

| Date Run: 06-04-2020 11:38 AM |            |                     |        |             | Check Payments            |                                | Program: FIN1300 |     |
|-------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| Cnty Dist: 173-901            |            |                     |        |             | Motley County ISD         |                                | Page: 1 of 2     |     |
| From 06-01-2020 To 06-03-2020 |            |                     |        |             |                           |                                | File ID: C       |     |
| For the Month of June         |            |                     |        |             |                           |                                |                  |     |
| Check Nbr                     | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
| 002264                        | 06-03-2020 | CAPROCK TELEPHONE   | 007803 | 10045892    | 437-51-6259.02-751-023000 | RPSSA-1405 Scotch St.          | 371.83           | N   |
| 002265                        | 06-03-2020 | DENISE M. FORD      | 007821 | Inv.#12     | 437-21-6299.00-751-023000 | Tech. Assistance On-Site       | 1,250.00         | N   |
| 002266                        | 06-03-2020 | FRONTLINE TECHNOLO  | 007807 | #INVESP9185 | 437-21-6299.00-751-023000 | IEP-eStar v5,unlimted usage    | 3,621.32         | N   |
| 002267                        | 06-03-2020 | JESSICA L. RISTER   | 007811 | #10         | 313-11-6299.00-751-023000 | Occupational Therapy-May       | 595.00           | N   |
|                               |            |                     | 007811 | INV2038216  | 437-11-6399.01-751-023000 | Reim.-Standard Biz Monthly     | 209.00           | N   |
| Totals for Check 002267       |            |                     |        |             |                           |                                | 804.00           |     |
| 002268                        | 06-03-2020 | KYRA WEAVER         | 007809 | May 2020    | 437-31-6411.00-751-023000 | in dist. travel                | 170.20           | N   |
| 002269                        | 06-03-2020 | LAURA SLOVER        | 007812 | May 2020    | 437-11-6411.00-751-023000 | in dist. travel                | 178.25           | N   |
| 002270                        | 06-03-2020 | LINDY OSBURN        | 007813 | 052220-RP   | 313-11-6299.00-751-023000 | Speech Therapy Svc.-April      | 5,022.50         | N   |
|                               |            |                     | 007813 | 052220-RP   | 314-11-6299.00-751-023000 | Speech Therapy Svc.-April      | 1,942.50         | N   |
| Totals for Check 002270       |            |                     |        |             |                           |                                | 6,965.00         |     |
| 002271                        | 06-03-2020 | LOWE'S BUSINESS ACC | 070200 | 90564830    | 437-51-6249.00-751-023000 | Building Materials , Mulch     | 275.30           | N   |
|                               |            |                     | 007822 | 22864607    | 437-51-6319.00-751-023000 | Building Supplies PO#70205A    | 166.48           | N   |
| Totals for Check 002271       |            |                     |        |             |                           |                                | 441.78           |     |
| 002272                        | 06-03-2020 | DIANE BROOME        | 007804 | #001        | 437-31-6299.00-751-023000 | Evaluation&report(Spur Element | 500.00           | N   |
| 002273                        | 06-03-2020 | RICKEY GREEN        | 007816 |             | 437-51-6259.05-751-023000 | LABOR & MATERIALS              | 1,275.00         | N   |
| 002274                        | 06-03-2020 | SONYA OLIVER        | 007817 | June 1,2020 | 313-11-6299.00-751-023000 | Lic. Spl. in Psychology-COVID  | 3,000.00         | N   |
| 002275                        | 06-03-2020 | STEVEN BOOTHE       | 007818 | COVID-19    | 437-11-6299.00-751-023000 | Svc.Stud. W/Visual Impairment  | 250.00           | N   |
| 008071                        | 06-03-2020 | JUDY COOPER         | 034788 |             | 865-00-2190.20-000-000000 | Reim.Decorations-Class 2020    | 123.47           | N   |
| 008072                        | 06-03-2020 | KRISTA TURNER FRANC | 034790 | #100        | 865-00-2190.20-000-000000 | Graduation Video(Class 2020)   | 250.00           | N   |
| 008073                        | 06-03-2020 | SHELLEY COX         | 034798 |             | 865-00-2190.20-000-000000 | Flash drives-Grad. Class 2020  | 49.40            | N   |
| 025912                        | 06-03-2020 | AUSTIN DUNHAM       | 034793 | 15041       | 199-51-6319.01-999-099000 | Reim.Supplies-Teacher house    | 54.96            | N   |
| 025913                        | 06-03-2020 | BSN SPORTS, LLC     | 034638 | 909119785   | 199-36-6399.05-999-091000 | Golf Supplies & Uniforms       | 1,213.25         | N   |
| 025914                        | 06-03-2020 | CAPROCK TELEPHONE   | 007803 | 10045892    | 199-51-6259.02-999-099000 | Supt. Internet                 | 49.95            | N   |
|                               |            |                     | 007803 | 10045892    | 199-51-6259.02-999-099000 | Fieldhouse 1604 Scotch St.     | 42.77            | N   |
|                               |            |                     | 007803 | 10045892    | 199-51-6259.02-999-099000 | MC ISD 1600 Bundy St.          | 172.83           | N   |
|                               |            |                     | 007803 | 10045892    | 199-51-6259.02-999-099000 | Shop 1703 Bundy St.            | 42.77            | N   |
| Totals for Check 025914       |            |                     |        |             |                           |                                | 308.32           |     |
| 025915                        | 06-03-2020 | CITY OF MATADOR     | 034796 |             | 199-51-6259.01-999-099000 | Deposit-House 1117 Burleson St | 100.00           | N   |
| 025916                        | 06-03-2020 | EDWARDS TOM         | 007823 |             | 199-51-6319.02-999-099000 | Fee-Quitclaim deed-Baseball    | 300.00           | N   |
| 025917                        | 06-03-2020 | EMPIRE PAPER COMPA  | 034775 | 0569736     | 199-51-6319.00-999-099000 | Cleaning Supplies              | 1,020.33         | N   |
| 025918                        | 06-03-2020 | ETC Lite,LLC        | 007806 | L15492      | 199-53-6299.00-750-099000 | Consulting Svc.:Reporting      | 47.25            | N   |
| 025919                        | 06-03-2020 | FLOYDADA REDI MIX   | 034792 | 17632       | 199-51-6319.01-999-099000 | concrete-house by highway      | 876.00           | N   |
| 025920                        | 06-03-2020 | HEARTLAND           | 034722 | KT12-       | 199-11-6399.05-001-011000 | Update Caf. Softwar&Warranty   | 2,354.00         | N   |
| 025921                        | 06-03-2020 | JIM COOPER          | 007808 |             | 199-11-6411.00-001-022000 | Reim.-AG Teacher Travel        | 2,441.56         | N   |
| 025922                        | 06-03-2020 | LABATT FOOD SERVICE | 007810 |             | 240-35-6341.00-999-099000 | Cafateria Food - COVID-19      | 1,619.00         | N   |

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| 025923        | 06-03-2020 | LOWE'S BUSINESS ACC  | 034749 | 90565019    | 199-51-6319.01-999-099000 | Door for Cochran's house       | 216.59    | N   |
|               |            |                      | 034765 | 228648888   | 199-51-6319.02-999-099000 | A/C for Kitchen&Maint.Supplies | 1,249.96  | N   |
|               |            |                      |        |             |                           | Totals for Check 025923        | 1,466.55  |     |
| 025924        | 06-03-2020 | POSTECH SOLUTIONS    | 007814 | Inv. #1138  | 199-11-6299.02-001-030000 | Monthly Svc. for March         | 1,800.00  | N   |
| 025925        | 06-03-2020 | SAM'S CLUB DIRECT    | 034752 | 000566      | 199-11-6399.25-001-011000 | Copy Paper                     | 1,119.20  | N   |
| 025926        | 06-03-2020 | US POSTAL SERVICE    | 007815 |             | 199-23-6399.03-001-099000 | POST OFFICE BOX FEE-ANNUAL     | 152.00    | N   |
| 025927        | 06-03-2020 | WELDERS SUPPLY       | 007819 | WS05112466  | 199-51-6259.05-999-099000 | ACE2&OXYLX 1yr lease           | 90.00     | N   |
| 025928        | 06-03-2020 | WILLIAM COCHRAN      | 007820 |             | 199-41-6411.00-701-099000 | Oick up food for staff lunch   | 47.15     | N   |
| 060220        | 06-02-2020 | CITY OF MATADOR, GEN | 007805 |             | 199-51-6259.01-999-099000 | WATER-BUS BARN                 | 69.00     | N   |
| 060221        | 06-02-2020 | CITY OF MATADOR, GEN | 007805 |             | 199-51-6259.01-999-099000 | WATER-FOOTBALL FIELD           | 76.00     | N   |
| 060222        | 06-02-2020 | CITY OF MATADOR, GEN | 007805 |             | 199-51-6259.01-999-099000 | WATER-GRADE SCHOOL             | 327.50    | N   |
| 060223        | 06-02-2020 | CITY OF MATADOR, GEN | 007805 |             | 199-51-6259.01-999-099000 | WATER-NEW ADDITION             | 85.50     | N   |
| 060224        | 06-02-2020 | CITY OF MATADOR, GEN | 007805 |             | 199-51-6259.01-999-099000 | WATER-NEW BUILDING             | 235.50    | N   |
| 060225        | 06-02-2020 | CITY OF MATADOR, GEN | 007805 |             | 437-51-6259.04-751-023000 | WATER-BUS RPSSA                | 69.00     | N   |
| Total Checks  |            |                      |        |             |                           |                                | 35,122.32 |     |
| End of Report |            |                      |        |             |                           |                                |           |     |