

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000113	01-13-2020	DEBIT CARD	034543		199-23-6399.02-001-099000	BILLIE DEAN'S ELE PERFECT ATT	103.87	N
000113	01-13-2020	DEBIT CARD/RPSSA	070166	0113	437-21-6269.01-751-023000	PITNEY BOWES EQUIP RENTAL	23.75	N
000115	01-15-2020	DEBIT CARD/RPSSA	070172	0115	437-21-6399.00-751-023000	DOLLAR GENERAL OFFICE SUPP	14.61	N
			070171	0115	437-21-6499.00-751-023000	BILLIE DEAN'S	35.73	N
Totals for Check 000115							50.34	
000116	01-16-2020	DEBIT CARD/RPSSA	070173	0116	437-21-6499.00-751-023000	BILLIE DEAN'S	65.93	N
000117	01-17-2020	DEBIT CARD	034567		199-23-6399.02-001-099000	AMAZON.COM PERFECT ATTEND	100.00	N
000121	01-21-2020	DEBIT CARD	034576		199-31-6399.00-001-030000	Reg. Fee for ACT&SAT Tests	49.50	N
			034576		199-31-6399.00-001-030000	Reg. Fee for ACT&SAT Tests	49.50	N
Totals for Check 000121							99.00	
000121	01-21-2020	DEBIT CARD/RPSSA	070174	0121	437-11-6399.01-751-023000	AMAZON.COM	21.99	N
			070174	0121	437-21-6399.00-751-023000	AMAZON.COM	22.18	N
			070174	0121	437-51-6319.00-751-023000	AMAZON.COM	14.97	N
Totals for Check 000121							59.14	
000122	01-22-2020	DEBIT CARD	034576		199-31-6399.00-001-030000	Reg. Fee for ACT&SAT Tests	52.00	N
000124	01-24-2020	DEBIT CARD	034576		199-31-6399.00-001-030000	Reg. Fee for ACT&SAT Tests	52.00	N
000124	01-24-2020	DEBIT CARD/RPSSA	070175		313-11-6399.01-751-023000	TIMBERDOODLE	927.40	N
000125	01-25-2020	DEBIT CARD	034580	408	199-41-6411.00-701-099000	Hotel for Conf.	541.65	N
000126	01-26-2020	DEBIT CARD	034579	041003	865-00-2190.21-000-000000	Meals-picking prom decorations	164.00	N
000127	01-27-2020	DEBIT CARD	034572		199-36-6499.04-001-099000	online contest - UIL	359.94	N
			034580	047128	199-41-6411.00-701-099000	Meals for Conf.	26.07	N
			034577	0123	199-51-6259.05-999-099000	KATOM RESTAURANT STEAMER	4,738.27	N
Totals for Check 000127							5,124.28	
000128	01-28-2020	DEBIT CARD	034580	037046	199-41-6411.00-701-099000	Meals for Conf.	24.62	N
			034580	054223	199-41-6411.00-701-099000	Meals for Conf.	8.44	N
Totals for Check 000128							33.06	
000129	01-29-2020	DEBIT CARD	034580	058765	199-41-6411.00-701-099000	Meals for Conf.	10.46	N
			034580	4319	199-41-6411.00-701-099000	Meals for Conf.	12.50	N
Totals for Check 000129							22.96	
001130	01-13-2020	DEBIT CARD/RPSSA	070168	0113	437-51-6319.00-751-023000	AMAZON.COM	21.98	N
002159	01-15-2020	BENCHMARK BUSINESS	007569	26244264	437-21-6299.00-751-023000	RPSSA - Copier Svc.	309.58	N
002160	01-15-2020	CHARLIE BERRY PT, MP	007567	614A45	437-11-6299.00-751-023000	Physical Therapy Svc. Jan.	1,837.50	N
002161	01-15-2020	MYLES HAMMACK	007573	#100	437-31-6299.00-751-023000	Translating Services	120.00	N
002162	01-15-2020	QUILL CORPORATION	070167	3740916	437-21-6399.00-751-023000	Office Supplies	42.98	N
			070167	3740916	437-51-6319.00-751-023000	Maint. Supplies	55.78	N
Totals for Check 002162							98.76	
002163	01-15-2020	RADAR SUPPORTS	007572		437-31-6299.00-751-023000	Bilingual,Language&Translatio	665.07	N
002164	01-15-2020	SALINA MARKS	007574	Dec.2019	313-11-6411.00-751-023000	out dist.travel-ESC17 Meeting	116.00	N
			007574	Dec.2019	437-31-6411.00-751-023000	in dist.travel	424.56	N
Totals for Check 002164							540.56	

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002165	01-31-2020	LAURA SLOVER	007608	January 2020	313-11-6411.00-751-023000	out dist.travel-ESC17 Workshop	135.70	N
			007608	January 2020	437-11-6411.00-751-023000	in dist.travel	533.03	N
Totals for Check 002165							668.73	
002166	01-31-2020	STEVEN BOOTHE	007604	January 2020	437-11-6299.00-751-023000	Svc.Stud. W/Visual Impairments	1,000.00	N
002167	01-31-2020	THE TEXAS SPUR	070176		437-21-6499.00-751-023000	1yr Subscription	40.00	N
008050	01-15-2020	AUSTIN DUNHAM	007564	478368	865-00-2190.21-000-000000	Class 2021 Concession Supplies	219.29	N
008051	01-15-2020	CITY OF ROARING SPRI	034564		865-00-2190.21-000-000000	Renatal RS Community Center	175.00	N
008052	01-24-2020	JANE JOHNSON	007594		865-00-2190.21-000-000000	PROM DECORATIONS-CLASS 202	150.00	N
008053	01-31-2020	SAM'S CLUB DIRECT	034539	000619	865-00-2190.21-000-000000	Concession Supplies(Class2021)	267.29	N
			034539	000495	865-00-2190.21-000-000000	Concession Supplies(Class2021)	153.50	N
			034558	001201	865-00-2190.21-000-000000	Class 2021 Con.Supplies	850.87	N
Totals for Check 008053							1,271.66	
025650	01-14-2020	CITY OF MATADOR, GEN	007532	166868	199-51-6259.01-999-099000	WRONG VENDOR	-75.00	N
			007532	166879	199-51-6259.01-999-099000	WRONG VENDOR	-75.00	N
Totals for Check 025650							-150.00	
025673	01-15-2020	AT&T MOBILITY	007571	XO01092020	199-51-6259.02-999-099000	Cell Phones Svc.	329.06	N
025674	01-15-2020	BENCHMARK BUSINESS	007569	26244264	199-11-6269.00-001-011000	Admin. Copier Svc.	309.58	N
			007569	26244264	199-11-6269.00-001-011000	Copier 2	309.57	N
			007569	26244264	199-11-6269.00-001-011000	AG Copier Svc.	86.23	N
			007569	26244264	199-11-6269.00-001-011000	Copier 1	309.58	N
Totals for Check 025674							1,014.96	
025675	01-15-2020	Becky Jones	007563		199-41-6419.00-702-099000	Board Meal	130.00	N
025676	01-15-2020	BLUE RIBBON MAINTEN	007568	2001-65	240-35-6342.00-999-099000	Cafeteria Cleaning Supplies	585.86	N
025677	01-15-2020	CITY OF MATADOR-WAT	007570	166879	199-51-6259.01-999-099000	Check Backflow Preventer	75.00	N
			007570	166868	199-51-6259.01-999-099000	Check Backflow Preventer	75.00	N
Totals for Check 025677							150.00	
025678	01-15-2020	HAPPY STATE BANK	034553	1/20/20	199-00-1290.00-000-000000	Gate Money-JH vs Jayton 1/20	100.00	N
025679	01-15-2020	HAPPY STATE BANK	034554	1/31/2020	199-00-1290.00-000-000000	Gate Money-VBBvsJayton1/31/20	100.00	N
025680	01-15-2020	HAPPY STATE BANK	034555	1/24/2020	199-00-1290.00-000-000000	Gate Money-VBBvsGuthrie1/24/20	100.00	N
025681	01-15-2020	HAPPY STATE BANK	034556	1/17/20	199-00-1290.00-000-000000	Gate Money-VBBvsPaduach1/17/20	100.00	N
025682	01-15-2020	JAMES RICHARDS	007565	782614	199-34-6311.00-999-099000	Reim.-Fuel for State FB	30.00	N
025683	01-15-2020	TEXAS DEPT OF PUBLIC	007566	CR-181741	199-41-6299.01-701-099000	CCH Name Search	1.00	N
025684	01-15-2020	WILLIAM COCHRAN	007575		199-23-6399.02-001-099000	Reim.Gift cards-Stud.attendanc	190.00	N
025685	01-24-2020	ADVANCED ENVIRONME	007577	1681	199-51-6259.05-999-099000	HVAC Filters & Svc. Fee	289.88	N
025686	01-24-2020	BARKIN' FOX OUTFITTE	034496	2MCHAT19	199-36-6399.01-999-091000	Red Black Ball Caps 2nd Set	404.00	N
025687	01-24-2020	BILLIE DEANS	034561		199-23-6399.02-001-099000	Perfect Attendance-Jh&HS	60.00	N

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025688	01-24-2020	BRANDON HARDAWAY	007580	1/14/2020	199-36-6299.00-999-091000	Official-VBBBvsAmherst	140.00	N
025689	01-24-2020	CARDINAL'S SPORTS CE	034568	0756356	199-36-6399.02-999-091000	BB Ball Shoes	86.00	N
025690	01-24-2020	CLAIMS ADMINISTRATIV	007589	Inv.#49696	199-00-1411.00-000-000000	3rd Quarterly Installment	1,008.00	N
025691	01-24-2020	CORY LUSK	007582	1/9/2020	199-36-6299.00-999-091000	Official-JHBBvsGuthrie	115.00	N
025692	01-24-2020	DATCS	007576	18129860	199-34-6249.00-999-099000	Annual Random Testing(Drivers)	575.00	N
025693	01-24-2020	DEALERS ELECTRICAL	034542	5132711-00	199-51-6319.02-999-099000	Supplies-Bigham's House	707.87	N
025694	01-24-2020	ENVIRONMENTAL COAC	007587	20-0001	199-41-6219.00-701-099000	AHERA Svc.(Installment 2 of 3)	1,250.00	N
025695	01-24-2020	ERICSON FINANCIAL	007592	28	199-41-6299.01-701-099000	Consulting	3,000.00	N
025696	01-24-2020	ERNEST PERALEZ	007579	1/14/2020	199-36-6299.00-999-091000	Official-VBBBvsAmherst	140.00	N
025697	01-24-2020	ESC 17	007595	044089	199-11-6239.00-001-011000	FL&N(READING)Second QTR	250.00	N
			007595	044079	199-41-6419.00-702-099000	School Board Training-Onsite	500.00	N
			007590	043885	199-53-6239.00-750-099000	NIT- ANNUAL BILLING	2,190.00	N
			007590	043955	211-13-6239.00-001-030000	2 QTR Curriculum	1,581.25	N
			007595	044110	270-13-6239.00-001-030000	TEKS Resource/Second QTR Bill	561.25	N
Totals for Check 025697							5,082.50	
025698	01-24-2020	GABBART COMMUNICAT	034538	DO732-Motle-100	199-53-6299.01-999-099000	District Website(Single URL)	3,600.68	N
025699	01-24-2020	Guthrie ISD-SENIOR CLA	034500	1/13/2019	199-36-6412.01-001-091000	GBB-3 day tournament	302.50	N
025700	01-24-2020	HART ISD	007591	1/7/2020	199-36-6412.01-001-091000	VBB Boys&Girls Meals	224.00	N
025701	01-24-2020	JAYTON ISD - Junior Clas	034501	1/15/2020	199-36-6412.01-001-091000	JH Boys & Girls BB Meals	117.00	N
025702	01-24-2020	KHOLBYE WALKER	007584	1/10/2020	199-36-6299.00-999-091000	Official-VGBBvsSpur	115.00	N
025703	01-24-2020	LIBERTY SOURCE, LP	007586	1502008	199-11-6399.05-001-011000	Tango Software 2109-2020	534.00	N
025704	01-24-2020	OFFICEWISE FURNITUR	034563	2205380-8383	199-41-6399.00-701-099000	Office Supplies	170.29	N
025705	01-24-2020	POSTECH SOLUTIONS	034537	1101	199-53-6299.01-999-099000	Seneca S3000 Server Series	6,800.00	N
025706	01-24-2020	ROBERTO RAFAEL GAR	007581	1/9/2020	199-36-6299.00-999-091000	Official-JHBBvs Guthrie	115.00	N
025707	01-24-2020	SOUTHERN BUSH EDUC	007588	MOTCOISD12/30	289-13-6299.00-001-024000	Consulting	584.95	N
025708	01-24-2020	TASB RISK MANAGEME	007585	54309	199-00-1411.00-000-000000	Workers' Compensation Coverage	1,764.00	N
025709	01-24-2020	US FOODS, INC	007578	413390	240-35-6344.00-999-099000	Cafeteria USD-Commodities	215.55	N
025710	01-24-2020	VALLEY BOOSTER CLUB	034531	12/14/19	199-36-6412.01-001-091000	VGBB-3Day Tournament	418.00	N
025711	01-24-2020	XAVIER ESSIX	007583	1/10/2020	199-36-6299.00-999-091000	Official-VGBBvsSpur	115.00	N
025712	01-31-2020	BEAU CARDENAS	007596		199-36-6299.00-999-091000	Official-VBB Boys&GirlsvsGuthr	210.00	N
025713	01-31-2020	BERT DARSEY	034598	580439	199-51-6259.05-999-099000	Wiring on M Bigham's House	375.00	N
025714	01-31-2020	BRIAN CONKIN	007597		199-36-6299.00-999-091000	Official-JHBBBoys&GirlsvsJayton	140.00	N
025715	01-31-2020	CARPET TECH	007609	731418	199-34-6249.00-999-099000	CLEANING SHOOL BUS	947.00	N
025716	01-31-2020	CHRIS LEFEVRE	007598		199-36-6299.00-999-091000	Official-VBBBoys&GirlsvsPaducah	210.00	N

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025717	01-31-2020	COLBY SHARP	007599		199-36-6299.00-999-091000	Official-VBBoy&GirlsvsPaducah	210.00	N
025718	01-31-2020	CTN EDUCATIONAL SER	034591		199-51-6259.05-999-099000	hours for applicator license	130.00	N
025719	01-31-2020	DARLENE THOMAS	034581	127169	199-41-6399.00-701-099000	Reim.-1099's&W2 FORMS	55.97	N
025720	01-31-2020	ELENA ROWELL	007600		199-36-6299.00-999-091000	Official-VBBB&GirlsvsGuthrie	210.00	N
025721	01-31-2020	EMPIRE PAPER COMPA	007607	0538045	199-51-6319.00-999-099000	Bowl Brush PO#034513	2.70	N
			034544	C115680	199-51-6319.00-999-099000	Cleaning Supplies	1,401.58	N
Totals for Check 025721							1,404.28	
025722	01-31-2020	ESC 17	007601	043994	199-53-6239.00-750-099000	2nd QTR-TxEIS Software & Web	6,845.00	N
025723	01-31-2020	FLOYD COUNTY SUPPL	034549	34112	199-34-6311.00-999-099000	Diesel	961.33	N
			034549	34112	199-34-6311.00-999-099000	Gas	734.65	N
			034585	34128	199-34-6311.00-999-099000	Diesel	547.55	N
			034585	34128	199-34-6311.00-999-099000	Gas	612.00	N
Totals for Check 025723							2,855.53	
025724	01-31-2020	HAPPY STATE BANK	034595	2/6/2020	199-00-1290.00-000-000000	Gate Money-JHBB 2/6/2020	150.00	N
025725	01-31-2020	HAPPY STATE BANK	034596	2/7/2020	199-00-1290.00-000-000000	Gate Money-HSBB 2/7/2020	200.00	N
025726	01-31-2020	HAPPY STATE BANK	034597	2/14/2020	199-00-1290.00-000-000000	Gate Money-HSBB 2/14/2020	200.00	N
025727	01-31-2020	NTTA/NORTH TEXAS TO	007605	957039097	199-41-6411.00-701-099000	Toll Bill for State FB	13.43	N
025728	01-31-2020	PATTON SPRINGS ISD-S	034582	1/21/20	199-36-6412.01-001-091000	VBB Boys&Girls meals	180.50	N
025729	01-31-2020	ROBERT OSBORN	034600	996172	199-51-6319.01-999-099000	Diticher Rental	200.00	N
025730	01-31-2020	ROBERTO RAFAEL GAR	007602		199-36-6299.00-999-091000	Official-JHBBBoys&GirlsvsJayton	140.00	N
025731	01-31-2020	SAM'S CLUB DIRECT	034565	000767	199-11-6399.25-001-011000	Copy Paper	419.70	N
			034562	000374	199-23-6399.02-001-099000	Perfect Attendance-JH&HS	27.98	N
			034552	007217	199-33-6399.00-001-099000	Children's Tylenol	9.48	N
Totals for Check 025731							457.16	
025732	01-31-2020	SHERRY ROSE	007603	731010	199-41-6499.00-701-099000	Lubbock AJ - Jan. & Feb.2020	55.00	N
025733	01-31-2020	WILLIAM COCHRAN	007606		199-41-6411.00-701-099000	Reim.travel Mid Winter Conf.	208.15	N
			007606		199-41-6411.00-701-099000	Reim.parking Mid Winter Conf.	45.00	N
			007606	000998	199-41-6411.00-701-099000	Reim.meal Mid Winter Conf.	35.61	N
			007606	20008	199-41-6411.00-701-099000	Reim.meal/Perkins meeting ESC	12.00	N
Totals for Check 025733							300.76	

Total Checks 60,642.24

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