

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040123	04-03-2023	CARDCONNECT	040323		240-00-2110.02-000-300000	BANK CARD FEES	201.25	N
040223	04-05-2023	TEXNET	040523		863-00-2153.00-010-300000	APRIL TRS ACTIVECARE	10,498.00	N
			040523		863-00-2153.00-011-300000	APRIL TRS ACTIVECARE	24,031.00	N
			040523		863-00-2153.00-012-300000	APRIL TRS ACTIVECARE	6,293.00	N
			040523		863-00-2153.00-013-300000	APRIL TRS ACTIVECARE	1,013.00	N
Totals for Check 040223							41,835.00	
040323	04-20-2023	INTERNAL REVENUE SE	042023		863-00-2151.00-000-300000	941 PAYMENT	15,832.49	N
			042023		863-00-2152.01-000-300000	941 PAYMENT	4,638.05	N
			042023		863-00-2152.02-000-300000	941 PAYMENT	4,638.05	N
Totals for Check 040323							25,108.59	
040423	04-27-2023	TEXNET	040123		863-00-2155.00-000-300000	APRIL TRS PAYMENT	24,984.23	N
			040123		863-00-2155.00-000-300000	APRIL TRS PAYMENT	2,029.92	N
			040123		863-00-2155.01-000-300000	APRIL TRS PAYMENT	2,351.95	N
			040123		863-00-2155.02-000-300000	APRIL TRS PAYMENT	2,765.83	N
			040123		863-00-2155.03-000-300000	APRIL TRS PAYMENT	367.47	N
			040123		863-00-2155.04-000-300000	APRIL TRS PAYMENT	2,342.23	N
			040123		863-00-2155.05-000-300000	APRIL TRS PAYMENT	238.19	N
			040123		863-00-2155.08-000-300000	APRIL TRS PAYMENT	4,988.73	N
Totals for Check 040423							40,068.55	
060387	04-13-2023	EECU	DEDCH		863-00-2159.00-058-300000	APR DED MISCELLANEOUS DEDU	931.21	N
060388	04-13-2023	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-009-300000	APR DED LIFE INSURANCE	35.46	N
			DEDCH		863-00-2153.00-015-300000	APR DED HEALTH INSURANCE	183.03	N
			DEDCH		863-00-2153.00-021-300000	APR DED HEALTH INSURANCE	2,669.68	N
			DEDCH		863-00-2153.00-022-300000	APR DED HEALTH INSURANCE	500.76	N
			DEDCH		863-00-2153.00-023-300000	APR DED HEALTH INSURANCE	516.12	N
			DEDCH		863-00-2153.00-025-300000	APR DED HEALTH INSURANCE	355.00	N
			DEDCH		863-00-2153.00-028-300000	APR DED HEALTH INSURANCE	283.40	N
			DEDCH		863-00-2153.00-041-300000	APR DED HEALTH INSURANCE	390.18	N
			DEDCH		863-00-2153.00-044-300000	APR DED HEALTH INSURANCE	31.42	N
			DEDCH		863-00-2153.00-053-300000	APR DED HEALTH INSURANCE	1,092.04	N
			DEDCH		863-00-2153.00-062-300000	APR DED HEALTH INSURANCE	94.13	N
			DEDCH		863-00-2159.00-029-300000	APR DED MISCELLANEOUS DEDU	90.65	N
			DEDCH		863-00-2159.00-042-300000	APR DED MISCELLANEOUS DEDU	17.97	N
			DEDCH		863-00-2159.00-043-300000	APR DED MISCELLANEOUS DEDU	14.98	N
			DEDCH		863-00-2159.00-052-300000	APR DED MISCELLANEOUS DEDU	406.00	N
			DEDCH		863-00-2159.00-054-300000	APR DED MISCELLANEOUS DEDU	154.18	N
Totals for Check 060388							6,835.00	
060389	04-13-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-047-300000	APR DED MISCELLANEOUS DEDU	25.90	N
060390	04-13-2023	National Benefit Services	DEDCH		863-00-2159.00-018-300000	APR DED MISCELLANEOUS DEDU	2,719.16	N
			DEDCH		863-00-2159.00-019-300000	APR DED DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-031-300000	APR DED TAX SHEL. ANNUITY	235.00	N
			DEDCH		863-00-2159.00-036-300000	APR DED TAX SHEL. ANNUITY	865.00	N
			DEDCH		863-00-2159.00-040-300000	APR DED TAX SHEL. ANNUITY	630.00	N
Totals for Check 060390							4,459.16	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060391	04-13-2023	WICHITA FALLS TEACHE	DEDCH		863-00-2154.00-006-300000	APR DED CREDIT UNION	2,079.00	N
Total For District Written Checks							121,543.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060351	04-05-2023	ALLISON BUSSEY	040523	REGIONAL	199-36-6411.00-001-391000	TEACHER MEALS	74.00	N
			040523	REGIONAL	199-36-6412.00-001-391000	STUDENT MEALS	60.00	N
Totals for Check 060351							134.00	
060352	04-05-2023	AMAZON	166494	1Y7P-VLRR-	199-11-6399.03-101-330000	office supplies	121.62	N
			166494	1Y7P-VLRR-	199-23-6399.89-101-399000	office supplies	12.54	N
			166508	1GTF-H9NX-	199-31-6399.00-101-311000	Office Supplies Coundelor	19.00	N
			166508	1GTF-H9NX-	199-31-6399.00-999-399000	Office Supplies Coundelor	3.00	N
			166508	1GTF-H9NX-	199-31-6499.00-999-399000	Office Supplies Coundelor	26.46	N
Totals for Check 060352							182.62	
060353	04-05-2023	ANDREA KOETTER	040523		199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	13.95	N
060354	04-05-2023	ARBOR SCIENCE	166501	467269	199-11-6399.07-001-322000	CTE Science Supplies	4,103.49	N
060355	04-05-2023	BEREND BROS.	040523	MARCH	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	38.38	N
060356	04-05-2023	BRENDA DOYAL	040523		199-11-6399.01-001-311000	ART SUPPLIES	128.78	N
			040523		199-11-6399.02-041-311000	MATH INCENTIVES	93.30	N
Totals for Check 060356							222.08	
060357	04-05-2023	CHAD JOHNSON	040523	SEYMOUR	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060358	04-05-2023	CITY OF WINDTHORST	040523	MARCH	199-51-6299.88-999-399000	GARBAGE/SEWER	1,468.00	N
060359	04-05-2023	COMCELL	040523	2196	199-51-6259.05-999-311000	INTERNET ACCESS	840.78	N
060360	04-05-2023	COMMUNITY TELEPHON	040523	MARCH	199-51-6259.00-001-322000	TECH ROOM/AG SHOP PHONE LI	55.44	N
			040523	MARCH	199-51-6259.00-101-323000	SPED PHONE LINE	27.16	N
			040523	MARCH	199-51-6259.04-999-399000	PHONE LINES	824.85	N
Totals for Check 060360							907.45	
060361	04-05-2023	COOPER WATSON	040523	SEYMOUR	199-36-6219.60-999-391000	BASEBALL UMP	85.00	N
060362	04-05-2023	DENNIS KOETTER	040523		199-11-6412.09-001-322000	FCCLA BUS PARKING	10.50	N
060363	04-05-2023	DYNA SYSTEMS	040523	AR48718	199-11-6399.95-999-311000	CANON/I2230 #12862 ADMIN	69.22	N
			040523	AR48811	199-11-6399.95-999-311000	CANON/I6555 #13996 HS	598.95	N
			040523	AR48718	199-11-6399.95-999-311000	CANON/I6555 #13997 JH	415.80	N
Totals for Check 060363							1,083.97	
060364	04-05-2023	EMILIO AVITIA	040523	SEYMOUR	199-36-6219.60-999-391000	BASEBALL UMP	85.00	N
060365	04-05-2023	CHRISTOPHER ERIC RH	040523	OLNEY	199-36-6219.63-999-391000	SOFTBALL UMPS	170.00	N
060366	04-05-2023	FRONTLINE TECHNOLO	166507	INVESP16886	199-11-6399.22-999-311000	Frontline Software for 504	3,322.83	N
060367	04-05-2023	JAC ELECTRIC COOP, IN	040523	MARCH	199-51-6259.02-999-399000	ELECTRIC	9,417.71	N
060368	04-05-2023	JW PEPPER & SON	166511	365246443	199-11-6399.47-001-311000	Spring Concert Music	20.00	N
060369	04-05-2023	LABATT FOOD SERVICE	040423	03058730	240-35-6341.00-999-399000	FOOD	2,765.10	N
			040423	03199694	240-35-6341.00-999-399000	FOOD	2,557.55	N
			040423	03269808	240-35-6341.00-999-399000	FOOD	2,839.44	N
			040423	03058730	240-35-6342.00-999-399000	NON FOOD	318.42	N
			040423	03199694	240-35-6342.00-999-399000	NON FOOD	192.89	N
			040423	03269808	240-35-6342.00-999-399000	NON FOOD	394.90	N
Totals for Check 060369							9,068.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060370	04-05-2023	LARRY LUDTKE	040523	CHICO	199-36-6219.63-999-391000	SOFTBALL UMPS	95.00	N
060371	04-05-2023	LINDE GAS & EQUIPMEN	040523	34838673	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	135.26	N
060372	04-05-2023	MELANIE BEISCH	040523		199-11-6399.99-001-311000	UIL SNACKS DISTRICT & REGION	92.46	N
060373	04-05-2023	MICHAEL DOVE	040523	SEYMOUR	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060374	04-05-2023	MICHAEL PAYNE	040523	OLNEY	199-36-6219.63-999-391000	SOFTBALL UMPS	170.00	N
060375	04-05-2023	MIKE KNIGHT	040523	CHICO	199-36-6219.63-999-391000	SOFTBALL UMPS	95.00	N
060376	04-05-2023	MSB SCHOOL	040523	192836	199-33-6219.00-999-399000	TX SHARS	1.52	N
060377	04-05-2023	R.A.I.D. CORP TEXAS, IN	040523	4197	199-52-6219.00-999-399000	CONTRABAND/WEAPON DETECTI	191.15	N
060378	04-05-2023	STANLEY KOETTER	040523	459539	199-51-6219.00-999-399000	ELECTRIC	285.00	N
			040523	459539	199-51-6219.88-999-399000	ELECTRIC	915.00	N
Totals for Check 060378							1,200.00	
060379	04-05-2023	WALSH GALLEGOS TRE	040523	651521	199-41-6211.00-701-399000	LEGAL SERVICES	31.50	N
060380	04-05-2023	WARD'S SCIENCE	166499	8812465136	199-11-6399.07-001-322000	CTE Science Supplies	334.91	N
			166499	8812492368	199-11-6399.07-001-322000	CTE Science Supplies	412.64	N
Totals for Check 060380							747.55	
060381	04-05-2023	WINDTHORST FUEL & S	040523	MARCH	199-34-6311.00-999-399000	FUEL	5,707.71	N
060382	04-05-2023	WINDTHORST GENERAL	040523	MARCH	199-11-6399.12-001-322000	AG DEPT MAINT SUPPLIES	19.27	N
			040523	MARCH	199-11-6399.12-001-322000	AG DEPT MAINT SUPPLIES	26.56	N
			040523	MARCH	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	16.98	N
Totals for Check 060382							62.81	
060383	04-05-2023	WINDTHORST WATER S	040523	MARCH	199-51-6259.01-999-399000	WATER	1,024.96	N
060384	04-12-2023	CHRIS TACKETT	041223	AREA TRACK	199-36-6411.00-001-391000	TEACHER MEALS	189.00	N
			041223	AREA TRACK	199-36-6412.00-001-391000	STUDENT MEALS	480.00	N
Totals for Check 060384							669.00	
060385	04-12-2023	OLD BRICKYARD GOLF	041223	REGIONAL	199-36-6499.00-001-391000	REGIONAL GOLF FEES	100.00	N
060386	04-12-2023	L SCOTT LOFLAND	041223	REGIONAL	199-36-6411.00-001-391000	TEACHER MEALS	111.00	N
			041223	REGIONAL	199-36-6412.00-001-391000	STUDENT MEALS	90.00	N
Totals for Check 060386							201.00	
060392	04-14-2023	AIRGAS USA LLC	041423	9996170716	199-11-6399.12-001-322000	CYLINDER RENT	404.78	N
			041423	9136658344	199-11-6399.12-001-322000	CYLINDER RENT	449.23	N
Totals for Check 060392							854.01	
060393	04-14-2023	AMAZON	166498	1R3T-4YJ1-	199-11-6399.02-001-322000	CTE TECH CLASS SUPPLIES	4,860.71	N
			041423	1XCW-LQWR-	199-23-6399.89-101-399000	OFFICE SUPPLIES	13.69	N
Totals for Check 060393							4,874.40	
060394	04-14-2023	ARCHER COUNTY PUBLI	041423	17088	199-41-6491.00-701-399000	LEGAL NOTICE PUBLICATION	235.95	N
060395	04-14-2023	ARCHER SUPPLY LLC	041423	376893	199-34-6311.52-999-399000	MAINT PARTS	119.25	N
			041423	377652	199-34-6311.52-999-399000	MAINT PARTS	34.90	N
			041423	377783	199-34-6311.52-999-399000	MAINT PARTS	117.21	N
			041423	378043	199-34-6311.52-999-399000	MAINT PARTS	19.82	N
			041423	378232	199-34-6311.52-999-399000	MAINT PARTS	212.25	N
Totals for Check 060395							503.43	

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060396	04-14-2023	BEREND TURF & TRACT	041423	WFI-1072573	199-51-6319.00-999-399000	MAINT PARTS	104.60	N
060397	04-14-2023	CITIBANK	166479		199-11-6399.03-101-325000	Speech Supplies F/ESL STUDENT	49.99	N
			041423		199-11-6399.09-001-322000	PARKING FEES FCCLA	65.00	N
			041423		199-11-6399.12-001-322000	STEEL	510.72	N
			041423		199-11-6399.13-001-322000	GREENHOUSE SUPPLIES	86.37	N
			166483		199-11-6411.09-001-322000	FCCLA Region Hotels	821.55	N
			166492		199-11-6412.12-001-322000	State Archery Hotels	1,188.32	N
			166504		199-11-6499.09-001-322000	FCCLA State Meeting Fees	1,160.00	N
			041423		199-34-6311.00-999-399000	FUEL	60.02	N
			041423		199-34-6311.00-999-399000	FUEL	150.00	N
			041423		199-34-6311.00-999-399000	FUEL	187.91	N
			041423		199-34-6499.00-999-399000	TOLL FEES	14.41	N
			041423		199-34-6499.00-999-399000	TOLL TAG	4.23	N
			041423		199-34-6499.00-999-399000	BUS REGISTRATION	9.50	N
			166475		199-36-6499.00-001-391000	hotel-abilene -state PL	412.02	N
			041423		199-41-6399.00-750-399000	POSTAGE FOR 2WAY RADIO	36.55	N
						Totals for Check 060397	4,756.59	
060398	04-14-2023	CODY KENYON	041423	ARCHER CITY	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060399	04-14-2023	GAME TIME SPORTS & A	166514		199-36-6499.63-001-391000	AWRDS/TROPHIES/MEDALS	1,565.00	N
			166514		199-36-6499.74-001-391000	AWRDS/TROPHIES/MEDALS	530.00	N
						Totals for Check 060399	2,095.00	
060400	04-14-2023	INTERSTATE BILLING SE	041423	3031486984	199-34-6311.52-999-399000	BUS MAINT	158.00	N
060401	04-14-2023	KARL BOE	041423	QUANAHA	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060402	04-14-2023	KELLY CROSS	041423	QUANAHA	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060403	04-14-2023	MASTER TEACHER	166510	116795516	199-41-6399.00-702-399000	SCHOOL BOARD PLAQUE	132.95	N
060404	04-14-2023	MSB SCHOOL	041423	193142	199-33-6219.00-999-399000	TX SHARS	210.28	N
060405	04-14-2023	NATHAN EVANS PLUMBI	041423	482520	199-51-6249.88-999-399000	PLUMBING WORK	678.13	N
060406	04-14-2023	OAK FARMS-DALLAS	041423	571563300	240-35-6341.00-999-399000	MILK	755.00	N
			041423	571562556	240-35-6341.00-999-399000	MILK	604.60	N
			041423	571562176	240-35-6341.00-999-399000	MILK	662.88	N
						Totals for Check 060406	2,022.48	
060407	04-14-2023	QUILL CORPORATION	166493	31589213	240-35-6399.00-999-399000	Desk Calculator	88.99	N
060408	04-14-2023	ALMA GALINDO de varga	166515	0.00166	199-36-6399.99-001-399000	workout clothes - boys	213.00	N
060409	04-14-2023	RAMPAD	166484	1222	199-11-6399.47-001-311000	Snare Drum Pads	585.00	N
060410	04-14-2023	ROGELIO C. VELASQUE	041423	ARCHER CITY	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060411	04-14-2023	WARD'S SCIENCE	166499	8812506737	199-11-6399.07-001-322000	CTE Science Supplies	476.93	N
060412	04-14-2023	WINDTHORST TIRE,	041423	13748	199-34-6311.53-999-399000	TIRE REPAIR	20.00	N
060413	04-17-2023	AIRBORNE	041723		199-11-6412.39-999-321000	G/T TRIP	500.00	N

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060414	04-17-2023	MISTY LINDLEY	041723	G/T	199-11-6411.39-999-321000	TEACHER MEALS	36.00	N
			041723	G/T	199-11-6412.39-999-321000	STUDENT MEALS	200.00	N
Totals for Check 060414							236.00	
060415	04-20-2023	AMAZON	166535	1MKN-RV6F-	199-11-6399.12-001-322000	air compressor	171.26	N
			166536	16RQ-TGK7-	199-11-6399.14-999-311000	toner (color)	319.78	N
			166536	16RQ-TGK7-	199-11-6399.96-999-311000	toner (color)	319.78	N
Totals for Check 060415							810.82	
060416	04-20-2023	BRADY COTTON	042123	OLNEY	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060417	04-20-2023	CHRIS TACKETT	042123	SEYMOUR	199-36-6411.00-001-391000	TEACHER MEALS	36.00	N
			042123	REGIONAL	199-36-6411.00-001-391000	TEACHER MEALS	324.00	N
			042123	REGIONAL	199-36-6412.00-001-391000	STUDENT MEALS	600.00	N
Totals for Check 060417							960.00	
060418	04-20-2023	GREGORY CRASE	042123	BRYSON	199-36-6219.63-999-391000	SOFTBALL UMPS	160.00	N
060419	04-20-2023	JACQUELYN S HOEGGE	042123	6458-MARCH	199-11-6219.17-999-311000	SOCIAL MEDIA MANAGEMENT	321.11	N
060420	04-20-2023	JHAN L VANDONGE	042123	BRYSON	199-36-6219.63-999-391000	SOFTBALL UMPS	160.00	N
060421	04-20-2023	JUSTIN HANSARD	042123	NORTHSIDE	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060422	04-20-2023	KARL BOE	042123	NORTHSIDE	199-36-6219.60-999-391000	BASEBALL UMP	95.00	N
060423	04-20-2023	MELANIE BEISCH	042123	REGIONAL UIL	199-36-6411.54-001-399000	TEACHER MEALS	128.00	N
			042123	REGIONAL UIL	199-36-6412.00-001-399000	STUDENT MEALS	300.00	N
Totals for Check 060423							428.00	
060424	04-20-2023	MSB SCHOOL	042123	193574	199-33-6219.00-999-399000	TX SHARS	117.73	N
060425	04-20-2023	PHILIP ROBERTSON	042123	OLNEY	199-36-6219.60-999-391000	BASEBALL UMP	170.00	N
060426	04-20-2023	QUILL CORPORATION	166520	31902831	199-11-6399.40-101-330000	elementary supplies	139.95	N
			166538	31954656	199-41-6399.00-750-399000	Printer Toner	226.98	N
			042123	31936856	199-41-6399.00-750-399000	OFFICE SUPPLIES	23.59	N
Totals for Check 060426							390.52	
060427	04-20-2023	REGION 9 ESC	166488	016022	199-41-6499.00-750-399000	INVESTMENT OFFICER TRNG	150.00	N
060428	04-20-2023	L SCOTT LOFLAND	042123		199-36-6499.00-001-391000	PRACTICE ROUND REGIONAL GO	41.20	N
060429	04-20-2023	THE HOME DEPOT PRO	042123	739214880	199-51-6319.00-999-399000	MAINT/CUSTODIAL SUPPLIES	668.14	N
060430	04-20-2023	THYSSENKRUPP ELEVA	042123	3007181618	199-51-6219.01-999-399000	PHONE MONITORING ELEVATOR	273.71	N
060431	04-20-2023	UNIVERSAL CHEERLEA	042123	REG-	199-36-6499.51-001-399000	JH ADVISOR CHEER CAMP	210.00	N
060432	04-22-2023	ALERT SERVICES, INC	166528	5090544	199-36-6399.66-001-391000	medical supplies	152.00	N
060433	04-22-2023	FOLLETT CONTENT SOL	166464	629688F	199-12-6399.00-001-399000	Library books	181.49	N
			166464	629688F	199-12-6399.00-041-399000	Library books	181.50	N
			166464	629688F	199-12-6399.00-101-399000	Library books	181.50	N
Totals for Check 060433							544.49	
060434	04-22-2023	LINCOLN ELECTRIC	166523	912004104	199-11-6399.12-001-322000	Welding consumables	5,999.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060435	04-22-2023	NOCONA ISD	042223		199-36-6499.00-001-391000	DISTRICT GOLF	190.00	N
060436	04-22-2023	JMS RUSSEL METALS C	166543	35804224	199-11-6399.12-001-322000	Steel	6,917.60	N
060437	04-22-2023	VARSITY SPIRIT LLC	042223	REG-	199-36-6499.50-001-391000	CHEER CAMP SPONSOR/BUS DRI	200.00	N
060438	04-27-2023	ALYSON DEATHERAGE	042723	BI DISTRICT	199-36-6411.00-001-391000	TEACHER MEALS	135.00	N
			042723	BI DISTRICT	199-36-6412.00-001-391000	STUDENT MEALS	570.00	N
Totals for Check 060438							705.00	
060439	04-27-2023	AMAZON	166533	1YFP-X7R1-	199-11-6399.13-001-322000	Floral Design	1,526.97	N
060440	04-27-2023	BSN SPORTS	166548	921404452	199-36-6315.57-001-391000	STRIPER/PAINT	348.00	N
			166545	921370283	199-36-6399.57-001-391000	PRACTICE JERSEY	311.00	N
			166545	921370283	199-36-6399.57-041-391000	PRACTICE JERSEY	327.00	N
			166545	921370283	199-36-6399.75-001-391000	PRACTICE JERSEY	150.00	N
Totals for Check 060440							1,136.00	
060441	04-27-2023	CDW GOVERNMENT	166539	JB08397	199-11-6399.14-999-311000	toner (color)	69.22	N
			166539	JB02380	199-11-6399.14-999-311000	toner (color)	534.91	N
			166540	JB16982	199-11-6399.96-999-311000	chrome licenses (qty. 20)	202.00	N
			166539	JB08397	199-11-6399.96-999-311000	toner (color)	266.10	N
			166540	JB16982	270-11-6399.14-999-311000	chrome licenses (qty. 20)	398.00	N
Totals for Check 060441							1,470.23	
060442	04-27-2023	DAVID S COOK	042723	ARCHER CITY	199-36-6219.63-999-391000	SOFTBALL UMP	95.00	N
060443	04-27-2023	DATCS,LLC	042723	18191945	199-34-6219.00-999-399000	DOT DRUG TEST	62.75	N
060444	04-27-2023	DYNA SYSTEMS	042723	AR48274	199-11-6399.95-999-311000	COPIER SUPPLIES	177.08	N
060445	04-27-2023	GRADUATE SALES	166497	4574	199-11-6499.40-001-311000	medical grad supplies	80.00	N
			166398	4573	199-11-6499.40-001-311000	graduation	126.45	N
Totals for Check 060445							206.45	
060446	04-27-2023	HAIGOOD & CAMPBELL	042723	3527	199-51-6259.03-999-399000	PROPANE CAFETERIA	786.53	N
060447	04-27-2023	HARRIS SCHOOL SOLUT	042723	ETRXT0010101	240-00-2110.02-000-300000	EZ PAY	101.25	N
060448	04-27-2023	HOBART SERVICE	042723	35686651	240-35-6249.00-999-399000	DISHWASHER REPAIR	538.86	N
060449	04-27-2023	JHAN L VANDONGE	042723	ARCHER CITY	199-36-6219.63-999-391000	SOFTBALL UMP	95.00	N
060450	04-27-2023	JUAN CAVAZOS	042723	ARCHER/CHICO	199-00-5752.63-000-300000	ADMIN ON DUTY PLAYOFF GAME	50.00	N
060451	04-27-2023	JW PEPPER & SON	166461	365284561	199-11-6399.47-001-311000	Music	50.00	N
			166461	365293555	199-11-6399.47-001-311000	Music	95.00	N
Totals for Check 060451							145.00	
060452	04-27-2023	LAB RESOURCES INC.	166534	5904	199-11-6399.12-001-322000	Solidworks CAD	2,935.00	N
060453	04-27-2023	LINCOLN ELECTRIC	166523	912016541	199-11-6399.12-001-322000	Welding consumables	509.58	N
			166523	912007557	199-11-6399.12-001-322000	Welding consumables	694.71	N
Totals for Check 060453							1,204.29	
060454	04-27-2023	MSB SCHOOL	042723	194220	199-33-6219.00-999-399000	TX SHARS	90.91	N
060455	04-27-2023	NEMA 3 ELECTRIC, INC.	042723	2304-317	199-51-6319.01-999-399000	BASEBALL/SOFTBALL FIELD LIGH	1,795.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060456	04-27-2023	SAM'S CLUB DIRECT	042723		199-11-6399.01-001-311000	HS TESTING SUPPLIES	83.72	N
			042723		240-35-6341.00-999-399000	FOOD	410.94	N
			042723		240-35-6341.00-999-399000	FOOD	149.20	N
			042723		240-35-6341.00-999-399000	FOOD	271.56	N
			042723		240-35-6341.00-999-399000	FOOD	108.38	N
			042723		240-35-6342.00-999-399000	NON FOOD	35.46	N
			042723		240-35-6342.00-999-399000	NON FOOD	7.88	N
			042723		240-35-6342.00-999-399000	NON FOOD	26.94	N
			042723		240-35-6342.00-999-399000	NON FOOD	50.24	N
Totals for Check 060456							1,144.32	
060457	04-27-2023	SYNDI HUMPERT	042723	APRIL 3-	240-35-6411.00-999-399000	MILEAGE	87.30	N
060458	04-27-2023	TED WEST	042723		199-41-6399.00-701-399000	RECORDER	79.99	N
060459	04-27-2023	WES JOHNSON	042723	ARCHER/CHICO	199-00-5752.63-000-300000	FIELD PREP PLAYOFF GAME	50.00	N
Total For Computer Written Checks							95,022.09	
Total Checks							216,565.75	

End of Report