

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009690	02-01-2024	93943	FRESH COUNTRY FUN	GENERIC	013884	134336 865-36-6399.08-999-499000	C	AG - BEEF STICKS	288.00	N
009691	02-01-2024	97236	SNIPPITS	GENERIC	013883	MASCOT SUIT 865-36-6399.01-999-499000	C	CHEER MASCOT SUIT CLE	20.00	N
009692	02-22-2024	16990	CARD SERVICE CENT	GENERIC	013922	CARD #619 865-36-6399.02-999-499000	C	JH CHEER FUNDRAISER C	33.16	N
				GENERIC	013923	CARD #551 865-36-6399.08-999-499000	C	AG SHIRTS	1,839.70	N
Check 009692 Total:									1,872.86	
009693	02-22-2024	97244	HONOR WAY PRODUC	GENERIC	002343	PROM DJ 865-36-6399.25-999-499000	C	PO Created by Req: 000251	150.00	N
009694	02-27-2024	93943	FRESH COUNTRY FUN	GENERIC	002372	134356 865-36-6399.08-999-499000	C	PO Created by Req: 000280	288.00	N
031506	02-01-2024	04990	BSN SPORTS LLC	GENERIC	013869	924365316 199-36-6399.03-999-491000	C	SPIKES/GRIP SHOES	1,038.65	N
				GENERIC	013869	924461826 199-36-6399.03-999-491000	C	LINED HOOP WARMUP JA	1,739.82	N
Check 031506 Total:									2,778.47	
031507	02-01-2024	93574	INTERSTATE ALL BATT	GENERIC	013876	1902302050490 199-51-6319.02-999-499000	C	BATTERIES	132.30	N
031508	02-01-2024	94743	ADVANTAGE OFFICE P	GENERIC	013882	486852.00 199-51-6399.00-999-499000	C	ELEM ENTRY WAY BENCH	1,875.00	N
031509	02-01-2024	95327	EICHELBAUM WARDEL	SUPERINTENDENT	013875	81792 199-41-6211.00-701-499000	C	LEGAL MATTER FEES	106.00	N
031510	02-01-2024	95867	CORY BAKER	GENERIC	013879	JH MAY 199-36-6299.00-999-491000	C	JH BASKETBALL OFFICIAL	170.00	N
031511	02-01-2024	96515	CISCO MUSIC FESTIVA	GENERIC	013871	6TH GRADE FEE 199-36-6495.00-999-499000	C	6TH GRADE BAND ENTRY	200.00	N
				GENERIC	013871	7TH GRADE FEE 199-36-6495.00-999-499000	C	7TH GRADE BAND ENTRY	275.00	N
Check 031511 Total:									475.00	
031512	02-01-2024	96520	RMA TOLL PROCESSI	GENERIC	013874	100072589258 199-36-6412.00-999-499000	C	UIL STATE CONGRESS	18.60	N
031513	02-01-2024	96605	UIL MUSIC REGION 7	GENERIC	013870	JH ENTRIES 199-36-6495.00-999-499000	C	JH CONCERT & SR ENTRY	475.00	N
031514	02-01-2024	96774	SUNNY PARKER	GENERIC	013881	JH MAY 199-36-6299.00-999-491000	C	JH BASKETBALL OFFICIAL	170.00	N
031515	02-01-2024	97021	SHELL ENERGY SOLU	GENERIC	013877	1980777 199-51-6259.00-999-499000	C	ELECTRICITY	6,308.71	N
031516	02-01-2024	97084	TRISTAN PARR	GENERIC	013878	JH BAIRD 199-36-6299.00-999-491000	C	JH BASKETBALL OFFICIAL	170.00	N
031517	02-01-2024	97085	JARED SANDERSON	GENERIC	013866	REIMBURSEMENT 199-36-6411.00-999-491000	C	REIMBURSE-DFW FOOTB	439.62	N
031518	02-01-2024	97086	HAMILTON HIGH SCHO	GENERIC	013872	CLINIC FEE 199-36-6495.00-999-499000	C	CLINIC/INVITATIONAL ENT	200.00	N

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031519	02-01-2024	97237	JACOB STANFORD	GENERIC	013880	JH BAIRD 199-36-6299.00-999-491000	C	JH BASKETBALL OFFICIAL	170.00	N
031520	02-01-2024	97238	DENTON VALLEY FAR	ELEMENTARY SCH	013873	1ST GRADE TRIP 199-11-6494.00-101-411000	C	1ST GRADE FIELD TRIP	285.00	N
031521	02-09-2024	02840	AJ ENTERPRISES	GENERIC	013892	28460 199-34-6249.00-999-499000	C	FEDERAL DOT INSPECTIO	40.00	N
				GENERIC	013892	28440 199-34-6249.00-999-499000	C	BUS #19 EMERGENCY BR	1,774.45	N
Check 031521 Total:									1,814.45	
031522	02-09-2024	19600	CITY OF CROSS PLAIN	GENERIC	013894	155 199-51-6259.00-999-499000	C	WATER	30.00	N
				GENERIC	013894	385 199-51-6259.00-999-499000	C	WATER	30.00	N
				GENERIC	013894	965 199-51-6259.00-999-499000	C	WATER	30.00	N
				GENERIC	013894	146 199-51-6259.00-999-499000	C	WATER	97.00	N
				GENERIC	013894	170 199-51-6259.00-999-499000	C	WATER	117.00	N
				GENERIC	013894	913 199-51-6259.00-999-499000	C	WATER	335.00	N
				GENERIC	013894	329 199-51-6259.00-999-499000	C	WATER	152.00	N
				GENERIC	013894	171 199-51-6259.00-999-499000	C	WATER	110.34	N
				GENERIC	013894	176 199-51-6259.00-999-499000	C	WATER	1,251.77	N
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031523	02-09-2024	24400	CROSS PLAINS REVIE		013891	CPHS TECH 199-41-6499.03-750-499000	C	1 YR SUB RENEWAL - CPH	35.00	N
031524	02-09-2024	36401	GANDY'S	GENERIC	013887	JAN MILK 240-35-6341.01-999-499000	C	JANUARY MILK	2,067.20	N
031525	02-09-2024	38807	CAMERON L GULLEY,		013900	24-033 199-41-6212.00-750-499000	C	FED AUDIT	750.00	N
031526	02-09-2024	70815	RELIANT	GENERIC	013912	399000686877 199-51-6259.00-999-499000	C	ELECTRICITY	49.19	N
031527	02-09-2024	84010	TASA	ELEMENTARY SCH	013901	BAL FORWARD 199-23-6495.00-101-499000	C	MEMBERSHIP DUES	390.00	N
031528	02-09-2024	93862	HIGGINBOTHAM BROT	GENERIC	013898	80288 199-51-6319.02-999-499000	C	LUMBER FOR TITLE1/DRY	1,388.55	N
				GENERIC	013898	80288 199-51-6319.03-999-499000	C	BARREL BOLT/HARDWAR	80.02	N
Check 031528 Total:									1,468.57	
031529	02-09-2024	94113	ANDY ASH	GENERIC	013907	BAIRD 199-36-6299.00-999-491000	C	2 VARSITY BASKETBALL O	195.00	N
031530	02-09-2024	94738	LABATT FOOD SERVIC	GENERIC	013899	494356 240-35-6341.00-999-499000	C	FOOD ITEMS	8,487.62	N
				GENERIC	013899	494356 240-35-6342.00-999-499000	C	NON FOOD ITEMS	1,046.36	N
Check 031530 Total:									9,533.98	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
031531	02-09-2024	95042	ANDY'S PEST TROOPE	GENERIC	013895 199-51-6249.00-999-499000	108845	C	MONTHLY GENERAL PEST	85.00	N
031532	02-09-2024	95088	CLYDE HIGH SCHOOL	GENERIC	013885 199-36-6495.00-999-499000	6TH BAND ENTRY	C	6TH GRADE BAND ENTRY	275.00	N
031533	02-09-2024	95195	JOHN EPPARD	GENERIC	013889 199-51-6249.00-999-499000	023971	C	FIX LIGHTS SHELTER/ELE	125.00	N
031534	02-09-2024	95634	ELVAN GOODE	HIGH SCHOOL	013897 199-11-6411.00-001-422000	SAN ANGELO	C	REIMBURSE SAN ANGELO	321.82	N
031535	02-09-2024	95804	PF&E OIL CO, INC	HIGH SCHOOL	013902 199-11-6411.00-001-422000	2600	C	AG PICK UP ANIMALS	36.88	N
				ELEMENTARY SCH	013902 199-23-6411.00-101-499000	2600	C	AUSTIN TEA BLUE	24.26	N
				GENERIC	013902 199-34-6311.01-999-499000	2600	C	BAND TRAVEL	66.39	N
				GENERIC	013902 199-34-6311.01-999-499000	2600	C	ROUTE BUSES	1,010.03	N
				GENERIC	013902 199-34-6311.01-999-499000	2600	C	BASKETBALL TRAVEL	566.07	N
				GENERIC	013902 199-36-6412.00-999-499000	2600	C	STATE UIL CONGRESS	59.45	N
				GENERIC	013902 199-51-6311.00-999-499000	2600	C	MAINTENANCE	247.57	N
				GENERIC	013902 199-52-6411.00-999-499000	2600	C	SAFETY - COHORST	57.74	N
Check 031535 Total:									2,068.39	
031536	02-09-2024	95922	MSB	GENERIC	013886 199-11-6499.00-999-499000	206803	C	TX SHARS MEDICAID ADM	20.89	N
031537	02-09-2024	95982	N-TUNE MUSIC & SOU	GENERIC	013903 199-36-6249.06-999-499000	136711	C	BESSION TRUMPET REPAI	65.00	N
				GENERIC	013903 199-36-6399.06-999-499000	136773	C	BARI SAX REEDS	45.00	N
				GENERIC	013903 199-36-6399.06-999-499000	136830	C	BASS CLARINET DEBUT M	58.00	N
				GENERIC	013903 199-36-6399.06-999-499000	133096	C	FLUTE,CLAR,PERC FOUN	71.91	N
				GENERIC	013903 199-36-6399.06-999-499000	136710	C	PERC, TBN, CLAR BEGIN	82.94	N
				GENERIC	013903 199-36-6399.06-999-499000	136798	C	3 CLARINET LIGATURES	29.97	N
				GENERIC	013903 199-36-6399.06-999-499000	136707	C	RUBBER XYLO MALLETS	31.99	N
Check 031537 Total:									384.81	
031538	02-09-2024	96138	BILLY HAFNER	GENERIC	013905 199-36-6299.00-999-491000	JV-BAIRD	C	JV BASKETBALL OFFICIAL	155.00	N
031539	02-09-2024	96145	CURT ERNEST REISTE	GENERIC	013911 199-36-6299.00-999-491000	ABILENE HAWKS	C	JH BASKETBALL OFFICIAL	80.00	N
031540	02-09-2024	96297	MICHAEL MOSTAD	GENERIC	013908 199-36-6299.00-999-491000	MAY	C	1JV/2VAR BASKETBALL O	255.00	N

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031541	02-09-2024	96352	AS CULIGAN WATER C	GENERIC	013890	12425 240-35-6342.00-999-499000	C	WATER SOFTENER RENE	220.80	N
031542	02-09-2024	96366	CITY OF CROSS PLAIN	GENERIC	013893	498 199-51-6259.00-999-499000	C	GAS	15.00	N
				GENERIC	013893	237 199-51-6259.00-999-499000	C	GAS	75.00	N
				GENERIC	013893	135 199-51-6259.00-999-499000	C	GAS	1,545.00	N
Check 031542 Total:									1,635.00	
031543	02-09-2024	96663	DANIEL C HOFFMAN	GENERIC	013906	BAIRD 199-36-6299.00-999-491000	C	VARSITY BASKETBALL OF	195.00	N
031544	02-09-2024	96685	ADVANCED VOIP SOL	GENERIC	013896	INV8108 199-51-6259.00-999-499000	C	TELEPHONE	881.38	N
031545	02-09-2024	96774	SUNNY PARKER	GENERIC	013909	MAY 199-36-6299.00-999-491000	C	1JV, 2 VAR BASKETBALL	255.00	N
031546	02-09-2024	97220	BRANDON O'DELL	GENERIC	013904	JV- BAIRD 199-36-6299.00-999-491000	C	JV BASKETBALL OFFICIAL	155.00	N
031547	02-09-2024	97239	WILDA'S WILDFLOWER HIGH SCHOOL		013888	016 199-23-6499.00-001-499000	C	ROSES FOR SENIOR NIGH	120.00	N
031548	02-09-2024	97240	CHRISTIAN HERNAND	GENERIC	013910	ABILENE HAWKS 199-36-6299.00-999-491000	C	JH BASKETBALL OFFICIAL	80.00	N
031549	02-15-2024	04975	AT&T MOBILITY	GENERIC	002327	826055641 199-51-6259.00-999-499000	C	PO Created by Req: 000235	155.52	N
031550	02-15-2024	04990	BSN SPORTS LLC	GENERIC	002329	924571296 199-36-6399.03-999-491000	C	PO Created by Req: 000237	556.24	N
				GENERIC	002330	924678669 199-36-6399.03-999-491000	C	PO Created by Req: 000238	922.88	N
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031551	02-15-2024	18220	CINTAS CORP	GENERIC	002323	13499074 240-35-6342.00-999-499000	C	PO Created by Req: 000231	308.20	N
031552	02-15-2024	30000	EDUCATION SERVICE	HIGH SCHOOL	002337	035719 199-11-6239.00-001-411000	C	PO Created by Req: 000245	811.10	N
				HIGH SCHOOL	002337	035719 199-11-6239.00-001-421000	C	PO Created by Req: 000245	168.13	N
				HIGH SCHOOL	002337	035719 199-11-6239.00-001-425000	C	PO Created by Req: 000245	18.75	N
				ELEMENTARY SCH	002337	035719 199-11-6239.00-101-411000	C	PO Created by Req: 000245	811.08	N
				ELEMENTARY SCH	002337	035719 199-11-6239.00-101-421000	C	PO Created by Req: 000245	168.12	N
				ELEMENTARY SCH	002337	035719 199-11-6239.00-101-425000	C	PO Created by Req: 000245	18.75	N
				GENERIC	002337	035719 199-13-6239.00-999-411000	C	PO Created by Req: 000245	437.50	N
				HIGH SCHOOL	002337	035719 199-23-6239.00-001-499000	C	PO Created by Req: 000245	46.87	N
				ELEMENTARY SCH	002337	035719 199-23-6239.00-101-499000	C	PO Created by Req: 000245	46.88	N
				HIGH SCHOOL	002337	035719 199-31-6239.00-001-499000	C	PO Created by Req: 000245	21.88	N

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				ELEMENTARY SCH	002337	035719	C	PO Created by Req: 000245	21.87	N
					199-31-6239.00-101-499000					
				GENERIC	002337	035719	C	PO Created by Req: 000245	3,375.00	N
					199-33-6239.00-999-499000					
					002337	035719	C	PO Created by Req: 000245	263.26	N
					199-41-6239.01-750-499000					
					002337	035719	C	PO Created by Req: 000245	3,750.00	N
					199-41-6239.02-750-499000					
				HIGH SCHOOL	002337	035719	C	PO Created by Req: 000245	506.25	N
					199-52-6239.00-001-499000					
				ELEMENTARY SCH	002337	035719	C	PO Created by Req: 000245	506.25	N
					199-52-6239.00-101-499000					
				GENERIC	002337	035719	C	PO Created by Req: 000245	1,875.00	N
					199-53-6239.00-999-499000					
					002337	035719	C	PO Created by Req: 000245	1,693.00	N
					199-53-6239.01-750-499000					
					002337	035719	C	PO Created by Req: 000245	2,539.50	N
					199-53-6239.02-750-499000					
					002337	035719	C	PO Created by Req: 000245	297.63	N
					199-53-6239.03-750-499000					
					002337	035719	C	PO Created by Req: 000245	3,215.63	N
					199-53-6239.04-750-499000					
				GENERIC	002337	035719	C	PO Created by Req: 000245	625.00	N
					211-11-6239.00-999-430000					
				GENERIC	002337	035719	C	PO Created by Req: 000245	1,875.00	N
					255-23-6239.00-999-499000					
					002337	035719	C	PO Created by Req: 000245	522.23	N
					282-41-6239.00-750-199000					
Check 031552 Total:									23,614.68	
031553	02-15-2024	94202	WINTERS I.S.D.	GENERIC	002341	TRACK ENTRY	C	PO Created by Req: 000249	1,000.00	N
					199-36-6499.08-999-491000					
031554	02-15-2024	94335	BROWN CO APPRAISA TAX COST		002326	2024 2ND QTR	C	PO Created by Req: 000234	2,487.61	N
					199-99-6213.02-703-499000					
031555	02-15-2024	95121	DAVID MERRYMAN	GENERIC	002340	EULA OFFICIAL	C	PO Created by Req: 000248	175.00	N
					199-36-6299.00-999-491000					
031556	02-15-2024	95187	LOWE'S PAY AND SAV	HIGH SCHOOL	002332	158520	C	PO Created by Req: 000240	161.35	N
					199-11-6399.01-001-422000					
031557	02-15-2024	95341	AIRGAS USA, LLC	HIGH SCHOOL	002325	5505592064	C	PO Created by Req: 000233	209.67	N
					199-11-6269.01-001-422000					
031558	02-15-2024	95714	PLEXUS HEALTHCARE	GENERIC	002322	BUS DRIVER	C	PO Created by Req: 000230	1,600.00	N
					199-34-6219.00-999-499000					
031559	02-15-2024	95722	TEXAS DEPARTMENT	GENERIC	002336	10170243	C	PO Created by Req: 000244	70.00	N
					199-51-6249.00-999-499000					
031560	02-15-2024	95922	MSB	GENERIC	002324	207253	C	PO Created by Req: 000232	38.45	N
					199-11-6499.00-999-499000					
031561	02-15-2024	96518	BILL PIRTLE	GENERIC	002338	622370	C	PO Created by Req: 000246	452.00	N
					199-51-6249.00-999-499000					

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031562	02-15-2024	96520	RMA TOLL PROCESSI	GENERIC	002331	100073597753 199-36-6412.00-999-499000	C	PO Created by Req: 000239	12.78	N
031563	02-15-2024	96643	JEREMY WEBB	GENERIC	002339	EULA OFFICIAL 199-36-6299.00-999-491000	C	PO Created by Req: 000247	175.00	N
031564	02-15-2024	96676	TOSHIBA FINANCIAL S	HIGH SCHOOL	002333	44149508 199-11-6269.00-001-411000	C	PO Created by Req: 000241	1,659.84	N
				ELEMENTARY SCH	002333	44149508 199-11-6269.00-101-411000	C	PO Created by Req: 000241	1,659.84	N
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031565	02-15-2024	97239	WILDA'S WILDFLOWER	HIGH SCHOOL	002321	017 199-23-6499.00-001-499000	C	PO Created by Req: 000229	15.00	N
				ELEMENTARY SCH	002321	017 199-23-6499.00-101-499000	C	PO Created by Req: 000229	15.00	N
Check 031565 Total:									30.00	
031566	02-15-2024	97241	CROSS PLAINS CHAM		002328	1333 199-41-6499.03-750-499000	C	PO Created by Req: 000236	100.00	N
031567	02-22-2024	16990	CARD SERVICE CENT	HIGH SCHOOL			M	MCGRAW HILL CREDIT	-641.52	N
				HIGH SCHOOL	199-11-6399.00-001-411000					
				HIGH SCHOOL	013916	CARD #551 199-11-6399.00-001-422000	C	AG SUPPLIES - MILK, COV	434.19	N
				HIGH SCHOOL	013913	CARD #113 199-11-6399.00-001-422000	C	AG SUPPLIES - EAR TAG/S	166.37	N
				ELEMENTARY SCH	013918	CARD #627 199-11-6399.00-101-423000	C	WALKIE TALKIES	154.99	N
				HIGH SCHOOL	013918	CARD #627 199-11-6399.01-001-422000	C	CULINARY - CUPS/LABELS	139.80	N
				HIGH SCHOOL	013916	CARD #551 199-11-6411.00-001-422000	C	SAN ANGELO SSHOW AG	246.08	N
				HIGH SCHOOL	013913	CARD #113 199-11-6411.00-001-422000	C	P/U CHICKS/HOTEL FWOR	812.68	N
				HIGH SCHOOL	013919	CARD #643 199-23-6399.00-001-499000	C	HS WORKROOM SUPPLIE	119.50	N
				ELEMENTARY SCH	013919	CARD #643 199-23-6399.00-101-499000	C	ELEM WORKROOM SUPPL	51.35	N
				ELEMENTARY SCH	013917	CARD #619 199-23-6399.00-101-499000	C	ELEM WORKROOM SUPPL	46.71	N
				ELEMENTARY SCH	013917	CARD #619 199-23-6411.00-101-499000	C	ELEM HOTELS TEA BLUE	603.01	N
				ELEMENTARY SCH	013917	CARD #619 199-23-6411.00-101-499000	C	ELEM TEA BLUE RIBBON	219.72	N
				ELEMENTARY SCH	013918	CARD #627 199-23-6499.00-101-499000	C	FLAVOR ICE/POPCORN	174.48	N
				GENERIC	013918	CARD #627 199-33-6399.00-999-499000	C	NURSE-OPIOD OD KIT/CU	228.77	N
				GENERIC	013915	CARD #379 199-34-6249.00-999-499000	C	TRAILER/2 BUS REGISTRA	24.50	N
				GENERIC	013915	CARD #379 199-34-6399.00-999-499000	C	BUS - BLOWER MOTORS	252.60	N
				GENERIC	013914	CARD #262 199-36-6399.01-999-491000	C	BOYS BASKETBALL PLAY	610.96	N
				GENERIC	013914	CARD #262 199-36-6399.02-999-491000	C	GIRLS BASKETBALL PLAY	531.27	N

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				GENERIC	013918	CARD #627	C	PRACTICE GEAR - HOODI	90.39	N
					199-36-6399.11-999-491000					
				GENERIC	013914	CARD #262	C	BASKETBALL MEALS	382.32	N
					199-36-6412.00-999-491000					
				GENERIC	013919	CARD #643	C	BOYS BASKETBALL MEAL	312.75	N
					199-36-6412.00-999-491000					
				GENERIC	013921	CARD #3043	C	OAP CLINIC MEALS	150.00	N
					199-36-6412.00-999-499000					
				GENERIC	013914	CARD #262	C	STATE CONGRESS MEAL/	931.72	N
					199-36-6412.00-999-499000					
				GENERIC	013921	CARD #3043	C	KEY CLUB DUES	196.00	N
					199-36-6495.00-999-499000					
				GENERIC	013914	CARD #262	C	COACHES CLINICS-FWOR	222.00	N
					199-36-6499.08-999-491000					
					013918	CARD #627	C	LABELS/PENS	81.98	N
					199-41-6399.00-750-499000					
					013915	CARD #379	C	ADMIN POSTAL CHART	8.99	N
					199-41-6399.00-750-499000					
					013918	CARD #627	C	BUSINESS MANAGER SUP	2,017.18	N
					199-41-6399.00-750-499000					
					013914	CARD #262	C	ADMIN TONER	198.96	N
					199-41-6399.00-750-499000					
				SUPERINTENDENT	013920	CARD #1798	C	REDISTRICTING MEETING	73.73	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT	013920	CARD #1798	C	THOMP INSTITUTE VISION	425.00	N
					199-41-6411.00-701-499000					
					013920	CARD #1798	C	MASCOT HEAD PINS	390.00	N
					199-41-6499.00-750-499000					
					013918	CARD #627	C	BOOKS - COSBY	243.75	N
					199-41-6499.00-750-499000					
				SUPERINTENDENT	013920	CARD #1798	C	LAW DAWG ED DAILY ANN	75.00	N
					199-41-6499.03-701-499000					
				GENERIC	013918	CARD #627	C	ELEM WORKROOM SUPPL	46.05	N
					199-51-6319.02-999-499000					
				GENERIC	013915	CARD #379	C	LED LITES/ELEC BAL/THO	1,143.45	N
					199-51-6319.02-999-499000					
				GENERIC	013915	CARD #379	C	CAR WASH/WATER	59.97	N
					199-51-6319.03-999-499000					
				GENERIC	013920	CARD #1798	C	SCHOOL SAFETY WSHOP	15.00	N
					199-52-6411.00-999-499000					
				GENERIC	013917	CARD #619	C	ADOBE	21.64	N
					199-53-6399.00-999-499000					
				GENERIC	013918	CARD #627	C	BNC CONNECTOR	65.97	N
					199-53-6399.00-999-499000					
				HIGH SCHOOL	013914	CARD #262	C	HS ART SUPPLIES	75.33	N
					270-11-6399.00-001-411000					
				HIGH SCHOOL	013921	CARD #3043	C	HS ART SUPPLIES	142.04	N
					270-11-6399.00-001-411000					
				ELEMENTARY SCH	013918	CARD #627	C	CRAFT STICKS/DOOR LOC	368.61	N
					270-11-6399.00-101-411000					
				ELEMENTARY SCH	013917	CARD #619	C	STARFALL/SOCIAL THINKI	496.89	N
					270-11-6399.00-101-411000					
				ELEMENTARY SCH	013918	CARD #627	C	POGO BALLS/DODGE BAL	453.90	N
					270-11-6399.00-101-411000					

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				GENERIC	013919	CARD #643	C	EVAC MAP HOLDERS	1,589.95	N
					429-52-6399.00-999-399000					
								Check 031567 Total:	14,454.03	
031568	02-22-2024	94387	EULA PIRATES BOOST	GENERIC	002353	032	C	PO Created by Req: 000261	98.00	N
					199-36-6412.00-999-491000					
031569	02-22-2024	94453	AGENGY 405 - TX DPS		002344	CRS-274965	C	PO Created by Req: 000252	1.00	N
					199-41-6299.01-750-499000					
031570	02-22-2024	94743	ADVANTAGE OFFICE P HIGH SCHOOL		002354	488724-00	C	PO Created by Req: 000262	38.18	N
					199-23-6399.00-001-499000					
031571	02-22-2024	95239	DADE COSBY	SUPERINTENDENT	002351	REIMBURSEMENT	C	PO Created by Req: 000259	214.84	N
					199-41-6411.00-701-499000					
031572	02-22-2024	95922	MSB	GENERIC	002346	207709	C	PO Created by Req: 000254	204.74	N
					199-11-6499.00-999-499000					
031573	02-22-2024	96620	TOSHIBA AMERICA BU HIGH SCHOOL		002345	5975871	C	PO Created by Req: 000253	265.98	N
					199-11-6269.00-001-411000					
				ELEMENTARY SCH	002345	5975871	C	PO Created by Req: 000253	265.98	N
					199-11-6269.00-101-411000					
								Check 031573 Total:	531.96	
031574	02-22-2024	96676	TOSHIBA FINANCIAL S HIGH SCHOOL		002347	44193881	C	PO Created by Req: 000255	78.22	N
					199-11-6269.00-001-411000					
				ELEMENTARY SCH	002347	44193881	C	PO Created by Req: 000255	78.22	N
					199-11-6269.00-101-411000					
								Check 031574 Total:	156.44	
031575	02-22-2024	96767	JOE MARTINEZ	GENERIC	002349	CLINIC REIMBURS	C	PO Created by Req: 000257	352.62	N
					199-36-6411.00-999-491000					
031576	02-22-2024	97085	JARED SANDERSON	GENERIC	002348	HOTEL	C	PO Created by Req: 000256	230.00	N
					199-36-6411.00-999-491000					
031577	02-22-2024	97087	TONY BEGGS	HIGH SCHOOL	002352	TRAVEL	C	PO Created by Req: 000260	2,735.65	N
					199-11-6411.00-001-422000					
031578	02-22-2024	97172	DALTON'S T'S	GENERIC	002350	DT2360	C	PO Created by Req: 000258	411.00	N
					199-36-6399.07-999-499000					
031579	02-22-2024	97243	CODI BRUNER		002342	SRO GIFT	C	PO Created by Req: 000250	74.70	N
					199-41-6499.00-750-499000					
031580	02-22-2024	97246	SUTTON FINNEY	GENERIC	002356	CHEER JUDGE	C	PO Created by Req: 000264	120.06	N
					199-36-6299.07-999-499000					
031581	02-23-2024	97248	GABRIELA GARCIA	GENERIC	002358	CHEER JUDGE	C	PO Created by Req: 000266	60.00	N
					199-36-6299.07-999-499000					
031582	02-23-2024	97249	MAKAYLA MOULTON	GENERIC	002359	CHEER JUDGE	C	PO Created by Req: 000267	120.06	N
					199-36-6299.07-999-499000					
031583	02-27-2024	04990	BSN SPORTS LLC	GENERIC	002360	924853109	C	PO Created by Req: 000268	117.56	N
					199-36-6399.05-999-491000					
				SCHOOL BOARD	002360	924636976	C	PO Created by Req: 000268	1,068.29	N
					199-41-6399.00-702-499000					
								Check 031583 Total:	1,185.85	

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031584	02-27-2024	20800	COMANCHE SPECIAL	GENERIC	002364 199-93-6492.00-999-423000	MARCH COST	C	PO Created by Req: 000272	7,761.66	N
031585	02-27-2024	94370	HAMLIN I.S.D.	GENERIC	002373 199-36-6499.08-999-491000	BASEBALL ENTRY	C	PO Created by Req: 000281	200.00	N
031586	02-27-2024	95922	MSB	GENERIC	002371 199-11-6499.00-999-499000	208182/208636	C	PO Created by Req: 000279	77.67	N
031587	02-27-2024	96520	RMA TOLL PROCESSI	ELEMENTARY SCH	002361 199-13-6411.00-101-411000	100074726329	C	PO Created by Req: 000269	12.78	N
031588	02-27-2024	96544	DE LEON ATHLETIC B	GENERIC	002366 199-36-6499.08-999-491000	TRACK ENTRIES	C	PO Created by Req: 000274	1,100.00	N
031589	02-27-2024	96685	ADVANCED VOIP SOL	GENERIC	002369 199-51-6259.00-999-499000	INV8603	C	PO Created by Req: 000277	836.38	N
031590	02-27-2024	96727	AMA COMMUNICATION	GENERIC	002368 199-51-6259.00-999-499000	2370596	C	PO Created by Req: 000276	50.00	N
031591	02-27-2024	96820	CAPITAL ONE	HIGH SCHOOL	002374 199-11-6399.01-001-422000	1653963831	C	PO Created by Req: 000282	60.69	N
031592	02-27-2024	96960	PROJECT PRIDE		002363 199-41-6495.00-750-499000	2024	C	PO Created by Req: 000271	10.00	N
031593	02-27-2024	97021	SHELL ENERGY SOLU	GENERIC	002370 199-51-6259.00-999-499000	1991137	C	PO Created by Req: 000278	7,510.96	N
031594	02-27-2024	97083	RISING STAR ISD FCC	GENERIC	002362 199-36-6412.00-999-491000	BASKETBALL	C	PO Created by Req: 000270	468.00	N
031595	02-27-2024	97094	WINTERS ATHLETIC B	GENERIC	002367 199-36-6412.00-999-491000	121	C	PO Created by Req: 000275	525.00	N
031596	02-27-2024	97201	B.J. MULLICAN	GENERIC	002365 199-34-6411.00-999-423000	FEB REIMBURSE	C	PO Created by Req: 000273	366.80	N
031597	03-01-2024	93648	EULA I.S.D.	GENERIC	002377 199-36-6499.08-999-491000	SOFTBALL ENTRY	C	PO Created by Req: 000285	325.00	N
031598	03-01-2024	95088	CLYDE HIGH SCHOOL	GENERIC	002380 199-36-6499.08-999-491000	I-VS-CP-2-20	C	PO Created by Req: 000288	464.00	N
031599	03-01-2024	95564	REBECCA SMOOT	GENERIC	002375 199-36-6411.00-999-491000	TRAVEL	C	PO Created by Req: 000283	59.34	N
031600	03-01-2024	96341	KNOX CITY-O'BRIEN CI	GENERIC	002376 199-36-6499.08-999-491000	AREA	C	PO Created by Req: 000284	1,422.50	N
031601	03-01-2024	97132	VGI TECHNOLOGY	GENERIC	002378 429-52-6249.00-999-399000	I142122	C	PO Created by Req: 000286	18,090.12	N
031602	03-01-2024	97242	BIGSIGNS.COM, INC.	SUPERINTENDENT	002335 199-41-6399.00-701-499000	22712	C	PO Created by Req: 000243	3,752.00	N
032523	02-20-2024	04795	ATPE	ATPE	DEDCHK 163-00-2159.00-008-400000		D	FEB DED MISCELLANEOU	258.50	N
032524	02-20-2024	94258	WASHINGTON NATION	CONSECO HEALTH	DEDCHK 163-00-2153.00-023-400000		D	FEB DED HEALTH INSURA	1,770.86	N

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032525	02-20-2024	42000	HORACE MANN LIFE I	LIFE INS #16	DEDCHK		D	FEB DED LIFE	19.26	N
					163-00-2153.00-016-400000					
				LIFE INS #14	DEDCHK		D	FEB DED ROTH ANNUITY	625.00	N
					163-00-2159.00-014-400000					
Check 032525 Total:									644.26	
032526	02-20-2024	95167	LEGAL SHIELD	PRE-PAID LEGAL SE	DEDCHK		D	FEB DED MISCELLANEOU	172.40	N
					163-00-2159.00-118-400000					
032527	02-20-2024	96724	OMNI	NATIONAL LIFE GR	DEDCHK		D	FEB DED TAX SHEL. ANNU	850.00	N
					163-00-2159.00-159-400000					
				HORACE MANN OM	DEDCHK		D	FEB DED TAX SHEL. ANNU	400.00	N
					163-00-2159.00-160-400000					
Check 032527 Total:									1,250.00	
032528	02-20-2024	96054	UNITED WAY OF ABILE	UNITED WAY OF ABI	DEDCHK		D	FEB DED MISCELLANEOU	5.00	N
					163-00-2159.00-128-400000					
032529	02-20-2024	96700	US EMPLOYEE BENEFICI	COLONIAL LIFE CAN	DEDCHK		D	FEB DED HEALTH INSURA	231.85	N
					163-00-2153.00-136-400000					
				HUMANA DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	2,762.68	N
					163-00-2153.00-137-400000					
				LINCOLN LIFE-EMPL	DEDCHK		D	FEB DED LIFE	33.84	N
					163-00-2153.00-139-400000					
				TEXAS LIFE GRAND	DEDCHK		D	FEB DED LIFE	568.18	N
					163-00-2153.00-142-400000					
				TEXAS LIFE SPOUS	DEDCHK		D	FEB DED LIFE	57.05	N
					163-00-2153.00-143-400000					
				LINCOLN VOLUNTA	DEDCHK		D	FEB DED LIFE	511.90	N
					163-00-2153.00-146-400000					
				LINCOLN-CHILD	DEDCHK		D	FEB DED LIFE	21.00	N
					163-00-2153.00-147-400000					
				LINCOLN-SPOUSE	DEDCHK		D	FEB DED LIFE	91.55	N
					163-00-2153.00-148-400000					
				CHUBB-LIFETIME B	DEDCHK		D	FEB DED LIFE	30.56	N
					163-00-2153.00-151-400000					
				STANDARD INSURA	DEDCHK		D	FEB DED LIFE	786.54	N
					163-00-2153.00-152-400000					
				HUMANA VISION	DEDCHK		D	FEB DED HEALTH INSURA	461.78	N
					163-00-2153.00-170-400000					
				MASA-EMERGENCY	DEDCHK		D	FEB DED MISCELLANEOU	420.00	N
					163-00-2159.00-141-400000					
				AURA IDENTITY	DEDCHK		D	FEB DED MISCELLANEOU	69.35	N
					163-00-2159.00-154-400000					
				HEALTH SAVINGS A	DEDCHK		D	FEB DED HSA	171.00	N
					163-00-2159.00-167-400000					
				MEDICAL REIMBUR	DEDCHK		D	FEB DED MISCELLANEOU	694.16	N
					163-00-2159.00-168-400000					
				METLIFE ACCIDENT	DEDCHK		D	FEB DED MISCELLANEOU	587.04	N
					163-00-2159.00-175-400000					
				METLIFE CRITICAL I	DEDCHK		D	FEB DED MISCELLANEOU	124.75	N
					163-00-2159.00-176-400000					
				METLIFE HOSPITAL	DEDCHK		D	FEB DED MISCELLANEOU	63.48	N
					163-00-2159.00-177-400000					
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