For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000204	02-04-2020	DEBIT CARD	007621	190343134	199-51-6259.02-999-099000	Brinks-24HR Security	48.01	N
002168	02-05-2020	ASHLEE GREEN	007611	January 2020	437-11-6411.00-751-023000	in dist. travel	460.00	N
002169	02-05-2020	CAPROCK TELEPHONE	007613	10032845	437-51-6259.02-751-023000	RPSSA, 1405 Scotch St.	393.77	N
002170	02-05-2020	CAVALLO ENERGY	007614	B2001301031	437-51-6259.00-751-023000	RPSSA - Elect.	418.85	N
002171	02-05-2020	JESSICA L. RISTER	007616	Invoice #6	313-11-6299.00-751-023000	Occupational Therapy	1,645.00	N
002172	02-05-2020	KYRA WEAVER	007617	January 2020	437-31-6411.00-751-023000	in dist. travel	528.42	N
002173	02-05-2020	TONYA GIVENS	007619	Jan. 2020	437-21-6411.00-751-023000	in dist. travel	123.05	N
025734	02-05-2020	BSN SPORTS, LLC	034456	907820793	199-36-6399.02-999-091000	Boys BB Suppl.&Uniforms	1,916.00	N
			034457	907820793	199-36-6399.02-999-091000	GTS 20 110307(8,10,11)	292.00	N
			034573	908107047	199-36-6399.02-999-091000	BB Supplies	312.00	N
						Totals for Check 025734	**2,520.00**	
025735	02-05-2020	CAPROCK TELEPHONE	007612	10034154	199-51-6259.02-999-099000	Supt. Svc.	39.95	N
			007613	10032845	199-51-6259.02-999-099000	Fieldhouse,1604 Sctch St.	42.97	N
			007613	10032845	199-51-6259.02-999-099000	MCISD Bus.Phone	173.63	N
			007613	10032845	199-51-6259.02-999-099000	Shop, 1703 Bundy St. Business	42.97	N
						Totals for Check 025735	**299.52**	
025736	02-05-2020	CAVALLO ENERGY	007614	B2001301041	199-51-6259.03-999-099000	Elect.	3,831.42	N
025737	02-05-2020	DRAGON BOOSTER CLU	034603	1/29/20	199-36-6412.01-001-091000	JH BB Meals	177.75	N
025738	02-05-2020	ETC Lite,LLC	007615	L13066	199-53-6299.00-750-099000	Consulting Svc:Reporting 2020	47.25	N
025739	02-05-2020	LABATT FOOD SERVICE	007618		199-41-6399.00-701-099000	Salad Bar	218.11	N
			007618		240-35-6341.00-999-099000	Cafeteria Food	5,674.54	N
			007618		240-35-6342.00-999-099000	Non Food	72.81	N
						Totals for Check 025739	**5,965.46**	
025740	02-05-2020	LUBBOCK WELDING SU	034584	1741194	199-51-6319.02-999-099000	50 lb. welding rods (AG)	193.50	N
025741	02-05-2020	POSTECH SOLUTIONS	007620	#1105	199-11-6299.02-001-030000	Weekly Svc. Visit - Jan	2,250.00	N
						Total Checks	**18,902.00**	

End of Report