

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000309	03-09-2020	DEBIT CARD/RPSSA	070193	F-1268	437-21-6499.00-751-023000	Refreshment-ESC17 Directors	90.90	N
			070189	80108848	437-31-6339.00-751-023000	WPS-ABAS Software	332.22	N
Totals for Check 000309							423.12	
000327	03-27-2020	DEBIT CARD	007713	55116	240-35-6342.00-999-099000	Kitchen Supplies-Gray Tub	4.85	N
000327	03-27-2020	DEBIT CARD/RPSSA	070197	125158	437-21-6499.00-751-023000	Employee Meal	31.23	N
000330	03-30-2020	DEBIT CARD	034735	1353326817	199-23-6399.03-001-099000	Stamped Reg. Envelopes	662.45	N
002200	03-10-2020	BRIAN RIDENOUR, OTR	007688	Feb. 2020	313-11-6299.00-751-023000	Svc.Stud.-Skilled OT-Feb. 2020	1,067.50	N
002201	03-10-2020	CAPROCK COURIER	007687		437-21-6499.00-751-023000	Renew Sub. - March 2020	40.00	N
002202	03-10-2020	CAYCE RIDENOUR	007689	February 2020	437-11-6299.00-751-023000	Svc.Stud. W/ Visual Impairment	3,167.50	N
002203	03-10-2020	LINDY OSBURN	007690	03102020-RP	313-11-6299.00-751-023000	Speech Therapy Svc.-Feb.2020	4,112.50	N
			007690	03102020-RP	314-11-6299.00-751-023000	Speech Therapy Svc.-Feb.2020	1,120.00	N
Totals for Check 002203							5,232.50	
002204	03-10-2020	LOWES PAY AND SAVE I	070186		437-21-6399.00-751-023000	Supplies	12.00	N
002205	03-10-2020	NTS COMMUNICATIONS	007691	85841028395	437-51-6259.02-751-023000	Long Distance Svc. Feb. 2020	11.78	N
002206	03-10-2020	SALINA MARKS	007692	Feb. 2020	437-31-6411.00-751-023000	in dist. travel	529.00	N
002207	03-27-2020	ASHLEE GREEN	007696	March 2020	437-11-6411.00-751-023000	in dist travel	186.30	N
002208	03-27-2020	BENCHMARK BUSINESS	007695	26619834	437-21-6299.00-751-023000	RPSSA - Copier Svc.-45527	309.58	N
002209	03-27-2020	CHARLIE BERRY PT, MP	007697	614A61	437-11-6299.00-751-023000	Physical Therapy Svc. Feb.2020	2,512.50	N
002210	03-27-2020	KYRA WEAVER	007703	March 2020	437-31-6411.00-751-023000	in dist. travel - March 2020	372.60	N
002211	03-27-2020	LAURA SLOVER	007702	March 2020	437-11-6411.00-751-023000	in dist. travel - March 2020	333.50	N
002212	03-27-2020	POSTECH SOLUTIONS	007701	Inv. #1121	437-21-6399.00-751-023000	Desktop&24" Monitor&5yr warren	1,130.00	N
002213	03-27-2020	QUILL CORPORATION	070185	5275378	437-21-6399.00-751-023000	Supplies for Spur Printer	91.95	N
002214	03-27-2020	STEVEN BOOTHE	007699	March 3, 2020	437-11-6299.00-751-023000	Svc.-Stud.W/Visual Impairments	500.00	N
002215	03-27-2020	VALLEY TRIBUNE	007700	3/7/20	437-21-6499.00-751-023000	Subscription	25.00	N
008064	03-10-2020	AUSTIN DUNHAM	034702	123638	865-00-2190.21-000-000000	Reim.for Prom Decorating Meal	39.99	N
008065	03-10-2020	WEST TEXAS GRADUATI	034716	3030	865-00-2190.20-000-000000	Senior Class Caps & Gowns	934.86	N
008066	03-10-2020	KEETER'S MEAT COMPA	034627	88269	865-00-2190.21-000-000000	Meat for Prom Meal (2021)	665.50	N
025815	03-10-2020	ASPERMONT ISD	034717	03/23&27/2020	199-36-6499.03-001-091000	JH & HS ENTRY FEES TRACK	250.00	N
	03-25-2020	ASPERMONT ISD	034717	03/23&27/2020	199-36-6499.03-001-091000	CANCELED-COVID-19	-250.00	N
Totals for Check 025815							.00	
025816	03-10-2020	CAPROCK COURIER	007686	4191	199-41-6499.00-701-099000	Notice-Feb27 Issue Public Meet	12.00	N
025817	03-10-2020	Guthrie ISD-SENIOR CLA	034614	2/10/20	199-36-6412.01-001-091000	JH BB Meals 2/10/2020	188.50	N
			034617	2/11/20	199-36-6412.01-001-091000	HS BB Meals 2/11/2020	206.00	N
Totals for Check 025817							394.50	
025818	03-10-2020	JESSICA DUNHAM	034713	013349	199-36-6412.01-001-091000	Reim.for Tennis Meals3/9/20	22.89	N

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025819	03-10-2020	LOWES PAY AND SAVE I	034686		199-11-6399.00-001-022000	Classroom Supplies Feb.	52.22	N
			034625		199-11-6399.22-001-011000	Elem. Science Lab Supplies	8.57	N
			034559		199-23-6399.02-001-099000	Perfect attendance(Elem)	30.57	N
			034639		199-33-6399.00-001-099000	Office - Med Supplies	12.48	N
			034673		199-41-6419.00-702-099000	School Board&Maint. appreciati	23.63	N
			034688		240-35-6341.00-999-099000	Cafeteria Food	79.05	N
			034688		240-35-6342.00-999-099000	Cafeteria Non Food	9.98	N
						Totals for Check 025819	216.50	
025820	03-10-2020	MADISON L TEMPLETO	034714	0003758,029695	199-36-6412.01-001-091000	Reim.for Tennis Meals3/9/20	80.51	N
025821	03-10-2020	MOTLEY COUNTY HWY	034712		199-34-6249.00-999-099000	Vehicle Reg.	15.00	N
025822	03-10-2020	NEW HOME ISD	034665	March 10,2020	199-36-6499.03-001-091000	Golf Entries	420.00	N
025823	03-10-2020	NTS COMMUNICATIONS	007683	85841003264	199-51-6259.02-999-099000	Monthly Svc. -March	17.42	N
			007683	85841028396	199-51-6259.02-999-099000	Long Distance Svc. -March	53.11	N
						Totals for Check 025823	70.53	
025824	03-10-2020	PINNACLE PROPANE,LL	007684	LBB 4 268269	199-51-6259.04-999-099000	Propane -Old School	749.00	N
			007684	LBB 4 268298	199-51-6259.04-999-099000	Propane -Cafeteria	282.48	N
						Totals for Check 025824	1,031.48	
025825	03-10-2020	ROSALEE DAVIS	007685	Feb. 2020	199-34-6129.00-999-099000	Bus Substitute 5 Trips Feb.	75.00	N
025826	03-10-2020	SPUR ISD	034704	3/10/2020	199-36-6499.03-001-091000	JH & HS Entry Fees Spur Meet	300.00	N
025827	03-10-2020	SPUR ISD-CLASS OF 20	007693		199-36-6412.01-001-091000	BB GAME MEALS@SPUR1/28/20	212.00	N
025828	03-13-2020	AT&T MOBILITY	007694	X03092020	199-51-6259.02-999-099000	Cell Phone Svc.	300.04	N
025829	03-13-2020	AUSTIN DUNHAM	034728	063686	199-36-6412.01-001-091000	Reim.Meals-New Home Golf	89.83	N
025830	03-13-2020	DRUM PLUMBING HEATI	034701		199-51-6319.01-999-099000	water heater-Dunham-Teacherage	600.00	N
025831	03-13-2020	ORIENTAL TRADING CO	034656	701727864-01-03	199-12-6399.00-001-099000	Library Supplies	258.41	N
025832	03-13-2020	UNITED REFRIGERATIO	034662	72569717-00	199-51-6319.02-999-099000	parts&filters for ice machine	610.30	N
025833	03-27-2020	BENCHMARK BUSINESS	007695	26619834	199-11-6269.00-001-011000	Amin. Copier Svc. - 45526	309.58	N
			007695	26619834	199-11-6269.00-001-011000	Copier 2 - 45528	309.57	N
			007695	26619834	199-11-6269.00-001-011000	AG - Copier Svc.- 44232	86.23	N
			007695	26619834	199-11-6269.00-001-011000	Copier 1 - 44860	309.58	N
						Totals for Check 025833	1,014.96	
025834	03-27-2020	ERICSON FINANCIAL	007698	Inv.#31	199-41-6299.01-701-099000	Consulting	3,000.00	N
025835	03-27-2020	LONGLEY DIESEL & EQU	034623	2383	199-34-6249.00-999-099000	repair 1999 MC bus	1,373.57	N
025836	03-27-2020	LOWE'S BUSINESS ACC	034652	12218	199-51-6319.02-999-099000	Floor tile & Supplies	113.94	N
			034700	12386	199-51-6319.02-999-099000	Faucet for Bathroom & Supplies	65.55	N
						Totals for Check 025836	179.49	
025837	03-27-2020	OFFICEWISE FURNITUR	034709	2218430-0	199-41-6399.00-701-099000	Office Supplies	87.40	N
025838	03-27-2020	SAM'S CLUB DIRECT	034643	006382	199-11-6399.13-001-011000	Testing Supplies	135.54	N
			034703	006583	199-11-6399.25-001-011000	Copy Paper	167.88	N
			034657	007836	199-41-6499.00-701-099000	Keurig Coffee Maker	119.98	N
						Totals for Check 025838	423.40	

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025839	03-27-2020	SPUR ISD - Class of 2021	034706		199-36-6412.01-001-091000	Meals-HS Spur Meet3/13	144.50	N
			034705		199-36-6412.01-001-091000	Meals for JH Spur Meet	105.00	N
Totals for Check 025839							249.50	
025840	03-27-2020	THINK BIG LEARNING	034727	TBL20034	199-11-6399.21-001-011000	HS SCIENCE 8TH Biology STAAR	360.00	N
025841	03-27-2020	WILLIAM COCHRAN	007704	111459	199-36-6399.04-999-091000	Reim.-HSTennis Balls Practice	24.88	N
			007704	3/19/20	199-41-6411.00-701-099000	Reim.Travel - ESC 17 Meeting	100.05	N
			007704	7052	199-41-6411.00-701-099000	Reim.Meal- ESC 17 Meeting	8.56	N
Totals for Check 025841							133.49	
030920	03-09-2020	DEBIT CARD	034694		199-36-6412.01-001-091000	Golf Meals 3/5/2020	77.00	N
			034678		199-51-6399.00-999-099000	Black Chairs for Offices	799.92	N
Totals for Check 030920							876.92	
031020	03-10-2020	DEBIT CARD	034674		199-11-6399.02-001-011000	Classroom Supplies(Fulton)	110.33	N
031320	03-13-2020	DEBIT CARD	034723		199-11-6399.02-001-011000	Classroom Supplies(A Henzler)	28.99	N
031820	03-18-2020	DEBIT CARD	034723		199-11-6399.02-001-011000	Classroom Supplies(A Henzler)	38.46	N
032020	03-20-2020	DEBIT CARD	034699		199-11-6399.02-001-011000	Classroom Supplies(M Martin)	102.71	N
Total Checks							30,971.92	

End of Report