

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001014	10-14-2019	DEBIT CARD	034382	947941	199-36-6399.11-001-099000	Print Cards Elem./JH UIL	273.90	N
			034384	3568223	199-41-6399.00-701-099000	Photo Paper	233.04	N
			034389	102840	199-41-6499.00-701-099000	Bus Driver Appreciation	24.83	N
Totals for Check 001014							531.77	
001015	10-15-2019	DEBIT CARD/RPSSA	070143	308613140	437-31-6339.00-751-023000	Software System Download	70.36	N
001016	10-16-2019	DEBIT CARD	034407	000050	199-36-6412.01-001-091000	JH & HS District CC Meals	43.65	N
001017	10-17-2019	DEBIT CARD	007380	21303332	199-51-6399.00-001-099000	School Safty -Supplies	69.36	N
001017	10-17-2019	DEBIT CARD/RPSSA	070145	9550668	437-11-6399.01-751-023000	Triangle Pencil Grips(Amazon)	12.32	N
001018	10-18-2019	DEBIT CARD	034386	2065039	199-11-6399.00-001-030000	Large Print Dictioary	213.45	N
			034405	7834612	199-53-6399.00-750-099000	Loxex 4MP Bullet Camera(AG)	109.95	N
Totals for Check 001018							323.40	
001022	10-22-2019	DEBIT CARD	034409	4356	199-11-6412.00-001-011000	Meals-Career Day for Juniors	119.76	N
001024	10-24-2019	DEBIT CARD/RPSSA	070151		437-21-6399.00-751-023000	Postage Refill	300.00	N
001025	10-25-2019	DEBIT CARD	007378	8015436	865-00-2190.JC-000-000000	Black Out Pep-Rally(JC)	52.99	N
			007378	8015436	865-00-2190.VC-000-000000	Black Out Pep-Rally(VC)	52.98	N
Totals for Check 001025							105.97	
001028	10-28-2019	DEBIT CARD/RPSSA	070152	000012	437-21-6499.00-751-023000	Board Meeting Meal	48.60	N
001029	10-29-2019	DEBIT CARD/RPSSA	070153	11195-II	437-31-6339.00-751-023000	FAR Interpretive Drports	60.00	N
001030	10-30-2019	DEBIT CARD	034426	11956085	240-35-6342.00-999-099000	Kitchen Supplies	244.72	N
002092	10-15-2019	CAYCE RIDENOUR	007342	September 2019	437-11-6299.00-751-023000	Scv-Stud. W/Visual Impairments	3,640.00	N
002093	10-15-2019	CHARLIE BERRY PT, MP	007343	614A20	437-11-6299.00-751-023000	Physical Therapy Svc. Sept.201	3,037.50	N
002094	10-15-2019	TEXAS COUNCIL OF AD	070141	200016804	437-21-6411.00-751-023000	Reg Fee Ignite Nov 2019	249.00	N
002095	10-15-2019	VALLEY TRIBUNE	007356		437-21-6499.00-751-023000	Destroy Records Ad.	63.00	N
002096	10-25-2019	BENCHMARK BUSINESS	007359	25692782	437-21-6269.00-751-023000	RPSSA-COPIER	309.58	N
002097	10-25-2019	RADAR SUPPORTS	007368	Oct. 15,2019	437-31-6299.00-751-023000	Contracted Svc. of ARD & FIE	120.00	N
008026	10-15-2019	AREA I FFA ASSOCIATIO	034393	188836	865-00-2190.FF-000-000000	FFA Area Membership Dues	149.50	N
008027	10-15-2019	GREENBELT DISTRICT F	034392	#188837	865-00-2190.FF-000-000000	FFA Distirt Membership Dues	66.00	N
008028	10-15-2019	NATIONAL FFA	034377	MSD190025,	865-00-2190.FF-000-000000	FFA Jackets	776.50	N
008029	10-15-2019	TEXAS FFA ASSOCIATIO	034394	#188835	865-00-2190.FF-000-000000	State & National Memb. Dues	396.00	N
008030	10-25-2019	LEWIS DRUM	034420	3066	865-00-2190.21-000-000000	Class 2021-Fungraiser	374.71	N
025461	10-15-2019	APPLE EDUACTION STO	034383	AB02556193	199-11-6399.00-001-023000	10.5 iPad Air Space Gray	479.00	N
			034383	AB02556193	199-11-6399.03-001-011000	10.5 iPad Air Space Gray	479.00	N
Totals for Check 025461							958.00	
025462	10-15-2019	AT&T MOBILITY	007339	X10092019	199-51-6259.02-999-099000	Cell Phones	275.50	N
025463	10-15-2019	BLUE RIBBON MAINTEN	007340	1909-195	240-35-6342.00-999-099000	Cafeteria supplies	182.85	N

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025464	10-15-2019	CAPROCK COURIER	007341	3855	199-41-6499.00-701-099000	Secretary Ad in Sept.	24.00	N
025465	10-15-2019	CDW GOVERNMENT INC	034366	VDN7077,	199-11-6399.03-001-011000	Dock & Desktop Scanner	338.51	N
025466	10-15-2019	DANA HOPKINS	007344		199-36-6299.00-999-091000	Official-Motley vs Valley	130.00	N
025467	10-15-2019	DRUM PLUMBING HEATI	007346		199-51-6259.05-999-099000	Clean A/C in MPR	150.00	N
			007345		199-51-6319.01-999-099000	New Hot water Heater-Teacherag	475.00	N
			007347		199-51-6639.00-999-099000	New Heating&A/C for unit #1 HS	6,678.00	N
			007347		199-51-6639.00-999-099000	Replace Heating & A/C MPR	5,515.00	N
Totals for Check 025467							12,818.00	
025468	10-15-2019	ESC 17	007348	042982	199-11-6239.00-001-025000	Bilingual/ESL Annual	500.00	N
			007348	042835	199-41-6299.00-701-099000	School Finance-Local Annual	2,000.00	N
			007348	042951	199-53-6239.00-750-099000	First QTR-TxEis Software&Web	6,845.00	N
			007348	042982	199-53-6239.01-750-099000	Bussiness Svc.-Local Annual	1,200.00	N
Totals for Check 025468							10,545.00	
025469	10-15-2019	FRANK ALVAREZ	007349		199-36-6299.00-999-091000	Official-Motley vs Valley	130.00	N
025470	10-15-2019	GENERATION GENIUS	034404	GGOO12923	199-11-6399.21-001-011000	Science Curriclum	120.00	N
025471	10-15-2019	Guthrie CSD SR.Class 20	034310		199-36-6412.01-001-091000	Cross Country Meals	70.00	N
025472	10-15-2019	HEREFORD ISD	034403		199-11-6412.01-001-022000	West Texas Weld Off Entries	180.00	N
025473	10-15-2019	JAMES GERMAN	007350		199-36-6299.00-999-091000	Official-Motley vs Valley	130.00	N
025474	10-15-2019	JOHN SCHOEPF	007351		199-36-6299.00-999-091000	Official-Motley vs Valley	130.00	N
025475	10-15-2019	Knox City-O'Brien CISD	034376		199-36-6412.01-001-091000	FB Meals 10/4/19	224.00	N
025476	10-15-2019	MATADOR LIONS CLUB	034401		199-41-6495.00-701-099000	Lions Club Dues 10/19-9/20	300.00	N
025477	10-15-2019	MSB	007352	124409	199-41-6299.00-750-023000	TXSHARSMedicaid Admin.5317742	114.01	N
			007352	124736	199-41-6299.00-750-023000	TXSHARSMedicaid Admin.5321604	12.34	N
Totals for Check 025477							126.35	
025478	10-15-2019	RANDY STUTES	007353		199-36-6299.00-999-091000	Official-Motley vs Valley	130.00	N
025479	10-15-2019	ROSALEE DAVIS	007354		199-34-6249.00-999-099000	Reim.Renew Driver License(Bus)	61.00	N
025480	10-15-2019	TEXAS DEPT OF PUBLIC	007355	CR-177461	199-41-6299.01-701-099000	CCH Name Search	3.00	N
025481	10-25-2019	ADVANCED ENVIRONME	007363	1575	199-51-6259.05-999-099000	HVAC Filters &Svc. Fee	289.88	N
025482	10-25-2019	AUDIO VISUAL	034399	1366711	199-11-6399.02-001-022000	Smart Learning Suite,1YR	560.25	N
025483	10-25-2019	BENCHMARK BUSINESS	007359	25692782	199-11-6269.00-001-011000	ADMIN.-COPIER	309.58	N
			007359	25692782	199-11-6269.00-001-011000	AG - COPIER	86.23	N
			007359	25692782	199-11-6269.00-001-011000	COPIER 1	309.58	N
			007359	25692782	199-11-6269.00-001-011000	COPIER 2	309.57	N
Totals for Check 025483							1,014.96	
025484	10-25-2019	BRANDON KYLE MOORE	007360		199-36-6299.00-999-091000	Official-JH vs PS FB	40.00	N
025485	10-25-2019	BSN SPORTS, LLC	034349	906427041,5147	199-36-6399.02-999-091000	New Boys&GirlsBB Jerseys	3,274.00	N
025486	10-25-2019	CAPROCK COURIER	007362	3873	199-41-6499.00-701-099000	School Meeting Oct. 3,2019	36.00	N
			007362	3929	199-41-6499.00-701-099000	Flu Shot Notice Oct. 15.2019	16.00	N
Totals for Check 025486							52.00	

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025487	10-25-2019	CDW GOVERNMENT INC	034364	VGP9519	199-11-6399.00-001-023000	Case for iPad Air	54.38	N
			034364	VPG9519	199-11-6399.03-001-011000	Case for iPad Air	54.38	N
Totals for Check 025487							108.76	
025488	10-25-2019	CLAIMS ADMINISTRATIV	007361	49695	199-00-1411.00-000-000000	2nd Quarterly Installment	1,008.00	N
025489	10-25-2019	CRAWFORD MASON	007364		199-36-6299.00-999-091000	Official-JH vs PS FB 10-24-201	40.00	N
025490	10-25-2019	DAFFERN STEEL & SUP	034410	120639	199-11-6399.00-001-022000	Flat Steel & SQ. Tubing(AG)	98.99	N
025491	10-25-2019	ERICSON FINANCIAL	007375	18	199-41-6299.01-701-099000	Consulting	3,250.00	N
025492	10-25-2019	ESC 17	007365	043049	199-53-6239.00-750-099000	PEIMS/TSDS-LOCAL-Annual	6,400.00	N
025493	10-25-2019	HUGHES SERVICES FLO	007366	3095	199-51-6639.00-999-099000	REPAIR-OLD GYM FLOOR	5,990.00	N
025494	10-25-2019	JOSTENS	034417	12007-#1	199-11-6399.10-001-011000	Yearbook Deposit #1	1,917.60	N
025495	10-25-2019	LONGLEY DIESEL & EQU	034346	1479	199-34-6249.00-999-099000	repairs on 2002 BB	1,958.72	N
025496	10-25-2019	LOWE'S BUSINESS ACC	034388	46718	199-51-6319.02-999-099000	trim boards for Ag.	279.74	N
025497	10-25-2019	PAT SMITH	007367		199-36-6299.00-999-091000	Official-JH vs PS FB 10-24-201	40.00	N
025498	10-25-2019	ROBERT FISK	007369		199-36-6299.00-999-091000	Official-JH vs PS FB 10-24-201	40.00	N
025499	10-25-2019	ROSALEE DAVIS	007374		199-34-6129.00-999-099000	BUS SUBSTITUTE-8 TRIPS	120.00	N
025500	10-25-2019	SCHOOL SPECIALTY, IN	034357	208124094513	199-11-6399.14-001-011000	GT - Art Supplies	88.99	N
025501	10-25-2019	SHERRY ROSE	007370	731001	199-41-6499.00-701-099000	Lubbock AJ-Aug,Sept,& Oct.	82.50	N
025502	10-25-2019	TY BARCLAY	007371		199-36-6299.00-999-091000	Official-JH vs PS FB 10-24-201	40.00	N
025503	10-25-2019	WILLIAM COCHRAN	007373		199-41-6411.00-701-099000	Reim.Meals for Safety Traning	85.59	N
			007373		199-41-6411.00-701-099000	Reim. travel to Woodson	91.64	N
			007373	100	199-51-6259.08-999-099000	Reim. Safety Traning	450.00	N
Totals for Check 025503							627.23	

Total Checks 65,309.53

End of Report