

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002098	11-07-2019	ASHLEE GREEN	007383	October 2019	437-11-6411.00-751-023000	in dist. travel	486.04	N
002099	11-07-2019	BRIAN RIDENOUR, OTR	007409	October 2019	313-11-6299.00-751-023000	Svc.-Stud.for Skilled OT	1,120.00	N
002100	11-07-2019	CAP ROCK TELEPHONE	007385	10024067	437-51-6259.02-751-023000	RPSSA 1405 Scotch St.	331.47	N
002101	11-07-2019	CAVALLO ENERGY	007387	B1910280268	437-51-6259.00-751-023000	RPSSA - Elect.	228.38	N
002102	11-07-2019	CAYCE RIDENOUR	007410	October 2019	437-11-6299.00-751-023000	Svc.Students W/Visual Impairme	5,267.50	N
002103	11-07-2019	CHARLIE BERRY PT, MP	007418	614A23	437-11-6299.00-751-023000	Physical Theraphy Svc.10/29/19	4,050.00	N
002104	11-07-2019	DENISE M. FORD	007423	#4	437-21-6299.00-000-023000	Technical Assistance On-Site	1,250.00	N
002105	11-07-2019	DOCUMENT SHREDDIN	007390	0122191	437-21-6499.00-751-023000	Purge Services	228.25	N
002106	11-07-2019	JESSICA L. RISTER	007395	Oct. Inv. #3	313-11-6299.00-751-023000	Occupational Therapy	1,925.00	N
002107	11-07-2019	KAYLA GUEST	007424	#001	437-21-6299.00-000-023000	Consultation Svc.	1,120.00	N
002108	11-07-2019	KYRA WEAVER	007422	October 2019	437-31-6411.00-751-023000	in dist travel	726.16	N
002109	11-07-2019	LAURA SLOVER	007400	October 2019	313-11-6411.00-751-023000	out dist.travel-Tour RockHouse	136.88	N
			007400	October 2019	437-11-6411.00-751-023000	in dist. travel	601.46	N
						Totals for Check 002109	738.34	
002110	11-07-2019	NCS PEARSON, INC.	070136		437-31-6339.00-751-023000	CELF 2Kit,PAL-II,BASC-3	1,126.78	N
002111	11-07-2019	POSTECH SOLUTIONS	007405	1079	437-11-6299.00-751-023000	Monthly Svc.Agreement Oct.2019	640.00	N
002112	11-07-2019	QUILL CORPORATION	070150	2136482	437-21-6399.00-751-023000	Office Supplies	186.15	N
			070146	2073718,193479	437-21-6399.00-751-023000	Office Supplies	161.33	N
						Totals for Check 002112	347.48	
002113	11-07-2019	RIVERSIDE INSIGHTS	070147	INV01576	437-31-6339.00-751-023000	Testing Materials	470.25	N
			070148	INV14824	437-31-6339.00-751-023000	Testing Materials	222.77	N
						Totals for Check 002113	693.02	
002114	11-07-2019	SONYA OLIVER	007411	October 2019	313-11-6299.00-751-023000	Lic. Spl.-School Psychology	8,550.00	N
002115	11-07-2019	STEVEN BOOTHE	007414	October 2019	313-11-6299.00-751-023000	Svc.Student W/Visual Impairmen	1,000.00	N
002116	11-07-2019	TONYA GIVENS	007416	Oct. 2019	313-11-6411.00-751-023000	out dist travel-ESC16 Director	149.64	N
			007416	Oct. 2019	313-11-6411.00-751-023000	in dist travel-ESC17 MSB&Direc	203.00	N
			007416	Oct. 2019	437-21-6411.00-751-023000	in dist travel	198.36	N
						Totals for Check 002116	551.00	
008031	11-07-2019	SAM'S CLUB DIRECT	034350	001733,004408	865-00-2190.21-000-000000	Con.Stand Food & Supplies	1,029.45	N
			034360	008788	865-00-2190.FF-000-000000	Supplies Facultrty Meal(FFA)	163.62	N
						Totals for Check 008031	1,193.07	
008032	11-07-2019	TEXAS FFA ASSOCIATIO	034378	3659	865-00-2190.FF-000-000000	2020 Swine Validation Tags	255.00	N
025504	11-07-2019	BILL WILLIAMS TIRE CE	034414	700738-00	199-34-6319.00-999-099000	Tires for Exp.	655.00	N
025505	11-07-2019	BOOK BINDING & LAMIN	034415	12869	199-11-6399.02-001-011000	DH 2700 Laminator/Flim 27"	1,755.00	N
025506	11-07-2019	BRANDON KYLE MOORE	007384	Oct.31,2019	199-36-6299.00-999-091000	Official JH vs Kress 10/31/19	40.00	N
025507	11-07-2019	BSN SPORTS, LLC	034408	90666994	199-36-6399.01-999-091000	white athletic tape 8 cases	410.00	N

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025508	11-07-2019	CAP ROCK TELEPHONE	007385	10024067	199-51-6259.02-999-099000	MCISD Fieldhouse 1604 Scotch	43.43	N
			007385	10024067	199-51-6259.02-999-099000	MC ISD	175.47	N
			007385	10024067	199-51-6259.02-999-099000	MCISD AG Shop 1703 Bundy St.	43.43	N
Totals for Check 025508							262.33	
025509	11-07-2019	CAVALLO ENERGY	007387	B1910280278	199-51-6259.03-999-099000	Gen.-Elect.	4,343.63	N
025510	11-07-2019	CDW GOVERNMENT INC	034406	VJZ3776	199-53-6399.00-750-099000	Ubiquiti UniFi Switch US-8-150	382.69	N
025511	11-07-2019	CORY LUSK	007386	Oct. 24,2019	199-36-6299.00-999-091000	Official-HS vs Patton	130.00	N
025512	11-07-2019	CRAWFORD MASON	007388	Oct. 31,2019	199-36-6299.00-999-091000	Official-JH vs Kress 10/31/19	40.00	N
025513	11-07-2019	DATCS	007389	18125657	199-36-6499.01-001-091000	Student Testing	1,083.85	N
025514	11-07-2019	EMPIRE PAPER COMPA	034370		199-51-6319.00-999-099000	Cleaning Supplies	1,039.76	N
			034370	0524364	199-51-6319.00-999-099000	Cleaning Supplies	830.91	N
Totals for Check 025514							1,870.67	
025515	11-07-2019	ESC 17	007392	042742	199-41-6239.00-750-099000	HR Applications-JOBBOARDAnnual	500.00	N
025516	11-07-2019	ETC Lite,LLC	007391	L11568	199-53-6299.00-750-099000	Consulting Svc:Reporting 2019	47.25	N
025517	11-07-2019	EWELL EDUCATIONAL S	034344	#511-10314	199-11-6412.01-001-022000	Greenhand FFA Camp Reg.	281.00	N
025518	11-07-2019	FLOYD COUNTY SUPPL	034402	34060	199-34-6311.00-999-099000	Diesel	473.59	N
			034402	34060	199-34-6311.00-999-099000	Gas	887.60	N
			034422	34225	199-34-6311.00-999-099000	Gas	641.70	N
			034422	34225	199-34-6311.00-999-099000	Diesel	678.86	N
Totals for Check 025518							2,681.75	
025519	11-07-2019	GLEN MORTON	007393	Oct. 31,2019	199-36-6299.00-999-091000	Official-HS vs Patton 10/24/19	130.00	N
025520	11-07-2019	GREGORY ALLEN	007394	Oct. 31,2019	199-36-6299.00-999-091000	Official-HS vs Kress 10/31/19	130.00	N
025521	11-07-2019	JC'S TERMINIX	007396	571813	199-51-6259.05-999-099000	Pest-Monthly Svc.	100.00	N
025522	11-07-2019	JIM COOPER	034395	9564228	199-11-6399.00-001-022000	Reim.-Welding Shirts for AG.	347.17	N
			034429		199-11-6412.01-001-022000	Reim Meals@Welding Competition	137.20	N
Totals for Check 025522							484.37	
025523	11-07-2019	LABATT FOOD SERVICE	007397		199-41-6399.00-701-099000	Salad Bar	714.75	N
			007397		240-35-6341.00-999-099000	Cafeteria Food	6,661.72	N
			007397		240-35-6342.00-999-099000	Non Food	123.84	N
Totals for Check 025523							7,500.31	
025524	11-07-2019	MELVIN WILLIAMS	007398	Oct. 24,2019	199-36-6299.00-999-091000	Official-HS vs Patton	130.00	N
025525	11-07-2019	MICHAEL DWIGHT BURT	007399	Oct.24,2019	199-36-6299.00-999-091000	Official-HS vs Patton	130.00	N
025526	11-07-2019	MOTLEY FARM &	007401		199-11-6399.00-001-022000	AG-Supplies for Oct.2019	273.93	N
			034373		199-34-6319.00-999-099000	Bus Maint. Supplies	52.00	N
			034397		199-51-6319.01-999-099000	Teacherages Keys& Suppiles	51.58	N
			034396	110120	199-51-6319.02-999-099000	Master Key	5.00	N
			034373		199-51-6319.02-999-099000	Reg. Maint. Supplies	253.02	N
Totals for Check 025526							635.53	

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025527	11-07-2019	MSB	007402	125050	199-41-6299.00-750-023000	TX SHARS Med.Admin.53225879	52.31	N
			007402	125594	199-41-6299.00-750-023000	TX SHARS Med.Admin.53249971	5.70	N
			007402	126086	199-41-6299.00-750-023000	TX SHARS Med.Admin.53225879	24.18	N
Totals for Check 025527							82.19	
025528	11-07-2019	NATHAN SULLIVAN	007403	Oct.31,2019	199-36-6299.00-999-091000	Offical-HS vs Kress 10/31/19	130.00	N
025529	11-07-2019	NTS COMMUNICATIONS	007425	85841003264	199-51-6259.02-999-099000	Internet svc.	17.42	N
			007425	85841028396	199-51-6259.02-999-099000	Long Distance Svc.	38.47	N
Totals for Check 025529							55.89	
025530	11-07-2019	OFFICEWISE FURNITUR	034428	2196960-0	199-41-6399.00-701-099000	Office Supplies	159.75	N
025531	11-07-2019	PAT SMITH	007404	Oct. 31,2019	199-36-6299.00-999-091000	Official-JH vs Kress	40.00	N
025532	11-07-2019	POSTECH SOLUTIONS	007406	1080	199-11-6299.02-001-030000	Cable Runin School&Fieldhouse	1,100.00	N
			007406	1078	199-11-6299.02-001-030000	Weekly Svc. Visits in Oct.2019	1,800.00	N
Totals for Check 025532							2,900.00	
025533	11-07-2019	ROBERT FISK	007407	Oct.31,2019	199-36-6299.00-999-091000	Official-JH vs Kress 10/31/19	40.00	N
025534	11-07-2019	ROBERT REDDEN	007408	Oct.31,2019	199-36-6299.00-999-091000	Official-HS vs Kress	130.00	N
025535	11-07-2019	SAM'S CLUB DIRECT	034387	002284	199-11-6399.25-001-011000	Copy Paper	599.60	N
			034380	001971	199-23-6399.02-001-099000	Supl.-Perfect Attn. Awards	37.94	N
Totals for Check 025535							637.54	
025536	11-07-2019	SOUTH PLAINS COLLEG	007413	MOT19FA	199-11-6227.00-001-031000	Autumn Perryman-Dual Credit	210.00	N
025537	11-07-2019	SOUTHERN BUSH EDUC	007412	MOTCOISD10/27	289-13-6299.00-001-024000	Consultant	1,127.40	N
025538	11-07-2019	TASB RISK MANAGEME	007415	52599	199-00-1411.00-000-000000	Unemployment Comp Coverage	2,200.00	N
025539	11-07-2019	TY BARCLAY	007417		199-36-6299.00-999-091000	Official-JH vs Kress	40.00	N
025540	11-07-2019	US FOODS, INC	007419	5949013	240-35-6344.00-999-099000	Cafeteria ISD Commodities	40.88	N
025541	11-07-2019	WAYNE BERNIER	007421		199-36-6299.00-999-091000	Official-HS vs Patton 10/24/19	130.00	N
025542	11-07-2019	WELDERS SUPPLY	034433	T1 7079	199-11-6399.00-001-022000	AG -Supplies for Oct.	225.82	N
			034432	T1 7079 &7169	199-51-6259.05-999-099000	O2 & Ace (AG)	159.32	N
Totals for Check 025542							385.14	
025543	11-07-2019	WILLIAM COCHRAN	007420	000125	199-36-6411.00-001-091000	Reim.Dist. BB Meals	35.60	N
Total Checks							63,895.26	

End of Report