

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002216	04-01-2020	CAVALLO ENERGY	007708	B2003300316	437-51-6259.00-751-023000	RPSSA - Elect. Svc.	482.93	N
002217	04-07-2020	CAPROCK TELEPHONE	007714	10038702	437-51-6259.02-751-023000	RPSSA-Phone & Internet & TV	370.83	N
002218	04-07-2020	CHARLIE BERRY PT, MP	007729	614A69	437-11-6299.00-751-023000	Physiccal Theraphy Svc.3/23/20	2,475.00	N
002219	04-07-2020	DENISE M. FORD	007716	Inv. #10	437-21-6299.00-751-023000	Tech. Assistance On-Site	1,250.00	N
002220	04-07-2020	JESSICA L. RISTER	007730	Inv. #8	313-11-6299.00-751-023000	Occupational Therapy -March	1,610.00	N
002221	04-07-2020	MOTLEY FARM &	070195	120006	437-51-6319.00-751-023000	Killzall Weed Killer	14.99	N
002222	04-07-2020	NTS COMMUNICATIONS	007720	23248	437-51-6259.02-751-023000	Long Distance Svc.(RPSSA)	9.80	N
002223	04-07-2020	POSTECH SOLUTIONS	007728	Inv.#1125	437-11-6299.00-751-023000	Monthly Svc. Agreement-March	640.00	N
002224	04-07-2020	SONYA OLIVER	007723	3/31/2020	313-11-6299.00-751-023000	Lic. Spl. in School Psychology	7,275.00	N
008067	04-07-2020	DAFFERN STEEL & SUP	034725	121998	865-00-2190.FF-000-000000	Trailer Material (FFA)	261.10	N
025842	04-01-2020	BECKY S. DECKER, LLC	007705	Inv. #3	211-21-6299.00-001-030000	Consultant Fees/Fed. Inv.#3	750.00	N
025843	04-01-2020	BK INTERACTIVE LLC	007707	April 1, 2020	199-53-6239.00-750-099000	Boardworks district license	1,786.00	N
			007707	April 1, 2020	199-53-6239.01-750-099000	Boardworks district license	18,000.00	N
Totals for Check 025843							19,786.00	
025844	04-01-2020	CAVALLO ENERGY	007708	B2003300326	199-51-6259.03-999-099000	Elect. Svc.	5,578.34	N
025845	04-01-2020	DARLENE THOMAS	034737	42203	199-41-6419.00-702-099000	Reim. Cups for Boardroom	19.94	N
025846	04-01-2020	EMPIRE PAPER COMPA	034660		199-51-6319.00-999-099000	Cleaning Supplies	1,740.23	N
025847	04-01-2020	ETC Lite,LLC	007706	L14334	199-53-6299.00-750-099000	Consulting Svc.:Reporting 2020	47.25	N
025848	04-01-2020	FLOYD COUNTY SUPPL	034668	34238	199-34-6311.00-999-099000	Diesel	1,047.47	N
			034668	34238	199-34-6311.00-999-099000	Gas	877.05	N
			034719	34157	199-34-6311.00-999-099000	Diesel	537.69	N
			034719	34157	199-34-6311.00-999-099000	Gas	563.70	N
			034736	34167	199-34-6311.00-999-099000	Diesel	131.49	N
			034736	34167	199-34-6311.00-999-099000	Gas	112.90	N
Totals for Check 025848							3,270.30	
025849	04-01-2020	MSB	007712	INV.#133520	199-41-6299.00-750-023000	TX SHARS MED. ADMIN.53688259	73.81	N
			007712	INV.#133520	199-41-6299.00-750-023000	TX SHARS MED. COST	576.16	N
			007712	INV.#134051	199-41-6299.00-750-023000	TX SHARS MED. ADMIN.53710691	58.44	N
			007712	INV.#134603	199-41-6299.00-750-023000	TX SHARS MED. ADMIN.53730837	39.11	N
			007712	INV.#135231	199-41-6299.00-750-023000	TX SHARS MED. ADMIN.53753633	60.08	N
			007712	INV.#135673	199-41-6299.00-750-023000	TX SHARS MED. ADMIN.53775870	47.72	N
Totals for Check 025849							855.32	
025850	04-01-2020	NTS COMMUNICATIONS	007709	23249	199-51-6259.02-999-099000	Long Distance	40.76	N
			007709	03142	199-51-6259.02-999-099000	Internet Svc.	17.42	N
Totals for Check 025850							58.18	
025851	04-01-2020	ROSALEE DAVIS	007710	3/6 & 9/2020	199-34-6129.00-999-099000	Bus Substitute 2Trips	30.00	N
025852	04-01-2020	SHERRY ROSE	007711	731012	199-41-6499.00-701-099000	Lubbock AJ - March	27.50	N
			007711	731012	199-41-6499.00-701-099000	Lubbock AJ - April	27.50	N
Totals for Check 025852							55.00	

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025853	04-07-2020	BSN SPORTS, LLC	034672	908627812	199-36-6399.06-999-091000	JH sweats Tops/Bottoms	1,540.00	N
025854	04-07-2020	CAPROCK TELEPHONE	007714	10039994	199-51-6259.02-999-099000	Supt. Internet	39.95	N
			007714	10038702	199-51-6259.02-999-099000	Fieldhouse 1604 Scotoch St.	42.77	N
			007714	10038702	199-51-6259.02-999-099000	Motley County isd, 1600 Bundy	172.83	N
			007714	10038702	199-51-6259.02-999-099000	Shop, 1703 Bundy St.	42.77	N
						Totals for Check 025854	298.32	
025855	04-07-2020	DATCS	007715	18133194	199-36-6499.01-001-091000	Student Testing	108.50	N
025856	04-07-2020	EMPIRE PAPER COMPA	007727	0558638	199-51-6319.01-999-099000	Back Order-DISINF,VITAL OXIDE	176.40	N
025857	04-07-2020	ETC Lite,LLC	007731	L14607	199-53-6299.00-750-099000	1095-C Printing&Shipping 2019	27.10	N
025858	04-07-2020	HOBART SERVICE	034729	61386183	199-51-6319.02-999-099000	Element for Dishwasher-Cafeter	610.22	N
025859	04-07-2020	JC'S TERMINIX	007717	581852	199-51-6259.05-999-099000	Pest-Monthley Svc.	100.00	N
025860	04-07-2020	LABATT FOOD SERVICE	007718		199-41-6399.00-701-099000	Salad bar	295.47	N
			007718		240-35-6341.00-999-099000	Cafeteria Food	4,478.83	N
			007718		240-35-6342.00-999-099000	Non Food	214.64	N
						Totals for Check 025860	4,988.94	
025861	04-07-2020	LOWES PAY AND SAVE I	034741	49-2-2-2	199-11-6399.00-001-022000	AG Supplies	20.91	N
			034708	49-2-2-46	199-11-6399.22-001-011000	Elem. Science Lab	31.59	N
			007719	49-2-2-7	240-35-6341.00-999-099000	Cafeteria Food	9.68	N
						Totals for Check 025861	62.18	
025862	04-07-2020	MOTLEY FARM &	034740		199-11-6399.00-001-022000	AG Supplies	147.54	N
			034661		199-34-6319.00-999-099000	Bus Maint. Supplies	249.99	N
			034661		199-51-6319.02-999-099000	Reg. Maint. Supplies	386.98	N
						Totals for Check 025862	784.51	
025863	04-07-2020	Munday Athletic Booster C	034690	3/6/2020	199-36-6412.01-001-091000	HS Meals - Track	378.00	N
025864	04-07-2020	OFFICEWISE FURNITUR	034733	2221179-0	199-11-6399.13-001-011000	Testing Supplies	432.51	N
			034734	2221110-0	199-41-6399.00-701-099000	Iffice Supplies-Manila Envelop	54.94	N
						Totals for Check 025864	487.45	
025865	04-07-2020	POSTECH SOLUTIONS	007722	Inv. #1124	199-11-6299.02-001-030000	Weekley Visit - March	2,250.00	N
025866	04-07-2020	TASB RISK MANAGEME	007724	55220	199-00-1411.00-000-000000	Workers' Comp. Coverage	1,764.00	N
025867	04-07-2020	TEXAS DEPT OF PUBLIC	007725	CR-187583	199-41-6299.01-701-099000	CCH Name Search	2.00	N
025868	04-07-2020	WELDERS SUPPLY	007721	T1 7964	199-51-6259.05-999-099000	OXYLX	25.98	N
025869	04-07-2020	WILLIAM COCHRAN	007726	COVID-19	240-35-6342.00-999-099000	Reim.for Caf. Sandwich Bags	22.81	N
						Total Checks	60,206.62	

End of Report