91.80	N
058762	03-25-2022	VAN W. GEORGE	032522	TOURN	199-36-6219.60-999-291000	BASEBALL UMPIRE	240.00	N
058763	03-25-2022	WALMART CAPITAL ONE	166112	1640918226	199-11-6399.09-001-222000	FOOD LAB SUPPLIES	161.60	N
058764	03-25-2022	WICHITA RESTAURANT	166037	60597	240-35-6249.00-999-299000	REPAIR CAFETERIA OVEN	871.81	N
058765	03-31-2022	AMAZON	166146	1JL1-NNFN-	199-11-6329.03-101-211000	elementary supplies	166.88	N
058766	03-31-2022	ARCHER COUNTY APPR	033122		199-99-6213.00-703-299000	2022 BUDGET ALLOCATION 2ND	5,682.00	N
058767	03-31-2022	BROADY FLACH	033122	ARCHER CITY	199-36-6219.60-999-291000	BASEBALL UMPIRE	90.00	N
058768	03-31-2022	BSN SPORTS	166128	916477429	199-36-6249.57-999-291000	replacement uniforms	310.00	N
			166143	916477443	199-36-6399.57-041-291000	FOOTBALL EQUIPMENT	310.00	N
			166121	916450379	199-36-6399.99-001-299000	workout clothes - boys	1,500.00	N
						Totals for Check 058768	2,120.00	
058769	03-31-2022	CARLOS GARCIA	033122	ARCHER CITY	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
058770	03-31-2022	CDW GOVERNMENT	166141	T865507	199-11-6399.96-999-211000	New gaming computers	2,474.00	N
			166141	T768504	199-11-6399.96-999-211000	New gaming computers	4,686.00	N
						Totals for Check 058770	7,160.00	
058771	03-31-2022	CITY OF WINDTHORST	033122	MARCH	199-51-6299.88-999-299000	GARBAGE/SEWER	1,292.00	N
058772	03-31-2022	DANIEL ROGERS	033122	ARCHER CITY	199-36-6219.63-999-291000	SOFTBALL UMPIRE	90.00	N
058773	03-31-2022	DAVID STOUT	033122	JV TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	235.00	N
058774	03-31-2022	FLAGHOUSE	166134	P090541801010	199-11-6399.19-101-223000	Special Ed Supplies	25.45	N
058775	03-31-2022	GINA STALLCUP	033122		199-11-6399.02-041-211000	JH SCIENCE INCENTIVES/SUPPLI	78.78	N
			033122		199-11-6399.34-041-211000	JH SCIENCE INCENTIVES/SUPPLI	96.09	N
						Totals for Check 058775	174.87	
058776	03-31-2022	LINDE GAS & EQUIPMEN	033122	69557212	199-51-6319.00-999-299000	CYLINDER RENT	101.62	N
058777	03-31-2022	LOWE'S HOME CENTER	033122	906602-IOWHGU	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	179.52	N
			033122	936334-IMZUOV	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	64.61	N
			033122	940988-ILJJEM	199-51-6319.88-999-299000	CUSTODIAL/MAINT SUPPLIES	99.26	N
						Totals for Check 058777	343.39	
058778	03-31-2022	MICHAEL PAYNE	033122	JV TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	180.00	N
058779	03-31-2022	MID-AMERICAN RESEAR	033122	0757246-IN	199-51-6319.00-999-299000	CUSTODIAL/MAINT SUPPLIES	243.38	N
058780	03-31-2022	MSB CONSULTING GRO	033122	172789	199-33-6219.00-999-299000	TX SHARS	76.17	N
058781	03-31-2022	J & P PARK ACQUISITIO	165963	C122017425	199-11-6399.13-001-222000	greenhouse supplies	10.73	N
058782	03-31-2022	PITNEY BOWES GLOBAL	033122	3315473058	199-41-6269.00-750-299000	LEASE CHARGE POSTAGE	195.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058783	03-31-2022	TX UIL MUSIC REGION 7	033122		199-36-6499.47-001-299000	UIL CONCERT/SIGHT READING C	500.00	N
058784	03-31-2022	REGION 9 ESC	033122	015425	199-41-6499.00-702-299000	TASB BOARD TRAINING	15.00	N
058785	03-31-2022	ROWDY WELLS SWINF	033122	JV TOURN	199-36-6219.63-999-291000	SOFTBALL UMPIRE	470.00	N
058786	03-31-2022	SAM'S CLUB DIRECT	033122		240-35-6341.00-999-299000	FOOD	173.84	N
			033122		240-35-6341.00-999-299000	FOOD	256.32	N
			033122		240-35-6342.00-999-299000	NON FOOD	12.98	N
			033122		240-35-6342.00-999-299000	NON FOOD	10.67	N
Totals for Check 058786							453.81	
058787	03-31-2022	ELLERY SCOTT CANNO	033122	ARCHER CITY	199-36-6219.60-999-291000	BASEBALL UMPIRE	90.00	N
058788	03-31-2022	STANLEY KOETTER	033122	459521	199-51-6219.01-999-299000	ELECTRIC	1,065.00	N
			033122	459521	199-51-6219.88-999-299000	ELECTRIC	60.00	N
Totals for Check 058788							1,125.00	
058789	03-31-2022	ZEKE'S BBQ	033122	3-25-2022	199-41-6399.00-702-299000	BOARD MEAL	108.00	N
Total For Computer Written Checks							220,196.80	
Total Checks							335,710.87	

End of Report