

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000413	04-13-2020	DEBIT CARD	034721	7933854	199-11-6399.03-001-011000	Document Camera 5th grade	250.00	N
000420	04-20-2020	DEBIT CARD	007752	0000003	865-00-2190.LA-000-000000	LaArena Year Books-Postage	37.05	N
002225	04-15-2020	BRIAN RIDENOUR, OTR	007740	March 2020	313-11-6299.00-751-023000	Svc. to Stud. for Skilled OT	1,505.00	N
002226	04-15-2020	CAYCE RIDENOUR	007741	March 2020	437-11-6299.00-751-023000	Svc.toStud.W/Visual Impairment	3,570.00	N
002227	04-15-2020	Guthrie ISD	007733	INVOICE #2	437-00-2300.02-000-000000	RPSSA-DEFERRED CHECK	67,512.57	N
002228	04-15-2020	JAYTON - GIRARD ISD	007734	INVOICE #7	437-00-2300.07-000-000000	RPSSA - DEFERRED REVENUE C	46,794.41	N
002229	04-15-2020	MOTLEY COUNTY ISD-G	007735	INVOICE#1	437-00-2300.01-000-000000	RPSSA - DEFERRED REVENUE C	80,211.32	N
002230	04-15-2020	PADUCAH ISD	007736	INVOICE#3	437-00-2300.03-000-000000	RPSSA - DEFERRED REVENUE C	47,536.94	N
002231	04-15-2020	PATTON SPRINGS ISD	007737	INVOICE#4	437-00-2300.04-000-000000	RPSSA -DEFERRED REVENUE CH	1,915.46	N
002232	04-15-2020	SPUR ISD	007738	INVOICE#5	437-00-2300.05-000-000000	RPSSA-DEFERRED REVENUE CH	93,566.44	N
002233	04-15-2020	VALLEY ISD	007739	INVOICE #6	437-00-2300.06-000-000000	RPSSA-DEFERRED REVENUE CH	27,123.51	N
002234	04-22-2020	BENCHMARK BUSINESS	007744	26824523	437-21-6299.00-751-023000	RPSSA - COPIER SVC.	309.58	N
002235	04-22-2020	KYRA WEAVER	007747	April 2020	437-31-6411.00-751-023000	in dist. travel	142.60	N
002236	04-22-2020	LINDY OSBURN	007750	041420-RP	313-11-6299.00-751-023000	Speech Therapy Svc. -March2020	3,745.00	N
			007750	041420-RP	314-11-6299.00-751-023000	Speech Therapy Svc. -March2020	1,242.50	N
<b>Totals for Check 002236</b>							<b>4,987.50</b>	
002237	04-22-2020	QUILL CORPORATION	070194	5780151,580979	437-21-6399.00-751-023000	Office Supplies	39.98	N
			070194	5780151,582847	437-51-6319.00-751-023000	Janitorial Supplies	74.55	N
<b>Totals for Check 002237</b>							<b>114.53</b>	
002238	04-22-2020	SALINA MARKS	007749	MARCH 2020	437-31-6411.00-751-023000	in dist. travel	151.80	N
008068	04-28-2020	JOSTENS, INC.	034757	12007	865-00-2190.LA-000-000000	YEARBOOK DEPOSIT	1,335.20	N
008069	04-28-2020	UNIVERSAL CHEERLEA	034755	REG-	865-00-2190.JC-000-000000	JH CHEER CAMP DEPOSIT	700.00	N
008070	04-28-2020	UNIVERSAL CHEERLEA	034756	REG-	865-00-2190.VC-000-000000	HS CHEER CAMP DEPOSIT	1,000.00	N
025870	04-15-2020	AT&T MOBILITY	007732	X04092020	199-51-6259.02-999-099000	Cell Phones Svc.	299.93	N
025871	04-15-2020	HAPPY STATE BANK	034746	April 14,2020	199-23-6399.03-001-099000	Petty Cash for Postage	50.00	N
025872	04-15-2020	PINNACLE PROPANE,LL	007742	268322	199-51-6259.04-999-099000	Commerical-Propane	642.00	N
			007742	105089	199-51-6259.04-999-099000	Commerical-Old School	577.50	N
<b>Totals for Check 025872</b>							<b>1,219.50</b>	
025873	04-15-2020	TAMMY SIMPSON	007743	3/1/2020	199-34-6129.00-999-099000	Bus Sub. 1 Trip	15.00	N
025874	04-22-2020	BENCHMARK BUSINESS	007744	26824523	199-11-6269.00-001-011000	ADMIN. - COPIER SVC.	309.58	N
			007744	26824523	199-11-6269.00-001-011000	COPIER 2	309.57	N
			007744	26824523	199-11-6269.00-001-011000	AG - COPIER SVC.	86.23	N
			007744	26824523	199-11-6269.00-001-011000	COPIER 1	309.58	N
<b>Totals for Check 025874</b>							<b>1,014.96</b>	
025875	04-22-2020	CLAIMS ADMINISTRATIV	007745	Inv. #49697	199-00-1411.00-000-000000	4th Quarterly Installment	1,008.00	N
025876	04-22-2020	HOLIDAY GORDON FOR	007746		199-51-6629.00-999-099000	Transit Passenger Van(2020)	33,100.00	N

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025877	04-22-2020	MOTLEY COUNTY APPR	007748	APRIL 16,2020	199-99-6213.00-703-099000	Appraisal Dist. Budget Payment	8,225.00	N
025878	04-28-2020	ERICSON FINANCIAL	007751	Inv. #33	199-41-6299.01-701-099000	Consulting	3,000.00	N
025879	04-28-2020	JOSTENS, INC.	034757	12007	199-11-6399.10-001-011000	YEARBOOK DEPOSIT	582.40	N
025880	04-28-2020	SKTR, INC	034750	652634	199-51-6319.02-999-099000	Fertilizer & Herbicide	1,225.75	N
025881	04-28-2020	SAM'S CLUB DIRECT	034732	000142	199-41-6419.00-702-099000	Boardroom Supplies	108.78	N
			034739	006329	199-41-6419.00-702-099000	Gallon Water(Board Room)	3.97	N
			034739	000848	199-41-6495.00-701-099000	Renew Memberships	200.59	N
			034738	006329	240-35-6342.00-999-099000	Black Bags-Cafeteria(COVID-19)	27.96	N
<b>Totals for Check 025881</b>							<b>341.30</b>	
025882	04-28-2020	TCT -LUBBOCK	034748	Inv.#54236	199-51-6319.02-999-099000	mower blades & parts	279.40	N
<b>Total Checks</b>							<b>429,125.15</b>	

End of Report