

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000101	10-11-2022	TEXNET	101022		863-00-2153.00-010-300000	TRS ACTIVE CARE OCT	10,832.00	N
			101022		863-00-2153.00-011-300000	TRS ACTIVE CARE OCT	22,852.00	N
			101022		863-00-2153.00-012-300000	TRS ACTIVE CARE OCT	6,293.00	N
			101022		863-00-2153.00-013-300000	TRS ACTIVE CARE OCT	1,013.00	N
Totals for Check 000101							40,990.00	
000102	10-20-2022	INTERNAL REVENUE SE	102022		863-00-2151.00-000-300000	941 PAYMENT	15,546.28	N
			102022		863-00-2152.01-000-300000	941 PAYMENT	4,769.33	N
			102022		863-00-2152.02-000-300000	941 PAYMENT	4,769.33	N
Totals for Check 000102							25,084.94	
000103	10-28-2022	TEXNET	102822		863-00-2155.00-000-300000	OCT TRS	27,144.60	N
			102822		863-00-2155.01-000-300000	OCT TRS	2,283.18	N
			102822		863-00-2155.02-000-300000	OCT TRS	3,397.08	N
			102822		863-00-2155.03-000-300000	OCT TRS	369.20	N
			102822		863-00-2155.04-000-300000	OCT TRS	2,353.53	N
			102822		863-00-2155.05-000-300000	OCT TRS	316.47	N
			102822		863-00-2155.08-000-300000	OCT TRS	4,873.87	N
Totals for Check 000103							40,737.93	
000105	10-03-2022	CARDCONNECT	100322		240-00-2110.02-000-300000	BANK CARD FEES	224.34	N
010926	10-13-2022	SCHOLASTIC BOOK FAI	101322	W5296370BF	461-11-6399.01-999-311000	BOOK FAIR	2,194.91	N
010927	10-20-2022	SUZETTE'S	102022		461-11-6399.02-001-311000	HS BENEVLNT BEISCH	50.00	N
010928	10-20-2022	STACY SCHROEDER	102022		461-11-6399.01-999-311000	LIBRARY SUPPLIES	162.96	N
018723	10-06-2022	Tara Neal	sa1006		865-36-6397.45-001-399000	concession reimb	56.29	N
018724	10-06-2022	Lisa Teague	sa1006		865-36-6397.45-001-399000	concession reimb	246.11	N
018725	10-06-2022	Nancy Reynolds	sa1006		865-36-6397.45-001-399000	concession reimb	135.54	N
018726	10-06-2022	Amy Carnes	sa1006		865-36-6397.01-001-399000	snack cart supplies	185.88	N
018727	10-06-2022	KNIGHTS OF COLUMBU	SA1006		865-36-6397.45-001-399000	concession supplies	60.00	N
018728	10-06-2022	Mindy Anderle	SA1006		865-36-6397.45-001-399000	concession reimb	436.08	N
018729	10-06-2022	Carly Farris	sa1006		865-36-6397.45-001-399000	concession reimb	56.04	N
018730	10-07-2022	WINDTHORST GENERAL	sa1007		865-36-6397.11-001-399000	tire flat fix	10.49	N
018731	10-07-2022	JAMIE ANDERLE	SA1007		865-36-6397.12-001-399000	sandwich supplies	100.00	N
018732	10-13-2022	David McCann	sa1013		865-36-6397.45-001-399000	concession supplies	1,004.84	N
018733	10-13-2022	TEXAS FFA ASSOCIATIO	sa1013	6004	865-36-6397.11-001-399000	swine tags	2,460.00	N
018734	10-13-2022	SUZETTE SCHREIBER	sa1013	3848	865-36-6397.33-001-399000	homecoming flowers	46.00	N
018735	10-13-2022	KNIGHTS OF COLUMBU	sa1013		865-36-6397.45-001-399000	concession supplies	240.00	N
018736	10-13-2022	MACKENZIE HAVERLAN	sa1013		865-36-6397.12-001-399000	camera repair	97.42	N
018737	10-13-2022	MARTHA TALLEY	sa1013	815042	865-36-6397.11-001-399000	monograming officer shirts	90.00	N

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018738	10-19-2022	CITIBANK	sa1019		865-36-6397.01-001-399000	annual snack cart	165.08	N
			sa1019		865-36-6397.03-001-399000	food for haskell	72.42	N
			sa1019		865-36-6397.08-001-399000	hs pink bloomers	84.92	N
			sa1019		865-36-6397.08-001-399000	hs cheer supplies	156.70	N
			sa1019		865-36-6397.08-001-399000	has cheer merch pics	86.56	N
			sa1019		865-36-6397.08-001-399000	hs tattoos	28.79	N
			sa1019		865-36-6397.08-001-399000	hs cheer poms	463.31	N
			sa1019		865-36-6397.08-001-399000	hs tattoos	26.97	N
			sa1019		865-36-6397.08-001-399000	hs camp shirts	850.00	N
			sa1019		865-36-6397.08-001-399000	hs pom poms	42.68	N
			sa1019		865-36-6397.08-001-399000	hs camp shirts	30.00	N
			sa1019		865-36-6397.10-001-399000	fccla snacks for meeting	43.70	N
			sa1019		865-36-6397.11-001-399000	ffa quali for wildlife class	30.55	N
			sa1019		865-36-6397.16-001-399000	jh pep rally supplies	17.05	N
			sa1019		865-36-6397.16-001-399000	jh frams	324.21	N
Totals for Check 018738							2,422.94	
018739	10-21-2022	Carly Farris	sa1021		865-36-6397.45-001-399000	concession reimb	43.22	N
018740	10-21-2022	KNIGHTS OF COLUMBU	sa1021		865-36-6397.45-001-399000	concession supplies	180.00	N
018741	10-21-2022	NATIONAL FFA	sa1021		865-36-6397.11-001-399000	decals ffa	63.00	N
018742	10-21-2022	SUZETTE'S	sa1021	000461	865-36-6397.37-001-399000	roses	28.00	N
018743	10-21-2022	Rack Performance, Inc.	sa1021		865-36-6397.34-001-399000	strength/conditioning software	540.00	N
018744	10-21-2022	BSN SPORTS	sa1021	918660190	865-36-6397.07-001-399000	bball uniforms	760.00	N
			sa1021	918660202	865-36-6397.07-001-399000	bball equipment	1,165.00	N
			sa1021	918660190	865-36-6397.12-001-399000	uniforms fh	760.00	N
			sa1021	918369109	865-36-6397.37-001-399000	mini vballs	375.00	N
Totals for Check 018744							3,060.00	
018745	10-26-2022	Wuthrich Photography & D	sa1026	993,1008,998	865-36-6397.01-001-399000	pictures	6,521.30	N
018746	10-26-2022	KAREN MCCANN	sa1026		865-36-6397.45-001-399000	concession supplies	945.46	N
018747	10-27-2022	KNIGHTS OF COLUMBU	sa1027		865-36-6397.45-001-399000	concession supplies	300.00	N
018748	10-27-2022	River Star Farms	sa1027	29383	865-36-6397.11-001-399000	meat snacks	300.00	N
018749	10-27-2022	JAMIE ANDERLE	sa1027		865-36-6397.12-001-399000	JH/JV sandwiches	119.37	N
018750	10-27-2022	SAM'S CLUB DIRECT	sa1028		865-36-6397.01-001-399000	snacks	354.36	N
			sa1028		865-36-6397.11-001-399000	meeting supplies	131.16	N
			sa1028		865-36-6397.11-001-399000	drinks	396.28	N
			sa1028		865-36-6397.12-001-399000	laundry soap and drinks	164.14	N
			sa1028		865-36-6397.12-001-399000	drinks	175.56	N
			sa1028		865-36-6397.12-001-399000	drinks	165.04	N
			sa1028		865-36-6397.45-001-399000	concession	1,276.01	N
			sa1028		865-36-6397.45-001-399000	concession	662.83	N
Totals for Check 018750							3,325.38	

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018751	10-28-2022	SULLIVAN SUPPLY SOU	sa1028		865-36-6397.11-001-399000	show supplies	39.50	N
018752	10-28-2022	CHRIS TACKETT	sa1028		865-36-6397.12-001-399000	drinks	35.00	N
059546	10-13-2022	EECU	DEDCH		863-00-2159.00-058-300000	OCT DED MISCELLANEOUS	851.21	N
059547	10-13-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-300000	OCT DED LIFE INSURANCE	71.71	N
			DEDCH		863-00-2153.00-009-300000	WRONG AMOUNT	-71.71	N
			DEDCH		863-00-2153.00-015-300000	OCT DED HEALTH INSURANCE	310.06	N
			DEDCH		863-00-2153.00-015-300000	WRONG AMOUNT	-310.06	N
			DEDCH		863-00-2153.00-021-300000	OCT DED HEALTH INSURANCE	5,437.02	N
			DEDCH		863-00-2153.00-021-300000	WRONG AMOUNT	-5,437.02	N
			DEDCH		863-00-2153.00-022-300000	OCT DED HEALTH INSURANCE	1,015.40	N
			DEDCH		863-00-2153.00-022-300000	WRONG AMOUNT	-1,015.40	N
			DEDCH		863-00-2153.00-023-300000	OCT DED HEALTH INSURANCE	1,032.24	N
			DEDCH		863-00-2153.00-023-300000	WRONG AMOUNT	-1,032.24	N
			DEDCH		863-00-2153.00-025-300000	OCT DED HEALTH INSURANCE	705.00	N
			DEDCH		863-00-2153.00-025-300000	WRONG AMOUNT	-705.00	N
			DEDCH		863-00-2153.00-028-300000	OCT DED HEALTH INSURANCE	543.40	N
			DEDCH		863-00-2153.00-028-300000	WRONG AMOUNT	-543.40	N
			DEDCH		863-00-2153.00-041-300000	OCT DED HEALTH INSURANCE	763.40	N
			DEDCH		863-00-2153.00-041-300000	WRONG AMOUNT	-763.40	N
			DEDCH		863-00-2153.00-044-300000	OCT DED HEALTH INSURANCE	62.84	N
			DEDCH		863-00-2153.00-044-300000	WRONG AMOUNT	-62.84	N
			DEDCH		863-00-2153.00-053-300000	OCT DED HEALTH INSURANCE	2,107.44	N
			DEDCH		863-00-2153.00-053-300000	WRONG AMOUNT	-2,107.44	N
			DEDCH		863-00-2153.00-062-300000	OCT DED HEALTH INSURANCE	188.26	N
			DEDCH		863-00-2153.00-062-300000	WRONG AMOUNT	-188.26	N
			DEDCH		863-00-2159.00-019-300000	OCT DED DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-019-300000	WRONG AMOUNT	-10.00	N
			DEDCH		863-00-2159.00-029-300000	OCT DED MISCELLANEOUS	181.30	N
			DEDCH		863-00-2159.00-029-300000	WRONG AMOUNT	-181.30	N
			DEDCH		863-00-2159.00-042-300000	OCT DED MISCELLANEOUS	16.14	N
			DEDCH		863-00-2159.00-042-300000	WRONG AMOUNT	-16.14	N
			DEDCH		863-00-2159.00-043-300000	OCT DED MISCELLANEOUS	29.96	N
			DEDCH		863-00-2159.00-043-300000	WRONG AMOUNT	-29.96	N
			DEDCH		863-00-2159.00-052-300000	OCT DED MISCELLANEOUS	812.00	N
			DEDCH		863-00-2159.00-052-300000	WRONG AMOUNT	-812.00	N
			DEDCH		863-00-2159.00-054-300000	OCT DED MISCELLANEOUS	308.36	N
			DEDCH		863-00-2159.00-054-300000	WRONG AMOUNT	-308.36	N
						Totals for Check 059547	.00	
059548	10-13-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-300000	OCT DED MISCELLANEOUS	25.90	N
059549	10-13-2022	National Benefit Services	DEDCH		863-00-2159.00-018-300000	OCT DED MISCELLANEOUS	5,313.32	N
			DEDCH		863-00-2159.00-018-300000	WRONG AMOUNT	-5,313.32	N
			DEDCH		863-00-2159.00-019-300000	OCT DED DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-019-300000	WRONG AMOUNT	-10.00	N

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			DEDCH		863-00-2159.00-031-300000	OCT DED TAX SHEL. ANNUITY	570.00	N
			DEDCH		863-00-2159.00-031-300000	WRONG AMOUNT	-570.00	N
			DEDCH		863-00-2159.00-036-300000	OCT DED TAX SHEL. ANNUITY	1,730.00	N
			DEDCH		863-00-2159.00-036-300000	WRONG AMOUNT	-1,730.00	N
			DEDCH		863-00-2159.00-040-300000	OCT DED TAX SHEL. ANNUITY	1,260.00	N
			DEDCH		863-00-2159.00-040-300000	WRONG AMOUNT	-1,260.00	N
						Totals for Check 059549	.00	
059550	10-13-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-300000	OCT DED CREDIT UNION	2,079.00	N
						Total For District Written Checks	135,549.05	

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059508	10-07-2022	JASON LARAMEE, INC	166315	19030	427-11-6321.00-001-211000	CNA STUDY SKILLS GUIDE	541.90	N
059509	10-07-2022	AAA PRE EMPLOYMENT	100722	82315443A	199-34-6219.00-999-399000	DOT PHYSICAL	70.00	N
059510	10-07-2022	AIRGAS USA LLC	166298	9130280347	199-11-6399.12-001-322000	Ag mech	891.73	N
059511	10-07-2022	AMAZON	166314	1FR7-FXJR-	199-11-6399.03-101-325000	ESL Supplies	186.60	N
			166313	1LHJ-RGTY-	199-11-6399.03-101-330000	elementary supplies	86.96	N
			166297	1HQL-T16V-	199-11-6399.03-101-330000	elementary supplies	153.47	N
			166312	11Q4-13KD-	199-23-6399.01-101-399000	principal supplies	56.19	N
			166316	1NKY-XGXJ-	199-36-6329.47-001-399000	Band Hall Decorations	167.08	N
Totals for Check 059511							650.30	
059512	10-07-2022	ARCHER COUNTY PUBLI	100722	16033	199-51-6499.00-999-399000	CLASSIFIED POSTING	12.20	N
			100722	16056	199-51-6499.00-999-399000	CLASSIFIED POSTING	12.20	N
Totals for Check 059512							24.40	
059513	10-07-2022	ASW ENTERPRISES,	166327	8053	199-11-6399.02-041-311000	Computer Spelling Test License	50.00	N
059514	10-07-2022	BEREND BROS.	100722	SEPTEMBER	199-34-6311.52-999-399000	BUS PARTS	17.96	N
			100722	SEPTEMBER	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	135.98	N
Totals for Check 059514							153.94	
059515	10-07-2022	BWI COMPANIES INC.	166293	17391934	199-11-6399.13-001-322000	Floral Design	3,515.95	N
059516	10-07-2022	CHAD WITHERSPOON	100722	PETROLIA	199-36-6219.59-999-391000	VOLLEYBALL REF	130.00	N
059517	10-07-2022	CLAY COUNTY LEADER	100722		199-51-6499.00-999-399000	CLASSIFIED POSTING	105.60	N
059518	10-07-2022	COMCELL	100722	1951	199-51-6259.05-999-311000	INTERNET ACCESS	840.78	N
059519	10-07-2022	COMMUNITY TELEPHON	100722	SEPTEMBER	199-51-6259.00-001-322000	TECH ROOM/AG SHOP PHONE LI	55.42	N
			100722	SEPTEMBER	199-51-6259.00-101-323000	SPED PHONE LINE	27.15	N
			100722	SEPTEMBER	199-51-6259.04-999-399000	PHONE LINES	809.17	N
Totals for Check 059519							891.74	
059520	10-07-2022	COUNTY OF ARCHER	100722		199-99-6213.00-703-399000	2022 TAX COLLECTION	1,799.20	N
059521	10-07-2022	DYNA SYSTEMS	100722	AR46368	199-11-6399.95-999-311000	CANON/I2230 #12862 ADMIN	59.09	N
			100722	AR46452	199-11-6399.95-999-311000	CANON/I6555 #13996 HS	408.15	N
			100722	AR46452	199-11-6399.95-999-311000	CANON/I6555 #13997 JH	378.00	N
Totals for Check 059521							845.24	
059522	10-07-2022	JAC ELECTRIC COOP, IN	100722	SEPTEMBER	199-51-6259.02-999-399000	ELECTRIC	16,311.57	N
059523	10-07-2022	JONATHAN M BAILEY	100722	PETROLIA	199-36-6219.59-999-391000	VOLLEYBALL REF	130.00	N
059524	10-07-2022	JW PEPPER & SON	166308	364587468	199-11-6399.47-001-311000	Homecoming and Marching Music	72.99	N
			166308	364592263	199-11-6399.47-001-311000	Homecoming and Marching Music	223.00	N
Totals for Check 059524							295.99	
059525	10-07-2022	LABATT FOOD SERVICE	100722	09114412	240-35-6341.00-999-399000	FOOD	2,309.21	N
			100722	09185436	240-35-6341.00-999-399000	FOOD	1,880.46	N
			100722	09256219	240-35-6341.00-999-399000	FOOD	2,221.67	N
			100722	09114412	240-35-6342.00-999-399000	NON FOOD	337.98	N
			100722	09185436	240-35-6342.00-999-399000	NON FOOD	306.11	N
			100722	09256219	240-35-6342.00-999-399000	NON FOOD	498.96	N
Totals for Check 059525							7,554.39	

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059526	10-07-2022	LINDE GAS & EQUIPMEN	100722	31365804	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	129.32	N
059527	10-07-2022	LOWE'S HOME CENTER	166299	936809	199-11-6399.12-001-322000	Ag mech	1,404.10	N
			100722	936563	199-11-6399.13-001-322000	FLORAL DESIGN SUPPLIES	1,060.16	N
Totals for Check 059527							2,464.26	
059528	10-07-2022	MSB CONSULTING GRO	100722	182322	199-33-6219.00-999-399000	TX SHARS	57.92	N
059529	10-07-2022	PITNEY BOWES BANK IN	100722	3316388574	199-41-6269.00-750-399000	LEASE CHARGE POSTAGE	195.00	N
059530	10-07-2022	R.A.I.D. CORP TEXAS, IN	100722	4143	199-52-6219.00-999-399000	CONTRABAND/WEAPON DETECTI	191.15	N
059531	10-07-2022	ROGELIO C. VELASQUE	100722	HENRIETTA	199-00-2111.00-000-300000	VOLLEYBALL REF	75.00	N
059532	10-07-2022	ROMEO MUSIC	166332	63496	199-36-6399.47-999-399000	Metronome	1,025.00	N
059533	10-07-2022	ROY V DRAKE	100722		199-52-6219.99-999-399000	GUARDIAN TRAINING	500.00	N
059534	10-07-2022	SHELBY WOLF	100722	PETROLIA	199-36-6219.78-999-391000	VOLLEYBALL GATE	30.00	N
059535	10-07-2022	ST. MARY'S	100722		199-51-6429.00-999-399000	MULTI-PERIL INSURANCE 22-2023	33,254.00	N
059536	10-07-2022	STANLEY KOETTER	100722	459532	199-51-6219.00-999-399000	ELECTRIC	690.00	N
			100722	459532	199-51-6219.88-999-399000	ELECTRIC	930.00	N
Totals for Check 059536							1,620.00	
059537	10-07-2022	STARFALL EDUCATION	166306	9857-1640-4409	199-11-6399.03-101-330000	elementary supplies	355.00	N
059538	10-07-2022	SWEETWATER SOUND	166317	33622421	199-36-6399.47-999-399000	Marching Equipment	1,674.99	N
059539	10-07-2022	TASA	166343	150628	199-41-6499.00-701-399000	Midwinter Conference	645.00	N
059540	10-07-2022	THSBCA	010722	BELCHER/CAVA	199-36-6499.63-001-391000	MEMBERSHIP DUES/CONFEREN	200.00	N
059541	10-07-2022	U.S. FOODS, INC.	100722	4139996	240-35-6219.00-999-399000	COMMODITY	120.06	N
059542	10-07-2022	WALSH GALLEGOS TRE	100722	639627	199-41-6211.00-701-399000	LEGAL SERVICES	598.50	N
059543	10-07-2022	WINDTHORST FUEL & S	100722	SEPTEMBER	199-34-6311.00-999-399000	FUEL	5,763.72	N
059544	10-07-2022	WINDTHORST GENERAL	100722	SEPTEMBER	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	58.00	N
059545	10-07-2022	WINDTHORST WATER S	100722	SEPTEMBER	199-51-6259.01-999-399000	WATER	1,888.95	N
059551	10-14-2022	AIRGAS USA LLC	101322	9991857646	199-11-6399.12-001-322000	CYLINDER RENT	346.75	N
059552	10-14-2022	ALERT SERVICES, INC	166339	5085604	199-36-6399.66-001-391000	medical supplies	53.25	N
			166339	5085679	199-36-6399.66-001-391000	medical supplies	83.30	N
Totals for Check 059552							136.55	
059553	10-14-2022	ALLISON BUSSEY	101322	PETROLIA	199-36-6219.59-999-391000	VOLLEYBALL REF	100.00	N
059554	10-14-2022	Amanda Armstrong	101422	MUNDAY/SEYM	199-36-6219.78-999-391000	FOOTBALL GATE	45.00	N
059555	10-14-2022	AMAZON	166341	1GDY-VVFX-	199-11-6399.14-999-311000	toner	385.88	N
059556	10-14-2022	ARCHER CITY ISD	101322	ACTIVITY	199-36-6499.67-001-399000	9AA UIL UPFRONT PAYMENT 22-	1,500.00	N
059557	10-14-2022	ARCHER SUPPLY LLC	101322	368947	199-34-6311.52-999-399000	MAINT/CUSTODIAL SUPPLIES	12.47	N
			101322	368948	199-34-6311.52-999-399000	MAINT/CUSTODIAL SUPPLIES	3.20	N
			101322	369136	199-34-6311.52-999-399000	MAINT/CUSTODIAL SUPPLIES	124.35	N
			101322	369187	199-34-6311.52-999-399000	MAINT/CUSTODIAL SUPPLIES	228.88	N
			101322	369840	199-34-6311.52-999-399000	MAINT/CUSTODIAL SUPPLIES	168.35	N
Totals for Check 059557							537.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059558	10-14-2022	AREA IV FFA	101322	246618	199-11-6499.13-001-322000	AREA FFA DUES	566.25	N
059559	10-14-2022	BEREND TURF & TRACT	101322	WFI-1068341	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	315.20	N
			101322	WF1-1068462	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	27.70	N
			101322	WFI-1068573	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	12.71	N
Totals for Check 059559							355.61	
059560	10-14-2022	BSN SPORTS	166263	918214048	199-36-6399.62-041-391000	TRACK EQUIPMENT	286.00	N
059561	10-14-2022	CITIBANK	166288		199-11-6399.09-001-322000	Groceries for Lab	70.10	N
			166300		199-11-6399.12-001-322000	Show suplies	132.96	N
			101322		199-11-6399.13-001-322000	GREENHOUSE SUPPLIES	819.93	N
			166304		199-11-6399.14-999-311000	REPLACEMENT CORD FOR AIRTA	64.00	N
			166321		199-11-6411.12-001-322000	hotel room heifer show	478.08	N
			101322		199-34-6311.00-999-399000	FUEL	97.21	N
			101322		199-34-6499.00-999-399000	VEHICLE REGISTRATION	23.50	N
			166311		199-36-6411.77-001-391000	hotel- Rd Rock-baseball	195.49	N
Totals for Check 059561							1,881.27	
059562	10-14-2022	DEAN LICH	101322	17727	199-51-6219.01-999-399000	ELEVATOR SAFETY INSPECTION	260.00	N
059563	10-14-2022	DENA WOLF	101322	PETROLIA	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
059564	10-14-2022	FAIRWAY SUPPLY INC	166258	0174165-IN	199-11-6399.14-999-311000	ID badges for Salto doors	506.00	N
059565	10-14-2022	FBS ADMINISTRATORS,	101222		863-00-2153.00-009-300000	PAYROLL DEDUCTIONS	36.01	N
			101222		863-00-2153.00-015-300000	PAYROLL DEDUCTIONS	155.03	N
			101222		863-00-2153.00-021-300000	PAYROLL DEDUCTIONS	2,718.51	N
			101222		863-00-2153.00-022-300000	PAYROLL DEDUCTIONS	507.70	N
			101222		863-00-2153.00-023-300000	PAYROLL DEDUCTIONS	516.12	N
			101222		863-00-2153.00-025-300000	PAYROLL DEDUCTIONS	355.00	N
			101222		863-00-2153.00-028-300000	PAYROLL DEDUCTIONS	271.70	N
			101222		863-00-2153.00-041-300000	PAYROLL DEDUCTIONS	381.70	N
			101222		863-00-2153.00-044-300000	PAYROLL DEDUCTIONS	31.42	N
			101222		863-00-2153.00-053-300000	PAYROLL DEDUCTIONS	1,053.72	N
			101222		863-00-2153.00-062-300000	PAYROLL DEDUCTIONS	94.13	N
			101222		863-00-2159.00-029-300000	PAYROLL DEDUCTIONS	90.65	N
			101222		863-00-2159.00-042-300000	PAYROLL DEDUCTIONS	8.07	N
			101222		863-00-2159.00-043-300000	PAYROLL DEDUCTIONS	14.98	N
			101222		863-00-2159.00-052-300000	PAYROLL DEDUCTIONS	406.00	N
			101222		863-00-2159.00-054-300000	PAYROLL DEDUCTIONS	154.18	N
Totals for Check 059565							6,794.92	
059566	10-14-2022	GERRY GRAVES	101322	PETROLIA	199-36-6219.57-999-391000	FOOTBALL REF	110.00	N
059567	10-14-2022	HARRIS SCHOOL SOLUT	101322	ETRXT0006002	240-00-2110.02-000-300000	EZ PAY	115.00	N
059568	10-14-2022	INSCO DISTRIBUTING, I	101322	1001422977	199-51-6319.88-999-399000	JH AC UNITS	257.48	N
			101322	1001389045	199-51-6319.88-999-399000	JH AC UNITS	126.40	N
Totals for Check 059568							383.88	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059569	10-14-2022	JAMES PIPPIN	101422	MUNDAY/SEYM	199-36-6219.57-999-391000	FOOTBALL REF	175.00	N
059570	10-14-2022	JANICE SONS	101322	PETROLIA	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
			101422	MUNDAY/SEYM	199-36-6219.78-999-391000	FOOTBALL GATE	45.00	N
Totals for Check 059570							80.00	
059571	10-14-2022	JOHN BOYD	101322	PETROLIA	199-36-6219.57-999-391000	FOOTBALL REF	110.00	N
059572	10-14-2022	JOSE HERNANDEZ CAB	101322	PETROLIA	199-36-6219.57-999-391000	FOOTBALL REF	110.00	N
059573	10-14-2022	JUANA TOBIAS	101322	PETROLIA	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
			101422	MUNDAY/SEYM	199-36-6219.78-999-391000	FOOTBALL GATE	45.00	N
Totals for Check 059573							80.00	
059574	10-14-2022	LAKESHORE LEARNING	166287	507104100522	199-11-6399.00-101-336000	Pre-K Supplies	320.85	N
				932594091622	199-11-6399.00-101-336000		-83.80	N
Totals for Check 059574							237.05	
059575	10-14-2022	MATTHEW WOODS	101422	MUNDAY/SEYM	199-36-6219.57-999-391000	FOOTBALL REF	175.00	N
059576	10-14-2022	MICHAEL FRAZIER	101422	MUNDAY/SEYM	199-36-6219.57-999-391000	FOOTBALL REF	175.00	N
059577	10-14-2022	MID-AMERICAN RESEAR	101322	0772394-IN	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	903.36	N
			101322	0772170-IN	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	585.91	N
Totals for Check 059577							1,489.27	
059578	10-14-2022	MIGHTY MUSIC PUBLISH	166283	2007122	199-36-6399.67-101-311000	UIL supplies	188.99	N
059579	10-14-2022	MISTY LINDLEY	101322	GT REGION 9	199-11-6411.44-001-321000	TEACHER MEAL	24.00	N
			101322	GT REGION 9	199-11-6412.39-999-321000	STUDENT MEALS	100.00	N
Totals for Check 059579							124.00	
059580	10-14-2022	MSB CONSULTING GRO	101322	182741	199-33-6219.00-999-399000	TX SHARS	61.67	N
059581	10-14-2022	National Benefit Services	101222		863-00-2159.00-018-300000	PAYROLL DEDUCTIONS	2,656.66	N
			101222		863-00-2159.00-019-300000	PAYROLL DEDUCTIONS	10.00	N
			101222		863-00-2159.00-031-300000	PAYROLL DEDUCTIONS	285.00	N
			101222		863-00-2159.00-036-300000	PAYROLL DEDUCTIONS	865.00	N
			101222		863-00-2159.00-040-300000	PAYROLL DEDUCTIONS	630.00	N
Totals for Check 059581							4,446.66	
059582	10-14-2022	NC FARMS	101322	INV1075527	199-11-6399.13-001-322000	GREENHOUSE SUPPLIES	446.84	N
			101322	INV1075531	199-11-6399.13-001-322000	GREENHOUSE SUPPLIES	1,006.18	N
Totals for Check 059582							1,453.02	
059583	10-14-2022	OAK FARMS-DALLAS	101322	571553559	240-35-6341.00-999-399000	MILK	508.73	N
			101322	571553995	240-35-6341.00-999-399000	MILK	794.85	N
			101322	571554342	240-35-6341.00-999-399000	MILK	604.60	N
			101322	571554689	240-35-6341.00-999-399000	MILK	547.83	N
Totals for Check 059583							2,456.01	
059584	10-14-2022	REESA STUBBLEFIELD	101322	PETROLIA	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
			101422	MUNDAY/SEYM	199-36-6219.78-999-391000	FOOTBALL GATE	45.00	N
Totals for Check 059584							80.00	
059585	10-14-2022	REGION 9 ESC	101322	015799	199-12-6239.00-999-311000	RENAISSANCE LEARNING	3,173.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059586	10-14-2022	RUMALDA RAMIREZ	101322	PETROLIA	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
			101422	MUNDAY/SEYM	199-36-6219.78-999-391000	FOOTBALL GATE	45.00	N
Totals for Check 059586							80.00	
059587	10-14-2022	ELLERY SCOTT CANNO	101422	MUNDAY/SEYM	199-36-6219.57-999-391000	FOOTBALL REF	175.00	N
059588	10-14-2022	SCOTT JAMES	101322	PETROLIA	199-36-6219.57-999-391000	FOOTBALL REF	110.00	N
059589	10-14-2022	L SCOTT LOFLAND	101322	CC REGIONAL	199-36-6411.00-001-391000	TEACHER MEALS	37.00	N
			101322	CC REGIONAL	199-36-6412.00-001-391000	STUDENT MEALS	300.00	N
Totals for Check 059589							337.00	
059590	10-14-2022	SHEILA STEVENS	101322	PETROLIA	199-36-6219.78-999-391000	VOLLEYBALL GATE	36.00	N
059591	10-14-2022	SHELBY WOLF	101322	PETROLIA	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
			101422	MUNDAY/SEYM	199-36-6219.78-999-391000	FOOTBALL GATE	45.00	N
Totals for Check 059591							80.00	
059592	10-14-2022	TEXAS FFA ASSOCIATIO	101322	246617	199-11-6499.13-001-322000	STATE / NATIONAL DUES	1,160.25	N
			101322	246828	199-11-6499.13-001-322000	STATE / NATIONAL DUES	5.00	N
			101322	246621	199-11-6499.13-001-322000	STATE / NATIONAL DUES	25.00	N
Totals for Check 059592							1,190.25	
059593	10-14-2022	TEXAS MULTI-CHEM, LT	166324	106485	199-36-6315.60-001-391000	Bsb/Sb field maintenance	5,322.50	N
			166324	106485	199-36-6315.63-001-391000	Bsb/Sb field maintenance	5,322.50	N
Totals for Check 059593							10,645.00	
059594	10-14-2022	WAGNER SUPPLY	101322	W010031	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	634.64	N
059595	10-14-2022	WESLEY GATES	101322	PETROLIA	199-36-6219.57-999-391000	FOOTBALL REF	110.00	N
059596	10-14-2022	WICHITA DISTRICT FFA	101322	246619	199-11-6499.13-001-322000	DISTRICT FFA DUES	604.00	N
059597	10-18-2022	MELANIE BEISCH	101822	UIL	199-36-6411.54-001-399000	TEACHER MEALS	48.00	N
			101822	UIL	199-36-6412.00-001-399000	STUDENT MEALS	240.00	N
Totals for Check 059597							288.00	
059598	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GUARDIAN SUPPLIES	300.00	N
059599	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GURADIAN SUPPLIES	1,000.00	N
059600	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GUARDIAN SUPPLIES	300.00	N
059601	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GURADIAN SUPPLIES	1,000.00	N
059602	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GURADIAN SUPPLIES	1,000.00	N
059603	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GUARDIAN SUPPLIES	300.00	N
059604	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GURADIAN SUPPLIES	300.00	N
059605	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GURADIAN SUPPLIES	300.00	N
059606	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GURADIAN SUPPLIES	1,000.00	N
059607	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GUARDIAN SUPPLIES	300.00	N
059608	10-19-2022	██████████	101922		199-52-6399.99-999-399000	GUARDIAN SUPPLIES	300.00	N
059609	10-21-2022	AMAZON	166335	1C94-HCDW-	199-11-6399.03-101-330000	classroom supplies	128.39	N
			166346	14GR-4JJW-	199-11-6399.12-001-322000	Ag mech Supplies	1,422.40	N
Totals for Check 059609							1,550.79	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059610	10-21-2022	CEV	166353	135293	199-11-6321.12-001-322000	AG SCIENCE TEXTBOOKS	725.00	N
059611	10-21-2022	CHAD CALLENDER	102022	QUANAHA	199-36-6219.59-999-391000	VOLLEYBALL REF	130.00	N
059612	10-21-2022	CODEWORK INC	166328	230008	199-11-6399.01-001-311000	Impero Software - Classroom	997.50	N
059613	10-21-2022	EDMENTUM	102022	Q-469173-P	199-11-6399.14-999-311000	EDOPTIONS ACADEMY STANDAR	18,150.00	N
059614	10-21-2022	FOLLETT SCHOOL SOLU	166268	545798	199-12-6399.00-001-399000	Library books	162.74	N
			166268	545798	199-12-6399.00-041-399000	Library books	162.75	N
			166268	545798	199-12-6399.00-101-399000	Library books	162.75	N
						Totals for Check 059614	488.24	
059615	10-21-2022	HAIGOOD & CAMPBELL	102022	2059	199-51-6259.03-999-399000	PROPANE CAFETERIA	809.75	N
			102022	2069	199-51-6259.03-999-399000	PROPANE AG SHOP	322.35	N
						Totals for Check 059615	1,132.10	
059616	10-21-2022	JACQUELYN S HOEGGE	102022	5542-	199-11-6219.17-999-311000	SOCIAL MEDIA MANAGEMENT	512.50	N
059617	10-21-2022	HOFFMAN AUTO SHOP L	102022	1003162	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
			102022	1003161	199-34-6499.00-999-399000	VEHICLE INSPECTION	7.00	N
						Totals for Check 059617	14.00	
059618	10-21-2022	JESSICA HOFFMAN	102022	FRISCO	199-31-6411.00-999-399000	COUNSELOR CONFERENCE	86.00	N
059619	10-21-2022	KEATON DOLAN	102022	QUANAHA	199-36-6219.59-999-391000	VOLLEYBALL REF	130.00	N
059620	10-21-2022	MSB CONSULTING GRO	102022	183165	199-33-6219.00-999-399000	TX SHARS	85.95	N
059621	10-21-2022	NC FARMS	102022	INV1075530	199-11-6399.13-001-322000	GREENHOUSE SUPPLIES	187.98	N
			102022	INV1075528	199-11-6399.13-001-322000	GREENHOUSE SUPPLIES	152.01	N
						Totals for Check 059621	339.99	
059622	10-21-2022	NORTEX REGIONAL PLA	102022		199-41-6499.00-701-399000	MEMBERSHIP DUES 2022-2023	100.00	N
059623	10-21-2022	O K CONCRETE COMPA	166325	WDTH-255170	199-36-6315.60-001-391000	bb/sb field maintenance	924.00	N
			166325	WDTH-255170	199-36-6315.63-001-391000	bb/sb field maintenance	924.00	N
						Totals for Check 059623	1,848.00	
059624	10-21-2022	PROGRESS LEARNING	166296	CI-005736	199-11-6399.05-101-330000	elementary supplies	5,330.00	N
059625	10-21-2022	REGION 9 ESC	102022	059313	199-13-6239.00-999-311000	EDUHERO CONTRACTED FEE 22-	1,032.00	N
	10-24-2022	REGION 9 ESC	102022	059313	199-13-6239.00-999-311000	WRONG VENDOR	-1,032.00	N
						Totals for Check 059625	.00	
059626	10-21-2022	TEXAS EDUCATION AGE	102022		199-11-6499.99-999-311000	DESIGNATION FEE	7,000.00	N
059627	10-21-2022	THE HOME DEPOT PRO	102022	710550716	199-51-6319.88-999-399000	ELEM RESTROOMS	108.36	N
059628	10-21-2022	WALMART CAPITAL ONE	166286		199-11-6399.03-101-330000	elementary supplies	106.89	N
059629	10-27-2022	ALLISON BUSSEY	102722	ARCHER CITY	199-36-6219.59-999-391000	VOLLEYBALL REF	120.00	N
			102722	BI DISTRICT	199-36-6411.00-001-391000	TEACHER MEALS	60.00	N
			102722	BI DISTRICT	199-36-6412.00-001-391000	STUDENT MEALS	240.00	N
						Totals for Check 059629	420.00	
059630	10-27-2022	BRENDA HODGES	102722	ARCHER CITY	199-36-6219.59-999-391000	VOLLEYBALL REF	65.00	N
059631	10-27-2022	CASEY SCOBEE	102722	ARCHER CITY	199-36-6219.57-999-391000	FOOTBALL REF	115.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059632	10-27-2022	DARLA TACKETT	102722	TECH CONF	199-11-6411.14-001-311000	EMPLOYEE MEAL	74.00	N
059633	10-27-2022	DENA WOLF	102722	ARCHER CITY	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
059634	10-27-2022	DATCS,LLC	102722	18180168	199-34-6219.00-999-399000	DOT PHYSICAL/DRUG TEST	29.38	N
059635	10-27-2022	DYNA SYSTEMS	102722	AR45828	199-11-6399.95-999-311000	CANON/I8705 #14213 ELEM	360.00	N
					199-11-6399.95-999-311000	CREDIT FOR EARLY REMOVAL	-291.87	N
						Totals for Check 059635	68.13	
059636	10-27-2022	FAMILY,CAREER & COM	102722	128889	199-11-6499.09-001-322000	FCCLA DUES MEMBERS	663.00	N
			102722	128888	199-11-6499.09-001-322000	FCCLA DUES SPONSORS	34.00	N
						Totals for Check 059636	697.00	
059637	10-27-2022	FOLLETT SCHOOL SOLU	166337	560196	199-12-6399.00-001-399000	Library books	150.01	N
			166337	560196	199-12-6399.00-041-399000	Library books	150.02	N
			166337	560196	199-12-6399.00-101-399000	Library books	150.01	N
						Totals for Check 059637	450.04	
059638	10-27-2022	HOWARD INDUSTRIES I	166349	22-00564202	199-11-6399.14-999-311000	PRINTERS	2,142.00	N
059639	10-27-2022	JANICE SONS	102722	ARCHER CITY	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
059640	10-27-2022	JESSICA TALLY	102722	ARCHER CITY	199-36-6219.59-999-391000	VOLLEYBALL REF	65.00	N
059641	10-27-2022	JONATHAN M BAILEY	102722	ARCHER CITY	199-36-6219.59-999-391000	VOLLEYBALL REF	130.00	N
059642	10-27-2022	JUANA TOBIAS	102722	ARCHER CITY	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
059643	10-27-2022	YOUTH EQUIPPED TO S	102722	WE-JSY-1958	199-31-6219.00-999-311000	STUDENT EDUCATION PROGRAM	3,553.54	N
059644	10-27-2022	KEITH SCHOBY	102722	ARCHER CITY	199-36-6219.57-999-391000	FOOTBALL REF	115.00	N
059645	10-27-2022	LOUIS GRIEGO III	102722	ARCHER CITY	199-36-6219.57-999-391000	FOOTBALL REF	115.00	N
059646	10-27-2022	MSB CONSULTING GRO	102722	183644	199-33-6219.00-999-399000	TX SHARS	73.05	N
059647	10-27-2022	RAKEL PAUL	102722	TECH CONF	199-11-6411.14-001-311000	EMPLOYEE MEAL	74.00	N
059648	10-27-2022	JAMES RANDALL	102722	ARCHER CITY	199-36-6219.57-999-391000	FOOTBALL REF	115.00	N
059649	10-27-2022	REESA STUBBLEFIELD	102722	ARCHER CITY	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
059650	10-27-2022	REGION VI ESC	102722	059313	199-13-6239.00-999-311000	EDUHERO CONTRACTED FEE 22-	1,032.00	N
059651	10-27-2022	RICHARD MILHOLLON	102722	ARCHER CITY	199-36-6219.57-999-391000	FOOTBALL REF	115.00	N
059652	10-27-2022	RUMALDA RAMIREZ	102722	ARCHER CITY	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
059653	10-27-2022	SAM'S CLUB DIRECT	102722		199-36-6399.50-001-391000	CHEER SUPPLIES	361.64	N
			102722		240-35-6341.00-999-399000	FOOD	142.70	N
			102722		240-35-6341.00-999-399000	FOOD	113.94	N
			102722		240-35-6341.00-999-399000	FOOD	71.70	N
			102722		240-35-6341.00-999-399000	FOOD	139.50	N
			102722		240-35-6342.00-999-399000	NON FOOD	50.68	N
			102722		240-35-6342.00-999-399000	NON FOOD	64.12	N
			102722		240-35-6342.00-999-399000	NON FOOD	52.90	N
			102722		240-35-6342.00-999-399000	NON FOOD	25.56	N
						Totals for Check 059653	1,022.74	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059654	10-27-2022	L SCOTT LOFLAND	102722	CC	199-36-6411.00-001-391000	TEACHER MEAL	74.00	N
			102722	CC	199-36-6412.00-001-391000	STUDENT MEALS	120.00	N
Totals for Check 059654							194.00	
059655	10-27-2022	SHARLA WADSWORTH	102722		199-11-6399.09-001-322000	FCCLA SUPPLIES	146.10	N
059656	10-27-2022	SHEILA STEVENS	102722	ARCHER CITY	199-36-6219.78-999-391000	VOLLEYBALL GATE	36.00	N
			102722	ARCHER CITY	199-36-6219.78-999-391000	VOLLEYBALL GATE	30.00	N
			102722	QUANAH	199-36-6219.78-999-391000	VOLLEYBAL GATE	30.00	N
Totals for Check 059656							96.00	
059657	10-27-2022	SHELBY WOLF	102722	ARCHER CITY	199-36-6219.78-999-391000	FOOTBALL GATE	35.00	N
			102722	ARCHER CITY	199-36-6219.78-999-391000	VOLLEYBALL GATE	15.00	N
Totals for Check 059657							50.00	
059658	10-27-2022	SYDNI N MESSER	102722	ARCHER CITY	199-36-6219.59-999-391000	VOLLEYBALL REF	130.00	N
059659	10-27-2022	WAGNER SUPPLY	102722	W010290	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	304.00	N
Total For Computer Written Checks							185,400.22	
Total Checks							320,949.27	

End of Report