

Check Payments
 Cross Plains ISD
 District Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	02-12-2020	TEXAS HERITAGE BANK	951972		199-41-6499.03-701-099000	STOP PAYMENT FEE	30.00	N
008269	02-20-2020	ATPE	DEDCH		163-00-2159.00-008-000000	FEB DED MISCELLANEOUS DEDU	280.00	N
008270	02-20-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	FEB DED HEALTH INSURANCE	1,962.10	N
008271	02-20-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	FEB DED LIFE INSURANCE	1,272.38	N
			DEDCH		163-00-2153.00-019-000000	FEB DED HEALTH INSURANCE	359.76	N
			DEDCH		163-00-2153.00-024-000000	FEB DED HEALTH INSURANCE	1,537.84	N
			DEDCH		163-00-2153.00-025-000000	FEB DED HEALTH INSURANCE	1,205.82	N
			DEDCH		163-00-2153.00-104-000000	FEB DED HEALTH INSURANCE	145.16	N
			DEDCH		163-00-2153.00-129-000000	FEB DED HEALTH INSURANCE	316.04	N
			DEDCH		163-00-2159.00-038-000000	FEB DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-039-000000	FEB DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-060-000000	FEB DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-078-000000	FEB DED INCOME	342.02	N
			DEDCH		163-00-2159.00-122-000000	FEB DED MISCELLANEOUS DEDU	32.88	N
			DEDCH		163-00-2159.00-124-000000	FEB DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		163-00-2159.00-125-000000	FEB DED MISCELLANEOUS DEDU	21.50	N
			DEDCH		163-00-2159.00-126-000000	FEB DED MISCELLANEOUS DEDU	4.00	N
			DEDCH		163-00-2159.00-130-000000	FEB DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-134-000000	FEB DED MISCELLANEOUS DEDU	93.72	N
			DEDCH		163-00-2159.00-135-000000	FEB DED MISCELLANEOUS DEDU	41.80	N
Totals for Check 008271							7,640.52	
008272	02-20-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	FEB DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-000000	FEB DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-015-000000	FEB DED MISCELLANEOUS DEDU	193.72	N
Totals for Check 008272							412.98	
008273	02-20-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	FEB DED MISCELLANEOUS DEDU	343.85	N
008274	02-20-2020	REGION 14 ESC	DEDCH		163-00-2159.00-003-000000	FEB DED MISCELLANEOUS DEDU	950.00	N
008275	02-20-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-000000	FEB DED MISCELLANEOUS DEDU	53.00	N
008276	02-20-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	FEB DED MISCELLANEOUS DEDU	20.00	N
CS02	02-20-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	FEB WIRE PAYROLL DEDUCTION	506.50	N
INS02	02-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-000000	FEB WIRE PAYROLL DEDUCTION	13,602.58	N
			DEDCH		163-00-2153.00-026-000000	FEB WIRE PAYROLL DEDUCTION	852.00	N
			DEDCH		163-00-2153.00-027-000000	FEB WIRE PAYROLL DEDUCTION	13,758.00	N
			DEDCH		163-00-2153.00-028-000000	FEB WIRE PAYROLL DEDUCTION	7,113.00	N
Totals for Check INS02							35,325.58	
IRS02	02-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	FEB WIRE PAYROLL DEDUCTION	10,698.24	N
			DEDCH		163-00-2152.01-000-000000	FEB WIRE PAYROLL DEDUCTION	3,380.03	N
			DEDCH		163-00-2152.02-000-000000	FEB WIRE PAYROLL DEDUCTION	3,380.03	N
Totals for Check IRS02							17,458.30	
TRS02	02-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	FEB WIRE PAYROLL DEDUCTION	19,517.74	N
			DEDCH		163-00-2155.01-000-000000	FEB WIRE PAYROLL DEDUCTION	823.82	N
			DEDCH		163-00-2155.02-000-000000	FEB WIRE PAYROLL DEDUCTION	1,575.68	N

Date Run: 03-04-2020 8:47 AM
Cnty Dist: 030-901
From To

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Program: FIN1300
Page: 2 of 8
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.03-000-000000	FEB WIRE PAYROLL DEDUCTION	137.32	N
			DEDCH		163-00-2155.04-000-000000	FEB WIRE PAYROLL DEDUCTION	1,753.11	N
			DEDCH		163-00-2155.08-000-000000	FEB WIRE PAYROLL DEDUCTION	3,191.12	N
						Totals for Check TRS02	26,998.79	
						Total For District Written Checks	91,981.62	

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009353	02-06-2020	ELVAN GOODE	951889		865-00-2191.08-000-000000	REIMB DAIRY PROD	8.58	N
009354	02-13-2020	LOWE'S PAY AND SAVE I	951891	158520	865-00-2191.32-000-000000	PIZZA PARTY	21.51	N
009355	02-21-2020	CARD SERVICE CENTER	951955	808	865-00-2191.06-000-000000	FCCLA BINDERS	44.00	N
			951955	808	865-00-2191.22-000-000000	F'RAISER SUPPLIES	90.87	N
			951955	808	865-00-2191.32-000-000000	SOPH PIZZA	82.00	N
			951955	808	865-00-2191.32-000-000000	LOCO MEAL	172.59	N
			951955	808	865-00-2191.99-000-000000	STUDENT GLASSES	113.65	N
Totals for Check 009355							503.11	
009356	02-21-2020	PRIME TIME FAMILY	951954	DEPOSIT 4TH	865-00-2191.97-000-000000	DEPOSIT 4TH GRADE F/T	50.00	N
009357	02-27-2020	KEEKA BYRD	951971		865-36-6399.06-999-099000	REMIN PROJ MATERIALS	38.27	N
027354	02-18-2020	HASKELL CISD	951847	JH TOURNEY	199-36-6495.00-999-091000	LOST	-150.00	N
027362	02-06-2020	AT&T MOBILITY	951866	55641	199-51-6259.00-999-099000	CELL PHONES	484.85	N
027363	02-06-2020	CITY OF CROSS PLAINS-	951869	WATER	199-51-6259.00-999-099000	WATER	2,216.65	N
027364	02-06-2020	EMPIRE PAPER COMPA	951885	C103296	240-35-6342.00-999-099000	PURELL/TOWELS/GLOVES	255.20	N
027365	02-06-2020	JOSTENS	951873	735737	199-36-6399.13-999-091000	TRACK MEDALS	2,932.80	N
027366	02-06-2020	MARK'S PLUMBING PAR	951875	58060/57827	199-51-6319.02-999-099000	FAUCETS/WRENCH	411.86	N
027367	02-06-2020	UNIFIRST HOLDINGS, IN	951878	362617	199-51-6269.00-999-099000	MAINTENANCE UNIFORMS	247.08	N
027368	02-06-2020	DANNY WASHINGTON	951880	HASKELL V BB	199-36-6299.00-999-091000	HASKELL V BB OFFICIAL	170.00	N
027369	02-06-2020	WINDSTREAM CORPOR	951884	33438	199-51-6259.00-999-099000	TELEPHONE	729.73	N
027370	02-06-2020	DEE BELLMAN	951867	HASKELL JH BB	199-36-6299.00-999-091000	HASKELL JH BB OFFICIAL	100.00	N
027371	02-06-2020	REGION 14 ESC	951887	28272	199-11-6239.00-001-011000	EDUPHORIA SUITE	537.50	N
			951887	28272	199-11-6239.00-001-011000	TEKSBANK	75.50	N
			951887	28272	199-11-6239.00-001-011000	TSDS	270.56	N
			951887	28272	199-11-6239.00-001-011000	TEKS RECOURCES	375.63	N
			951887	28272	199-11-6239.00-001-011000	504 PROGRAM	31.25	N
			951887	28272	199-11-6239.00-001-011000	EDUHERO	119.38	N
			951887	28272	199-11-6239.00-001-021000	ADVANCED ACADEMICS	325.00	N
			951887	28272	199-11-6239.00-001-025000	BILINGUAL ESL	18.75	N
			951887	28272	199-11-6239.00-101-011000	DISCOVERY ED	39.75	N
			951887	28272	199-11-6239.00-101-011000	504 PROGRAM	31.25	N
			951887	28272	199-11-6239.00-101-021000	ADVANCED ACADEMICS	102.88	N
			951887	28272	199-11-6239.00-101-025000	BILINGUAL ESL	18.75	N
			951887	28272	199-12-6239.00-999-011000	LIBRARIAN SERVICES	375.00	N
			951887	28272	199-13-6239.00-999-011000	CURRICULUM CONSULT	437.50	N
			951887	28272	199-23-6239.00-001-099000	PRIN CONSORTIUM	31.25	N
			951887	28272	199-23-6239.00-101-099000	PRIN CONSORTIUM	31.25	N
			951887	28272	199-31-6239.00-001-099000	COUNSELOR CONSORT	21.87	N
			951887	28272	199-31-6239.00-101-099000	COUNSELOR CONSORT	21.88	N
			951887	28272	199-41-6239.01-701-099000	FEDERAL REVIEW	375.00	N
			951887	28272	199-41-6239.01-750-099000	BUSINESS CONSORT	62.50	N

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			951887	28272	199-41-6239.01-750-099000	TIMEKEEPER	287.88	N
			951887	28272	199-41-6239.01-750-099000	TIMESAWAY	162.88	N
			951887	28272	199-41-6239.02-750-099000	BUS CONSULTANT	3,750.00	N
			951887	28272	199-52-6239.00-001-099000	SAFE SCHOOL	131.25	N
			951887	28272	199-52-6239.00-001-099000	INFO SECURITY	458.33	N
			951887	28272	199-52-6239.00-101-099000	SAFE SCHOOL	131.25	N
			951887	28272	199-52-6239.00-101-099000	INFO SECURITY	458.34	N
			951887	28272	199-53-6239.01-750-099000	TXEIS BUSINESS	1,354.65	N
			951887	28272	199-53-6239.02-750-099000	TEXAS STUDENT	2,031.97	N
			951887	28272	199-53-6239.04-750-099000	WTTC	2,593.75	N
			951887	28272	211-11-6219.00-101-024000	TITLE I PART A	625.00	N
Totals for Check 027371							15,287.75	
027372	02-06-2020	LABATT FOOD SERVICE	951874	494356	240-35-6341.00-999-099000	GROCERIES	9,869.40	N
			951874	494356	240-35-6342.00-999-099000	SUPPLIES	831.94	N
Totals for Check 027372							10,701.34	
027373	02-06-2020	ADVANTAGE OFFICE PR	951865	409536	199-41-6399.00-701-099000	ENVELOPES	101.51	N
027374	02-06-2020	KURT WASMER	951881	HASKELL V BB	199-36-6299.00-999-091000	HASKELL V BB OFFICIAL	170.00	N
027375	02-06-2020	EICHELBAUM WARDELL	951870	67879	199-41-6211.00-701-099000	LEGAL MATTER	25.50	N
027376	02-06-2020	MARLIN BUSINESS BAN	951886	1388162	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951886	1388162	199-11-6269.00-101-011000	COPIER RENTAL	279.55	N
Totals for Check 027376							2,236.26	
027377	02-06-2020	KARRI SHEPARD	951877		199-36-6399.12-999-091000	REIMB C/L SUPPLIES	10.80	N
027378	02-06-2020	ELVAN GOODE	951872	AG TRAVEL	199-11-6411.00-001-022000	REIMB AG TRAVEL	79.75	N
027379	02-06-2020	COLLEEN WESTFALL	951882	HASKELL JV BB	199-36-6299.00-999-091000	HASKELL JV BB OFFICIAL	130.00	N
027380	02-06-2020	JAY WILLIAMS	951883	HASKELL JH BB	199-36-6299.00-999-091000	HASKETLL JH BB OFFICIAL	100.00	N
027381	02-06-2020	N-TUNE MUSIC & SOUN	951876		199-36-6399.06-999-099000	BAND SUPPLIES 5TH GRADE	483.51	N
027382	02-06-2020	CITY OF CROSS PLAINS-	951868	GAS	199-51-6259.00-999-099000	GAS	4,177.96	N
027383	02-06-2020	PHILLIP VALENCIA	951879	HASKELL JV BB	199-36-6299.00-999-091000	HASKELL JV BB OFFICIAL	130.00	N
027384	02-06-2020	TONY APPUGLIES	951864	REIMB FP FEE	199-41-6219.00-701-099000	REIMB FINGERPRINTING	49.26	N
027385	02-12-2020	BROWNWOOD HS THEA	951890	OAP CLINICIAN	199-36-6499.07-999-099000	OAP CLINICIAN	250.00	N
027386	02-13-2020	ABILENE MAINTENANCE	951898	1546/1591	199-51-6319.02-999-099000	MOPS/TISSUE/SOAP/ETC	673.50	N
027387	02-13-2020	CINTAS CORPORATION	951904	13499074	199-51-6319.02-999-099000	MATS/MOPS	361.81	N
			951904	13499074	240-35-6342.00-999-099000	APRONS/TOWELS	368.75	N
Totals for Check 027387							730.56	

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027388	02-13-2020	CROSS PLAINS PARTS P	951906	413333	199-34-6311.01-999-099000	MISC. SUPPLIES	676.14	N
027389	02-13-2020	CROSS PLAINS REVIEW	951907	1368	199-41-6439.00-702-099000	NOTICE OF ELECTION AD	206.00	N
027390	02-13-2020	GANDYS DAIRIES INC	951911	1198265	240-35-6341.00-999-099000	MILK	2,084.70	N
027391	02-13-2020	MARK'S PLUMBING PAR	951920	60333/60332	199-51-6319.02-999-099000	EYE WASH/SUPPLIES	703.35	N
027392	02-13-2020	MAYFIELD PAPER CO	951921	277640	199-51-6319.02-999-099000	GLOVES/LINERS/MATS	546.86	N
027393	02-13-2020	INTERSTATE ALL BATTE	951917	1001	199-51-6319.02-999-099000	BATTERIES	119.00	N
027394	02-13-2020	SANTO I.S.D.	951927	REIMB	199-23-6399.01-001-099000	REIMB POSTAGE	7.50	N
027395	02-13-2020	HIGGINBOTHAM BROS	951915	80288	199-51-6319.03-999-099000	MAINTENANCE SUPPLIES	298.74	N
027396	02-13-2020	DEE BELLMAN	951902	ROSCOE JV BB	199-36-6299.00-999-091000	ROSCOE JV BB OFFICIAL	130.00	N
027397	02-13-2020	ANDY ASH	951897	ROSCOE V BB	199-36-6299.00-999-091000	ROSCOE V BB OFFICIAL	170.00	N
027398	02-13-2020	SUCCESS AIR	951928	5219	199-51-6249.00-999-099000	DEODORIZING SERVICE	46.20	N
027399	02-13-2020	BROWN CO APPRAISAL	951903	2ND QUARTER	199-99-6213.02-703-099000	2ND QTR PAYMENT	2,086.23	N
027400	02-13-2020	AGENGY 405 - TX DPS	951900	185687	199-41-6219.00-701-099000	CRIMINAL HISTORY	2.00	N
027401	02-13-2020	ADVANTAGE OFFICE PR	951899	409707	199-41-6399.00-701-099000	LABELS	42.89	N
027402	02-13-2020	INTERQUEST DETECTIO	951916	1992	199-41-6299.00-701-099000	DRUG DOG SERVICES	300.00	N
027403	02-13-2020	KEEKA BYRD	951892		199-11-6399.01-001-022000	REIMB PROJECTS	72.94	N
027404	02-13-2020	LOWE'S PAY AND SAVE I	951919	158520	199-23-6399.00-001-099000	WATER	127.69	N
			951919	158520	199-23-6399.00-101-099000	B'DAY MEAL SUPPLIES	81.45	N
			951919	158520	240-35-6341.00-999-099000	GROCERIES	15.02	N
Totals for Check 027404							224.16	
027405	02-13-2020	DADE COSBY	951905		199-36-6411.00-999-091000	REIMB MILEAGE COLEMAN	30.50	N
027406	02-13-2020	AIRGAS USA, LLC	951901	2228934	199-11-6399.00-001-022000	CYLINDER RENT/SUPPLY	699.44	N
			951901	2228934	199-51-6259.00-999-099000	CYLINDER RENTAL	56.97	N
Totals for Check 027406							756.41	
027407	02-13-2020	LANCASTER, TOMMY	951894	2019-177	199-41-6399.00-701-099000	BUFF NOTE ENVELOPES	38.75	N
027408	02-13-2020	ELLIOTT ELECTRICAL S	951909	57528	199-51-6319.02-999-099000	BULBS	352.86	N
027409	02-13-2020	ELVAN GOODE	951912		199-36-6411.00-999-099000	REIMB TRAVEL	18.48	N
027410	02-13-2020	CHARLES MOSLEY	951923	HAWLEY V BB	199-36-6299.00-999-091000	HAWLEY V BB OFFICIAL	170.00	N
027411	02-13-2020	LPT SP LLC	951918	7319-344	199-51-6259.00-999-099000	ELECTRICITY	25.38	N
027412	02-13-2020	FOLLETT SCHOOL SOLU	951910	631818	199-12-6329.00-101-099000	ELEM LIBRARY BOOKS	2,065.03	N
027413	02-13-2020	PF&E OIL CO, INC	951925	2600	199-23-6411.00-001-099000	WORKSHOP TRAVEL	56.58	N
			951925	2600	199-23-6411.00-101-099000	WORKSHOP TRAVEL	18.11	N
			951925	2600	199-34-6311.01-999-099000	BUS CDL	58.03	N
			951925	2600	199-34-6311.01-999-099000	ROUTE FUEL	1,131.01	N
			951925	2600	199-34-6311.01-999-099000	SUPPLIES	451.11	N
			951925	2600	199-36-6412.00-999-091000	ATHLETIC TRAVEL	1,636.66	N
			951925	2600	199-36-6412.00-999-099000	UIL TRAVEL	81.71	N

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			951925	2600	199-51-6411.00-999-099000	MAINTENANCE TRAVEL	148.55	N
Totals for Check 027413							3,581.76	
027414	02-13-2020	MAY PROJECT GRADUA	951922	ATHLETIC	199-36-6412.00-999-091000	ATHLETIC MEALS	43.50	N
027415	02-13-2020	SHANE CASTEL	951896	ROSCOE V BB	199-36-6299.00-999-091000	ROSCOE V BB OFFICIAL	170.00	N
027416	02-13-2020	MARC	951929	687080	199-51-6319.03-999-099000	FLOOR CLEANER	243.78	N
027417	02-13-2020	PATSY'S FLOWERS & GI	951924		199-36-6399.01-999-091000	SENIOR ROSES	20.00	N
			951924		199-36-6399.02-999-091000	SENIOR ROSES	15.00	N
Totals for Check 027417							35.00	
027418	02-13-2020	SAMUEL DICKENSHEET	951908	HAWLEY V BB	199-36-6299.00-999-091000	HAWLEY V BB OFFICIAL	170.00	N
027419	02-13-2020	LARRY RIVES	951926	HAWLEY JV BB	199-36-6299.00-999-091000	HAWLEY JV BB OFFICIAL	130.00	N
027420	02-13-2020	HASKELL CISD	951914	ATHLETIC	199-36-6412.00-999-091000	ATHLETIC MEALS	230.00	N
027421	02-13-2020	WYLIE HIGH SCHOOL	951893	TOURNEY	199-36-6495.00-999-099000	UIL REGISTRATION	590.00	N
027422	02-13-2020	JEREMY WEBB	951895	ROSCOE JV BB	199-36-6299.00-999-091000	ROSCOE JH BB OFFICIAL	130.00	N
027423	02-13-2020	STEVEN GRAY	951913	HAWLEY JV BB	199-36-6299.00-999-091000	HAWLEY JV BB OFFICIAL	130.00	N
027424	02-20-2020	CISCO MUSIC FESTIVAL	951930	FESTIVAL	199-36-6495.00-999-099000	BAND ENTRY FEE	250.00	N
027425	02-20-2020	TIM EDINS	951931	CLINICIAN	199-36-6495.00-999-099000	BAND CLINICIAN	100.00	N
027426	02-20-2020	JIM NED C.I.S.D.	951953	BB PLAYOFF	199-36-6499.01-001-091000	BB PLAYOFF	113.52	N
027427	02-20-2020	SPECTRUM CORPORATI	951945	185377	199-51-6259.00-999-099000	BB SCOREBOARD PARTS	425.00	N
027428	02-20-2020	LAVONCE DONALDSON	951949	BI DIST BB	199-36-6299.00-999-091000	BI DIST PLAYOFF OFFICIAL	105.00	N
027429	02-20-2020	ADVANTAGE OFFICE PR	951932	409961	199-23-6399.00-001-099000	BINDER	24.99	N
			951933	409736	199-23-6399.00-001-099000	CARDSTOCK	27.48	N
Totals for Check 027429							52.47	
027430	02-20-2020	ALBANY HIGH SCHOOL	951934	ATHLETIC	199-36-6412.00-999-091000	ATHLETIC TRAVEL	240.00	N
027431	02-20-2020	ANDY'S PEST TROOPER	951936	40820	199-51-6249.00-999-099000	MONTHLY PEST CONTROL	85.00	N
027432	02-20-2020	JERRY MORRIS	951943	ALBANY V/JV BB	199-36-6299.00-999-091000	ALBANY V/JV BB OFFICIAL	150.00	N
027433	02-20-2020	DADE COSBY	951939		199-36-6411.00-999-091000	REIMB ATH MILEAGE	37.00	N
027434	02-20-2020	CENTRAL TEXAS REFRI	951937	15425	199-51-6249.00-999-099000	ROOF TOP UNIT REPAIRS	842.97	N
027435	02-20-2020	JIMMY L. REED, JR.	951948	BI DIST BB	199-36-6299.00-999-091000	BI-DIST PLAYOFF OFFICIAL	105.00	N
027436	02-20-2020	RANDY CLAY	951950	BI DIST BB	199-36-6299.00-999-091000	BIDIST PLAYOFF OFFICIAL	105.00	N
027437	02-20-2020	HAMILTON ISD	951952	BB PLAYOFF	199-36-6499.01-001-091000	BB PLAYOFF	113.52	N
027438	02-20-2020	UNIVERSITY OF TEXAS	951951	BB PLAYOFF	199-36-6499.01-001-091000	BB PLAYOFF J NED/HAMILTON	88.96	N
027439	02-20-2020	MP2 ENERGY TEXAS LL	951944	1558706	199-51-6259.00-999-099000	ELECTRICITY	6,896.26	N
027440	02-20-2020	COOLE SCHOOL	951938	200699	199-23-6399.00-101-099000	PLANNERS	286.50	N
027441	02-20-2020	HASKELL CISD	951940	JH TOURNEY	199-36-6495.00-999-091000	JH TOURNEY ENTRY	150.00	N

Check Payments
 Cross Plains ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027442	02-20-2020	HAWLEY SPORTS BOOS	951941	1001	199-36-6412.00-999-091000	ATHLETIC MEALS	247.00	N
027443	02-20-2020	STAMFORD ATHLETIC B	951946	20-17/20-18	199-36-6412.00-999-091000	ATHLETIC MEALS	329.00	N
027444	02-20-2020	DANIEL C HOFFMAN	951942	ALBANY V/JV BB	199-36-6299.00-999-091000	ALBANY V/JV BB OFFICIAL	150.00	N
027445	02-20-2020	AMEGY BANK BUSINESS	951935	126554	199-34-6399.00-999-099000	BUS LIGHTS	429.36	N
027447	02-21-2020	CARD SERVICE CENTER	951956	113	199-11-6399.00-001-022000	AG SUPPLIES	28.96	N
			951956	189	199-11-6399.00-001-022000	AG SUPPLIES	137.40	N
			951956	114	199-11-6399.06-001-011000	HS P.E. SUPPLIES	59.90	N
			951956	114	199-11-6399.10-001-011000	HS TONER	162.16	N
			951956	808	199-11-6399.10-001-011000	PROGRAM COMP	147.95	N
			951956	254	199-11-6399.10-101-011000	ADOBE PROGRAM	16.23	N
			951956	113	199-11-6412.00-001-022000	AG TRAVEL	313.94	N
			951956	189	199-11-6412.00-001-022000	AG TRAVEL	41.97	N
			951956	114	199-23-6399.00-001-099000	BINDERS	13.95	N
			951956	114	199-23-6399.00-101-099000	COFFEE SUPPLIES	19.90	N
			951956	114	199-23-6399.00-101-099000	OFFICE SUPPLIES	57.33	N
			951956	114	199-23-6399.00-101-099000	ELEM SUPPLIES	13.75	N
			951956	808	199-23-6399.00-101-099000	ELEM OFFICE SUPPLIES	94.37	N
			951956	899	199-23-6399.00-101-099000	BINDER/BOARD	228.02	N
			951956	379	199-23-6399.01-001-099000	STAMPED ENVELOPES	866.27	N
			951956	379	199-23-6399.01-101-099000	STAMPED ENVELOPES	866.27	N
			951956	1798	199-23-6399.01-101-099000	BOX TOPS MAILING	4.75	N
			951956	114	199-31-6329.00-101-099000	TEST SUPPLIES	83.85	N
			951956	254	199-31-6329.00-101-099000	DYSLEXIA TEXT SUPPLIES	39.99	N
			951956	379	199-34-6249.00-999-099000	NEW BUS TAGS	9.50	N
			951956	114	199-36-6399.03-999-091000	TRACK SHORTS	264.41	N
			951956	254	199-36-6399.06-999-099000	BAND MUSIC	130.99	N
			951956	808	199-36-6399.07-999-099000	UIL SUPPLIES	10.27	N
			951956	114	199-36-6399.08-999-091000	SB SPEAKER	259.99	N
			951956	114	199-36-6399.14-999-091000	ATHLETIC BRACES	62.71	N
			951956	114	199-36-6411.00-999-091000	ATHLETIC MEETING	26.38	N
			951956	808	199-36-6411.00-999-091000	ATHLETIC TRAVEL	268.03	N
			951956	1798	199-36-6411.00-999-091000	ATHLETIC MEETING	26.00	N
			951956	114	199-36-6412.00-999-091000	ATHLETIC TRAVEL	169.63	N
			951956	114	199-36-6412.00-999-091000	ATHLETIC TRAVEL	391.71	N
			951956	262	199-36-6412.00-999-091000	ATHLETIC TRAVEL	170.12	N
			951956	725	199-36-6412.00-999-091000	ATHLETIC TRAVEL	504.19	N
			951956	899	199-36-6412.00-999-091000	ATHLETIC TRAVEL	609.97	N
			951956	1798	199-36-6412.00-999-091000	ATHLETIC TRAVEL	83.72	N
			951956	254	199-36-6412.00-999-099000	UIL TRAVEL	373.80	N
			951956	114	199-41-6399.00-701-099000	FRIDGE	79.99	N
			951956	808	199-41-6399.00-702-099000	BOARD SUPPLIES	86.70	N
			951956	254	199-41-6399.01-701-099000	AUDIT MAILING	1.15	N
			951956	379	199-41-6399.01-701-099000	STAMPED ENVELOPES	876.20	N

Check Payments
 Cross Plains ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			951956	808	199-41-6399.01-701-099000	LL GRANT MAILING	25.50	N
			951956	1798	199-41-6399.01-701-099000	BOARD MAILING	9.10	N
			951956	114	199-51-6319.02-999-099000	WATER DISP/MAT	177.98	N
			951956	379	199-51-6319.02-999-099000	VAC/LOCK/KEYS/BREAKER	457.78	N
			951956	379	199-51-6319.02-999-099000	LICENSE RENEW CLARENCE	140.00	N
			951956	899	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	35.65	N
			951956	808	211-11-6399.00-101-030000	HOMELESS SUPPLIES	261.35	N
						Totals for Check 027447	8,709.78	
027448	02-27-2020	ATHLETIC SUPPLY, INC.	951964	4978/5657	199-36-6399.10-999-091000	CAPS/PANTS/SOX/BELTS	3,048.25	N
027449	02-27-2020	COMANCHE SPECIAL SE	951965	MARCH 2020	199-93-6492.00-001-023000	SP/ED COST SHARE MAR 2020	3,706.37	N
			951965	MARCH 2020	199-93-6492.00-101-023000	SP/ED COST SHARE MAR 2020	3,706.37	N
						Totals for Check 027449	7,412.74	
027450	02-27-2020	MARC MORGAN	951961		199-11-6411.00-001-022000	REIMB AG TRAVEL	524.00	N
027451	02-27-2020	ZEPHYR I.S.D.	951969	JH BB ENTRY	199-36-6495.00-999-099000	JB BB ENTRY FEE	200.00	N
027452	02-27-2020	ADVANTAGE OFFICE PR	951962	409657	199-11-6399.01-001-022000	COPY PAPER	1,530.00	N
			951962	409657	199-11-6399.01-101-099000	COPY PAPER	1,530.00	N
			951957	410269	199-23-6399.00-001-099000	CLIPBOARDS/ENVELOPES	82.39	N
			951962	410145	199-23-6399.00-001-099000	GRADUATION PAPER	31.95	N
			951962	410145	199-36-6399.13-999-091000	LABEL MAKER TAPE REFILLS	198.96	N
			951962	409657	199-41-6399.00-701-099000	COPY PAPER	1,024.99	N
						Totals for Check 027452	4,398.29	
027453	02-27-2020	UNIVERSAL CHEMICAL L	951970	2200124	199-51-6319.03-999-099000	DETERGENT	756.00	N
027454	02-27-2020	CENTRAL TEXAS REFRI	951958	15442	199-51-6249.00-999-099000	REPAIR UNIT PORTABLE BLDG	326.40	N
027455	02-27-2020	JIM NED HIGH SCHOOL	951966	PLAYOFF GAME	199-36-6499.01-001-091000	V GIRLS PLAYOFF GAME	17.24	N
027456	02-27-2020	SCREEN ART GRAPHICS	951967	6772	199-23-6399.00-001-099000	BUFF OF THE MONTH SHIRTS	30.00	N
			951967	6772	199-23-6399.00-101-099000	BUFF OF THE MONTH SHIRTS	30.00	N
			951967	6773	199-41-6399.00-701-099000	WHITE BOARD VINYL	125.00	N
						Totals for Check 027456	185.00	
027457	02-27-2020	SAM'S CLUB MC/SYNCR	951959	2778	199-23-6399.00-001-099000	BIRTHDAY SUPPLIES	51.24	N
			951959	2778	199-23-6399.00-101-099000	BIRTHDAY SUPPLIES	85.66	N
						Totals for Check 027457	136.90	
027458	02-27-2020	JUSTICE CONSTRUCTIO	951960	APP #16	288-81-6629.00-999-099000	GYM/SAFE ROOM APP #16	72,960.82	N
027459	02-27-2020	AMEGY BANK BUSINESS	951963	126970	199-34-6399.00-999-099000	HEATER MOTOR	223.82	N
027460	02-27-2020	HILLARY STOKER	951968	REIMB FP FEE	199-41-6219.00-701-099000	REIMB FP FEE	10.21	N
027461	03-03-2020	CALLAHAN COUNTY	951973	#14	199-34-6249.00-999-099000	#14 REGISTRATION	7.50	N
027462	03-03-2020	DE LEON I.S.D.	951975	TRACK ENTRY	199-36-6499.08-999-091000	TRACK ENTRY	400.00	N
			951975	TRACK ENTRY	199-36-6499.08-999-091000	TRACK ENTRY	350.00	N
						Totals for Check 027462	750.00	
027463	03-03-2020	EULA I.S.D.	951974	TOURNEY	199-36-6499.08-999-091000	TOURNEY ENTRY	275.00	N
						Total For Computer Written Checks	171,229.01	
						Total Checks	263,210.63	

End of Report

