

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000501	05-10-2022	TEXNET	050122		863-00-2153.00-010-200000	TRS ACTIVECARE MAY	5,923.00	N
			050122		863-00-2153.00-011-200000	TRS ACTIVECARE MAY	28,844.00	N
			050122		863-00-2153.00-012-200000	TRS ACTIVECARE MAY	6,598.00	N
			050122		863-00-2153.00-013-200000	TRS ACTIVECARE MAY	1,013.00	N
Totals for Check 000501							42,378.00	
000502	05-20-2022	INTERNAL REVENUE SE	052022		863-00-2151.00-000-200000	941 PAYMENT	14,920.27	N
			052022		863-00-2152.01-000-200000	941 PAYMENT	4,484.45	N
			052022		863-00-2152.02-000-200000	941 PAYMENT	4,484.45	N
Totals for Check 000502							23,889.17	
000503	05-26-2022	TEXNET	052622		863-00-2155.00-000-200000	MAY TRS	24,704.85	N
			052622		863-00-2155.01-000-200000	MAY TRS	2,143.34	N
			052622		863-00-2155.02-000-200000	MAY TRS	2,428.02	N
			052622		863-00-2155.03-000-200000	MAY TRS	345.73	N
			052622		863-00-2155.04-000-200000	MAY TRS	2,142.08	N
			052622		863-00-2155.08-000-200000	MAY TRS	4,315.01	N
Totals for Check 000503							36,079.03	
000504	05-01-2022	CARDCONNECT	050122		240-00-2110.02-000-200000	BANK CARD FEES	56.52	N
058944	05-12-2022	EECU	DEDCH		863-00-2159.00-058-200000	MAY DED MISCELLANEOUS DED	1,448.05	N
058945	05-12-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-200000	MAY DED LIFE INSURANCE	35.15	N
			DEDCH		863-00-2153.00-015-200000	MAY DED HEALTH INSURANCE	146.50	N
			DEDCH		863-00-2153.00-021-200000	MAY DED HEALTH INSURANCE	2,354.68	N
			DEDCH		863-00-2153.00-022-200000	MAY DED HEALTH INSURANCE	446.60	N
			DEDCH		863-00-2153.00-023-200000	MAY DED HEALTH INSURANCE	610.34	N
			DEDCH		863-00-2153.00-025-200000	MAY DED HEALTH INSURANCE	345.00	N
			DEDCH		863-00-2153.00-028-200000	MAY DED HEALTH INSURANCE	270.90	N
			DEDCH		863-00-2153.00-041-200000	MAY DED HEALTH INSURANCE	389.64	N
			DEDCH		863-00-2153.00-044-200000	MAY DED HEALTH INSURANCE	17.12	N
			DEDCH		863-00-2153.00-053-200000	MAY DED HEALTH INSURANCE	1,244.67	N
			DEDCH		863-00-2153.00-062-200000	MAY DED HEALTH INSURANCE	129.59	N
			DEDCH		863-00-2159.00-029-200000	MAY DED MISCELLANEOUS DED	90.65	N
			DEDCH		863-00-2159.00-042-200000	MAY DED MISCELLANEOUS DED	8.07	N
			DEDCH		863-00-2159.00-043-200000	MAY DED MISCELLANEOUS DED	14.98	N
			DEDCH		863-00-2159.00-052-200000	MAY DED MISCELLANEOUS DED	315.00	N
			DEDCH		863-00-2159.00-054-200000	MAY DED MISCELLANEOUS DED	240.06	N
Totals for Check 058945							6,658.95	
058946	05-12-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-200000	MAY DED MISCELLANEOUS DED	25.90	N
058947	05-12-2022	National Benefit Services	DEDCH		863-00-2159.00-018-200000	MAY DED MISCELLANEOUS DED	2,200.80	N
			DEDCH		863-00-2159.00-031-200000	MAY DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-200000	MAY DED TAX SHEL. ANNUITY	765.00	N
			DEDCH		863-00-2159.00-040-200000	MAY DED TAX SHEL. ANNUITY	630.00	N
			DEDCH		863-00-2159.00-061-200000	MAY DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 058947							4,080.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
058948	05-12-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-200000	MAY DED CREDIT UNION	2,279.00	N
Total For District Written Checks							116,895.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058899	05-03-2022	ALYSON DEATHERAGE	050322	AREA	199-36-6411.00-001-291000	TEACHER MEALS	90.00	N
			050322	AREA	199-36-6412.00-001-291000	STUDENT MEALS	400.00	N
Totals for Check 058899							490.00	
058900	05-03-2022	AMAZON	166187	14DT-RMRY-	199-11-6399.14-999-211000	Maintenance network recable	161.41	N
058901	05-03-2022	ARCHER COUNTY PUBLI	050322	15279	199-41-6491.00-701-299000	LEGAL NOTICE PUBLICATION	37.60	N
058902	05-03-2022	CITY OF WINDTHORST	050322	APRIL	199-51-6299.88-999-299000	GARBAGE/SEWER	1,471.00	N
058903	05-03-2022	COMCELL	050322	1738	199-51-6259.05-999-211000	INTERNET ACCESS	840.78	N
058904	05-03-2022	COMMUNITY TELEPHON	050322	APRIL	199-51-6259.00-001-222000	TECH ROOM/AG SHOP PHONE LI	52.40	N
			050322	APRIL	199-51-6259.00-101-223000	SPED PHONE LINE	25.68	N
			050322	APRIL	199-51-6259.04-999-299000	PHONE LINES	778.65	N
Totals for Check 058904							856.73	
058905	05-03-2022	DEMCO INC	166158	7117614	199-12-6399.00-999-211000	Library Supplies	298.45	N
058906	05-03-2022	GRADUATE SALES	166011	4287	199-11-6499.40-001-211000	PO Created by Req: 003082	195.06	N
058907	05-03-2022	GRAINGER	050322	9287855028	199-51-6319.88-999-299000	AC MOTOR UNIT - CAFETERIA	67.82	N
058908	05-03-2022	JAMES PIPPIN	050322	LINDSAY	199-36-6219.60-999-291000	BASEBALL UMPIRES	185.00	N
058909	05-03-2022	LABATT FOOD SERVICE	050322	04032635	240-35-6341.00-999-299000	FOOD	2,572.73	N
			050322	04103892	240-35-6341.00-999-299000	FOOD	2,709.32	N
			050322	04172678	240-35-6341.00-999-299000	FOOD	3,151.12	N
			050322	04242397	240-35-6341.00-999-299000	FOOD	2,998.10	N
			050322	04242398	240-35-6341.00-999-299000	FOOD	54.98	N
			050322	04242396	240-35-6341.00-999-299000	FOOD	169.12	N
			050322	04032635	240-35-6342.00-999-299000	NON FOOD	440.80	N
			050322	04103892	240-35-6342.00-999-299000	NON FOOD	344.23	N
			050322	04172678	240-35-6342.00-999-299000	NON FOOD	348.91	N
			050322	04242397	240-35-6342.00-999-299000	NON FOOD	13.01	N
			050322	04242396	240-35-6342.00-999-299000	NON FOOD	432.77	N
Totals for Check 058909							13,235.09	
058910	05-03-2022	LINDE GAS & EQUIPMEN	050322	70183992	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	112.49	N
058911	05-03-2022	LOWE'S HOME CENTER	050322		199-11-6399.12-001-222000	AG SUPPLIES	112.71	N
			166154		199-11-6399.13-001-222000	Floral Design	262.89	N
			050322		199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	120.56	N
Totals for Check 058911							496.16	
058912	05-03-2022	MICHAEL DOVE	050322	LINDSAY	199-36-6219.60-999-291000	BASEBALL UMPIRES	185.00	N
058913	05-03-2022	MSB CONSULTING GRO	050322	174987	199-33-6219.00-999-299000	TX SHARS	57.50	N
058914	05-03-2022	SCHOOL NURSE SUPPL	166171	0889748-IN	199-33-6399.00-999-299000	nursing supplies	218.35	N
058915	05-03-2022	L SCOTT LOFLAND	050322		199-36-6411.00-001-291000	DISTRICT MEETING BASEBALL	24.00	N
058916	05-03-2022	WALSH GALLEGOS TRE	050322	629792	199-41-6211.00-701-299000	LEGAL SERVICES	88.50	N
			050322	629793	199-41-6211.00-701-299000	LEGAL SERVICES	708.00	N
			050322	629794	199-41-6211.00-701-299000	LEGAL SERVICES	1,000.00	N
Totals for Check 058916							1,796.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058917	05-03-2022	WICHITA GLASS & MIRR	050322	10910	199-51-6249.01-999-299000	REPLACEMENT GLASS	945.00	N
058918	05-03-2022	WINDTHORST WATER S	050322	APRIL	199-51-6259.01-999-299000	WATER	1,312.82	N
058919	05-03-2022	YOUNGS AIR CONDITIO	050322	44416	240-35-6249.00-999-299000	WALK-IN FREEZER MOTOR	454.90	N
058920	05-06-2022	ARCHER SUPPLY LLC	050622	361804	199-34-6311.52-999-299000	FILTERS	312.64	N
			050622	362061	199-34-6311.52-999-299000	LIGHTS	118.80	N
Totals for Check 058920							431.44	
058921	05-06-2022	BEREND BROS.	050622	APRIL	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	80.97	N
058922	05-06-2022	CONSOLIDATED ELECT	050622	9450-1021630	199-51-6319.01-999-299000	GYM REPLACEMENT BULBS	510.00	N
058923	05-06-2022	DYNA SYSTEMS	050622	AR44435	199-11-6399.95-999-211000	CANON/I2230 #12862 ADMIN	63.50	N
058924	05-06-2022	HEATHER STARK	050622	STATE TRACK	199-36-6411.00-001-291000	TEACHER MEALS	344.00	N
			050622	STATE TRACK	199-36-6412.00-001-291000	STUDENT MEALS	350.00	N
Totals for Check 058924							694.00	
058925	05-06-2022	JAC ELECTRIC COOP, IN	050622	APRIL	199-51-6259.02-999-299000	ELECTRIC	10,840.69	N
058926	05-06-2022	OAK FARMS-DALLAS	050622	571549603	240-35-6341.00-999-299000	MILK	849.60	N
			050622	571549660	240-35-6341.00-999-299000	MILK	761.10	N
			050622	571549710	240-35-6341.00-999-299000	MILK	761.10	N
			050622	571549774	240-35-6341.00-999-299000	MILK	778.80	N
Totals for Check 058926							3,150.60	
058927	05-06-2022	R.A.I.D. CORP TEXAS, IN	050622	4108	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058928	05-06-2022	ROB LEOPOLD	050622		199-11-6399.14-999-211000	TECH SUPPLIES	49.99	N
058929	05-06-2022	WINDTHORST FUEL & S	050622	APRIL	199-34-6311.00-999-299000	FUEL	6,230.59	N
058930	05-06-2022	WINDTHORST GENERAL	050622	APRIL	199-41-6399.00-702-299000	BOARD DRINKS	9.99	N
			050622	APRIL	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	60.27	N
Totals for Check 058930							70.26	
058931	05-11-2022	AIRGAS USA LLC	051222	9988277667	199-11-6399.12-001-222000	CYLINDER RENT	340.17	N
058932	05-11-2022	AMAZON	166193	167K-FDL6-KJL9	199-11-6399.99-999-211000	New toner for Fieldhouse	364.67	N
058933	05-11-2022	CAROLINA BIOLOGICAL	166176	51768071 RI	199-11-6399.34-041-211000	Frogs f/JH LAB	248.20	N
058934	05-11-2022	CICI'S PIZZA	051222	2 & 3 GRADES	199-36-6412.68-999-291000	UIL REWARD TRIP	125.76	N
058935	05-11-2022	HARRIS SCHOOL SOLUT	051222	ETRXT0004499	240-00-2110.02-000-200000	EZ PAY	1.25	N
058936	05-11-2022	INTERSTATE BILLING SE	051222	3027648875	199-34-6311.52-999-299000	MAINT SUPPLIES FOR BUSES	198.75	N
058937	05-11-2022	JOHN MARTISCHNIG	051222		199-51-6319.88-999-299000	PLUMBING PARTS FOR JH	12.34	N
058938	05-11-2022	MSB CONSULTING GRO	051222	175439	199-33-6219.00-999-299000	TX SHARS	87.24	N
058939	05-11-2022	L SCOTT LOFLAND	051222	AREA	199-36-6411.00-001-291000	TEACHER MEALS	171.00	N
			051222	AREA	199-36-6412.00-001-291000	STUDENT MEALS	800.00	N
Totals for Check 058939							971.00	
058940	05-11-2022	MANIAC MANSION TAG'	051222	2-5TH GRADE	199-36-6412.68-999-291000	UIL REWARD TRIP	414.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058941	05-11-2022	THE HOME DEPOT PRO	051222	683128490	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	1,307.72	N
058942	05-11-2022	U.S. CELLULAR	051222	0505954491	199-51-6259.00-999-299000	CELL SERVICE	169.37	N
058943	05-11-2022	U.S. FOODS, INC.	051222	5992712	240-35-6219.00-999-299000	COMMODITY	59.40	N
058949	05-19-2022	AMAZON	166181	1V9D-VN9L-	199-11-6399.13-001-222000	Floral Design	481.67	N
			166194	1TF6-1VJ4-	199-41-6399.00-702-299000	CHROMEBOOK FOR BRD MEMBE	416.99	N
Totals for Check 058949							898.66	
058950	05-19-2022	BIG 4 EDUCATION	051922	JUNE PAYMENT	199-93-6492.00-999-223000	2021-22 PASS THRU FUNDS	14,276.51	N
058951	05-19-2022	CICI'S PIZZA	051922	4TH & 5TH	199-36-6412.68-999-291000	UIL REWARD TRIP	230.55	N
058952	05-19-2022	CITIBANK	051922		199-11-6399.03-101-230000	TEACHER CHAIR	229.99	N
			166131		199-11-6399.14-999-211000	Renew ScreenCloud subscription	150.00	N
			166157		199-11-6411.09-001-222000	STATE FCCLA HOTEL	708.57	N
			166157		199-11-6412.09-001-222000	STATE FCCLA HOTEL	1,104.00	N
			051922		199-11-6499.09-001-222000	STATE MEETING REGISTRATION	475.00	N
			051922		199-34-6499.00-999-299000	REGISTRATION BUS #2	8.50	N
			166160		199-36-6412.38-001-299000	Hotel Rooms Regional UIL	267.50	N
			051922		199-41-6499.00-701-299000	INVESTMENT OFFICER TRAINING	240.00	N
			051922		199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	32.50	N
			166137		240-35-6411.00-999-299000	HOTEL FOOD SERV MTG	107.91	N
Totals for Check 058952							3,323.97	
058953	05-19-2022	GINA STALLCUP	051922	CASTAWAY	199-11-6411.43-041-211000	TEACHER MEALS	24.00	N
			051922	CASTAWAY	199-11-6411.43-041-211000	TEACHER MEAL	12.00	N
Totals for Check 058953							36.00	
058954	05-19-2022	HEATHER STARK	051922	SUB STATE	199-34-6311.00-999-299000	FUEL	60.00	N
058955	05-19-2022	HENRIETTA ISD	051922	125	199-36-6499.00-001-291000	BI DISTRICT PLAYOFF GAME	227.80	N
058956	05-19-2022	JACQUELYN S HOEGGE	051922	4810-APRIL	199-11-6219.17-999-211000	SOCIAL MEDIA MANAGEMENT	317.00	N
058957	05-19-2022	MID-AMERICAN RESEAR	051922	0761680-IN	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	208.00	N
058958	05-19-2022	MSB CONSULTING GRO	051922	176251	199-33-6219.00-999-299000	TX SHARS	110.13	N
058959	05-19-2022	QUILL CORPORATION	166170	24597113	199-11-6399.99-999-211000	2022-2023 School Supplies	41.47	N
			166192	24981441	199-11-6399.99-999-211000	22-23 SUPPLIES	790.27	N
Totals for Check 058959							831.74	
058960	05-19-2022	ROY LONGCRIER	051922	ENTRY FEE	199-23-6411.00-001-299000	STATE TRACK MEET	25.00	N
058961	05-19-2022	SCOTT VIETH	051922		240-00-5751.00-000-200000	REFUND FOR CAFETERIA ACCT	247.20	N
058962	05-19-2022	SUTHERLAND LUMBER	051922	354448	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	21.16	N
058963	05-19-2022	TASA	166199	147033	199-41-6499.00-701-299000	SUPT ACADEMY REGISTRATION	295.00	N
058964	05-19-2022	TASB, INC	166190	625405	199-41-6499.00-702-299000	SCHOOL BOARD SUMMER CONG	1,840.00	N
058965	05-19-2022	CRIME RECORDS SERVI	051922	CRS2022042367	199-41-6499.00-701-299000	RECORDS REQUEST	1.00	N
058966	05-19-2022	THE HOME DEPOT PRO	051922	683674998	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	49.26	N
			051922	684724164	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	113.00	N
Totals for Check 058966							162.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058967	05-19-2022	TIFFANY WALL	051922		199-00-1290.01-000-200000	TXDOT PROJECT GRAD GRANT	640.47	N
058968	05-19-2022	TONYA WOLF	051922		199-00-1290.01-000-200000	TXDOT PROJECT GRAD GRANT	356.40	N
058969	05-19-2022	BRENDA DOYAL	051922		199-11-6399.02-041-211000	JH MATH INCENTIVES	133.71	N
058970	05-19-2022	JODI HILBERS	051922		199-00-1290.01-000-200000	TXDOT PROJECT GRAD GRANT	194.71	N
058971	05-19-2022	STANLEY KOETTER	051922	459524	199-51-6219.01-999-299000	ELECTRIC WORK	720.00	N
			051922	459524	199-51-6219.88-999-299000	ELECTRIC WORK	150.00	N
Totals for Check 058971							870.00	
058972	05-26-2022	BARCODES ACQUISITIO	166198	INV6835247	199-11-6399.99-999-211000	Create ID magnetic cards	258.25	N
058973	05-26-2022	B&H PHOTO-VIDEO	166201	202190706	199-11-6399.99-999-211000	New computer for HS principal	349.76	N
			166201	202190706	266-11-6399.00-999-011000	New computer for HS principal	694.00	N
Totals for Check 058973							1,043.76	
058974	05-26-2022	CAR STICKERS INC.	166166	C611632	199-11-6399.01-001-211000	Car Tags	129.86	N
058975	05-26-2022	CINCO PESO TRAINING	052622	1 DAY	199-52-6219.99-999-299000	GURADIAN TRAINING	185.00	N
			052622	3 DAY	199-52-6219.99-999-299000	GUARDIAN INTIL TRNG	695.00	N
Totals for Check 058975							880.00	
058976	05-26-2022	THE COLLEGE BOARD	052722	ES00118687	199-11-6499.00-001-238000	SAT TEST FEES	108.00	N
058977	05-26-2022	DENTON ISD ATHLETICS	052722	AREA	199-36-6499.00-001-291000	BASEBALL AREA PLAYOFF	652.14	N
058978	05-26-2022	GINA STALLCUP	052722		199-11-6399.02-041-211000	JH SCIENCE SUPPLIES	21.12	N
			052722	FIELD TRIP GT	199-11-6399.34-041-211000	JH SCIENCE SUPPLIES	64.24	N
			052722	FIELD TRIP GT	199-11-6399.39-041-221000	REIMBURSEMENT GT DRINKS	17.25	N
Totals for Check 058978							102.61	
058979	05-26-2022	MSB CONSULTING GRO	052722	176274	199-33-6219.00-999-299000	TX SHARS	73.15	N
058980	05-26-2022	ROY LONGCRIER	052722	3/25 - 5/20	199-23-6411.00-001-299000	MILEAGE/MEALS	861.03	N
058981	05-26-2022	SUSAN VEITENHEIMER	052722		199-11-6399.03-101-211000	FIELD DAY SUPPLIES	315.26	N
058982	05-26-2022	SYNDI HUMPERT	052622	MAY 2022	240-35-6411.00-999-299000	MILEAGE REIMB	116.40	N
058983	05-26-2022	U.S. FOODS, INC.	052622	53910402	240-35-6219.00-999-299000	COMMODITY SERVICES	62.20	N
058984	05-26-2022	WEATHERFORD ISD	052722		199-36-6499.00-001-291000	SOFTBALL AREA PLAYOFF	1,389.00	N
058985	05-31-2022	ASHLEY SCHROEDER	053122	TEPSA	199-23-6411.01-101-299000	PRINCIPAL MEALS	111.00	N
058986	05-31-2022	B&H PHOTO-VIDEO	166202	202470926	427-11-6399.00-001-211000	MEDICAL PATHWAY CLASS COM	1,043.76	N
058987	05-31-2022	BENITA BARRON	053122	959066	199-00-1290.01-000-200000	TXDOT PROJECT GRAD	680.00	N
			053122	959067	199-13-6399.00-999-211000	STAFF MEAL	440.00	N
Totals for Check 058987							1,120.00	
058988	05-31-2022	BG Greentag Fire Equipm	053122	106464	199-51-6219.00-999-299000	ANNUAL FIRE INSPECTION	1,149.87	N
058989	05-31-2022	BSN SPORTS	166127	917185039	199-36-6315.57-001-291000	goal post pads	500.00	N
058990	05-31-2022	DELCOM GROUP LP	166163	30161	281-11-6399.14-999-111000	Stands for Promethean boards	11,498.38	N
058991	05-31-2022	HARRIS SCHOOL SOLUT	053122	ETRMN0001195	240-35-6399.51-999-299000	ETRITION SITE LICENSE	1,378.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
058992	05-31-2022	LEARNING.COM	166094	45620	199-11-6399.99-101-211000	Kindergarten technology	348.50	N
058993	05-31-2022	NORTH TEXAS TOLLWA	053122	2014277765	199-34-6499.00-999-299000	TOLL	8.62	N
058994	05-31-2022	PARAGON SCI,LP	166038	21891	199-36-6619.00-001-291000	FIELD /TRACK REPLACEMENT	619,904.45	N
058995	05-31-2022	R.A.I.D. CORP TEXAS, IN	053122	4117	199-52-6219.00-999-299000	CONTRABAND/WEAPON DETECTI	191.15	N
058996	05-31-2022	THE HOME DEPOT PRO	053122	686028408	199-51-6319.00-999-299000	MAINT/CUSTODIAL SUPPLIES	164.00	N
Total For Computer Written Checks							718,772.01	
Total Checks							835,667.43	

End of Report