

For the Month of February

| Check Nbr | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount   | EFT |
|-----------|------------|----------------------|-------------------------|---------------|---------------------------|--------------------------------|----------|-----|
| 000210    | 02-10-2020 | DEBIT CARD/RPSSA     | 070182                  | 037604        | 437-21-6499.00-751-023000 | Meals for CIP Training         | 22.75    | N   |
| 000211    | 02-11-2020 | DEBIT CARD/RPSSA     | 70169A                  | 1014762796    | 437-21-6269.01-751-023000 | Postage Rental 2/1/20          | 23.75    | N   |
| 000212    | 02-12-2020 | DEBIT CARD           | 034620                  | 55S425 55     | 865-00-2190.21-000-000000 | Prom Crowns(Class 2021)        | 67.24    | N   |
|           |            |                      | 034626                  | 9150908-      | 865-00-2190.21-000-000000 | Supplies for Prom(Class 2021)  | 862.69   | N   |
|           |            |                      | Totals for Check 000212 |               |                           |                                | 929.93   |     |
| 000214    | 02-14-2020 | DEBIT CARD           | 034632                  | 10095138      | 865-00-2190.JC-000-000000 | Tickets-Guided Fishing Trip    | 70.11    | N   |
|           |            |                      | 034632                  | 10095138      | 865-00-2190.VC-000-000000 | Tickets-Guided Fishing Trip    | 70.11    | N   |
|           |            |                      | Totals for Check 000214 |               |                           |                                | 140.22   |     |
| 000219    | 02-19-2020 | DEBIT CARD           | 034611                  | 092863        | 865-00-2190.FF-000-000000 | Movie Tickets                  | 186.00   | N   |
|           |            |                      | 034611                  | 5762          | 865-00-2190.FF-000-000000 | Lunch                          | 246.72   | N   |
|           |            |                      | Totals for Check 000219 |               |                           |                                | 432.72   |     |
| 000219    | 02-19-2020 | DEBIT CARD/RPSSA     | 070183                  | 8953679       | 437-11-6399.01-751-023000 | CELF PROTOCOL(PEARSON)         | 347.95   | N   |
| 002174    | 02-13-2020 | BENCHMARK BUSINESS   | 007623                  | 26433434      | 437-21-6299.00-751-023000 | RPSSA - Copier Svc.            | 418.21   | N   |
| 002175    | 02-13-2020 | BRIAN RIDENOUR, OTR  | 007629                  | Jan. 2020     | 437-11-6299.00-751-023000 | Stud.Svc.for Skilled OT        | 1,295.00 | N   |
| 002176    | 02-13-2020 | CAYCE RIDENOUR       | 007630                  | Jan. 2020     | 437-11-6299.00-751-023000 | Stud.Svc. W/Visual Impariments | 2,782.50 | N   |
| 002177    | 02-13-2020 | CHARLIE BERRY PT, MP | 007624                  | 614A53        | 437-11-6299.00-751-023000 | Physical Therapy Svc.          | 3,862.50 | N   |
| 002178    | 02-13-2020 | DENISE M. FORD       | 007626                  | Invoice #8    | 437-21-6299.00-751-023000 | Technical Assistance & On-site | 1,250.00 | N   |
| 002179    | 02-13-2020 | LOWES PAY AND SAVE I | 070177                  |               | 437-21-6399.00-751-023000 | Supplies                       | 47.30    | N   |
| 002180    | 02-13-2020 | NTS COMMUNICATIONS   | 007635                  | 85842023248   | 437-51-6259.02-751-023000 | Long Distance Svc.- Jan.       | 9.16     | N   |
| 002181    | 02-13-2020 | POSTECH SOLUTIONS    | 007636                  | Inv. #1106    | 437-11-6299.00-751-023000 | Monthley Svc. Agreement-Feb.   | 640.00   | N   |
| 002182    | 02-13-2020 | QUILL CORPORATION    | 070178                  | 4422746-32956 | 437-21-6399.00-751-023000 | Supplies                       | 90.44    | N   |
| 002183    | 02-13-2020 | SALINA MARKS         | 007639                  | Jan. 2020     | 437-31-6411.00-751-023000 | in dist. travel - Jan. 2020    | 411.70   | N   |
| 002184    | 02-13-2020 | SONYA OLIVER         | 007640                  | Jan. 31,2020  | 313-11-6299.00-751-023000 | Lic.Spl. in School Psychology  | 7,800.00 | N   |
| 002185    | 02-13-2020 | TEXAS COUNCIL OF AD  | 70173A                  | 200018092     | 437-21-6411.00-751-023000 | English Leaners W/Disabilities | 45.00    | N   |
| 002186    | 02-20-2020 | LINDY OSBURN         | 007646                  | 021020-RP     | 313-11-6299.00-751-023000 | Jan.2020 Speech Therapy Svc.   | 4,060.00 | N   |
|           |            |                      | 007646                  | 021020-RP     | 314-11-6299.00-751-023000 | Jan.2020 Speech Therapy Svc.   | 1,190.00 | N   |
|           |            |                      | Totals for Check 002186 |               |                           |                                | 5,250.00 |     |
| 008054    | 02-13-2020 | LOWES PAY AND SAVE I | 034578                  |               | 865-00-2190.21-000-000000 | Concession for Class 2021      | 20.50    | N   |
| 008055    | 02-20-2020 | GANDY INK            | 034633                  | 675277        | 865-00-2190.VC-000-000000 | Girls BB Playoff Shirts(VC)    | 1,183.60 | N   |
| 008056    | 02-20-2020 | KRISTA TURNER FRANC  | 034650                  |               | 865-00-2190.VC-000-000000 | Rush Delivery -T-Shirts(VC)    | 100.00   | N   |
| 008057    | 02-20-2020 | TEXAS FFA ASSOCIATIO | 034649                  | #200687       | 865-00-2190.FF-000-000000 | FFA Spring Memb. Fees2019-20   | 12.00    | N   |
| 025742    | 02-13-2020 | BENCHMARK BUSINESS   | 007623                  | 26433434      | 199-11-6269.00-001-011000 | ADMIN. - Copier Svc.           | 406.11   | N   |
|           |            |                      | 007623                  | 26433434      | 199-11-6269.00-001-011000 | Copier 1                       | 436.53   | N   |
|           |            |                      | 007623                  | 26433434      | 199-11-6269.00-001-011000 | AG - Copier Svc.               | 86.63    | N   |
|           |            |                      | 007623                  | 26433434      | 199-11-6269.00-001-011000 | Copier 2                       | 390.03   | N   |
|           |            |                      | Totals for Check 025742 |               |                           |                                | 1,319.30 |     |

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| 025743    | 02-13-2020 | BRENNEN BALLARD       | 007622 |                 | 199-36-6299.00-999-091000 | Official-JHBB vs PS           | 140.00 | N   |
| 025744    | 02-13-2020 | CODY BALLARD          | 007625 |                 | 199-36-6299.00-999-091000 | Official-JHBB vs PS           | 140.00 | N   |
| 025745    | 02-13-2020 | CORY LUSK             | 007631 |                 | 199-36-6299.00-999-091000 | Official-VBB vs PS            | 210.00 | N   |
| 025746    | 02-13-2020 | DAVID TARIN           | 007632 |                 | 199-36-6299.00-999-091000 | Official-VBB vs Jayton        | 210.00 | N   |
| 025747    | 02-13-2020 | DRUM PLUMBING HEATI   | 034621 |                 | 199-51-6259.05-999-099000 | unstop sewer@Bigham's         | 200.00 | N   |
| 025748    | 02-13-2020 | JC'S TERMINIX         | 007627 | 577997          | 199-51-6259.05-999-099000 | Pest-Monthly                  | 100.00 | N   |
| 025749    | 02-13-2020 | JODY PUTMAN           | 007633 |                 | 199-36-6299.00-999-091000 | Official-VBB vs PS            | 210.00 | N   |
| 025750    | 02-13-2020 | LONGLEY DIESEL & EQU  | 034540 |                 | 199-34-6249.00-999-099000 | Svc. 1999 MCI Bus             | 806.17 | N   |
| 025751    | 02-13-2020 | LOWES PAY AND SAVE I  | 034624 | 200128-51-2-2-8 | 199-11-6399.00-001-022000 | AG Supplies                   | 10.07  | N   |
|           |            |                       | 034566 | 40-2-2-3        | 199-11-6399.21-001-011000 | Science Lab Supplies-HS       | 17.37  | N   |
|           |            |                       | 034575 | 40-2-2-39       | 199-33-6399.00-001-099000 | Medical Supplies              | 4.78   | N   |
|           |            |                       | 034602 |                 | 240-35-6341.00-999-099000 | Cafeteria Food                | 78.41  | N   |
|           |            |                       |        |                 |                           | Totals for Check 025751       | 110.63 |     |
| 025752    | 02-13-2020 | MOTLEY FARM &         | 034606 |                 | 199-11-6399.00-001-022000 | Jan. Shop Supplies(AG)        | 143.85 | N   |
|           |            |                       | 007628 |                 | 199-34-6319.00-999-099000 | Bus Supplies                  | 359.83 | N   |
|           |            |                       | 007628 | 115666          | 199-51-6319.02-999-099000 | Maint. Supplies               | 237.12 | N   |
|           |            |                       |        |                 |                           | Totals for Check 025752       | 740.80 |     |
| 025753    | 02-13-2020 | NTS COMMUNICATIONS    | 007634 | 85842003142     | 199-51-6259.02-999-099000 | Internet Svc. - Monthly Feb.  | 17.42  | N   |
|           |            |                       | 007634 | 85842023249     | 199-51-6259.02-999-099000 | Long Distance Svc.-Jan.       | 30.48  | N   |
|           |            |                       |        |                 |                           | Totals for Check 025753       | 47.90  |     |
| 025754    | 02-13-2020 | ROBERTO RAFAEL GAR    | 007637 |                 | 199-36-6299.00-999-091000 | Official-VBB vs Jayton        | 210.00 | N   |
| 025755    | 02-13-2020 | ROSALEE DAVIS         | 007638 | Jan.2020        | 199-34-6129.00-999-099000 | Bus Substitute 11 Trips       | 165.00 | N   |
| 025756    | 02-13-2020 | SIGNS ON THE GO, INC. | 034557 | 127882          | 199-51-6319.02-999-099000 | 2019 State FB Sign            | 89.14  | N   |
| 025757    | 02-13-2020 | THE COLLEGE BOARD     | 034599 | EA92687706      | 199-11-6399.00-001-030000 | TSI Test Units                | 437.50 | N   |
| 025758    | 02-13-2020 | WELDERS SUPPLY        | 007641 | WS05111177      | 199-51-6259.05-999-099000 | 1yr Lease-ACE2                | 45.00  | N   |
|           |            |                       | 007641 | WS05111177      | 199-51-6259.05-999-099000 | 1yr Lease-OXYLX               | 45.00  | N   |
|           |            |                       | 007641 | T1 7611         | 199-51-6259.05-999-099000 | HYDROSTATIC PRESSURE TEST     | 25.00  | N   |
|           |            |                       | 007641 | T1 7611         | 199-51-6259.05-999-099000 | OXY251                        | 26.61  | N   |
|           |            |                       |        |                 |                           | Totals for Check 025758       | 141.61 |     |
| 025759    | 02-20-2020 | AT&T MOBILITY         | 007642 | X02092020       | 199-51-6259.02-999-099000 | Cell Phone Svc.               | 300.04 | N   |
| 025760    | 02-20-2020 | COOPER HOWELL         | 007643 |                 | 199-36-6299.00-999-091000 | Official-VBB vs Spur          | 140.00 | N   |
| 025761    | 02-20-2020 | DATCS                 | 007644 | 18131118        | 199-34-6249.00-999-099000 | Driver Testing (R Davis)      | 46.00  | N   |
|           |            |                       | 007644 | 18131118        | 199-36-6499.01-001-091000 | Student Testing               | 62.50  | N   |
|           |            |                       |        |                 |                           | Totals for Check 025761       | 108.50 |     |
| 025762    | 02-20-2020 | DRAGON BOOSTER CLU    | 034604 | 02/04/2020      | 199-36-6412.01-001-091000 | HS BB Meals                   | 221.50 | N   |
| 025763    | 02-20-2020 | DRUM PLUMBING HEATI   | 034430 |                 | 199-51-6259.05-999-099000 | repair heater@fieldhouse      | 231.66 | N   |
|           |            |                       | 034642 |                 | 199-51-6259.05-999-099000 | unstop floor drain in kitchen | 269.19 | N   |
|           |            |                       |        |                 |                           | Totals for Check 025763       | 500.85 |     |

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| 025764    | 02-20-2020 | ERICSON FINANCIAL    | 007649 | #29             | 199-41-6299.01-701-099000 | Consulting                     | 3,000.00 | N   |
| 025765    | 02-20-2020 | EWELL EDUCATIONAL S  | 034641 | 511-52980,10569 | 199-11-6412.01-001-022000 | Greenhand Camp Reg.&LDE        | 215.00   | N   |
| 025766    | 02-20-2020 | Guthrie CSD          | 034574 |                 | 199-36-6412.01-001-091000 | JHBB tournament meals          | 162.00   | N   |
| 025767    | 02-20-2020 | JERRAD GRAY          | 007645 |                 | 199-36-6299.00-999-091000 | Official-VBB vs Spur           | 140.00   | N   |
| 025768    | 02-20-2020 | LEXIA LEARNING SYSTE | 034607 | SIN055492       | 199-11-6399.00-001-030000 | Core5 Reading Sub.1yr          | 1,600.00 | N   |
| 025769    | 02-20-2020 | MOTLEY COUNTY HWY    | 034640 |                 | 199-34-6249.00-999-099000 | Bus Registration               | 22.00    | N   |
| 025770    | 02-20-2020 | PATTON SPRINGS ISD   | 007648 |                 | 199-36-6299.00-999-091000 | MC ISD /Spur Girls BB Game     | 140.00   | N   |
| 025771    | 02-20-2020 | PATTON SPRINGS ISD   | 034648 | 2/14/2020       | 199-36-6412.01-001-091000 | GBB Playoff practice game meal | 102.50   | N   |
| 025772    | 02-20-2020 | PERSONNEL            | 007650 | 9339382941      | 199-41-6499.00-701-099000 | Labor Law Poster               | 10.90    | N   |
| 025773    | 02-20-2020 | PINNACLE PROPANE,LL  | 007647 |                 | 199-51-6259.04-999-099000 | Commercial-Propane             | 1,432.00 | N   |
| 025774    | 02-20-2020 | TEXAS BOOK COMPANY   | 034634 | 12020           | 199-11-6399.00-001-031000 | BOOKS-Dual Credit Spring 2020  | 83.40    | N   |
| 025775    | 02-20-2020 | WTAMU Cheerleaders   | 034587 | 2/21/20         | 199-36-6499.03-001-091000 | Fee- Judging 20-21JH/HS Cheer  | 330.46   | N   |

**Total Checks**

**40,902.43**

## End of Report