

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002225	05-05-2020	BRIAN RIDENOUR, OTR	007740	March 2020	313-11-6299.00-751-023000	LOST IN MAIL	-1,505.00	N
002226	05-05-2020	CAYCE RIDENOUR	007741	March 2020	437-11-6299.00-751-023000	LOST IN MAIL	-3,570.00	N
002247	05-06-2020	BRIAN RIDENOUR, OTR	007775	March 2020	313-11-6299.00-751-023000	Svc.Students OT-March 2020	1,505.00	N
002248	05-06-2020	CAPROCK TELEPHONE	007776	10041639	437-51-6259.02-751-023000	RPSSA-Business,Internet&TV	380.27	N
002249	05-06-2020	CAPROCK TELEPHONE	007777	10043909	437-11-6399.01-751-023000	RPSSA-Internet Stud.COVID-19	518.73	N
002250	05-06-2020	CAVALLO ENERGY	007778	B2004290642	437-51-6259.00-751-023000	RPSSA - Elect.	325.03	N
002251	05-06-2020	CAYCE RIDENOUR	007779	March 2020	437-11-6299.00-751-023000	Svc.Stud.W/Visual Impairments	3,570.00	N
002252	05-06-2020	DENISE M. FORD	007780	Inv. #11	437-21-6299.00-751-023000	Tech.Assistance On-site visits	1,250.00	N
002253	05-06-2020	JESSICA L. RISTER	007781	Invoice#9	313-11-6299.00-751-023000	Occupational Therapy	945.00	N
			007781	INV15470011	437-11-6399.01-751-023000	Reim.Teletherapy Platform	209.90	N
Totals for Check 002253							1,154.90	
002254	05-06-2020	POSTECH SOLUTIONS	007782	Inv. #1131	437-11-6299.00-751-023000	Monthly Svc. - Aprill	640.00	N
003329	05-06-2020	BRIAN RIDENOUR, OTR	007766	March 2020	313-11-6299.00-751-023000	Svc-.Stud. for OT-3/30/2020	1,505.00	N
			007766	March 2020	313-11-6299.00-751-023000	OUT OF CHECK SEQUEENCE	-1,505.00	N
Totals for Check 003329							.00	
003330	05-06-2020	CAPROCK TELEPHONE	007772	10042933	437-51-6259.02-751-023000	RPSSA- Phone,Internet & TV	380.27	N
			007772	10042933	437-51-6259.02-751-023000	OUT OF SEQUENCE	-380.27	N
Totals for Check 003330							.00	
003331	05-06-2020	CAPROCK TELEPHONE	007773	10043909COVID	437-11-6399.01-751-023000	Residential Phone&Internet	518.73	N
			007773	10043909COVID	437-11-6399.01-751-023000	OUT OF SEQUENCE	-518.73	N
Totals for Check 003331							.00	
003332	05-06-2020	CAVALLO ENERGY	007758	B200490642	437-51-6259.00-751-023000	RPSSA -Elect. Svc.	325.03	N
			007758	B200490642	437-51-6259.00-751-023000	OUT OF SEQUENCE	-325.03	N
Totals for Check 003332							.00	
003333	05-06-2020	CAYCE RIDENOUR	007767	March 2020	437-11-6299.00-751-023000	Svc.Stud.W/Visual Impairments	3,570.00	N
			007767	March 2020	437-11-6299.00-751-023000	OUT OF SEQUENCE	-3,570.00	N
Totals for Check 003333							.00	
003334	05-06-2020	DENISE M. FORD	007759	Inv. #11	437-21-6299.00-751-023000	Tech. Assistance On-Site Visit	1,250.00	N
			007759	Inv. #11	437-21-6299.00-751-023000	OUT OF SEQUENCE	-1,250.00	N
Totals for Check 003334							.00	
003335	05-06-2020	JESSICA L. RISTER	007770	Inv. #9	313-11-6299.00-751-023000	Occupational Therapy-April	945.00	N
			007770	Inv. #9	313-11-6299.00-751-023000	OUT OF SEQUENCE	-945.00	N
			007763	INV15470011	437-11-6399.01-751-023000	Reim.Zoom Video Communications	209.90	N
			007763	INV15470011	437-11-6399.01-751-023000	OUT OF SEQUENCE	-209.90	N
Totals for Check 003335							.00	
003336	05-06-2020	POSTECH SOLUTIONS	007765	Inv. #1131	437-11-6299.00-751-023000	Monthly Svc. -April 2020	640.00	N
			007765	Inv. #1131	437-11-6299.00-751-023000	OUT OF SEQUENCE	-640.00	N
Totals for Check 003336							.00	
025883	05-06-2020	BILL WILLIAMS TIRE CE	034753	731473-00	199-34-6319.00-999-099000	Bus Tires & Cart Tires	685.00	N

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025884	05-06-2020	CAPROCK TELEPHONE	007772	10042933	199-51-6259.02-999-099000	Supt. Internet	65.27	N
			007772	10042933	199-51-6259.02-999-099000	Fieldhouse	42.77	N
			007772	10042933	199-51-6259.02-999-099000	Motley County ISD	172.83	N
			007772	10042933	199-51-6259.02-999-099000	Shop 1703 Bundy St.	42.77	N
Totals for Check 025884							323.64	
025885	05-06-2020	CAVALLO ENERGY	007758	B200490652	199-51-6259.03-999-099000	Elect,	3,220.71	N
025886	05-06-2020	EMPIRE PAPER COMPA	007761	0564918	199-51-6319.00-999-099000	Back order-Purell-PO#34660	84.19	N
			034742	0561469	240-35-6342.00-999-099000	Cafeteria Supplies	66.72	N
Totals for Check 025886							150.91	
025887	05-06-2020	ESC 17	007762	044808	199-11-6239.00-001-011000	3rd Qtr FL&N (Reading)	250.00	N
			007762	044688	199-53-6239.00-750-099000	3rd Qtr TxEIS	6,845.00	N
			007762	044648	211-13-6239.00-001-030000	3rd Qtr Curriculum	1,581.25	N
			007762	044779	270-13-6239.00-001-030000	3rd Qtr TEKS Resource Sys	561.25	N
Totals for Check 025887							9,237.50	
025888	05-06-2020	ETC Lite,LLC	007760	L15059	199-53-6299.00-750-099000	Consultin Svc.:Reporting	47.25	N
025889	05-06-2020	HERFF JONES LLC	007768	1008487	199-23-6399.02-001-099000	DIPLOMA	12.88	N
025890	05-06-2020	JC'S TERMINIX	007769	583917	199-51-6259.05-999-099000	Pest-Monthly Svc.	100.00	N
			034761	587382	199-51-6319.00-999-099000	DSV Sanitizer	60.00	N
Totals for Check 025890							160.00	
025891	05-06-2020	GILLESPIE COMMUNICA	034758	3178	199-23-6399.02-001-099000	FM Transmitter for Graduation	130.00	N
025892	05-06-2020	LABATT FOOD SERVICE	007774	04068441	240-35-6341.00-999-099000	Cafeteria Food - COVID-19	3,752.70	N
			007774	04068441	240-35-6342.00-999-099000	Non Food - COVID-19	8.90	N
Totals for Check 025892							3,761.60	
025893	05-06-2020	MOTLEY FARM &	007771	121420	199-11-6399.00-001-022000	Nitrile Gloves	9.45	N
			034744		199-34-6319.00-999-099000	Bus Supplies	153.84	N
			034744		199-51-6319.02-999-099000	Maint. Supplies	276.41	N
Totals for Check 025893							439.70	
025894	05-06-2020	OFFICEWISE FURNITUR	034762	2224964-0	199-41-6399.00-701-099000	Calculator Ink,Tape Dispenser	21.59	N
025895	05-06-2020	POSTECH SOLUTIONS	007764	Inv. #1132	199-11-6299.02-001-030000	Weekly Svc.-April 2020	1,800.00	N
025896	05-06-2020	SNYDER STEEL SALES	034747	D15696	199-51-6319.02-999-099000	Metal-Cover Windows-Old School	1,584.32	N
Total Checks							25,844.03	

End of Report