

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001201	12-02-2022	TEXNET	120222		863-00-2153.00-010-300000	DEC TRS ACTIVECARE PAYMENT	11,249.00	N
			120222		863-00-2153.00-011-300000	DEC TRS ACTIVECARE PAYMENT	22,008.00	N
			120222		863-00-2153.00-012-300000	DEC TRS ACTIVECARE PAYMENT	6,293.00	N
			120222		863-00-2153.00-013-300000	DEC TRS ACTIVECARE PAYMENT	1,013.00	N
<b>Totals for Check 001201</b>							<b>40,563.00</b>	
001202	12-07-2022	CARDCONNECT	120722		240-00-2110.02-000-300000	BANK CARD FEES	244.59	N
001203	12-15-2022	TEXNET	121522		863-00-2155.00-000-300000	DEC TRS	24,471.63	N
			121522		863-00-2155.00-000-300000	DEC TRS	1,988.26	N
			121522		863-00-2155.01-000-300000	DEC TRS	2,345.97	N
			121522		863-00-2155.02-000-300000	DEC TRS	3,040.05	N
			121522		863-00-2155.03-000-300000	DEC TRS	366.54	N
			121522		863-00-2155.04-000-300000	DEC TRS	2,294.20	N
			121522		863-00-2155.05-000-300000	DEC TRS	147.80	N
			121522		863-00-2155.08-000-300000	DEC TRS	4,811.70	N
<b>Totals for Check 001203</b>							<b>39,466.15</b>	
001204	12-20-2022	INTERNAL REVENUE SE	122022		863-00-2151.00-000-300000	DEC 941 PAYMENT	15,601.28	N
			122022		863-00-2152.01-000-300000	DEC 941 PAYMENT	4,476.29	N
			122022		863-00-2152.02-000-300000	DEC 941 PAYMENT	4,476.29	N
<b>Totals for Check 001204</b>							<b>24,553.86</b>	
010933	12-08-2022	SUZETTE'S	120822		461-11-6399.02-001-311000	HS BENEVLNT FORSYTHE	40.00	N
010934	12-08-2022	STACY SCHROEDER	120822		461-11-6399.01-999-311000	LIBRARY SUPPLIES	65.76	N
010935	12-08-2022	BRITTANY WOLF	120822		461-11-6399.03-101-311000	UIL DRINKS	11.25	N
010936	12-14-2022	GRAHAM NATIONAL THE	121622		461-11-6399.03-101-311000	ELEM AR TRIP	1,134.90	N
010937	12-15-2022	THE COLLEGE BOARD	121622		461-11-6499.05-001-311000	SAT FEES	370.00	N
010939	12-15-2022	The Blue Armadillo	121622		461-11-6399.02-001-311000	STAFF LUNCH	250.00	N
010940	12-15-2022	SUZETTE'S	121622		461-11-6399.02-001-311000	STAFF FLORAL ARRNGMNT	40.00	N
010941	12-21-2022	JENNIFER FORSYTHE	122122		461-11-6399.02-001-311000	STAFF INCENTIVES	207.07	N
018764	12-20-2022	SE & LS	sa1114		865-36-6397.11-001-399000	LOST IN MAIL	-500.00	N
018774	12-01-2022	San Angelo Stock Show &	sa1201		865-36-6397.11-001-399000	entry fees	325.00	N
018775	12-01-2022	SAN ANTONIO LIVESTO	sa1201		865-36-6397.11-001-399000	entry fees	155.00	N
018776	12-01-2022	HOUSTON LIVESTOCK S	sa1201		865-36-6397.11-001-399000	entry fees	159.00	N
018777	12-08-2022	WINDTHORST GENERAL	sa1208		865-36-6397.11-001-399000	chain	19.35	N
018778	12-08-2022	BSN SPORTS	sa1208	919434556	865-36-6397.07-001-399000	towels boys basketball	200.00	N
			sa1208	919141523	865-36-6397.07-001-399000	motivational kit boys bball	185.00	N
			sa1208	919327558	865-36-6397.15-001-399000	JH uniforms bball	225.78	N
			sa1208	919102250	865-36-6397.15-001-399000	jh uniforms bball	705.13	N
<b>Totals for Check 018778</b>							<b>1,315.91</b>	
018779	12-08-2022	Wuthrich Photography & D	sa1208	1031	865-36-6397.01-001-399000	pictures	169.95	N

District Written Checks  
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018780	12-13-2022	GRADUATE SALES	sa1213	4453	865-36-6397.37-001-399000	ring deposit	1,550.00	N
018781	12-15-2022	CITIBANK	sa1215		865-36-6397.08-001-399000	meal	131.39	N
			sa1215		865-36-6397.10-001-399000	fccla conference competition	1,140.00	N
			sa1215		865-36-6397.15-001-399000	meal	115.93	N
			sa1215		865-36-6397.15-001-399000	meal	146.99	N
			sa1215		865-36-6397.37-001-399000	meal	212.25	N
			sa1215		865-36-6397.37-001-399000	meal	364.78	N
<b>Totals for Check 018781</b>							<b>2,111.34</b>	
018782	12-15-2022	WINDTHORST ISD GENE	SA1215		865-36-6397.01-001-399000	postage	1.59	N
			SA1215		865-36-6397.04-001-399000	postage	.53	N
			SA1215		865-36-6397.05-001-399000	postage	.53	N
			SA1215		865-36-6397.09-001-399000	postage	.57	N
			SA1215		865-36-6397.11-001-399000	postage	9.33	N
			SA1215		865-36-6397.12-001-399000	postage	14.29	N
			SA1215		865-36-6397.14-001-399000	postage	15.37	N
			SA1215		865-36-6397.16-001-399000	postage	.57	N
			SA1215		865-36-6397.17-001-399000	postage	5.34	N
			SA1215		865-36-6397.18-001-399000	postage	.57	N
			SA1215		865-36-6397.19-001-399000	postage	.53	N
			SA1215		865-36-6397.31-001-399000	postage	3.91	N
			SA1215		865-36-6397.33-001-399000	postage	1.71	N
			SA1215		865-36-6397.37-001-399000	postage	3.99	N
			SA1215		865-36-6397.45-001-399000	postage	6.27	N
<b>Totals for Check 018782</b>							<b>65.10</b>	
018783	12-15-2022	VARISTY SPIRIT	sa1215	33303302	865-36-6397.08-001-399000	uniforms	1,500.00	N
			sa1215	33303302	865-36-6397.16-001-399000	uniforms	1,000.00	N
<b>Totals for Check 018783</b>							<b>2,500.00</b>	
018784	12-15-2022	Riverstar Farms	sa1215	29511	865-36-6397.11-001-399000	meat sales	3,423.00	N
018785	12-15-2022	ZEKE'S BBQ	sa1215		865-36-6397.21-001-399000	meals	120.75	N
018786	12-15-2022	DYLAN STARK	sa1215		865-36-6397.07-001-399000	meal reimb	270.08	N
018787	12-21-2022	BSN SPORTS	sa1221	919434550	865-36-6397.04-001-399000	baseball equipment	1,340.00	N
			sa1221	919363323	865-36-6397.07-001-399000	supplies	368.00	N
			sa1221	919652799	865-36-6397.12-001-399000	powerlifting uniforms	704.50	N
			sa1221	919652797	865-36-6397.15-001-399000	supplies	295.12	N
			sa1221	919541066	865-36-6397.15-001-399000	supplies	1,469.93	N
<b>Totals for Check 018787</b>							<b>4,177.55</b>	
018788	12-21-2022	GANDY INK	sa1221	778055	865-36-6397.32-001-399000	shirts	524.70	N
018789	12-21-2022	SE & LS	sa1221		865-36-6397.11-001-399000	ft worth entries	500.00	N
059878	12-13-2022	EECU	DEDCH		863-00-2159.00-058-300000	DEC DED MISCELLANEOUS	831.21	N
059879	12-13-2022	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-300000	DEC DED LIFE INSURANCE	35.70	N
			DEDCH		863-00-2153.00-015-300000	DEC DED HEALTH INSURANCE	155.03	N
			DEDCH		863-00-2153.00-021-300000	DEC DED HEALTH INSURANCE	2,663.54	N

Check Payments  
 Windthorst ISD  
 District Written Checks  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-022-300000	DEC DED HEALTH INSURANCE	492.53	N
			DEDCH		863-00-2153.00-023-300000	DEC DED HEALTH INSURANCE	516.12	N
			DEDCH		863-00-2153.00-025-300000	DEC DED HEALTH INSURANCE	355.00	N
			DEDCH		863-00-2153.00-028-300000	DEC DED HEALTH INSURANCE	271.70	N
			DEDCH		863-00-2153.00-041-300000	DEC DED HEALTH INSURANCE	381.70	N
			DEDCH		863-00-2153.00-044-300000	DEC DED HEALTH INSURANCE	31.42	N
			DEDCH		863-00-2153.00-053-300000	DEC DED HEALTH INSURANCE	1,037.52	N
			DEDCH		863-00-2153.00-062-300000	DEC DED HEALTH INSURANCE	94.13	N
			DEDCH		863-00-2159.00-029-300000	DEC DED MISCELLANEOUS	90.65	N
			DEDCH		863-00-2159.00-042-300000	DEC DED MISCELLANEOUS	8.07	N
			DEDCH		863-00-2159.00-043-300000	DEC DED MISCELLANEOUS	14.98	N
			DEDCH		863-00-2159.00-052-300000	DEC DED MISCELLANEOUS	420.00	N
			DEDCH		863-00-2159.00-054-300000	DEC DED MISCELLANEOUS	154.18	N
					<b>Totals for Check 059879</b>		<b>6,722.27</b>	
059880	12-13-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-047-300000	DEC DED MISCELLANEOUS	25.90	N
059881	12-13-2022	National Benefit Services	DEDCH		863-00-2159.00-018-300000	DEC DED MISCELLANEOUS	2,656.66	N
			DEDCH		863-00-2159.00-019-300000	DEC DED DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-031-300000	DEC DED TAX SHEL. ANNUITY	285.00	N
			DEDCH		863-00-2159.00-036-300000	DEC DED TAX SHEL. ANNUITY	865.00	N
			DEDCH		863-00-2159.00-040-300000	DEC DED TAX SHEL. ANNUITY	630.00	N
					<b>Totals for Check 059881</b>		<b>4,446.66</b>	
059882	12-13-2022	TCTA	DEDCH		863-00-2159.00-008-300000	DEC DED TSTA DUES	90.00	N
059883	12-13-2022	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-300000	DEC DED CREDIT UNION	2,079.00	N
					<b>Total For District Written Checks</b>		<b>138,028.35</b>	

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059760	12-20-2022	SE & LS	111422		199-11-6499.12-001-322000	LOST IN MAIL	-290.00	N
059833	12-01-2022	AARON HEIZER	166290	INV00774	199-11-6399.13-001-322000	Floral Design Supplies	3,549.56	N
059834	12-01-2022	NORTH TEXAS TOLLWA	120122	2016797833	199-34-6499.00-999-399000	TOLL	12.80	N
059835	12-01-2022	TASB, INC	120122	637058	199-41-6329.00-702-399000	LOCAL DISTRICT POLICY CHANG	24.00	N
059836	12-08-2022	AADVANTAGE LAUNDRY	166390	S-INV112771	199-36-6630.00-001-391000	washer dryer - soap injection	2,945.00	N
			166376	S-INV112759	199-36-6630.00-001-391000	WASHER/DRYER FOR FIELDHOU	15,172.90	N
<b>Totals for Check 059836</b>							<b>18,117.90</b>	
059837	12-08-2022	ARCHER SUPPLY LLC	120922	371635	199-34-6311.52-999-399000	BUS PARTS	83.62	N
			120922	372355	199-34-6311.52-999-399000	BUS PARTS	115.37	N
			120922	372185	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	17.21	N
<b>Totals for Check 059837</b>							<b>216.20</b>	
059838	12-08-2022	BENJAMIN JONES	120922	ALVORD	199-36-6219.58-999-391000	BASKETBALL REF	95.00	N
059839	12-08-2022	BEREND BROS.	166383		199-11-6399.12-001-322000	Ag mech Supplies	110.97	N
			120922	NOVEMBER	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	42.25	N
<b>Totals for Check 059839</b>							<b>153.22</b>	
059840	12-08-2022	BEREND TURF & TRACT	120922	WFI-117339	199-51-6249.00-999-399000	MOWER PARTS	1,191.65	N
			120922	WFI-1069584	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	9.57	N
<b>Totals for Check 059840</b>							<b>1,201.22</b>	
059841	12-08-2022	BSN SPORTS	166340	919327558	199-36-6399.55-001-391000	uniform	600.00	N
			166340	919327558	199-36-6399.55-041-391000	uniform	300.00	N
<b>Totals for Check 059841</b>							<b>900.00</b>	
059842	12-08-2022	CHRIS TACKETT	120922	GLAZIER	199-36-6499.77-001-391000	REGISTRATION FEE COACH CLIN	350.00	N
059843	12-08-2022	CITY OF WINDTHORST	120922	NOVEMBER	199-51-6299.88-999-399000	GARBAGE/SEWER	1,471.00	N
059844	12-08-2022	CLYDE HIGH SCHOOL	120922	AREA	199-36-6499.00-001-391000	FOOTBALL PLAYOFF FACILITY	1,132.94	N
059845	12-08-2022	COMCELL	120922	2032	199-51-6259.05-999-311000	INTERNET ACCESS	840.78	N
059846	12-08-2022	DYNA SYSTEMS	120922	AR47109	199-11-6399.95-999-311000	CANON/I2230 #12862 ADMIN	57.49	N
059847	12-08-2022	GRADUATE SALES	166338	4431	199-36-6499.73-001-391000	letterjackets	649.00	N
059848	12-08-2022	HAIGOOD & CAMPBELL	120922	2395	199-51-6259.03-999-399000	PROPANE FIELD HOUSE	634.53	N
059849	12-08-2022	LITERACY RESOURCES	166351	251836	199-11-6399.00-101-336000	Pre-K Supplies	167.00	N
059850	12-08-2022	JAC ELECTRIC COOP, IN	120922	NOVEMBER	199-51-6259.02-999-399000	ELECTRIC	9,504.16	N
059851	12-08-2022	JAMES VIETH JR.	120922	ALVORD	199-36-6219.58-999-391000	BASKETBALL REF	95.00	N
			120922	PETROLIA	199-36-6219.58-999-391000	BASKETBALL REF	100.00	N
<b>Totals for Check 059851</b>							<b>195.00</b>	
059852	12-08-2022	JW PEPPER & SON	166388	364810679	199-11-6219.47-001-311000	Christmas Music	80.00	N
059853	12-08-2022	LABATT FOOD SERVICE	120922	11270953	240-35-6341.00-999-399000	FOOD	3,606.16	N
			120922	11131091	240-35-6341.00-999-399000	FOOD	2,435.66	N
			120922	11069090	240-35-6341.00-999-399000	FOOD	1,725.78	N
			120922	11270953	240-35-6342.00-999-399000	NON FOOD	523.95	N
			120922	11131091	240-35-6342.00-999-399000	NON FOOD	337.11	N

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			120922	11069090	240-35-6342.00-999-399000	NON FOOD	622.48	N
						<b>Totals for Check 059853</b>	<b>9,251.14</b>	
059854	12-08-2022	LINDE GAS & EQUIPMEN	120922	32527945	199-51-6319.00-999-399000	CYLINDER RENT	129.32	N
059855	12-08-2022	LOWE'S HOME CENTER	120922		199-51-6319.01-999-399000	TILE FOR HS BATHROOM	358.20	N
059856	12-08-2022	MIKAH FRANK	120922	PETROLIA	199-36-6219.58-999-391000	BASKETBALL REF	100.00	N
059857	12-08-2022	NATHAN EVANS PLUMBI	120922	482246	199-51-6219.00-999-399000	AG SHOP VENT/RESET WATER H	165.50	N
			120922	482282	199-51-6219.00-999-399000	SET FIELDHOUSE DRYER VENT	475.44	N
			120922	482247	199-51-6219.00-999-399000	GAS/WATER TO FIELDHOUSE WA	895.50	N
						<b>Totals for Check 059857</b>	<b>1,536.44</b>	
059858	12-08-2022	NATIONAL GLAZING SOL	166377	46935	428-52-6399.00-999-099000	SECURITY WINDOW FILM	11,934.41	N
059859	12-08-2022	NORTH TEXAS TOLLWA	120922	2014277765	199-34-6499.00-999-399000	TOLL	62.11	N
059860	12-08-2022	OAK FARMS-DALLAS	120922	571557449	240-35-6341.00-999-399000	MILK	682.80	N
			120922	571557101	240-35-6341.00-999-399000	MILK	682.80	N
			120922	571556672	240-35-6341.00-999-399000	MILK	681.30	N
			120922	571556412	240-35-6341.00-999-399000	MILK	527.90	N
						<b>Totals for Check 059860</b>	<b>2,574.80</b>	
059861	12-08-2022	OPEN TABLE EATERY A	120922		199-13-6499.01-999-311000	STAFF CHRISTMAS LUNCHEON	2,144.18	N
059862	12-08-2022	R.A.I.D. CORP TEXAS, IN	120922	4162	199-52-6219.00-999-399000	CONTRABAND/WEAPON DETECTI	191.15	N
059863	12-08-2022	REGION 9 ESC	120922	015859	199-11-6239.00-101-330000	ESC SERVICES	1,264.25	N
			120922	015859	199-11-6239.00-999-311000	ESC SERVICES	8,639.20	N
			120922	015859	199-11-6239.00-999-321000	ESC SERVICES	504.38	N
			120922	015859	199-11-6239.00-999-325000	ESC SERVICES	175.00	N
			120922	015859	199-11-6239.02-999-311000	ESC SERVICES	1,593.88	N
			120922	015859	199-12-6239.00-999-311000	ESC SERVICES	1,312.50	N
			120922	015859	199-13-6239.00-999-311000	ESC SERVICES	1,547.75	N
			120922	015859	199-34-6239.00-999-399000	ESC SERVICES	237.50	N
			120922	015859	199-41-6239.00-750-399000	ESC SERVICES	5,907.50	N
			120922	015859	199-51-6239.00-999-399000	ESC SERVICES	568.75	N
						<b>Totals for Check 059863</b>	<b>21,750.71</b>	
059864	12-08-2022	SCHOOL NURSE SUPPL	166382	0924460-IN	199-33-6399.00-999-399000	nurse supplies	202.85	N
059865	12-08-2022	SHEILA STEVENS	120922	ALVORD	199-36-6219.78-999-391000	BASKETBALL GATE	15.00	N
			120922	PETROLIA	199-36-6219.78-999-391000	BASKETBALL GATE	24.00	N
						<b>Totals for Check 059865</b>	<b>39.00</b>	
059866	12-08-2022	WALSH GALLEGOS TRE	120922	643893	199-41-6211.00-701-399000	LEGAL SERVICES	268.00	N
			120922	643894	199-41-6211.00-701-399000	LEGAL SERVICES	63.00	N
			120922	643895	199-41-6211.00-701-399000	LEGAL SERVICES	1,512.00	N
			120922	643896	199-41-6211.00-701-399000	LEGAL SERVICES	888.00	N
						<b>Totals for Check 059866</b>	<b>2,731.00</b>	
059867	12-08-2022	WINDTHORST FUEL & S	120922	NOVEMBER	199-34-6311.00-999-399000	FUEL	5,753.17	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059868	12-08-2022	WINDTHORST GENERAL	120922		199-11-6399.12-001-322000	AG DEPT MAINT SUPPLIES	52.78	N
			120922		199-11-6399.12-001-322000	AG MECH PAINT	47.96	N
			120922		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	99.42	N
						<b>Totals for Check 059868</b>	<b>200.16</b>	
059869	12-08-2022	WINDTHORST WATER S	120922	NOVEMBER	199-51-6259.01-999-399000	WATER	1,251.49	N
059870	12-09-2022	AIRGAS USA LLC	121022	9993288318	199-11-6399.12-001-322000	CYLINDER RENT	362.11	N
059871	12-09-2022	AMAZON	166396	1V9C-LRN9-	199-31-6399.00-999-399000	Office Supplies	246.22	N
059872	12-09-2022	HOWARD INDUSTRIES I	166394	22-00568251	199-11-6399.14-999-311000	color printer - Tackett	1,040.00	N
059873	12-09-2022	INTERSTATE BILLING SE	121022	3029965504	199-34-6249.00-999-399000	BUS REPAIR #17	3,107.28	N
			121022	3030121085	199-34-6249.00-999-399000	BUS REPAIR #1	613.49	N
			121022	3030149620	199-34-6249.00-999-399000	BUS REPAIR #12	853.90	N
			121022	3029992309	199-34-6249.00-999-399000	BUS REPAIR #18	3,820.48	N
						<b>Totals for Check 059873</b>	<b>8,395.15</b>	
059874	12-09-2022	NORTH TEXAS TOLLWA	121022	803553688	199-34-6499.00-999-399000	TOLL	44.42	N
059875	12-09-2022	SHEILA STEVENS	121022	PETROLIA	199-36-6219.78-999-391000	BASKETBALL GATE	12.00	N
059876	12-09-2022	SUSAN VEITENHEIMER	121022		199-33-6399.02-999-399000	FITNESS CHALLENGE	227.20	N
059877	12-09-2022	TEXOMA BUILDERS SUP	121022	790746	199-51-6319.88-999-399000	INTERMEDIATE DOOR	414.00	N
059884	12-16-2022	ALERT SERVICES, INC	166415	5087842	199-36-6399.66-001-391000	medical supplies	204.00	N
			166415	5087842	199-36-6399.72-001-391000	medical supplies	115.85	N
						<b>Totals for Check 059884</b>	<b>319.85</b>	
059885	12-16-2022	AMAZON	166404	1CFN-DYTV-	199-11-6399.03-101-330000	elementary supplies	116.95	N
			166403	1R9G-JFKX-	199-31-6399.00-101-311000	Elementary counseling supplies	106.86	N
			166406	1DFC-6QFV-	199-33-6399.01-101-323000	elementary supplies	37.98	N
						<b>Totals for Check 059885</b>	<b>261.79</b>	
059886	12-16-2022	AMERICAN HEART	166397	SCPR111562	427-11-6321.00-001-211000	American Heart Assoc	639.16	N
059887	12-16-2022	ARCHER COUNTY APPR	121522		199-99-6213.00-703-399000	2023 ALLOCATION 1ST QTR	4,681.00	N
059888	12-16-2022	BRENDA DOYAL	121522		199-11-6399.02-041-311000	MATH INCENTIVES/PRIZES	91.74	N
059889	12-16-2022	CHRIS TACKETT	121522	DFW COACH	199-36-6411.77-001-391000	TEACHER MEALS	444.00	N
059890	12-16-2022	CHRISTOPHER DON SMI	121522	PERRIN	199-36-6219.58-999-391000	BASKETBALL REF	150.00	N
059891	12-16-2022	CITIBANK	166330		199-11-6411.14-001-311000	TCEA SYS Admin- Nov 22-hotel	591.85	N
			121522		199-34-6311.00-999-399000	FUEL	58.12	N
			121522		199-34-6311.00-999-399000	FUEL	154.91	N
			121522		199-34-6311.00-999-399000	FUEL	122.60	N
			121522		199-34-6311.00-999-399000	FUEL	56.80	N
			121522		199-34-6499.00-999-399000	REGISTRATION BUS	8.50	N
			121522		199-34-6499.00-999-399000	REGISTRATION BUS	8.50	N
			121522		199-34-6499.00-999-399000	REGISTRATION BUS	8.50	N
			121522		199-34-6499.00-999-399000	D&A CLEARING HOUSE	62.50	N
			166323		199-36-6411.00-001-391000	state cross country hotel RR	238.70	N
			166389		199-36-6412.00-001-391000	hotel- state VB - Garland	3,601.62	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			166323		199-36-6412.00-001-391000	state cross country hotel RR	256.53	N
			166355		199-36-6412.00-001-391000	regional volleyball hotel-SA	2,733.27	N
<b>Totals for Check 059891</b>							<b>7,902.40</b>	
059892	12-16-2022	THE COLLEGE BOARD	121522	ES00176427	199-11-6499.00-001-338000	SAT FEE	37.00	N
059893	12-16-2022	CONSOLIDATED ELECT	121622	9450-1029084	199-51-6319.01-999-399000	GYM LIGHTS/DISTRICT LIGHTS	888.78	N
			121622	9450-1029896	199-51-6319.01-999-399000	HS GYM LIGHTS	978.96	N
<b>Totals for Check 059893</b>							<b>1,867.74</b>	
059894	12-16-2022	EARNEST COOKE SR	121522	NOCONA	199-36-6219.58-999-391000	BASKETBALL REF	195.00	N
			121522	PERRIN	199-36-6219.58-999-391000	BASKETBALL REF	150.00	N
<b>Totals for Check 059894</b>							<b>345.00</b>	
059895	12-16-2022	FUN AND FUNCTION	166392	622384	199-11-6399.19-101-323000	SPED Supplies	249.45	N
059896	12-16-2022	HEATHER CRAIN	121522	9/12 - 12/12	199-41-6411.00-750-399000	BOARD MILEAGE	38.80	N
059897	12-16-2022	JW PEPPER & SON	166388	364839235	199-11-6219.47-001-311000	Christmas Music	65.00	N
059898	12-16-2022	KRYSTAL FILLINGIM	121522	08/15 - 12/22	199-41-6411.00-750-399000	PERSONAL VEHICLE USE (FUEL)	59.01	N
059899	12-16-2022	LARRY BEUTEL	121522	NOCONA	199-36-6219.58-999-391000	BASKETBALL REF	195.00	N
059900	12-16-2022	OLNEY ISD	121522	UIL	199-36-6412.00-101-399000	UIL ELEM 2ND - 6TH MEAL	624.00	N
059901	12-16-2022	RIDER BASKETBALL BO	121522	JV BOYS	199-36-6499.00-001-391000	JV BASKETBALL TOURN (BOYS)	250.00	N
059902	12-16-2022	SHEILA STEVENS	121522	NOCONA	199-36-6219.78-999-391000	BASKETBALL GATE	51.00	N
059903	12-16-2022	SHELBY WOLF	121522	PERRIN	199-36-6219.78-999-391000	BASKETBALL GATE	30.00	N
059904	12-16-2022	STANLEY KOETTER	121522	459535	199-51-6219.00-999-399000	ELECTRIC WORK	165.00	N
			121522	459535	199-51-6219.88-999-399000	ELECTRIC WORK	765.00	N
<b>Totals for Check 059904</b>							<b>930.00</b>	
059905	12-16-2022	THE HOME DEPOT PRO	121622	721113959	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	3,156.00	N
059906	12-16-2022	WALMART CAPITAL ONE	166386		199-11-6399.09-001-322000	Food Lab Supplies	190.72	N
059907	12-16-2022	PARENTSQUARE, INC.	121622	SI-001998	199-11-6219.99-999-311000	PARENT SQUARE SUBSCRIPTION	3,000.00	N
059908	12-16-2022	WAGNER SUPPLY	121622	W010832	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	804.96	N
059909	12-21-2022	4imprint	166412	10723499	199-41-6399.00-702-399000	Board supplies	348.85	N
059910	12-21-2022	AIRGAS USA LLC	122122	9132840331	199-11-6399.12-001-322000	CYLINDER RENT	542.03	N
059911	12-21-2022	ARCHER COUNTY PUBLI	122122	16474	199-41-6491.00-701-399000	LEGAL NOTICE PUBLICATION	120.45	N
059912	12-21-2022	ASPEN ELEVATOR, INC.	122122	91160AB	199-51-6219.01-999-399000	ELEVATOR REPAIR	506.14	N
059913	12-21-2022	BSN SPORTS	166425	919821385	199-36-6399.57-001-391000	FOOTBALL EQUIPMENT	1,909.00	N
059914	12-21-2022	CDW GOVERNMENT	166411	FM98776	199-11-6399.14-999-311000	Meraki license for Wahsega-3yr	541.00	N
			166416	FP90851	199-11-6399.14-999-311000	toner (JV, DT, FH)	1,787.68	N
<b>Totals for Check 059914</b>							<b>2,328.68</b>	
059915	12-21-2022	CONSOLIDATED ELECT	122122	9450-1030051	199-51-6319.00-999-399000	BUS BARN MAINT BLDG LIGHTS	178.00	N
059916	12-21-2022	BRIGHT MARKET LLC	166421	TIM221220-4146-	199-41-6499.00-750-399000	Time Clock renewal	550.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059917	12-21-2022	HAIGOOD & CAMPBELL	122122	2501	199-51-6259.03-999-399000	PROPANE GREENHOUSE	600.34	N
059918	12-21-2022	HARRIS SCHOOL SOLUT	122122	ETRXT0006695	240-00-2110.02-000-300000	EZ PAY	115.00	N
059919	12-21-2022	JACQUELYN S HOEGGE	122122	5859-	199-11-6219.17-999-311000	SOCIAL MEDIA MANAGEMENT	322.06	N
059920	12-21-2022	HOFFMAN AUTO SHOP L	122122	1003262	199-34-6499.00-999-399000	STATE INSPECTION	7.00	N
			122122	1003261	199-34-6499.00-999-399000	STATE INSPECTION	7.00	N
			122122	1003263	199-34-6499.00-999-399000	STATE INSPECTION	7.00	N
<b>Totals for Check 059920</b>							<b>21.00</b>	
059921	12-21-2022	HOWARD INDUSTRIES I	166409	22-00568695	199-11-6399.99-001-322000	Ag Comp Monitors	1,119.90	N
059922	12-21-2022	STANLEY JOSEPH	122122	POOLVILLE	199-36-6219.58-999-391000	BASKETBALL REF	110.00	N
059923	12-21-2022	JOHNNY CEDRIC	122122	POOLVILLE	199-36-6219.58-999-391000	BASKETBALL REF	110.00	N
059924	12-21-2022	NORTH TEXAS TOLLWA	122122	785123710	199-34-6499.00-999-399000	TOLL	10.56	N
059925	12-21-2022	RIVERSIDE ASSESSMEN	166420	INV148095	199-11-6399.03-101-325000	sped testing supplies	856.90	N
			122122	INV147764	199-11-6399.39-101-321000	G/T TESTING SUPPLIES	156.86	N
<b>Totals for Check 059925</b>							<b>1,013.76</b>	
059926	12-21-2022	SE & LS	122122		199-11-6499.12-001-322000	PARKING/CHUTE PERMITS	290.00	N
059927	12-21-2022	SHEILA STEVENS	122122	POOLVILLE	199-36-6219.78-999-391000	BASKETBALL GATE	24.00	N
059928	12-21-2022	SIDELINE POWER, LLC	166393	9064	199-36-6249.57-999-391000	headset recon	395.00	N
059929	12-21-2022	SYNDI HUMPERT	122122	DEC 5 - DEC 19	240-35-6411.00-999-399000	MILEAGE	116.40	N
059930	12-21-2022	TEXAS COMPROLLER	122122	FIRST NOTICE	199-41-6499.00-750-399000	TEXAS SMARTBUY ANNUAL MBR	100.00	N
059931	12-22-2022	AUSTEN CONSULTANTS	166301	AC-3537	199-52-6620.00-999-399000	COMMUNICATION SYSTEM	117,285.00	N
059932	12-22-2022	BALFOUR	166399	1460438	199-11-6499.40-001-311000	diplomas and covers	202.86	N
059933	12-22-2022	THE COLLEGE BOARD	166417	EA00180130	199-11-6339.31-999-311000	TSIA test	350.00	N
059934	12-22-2022	JourneyEd.com, Inc.	166352	10504139	199-11-6399.14-999-311000	Microsoft Licensing-1 year	4,848.19	N
059935	12-22-2022	MSB CONSULTING GRO	122222	186926	199-33-6219.00-999-399000	TX SHARS	468.98	N
<b>Total For Computer Written Checks</b>							<b>270,383.65</b>	
<b>Total Checks</b>							<b>408,412.00</b>	

End of Report