

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009339	12-02-2019	HEATON RABBITRY	951643	SHOW RABBITS	865-00-2191.08-000-000000	SHOW RABBITS	1,820.00	N
009340	12-02-2019	TEXAS DUCKS	951644	RAFFLE	865-00-2191.08-000-000000	DUCKS UNLIMITED RAFFLE	1,476.00	N
009341	12-10-2019	CROSS PLAINS AG BOO	951687	RAFFLE	865-00-2191.08-000-000000	DUCKS UNLIMITED RAFFLE	349.00	N
009342	12-17-2019	RIVER STAR FARMS	951723	26862	865-00-2191.08-000-000000	FRUIT FUNDRAISER	3,387.50	N
			951723	26862	865-00-2191.08-000-000000	PRINTER ISSUES	-3,387.50	N
						Totals for Check 009342	.00	
009343	12-18-2019	CARD SERVICE CENTER	951724		865-00-2191.08-000-000000	FFA DUES	97.12	N
009344	12-18-2019	RIVER STAR FARMS	951725	26862	865-00-2191.08-000-000000	FRUIT FUNDRAISER	3,387.50	N
009345	12-20-2019	RIVER STAR FARMS	951749	26703	865-00-2191.08-000-000000	MEAT FUNDRAISER	6,023.50	N
027165	12-05-2019	ABILENE MAINTENANCE	951681	121182	199-51-6319.02-999-099000	TOWELS	305.25	N
027166	12-05-2019	ATHLETIC SUPPLY, INC.	951648	180776	199-36-6399.01-999-091000	JACKET	44.00	N
			951648	180777	199-36-6399.02-999-091000	BASKETBALLS	397.00	N
			951648	180778	199-36-6399.02-999-091000	SHOES/KNEE PADS/SOCKS	2,584.00	N
						Totals for Check 027166	3,025.00	
027167	12-05-2019	CINTAS CORPORATION	951685	13499074	199-51-6249.00-999-099000	MOPS/MATS	293.19	N
			951685	13499074	240-35-6342.00-999-099000	APRONS/TOWELS	291.60	N
						Totals for Check 027167	584.79	
027168	12-05-2019	CITY OF CROSS PLAINS-	951652	WATER	199-51-6259.00-999-099000	WATER	2,917.65	N
027169	12-05-2019	CROSS PLAINS ATHLETI	951683		199-36-6412.00-999-091000	ATHLETIC MEALS	60.00	N
027170	12-05-2019	EMPIRE PAPER COMPA	951656	C103296	240-35-6342.00-999-099000	SOAP/TOWELS/CLEANER	297.74	N
027171	12-05-2019	GANDYS DAIRIES INC	951676	1198265	240-35-6341.00-999-099000	MILK	1,706.54	N
027172	12-05-2019	JOSTENS	951670	44866	199-23-6499.00-001-099000	DIPLOMA COVERS	240.13	N
027173	12-05-2019	LAWRENCE FARM & RA	951661	CPISD	199-51-6319.02-999-099000	GRASS SEED	79.70	N
027174	12-05-2019	MAYFIELD PAPER CO	951680	277640	199-51-6319.02-999-099000	TRASH LINERS	518.32	N
027175	12-05-2019	RENAISSANCE LEARNIN	951682	4498885	199-11-6399.10-101-011000	A/R STAR 360 RENEWAL	4,908.40	N
027176	12-05-2019	UNIFIRST HOLDINGS, IN	951664	362617	199-51-6249.00-999-099000	MAINT UNIFORMS	247.08	N
027177	12-05-2019	SCHOLASTIC INC.	951662	20504321	199-11-6399.00-101-011000	TOP ELF BOOKS	90.95	N
027178	12-05-2019	HIGGINBOTHAM BROS	951686	80288	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	348.35	N
027179	12-05-2019	ABILENE BASKETBALL C	951646	SCRIMMAGE	199-36-6499.08-999-091000	SCRIMMAGE FEE	75.00	N
027180	12-05-2019	DAN BRISTOW	951650	COLEMAN V BB	199-36-6299.00-999-091000	COLEMAN V BB OFFICIAL	170.00	N
027181	12-05-2019	REGION 14 ESC	951679	28124	199-11-6239.00-001-011000	EDUPHORIA SUITE	537.50	N
			951679	28124	199-11-6239.00-001-011000	TEKSBANK	75.50	N
			951679	28124	199-11-6239.00-001-011000	BILINGUAL ESL	37.50	N
			951679	28124	199-11-6239.00-001-011000	TSDS	270.56	N
			951679	28124	199-11-6239.00-001-011000	TEKS	375.63	N
			951679	28124	199-11-6239.00-001-011000	PRINCIPAL CONSORT	31.25	N
			951679	28124	199-11-6239.00-001-011000	504 PROGRAM	31.25	N
			951679	28124	199-11-6239.00-001-011000	EDUHERO	119.38	N

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			951679	28124	199-11-6239.00-001-021000	ADVANCED ACADEMICS	427.88	N
			951679	28124	199-11-6239.00-101-011000	DISCOVERY ED LICENSE	39.75	N
			951679	28124	199-11-6239.00-101-011000	PRINCIPAL CONSORT	31.25	N
			951679	28124	199-11-6239.00-101-011000	504 PROGRAM	31.25	N
			951679	28124	199-12-6239.00-999-011000	LIBRARIAN SERVICES	375.00	N
			951679	28124	199-13-6239.00-999-011000	CURRICULUM CONSULT	437.50	N
			951679	28124	199-31-6239.00-001-099000	COUNSELOR CONSORT	21.87	N
			951679	28124	199-31-6239.00-001-099000	SAFE SCHOOL	131.25	N
			951679	28124	199-31-6239.00-101-099000	COUNSELOR CONSORT	21.88	N
			951679	28124	199-31-6239.00-101-099000	SAFE SCHOOL	131.25	N
			951679	28124	199-41-6239.01-701-099000	TIMEKEEPER	287.88	N
			951679	28124	199-41-6239.01-701-099000	TIMESAWAY	162.88	N
			951679	28124	199-41-6239.01-701-099000	FEDERAL REVIEW	375.00	N
			951679	28124	199-52-6239.00-001-099000	INFO SECURITY PLAN	458.33	N
			951679	28124	199-52-6239.00-101-099000	INFO SECURITY PLAN	458.34	N
			951679	28124	199-53-6239.01-750-099000	TXEIS BUSINESS	1,354.65	N
			951679	28124	199-53-6239.01-750-099000	BUSINESS CONSORT	62.50	N
			951679	28124	199-53-6239.01-750-099000	BUSINESS CONSULT	3,750.00	N
			951679	28124	199-53-6239.02-750-099000	TXEIS STUDENT	2,031.97	N
			951679	28124	199-53-6239.04-750-099000	WTTC	2,593.75	N
			951679	28124	211-11-6219.00-101-024000	TITLE 1 PART A	625.00	N
					Totals for Check 027181		15,287.75	
027182	12-05-2019	ZEPHYR I.S.D.	951675	JV G'S BB	199-36-6499.08-999-091000	JV GIRLS BB ENTRY FEE	200.00	N
027183	12-05-2019	COLEMAN CO TAX APPR	951653	1ST QTR	199-99-6213.04-703-099000	1ST QTR PAYMENT	784.18	N
027184	12-05-2019	EASTLAND CAD	951655	1ST QTR	199-99-6213.03-703-099000	1ST QTR PAYMENT	2,738.66	N
027185	12-05-2019	LABATT FOOD SERVICE	951660	494356	240-35-6341.00-999-099000	GROCERIES	7,083.66	N
			951660	494356	240-35-6342.00-999-099000	SUPPLIES	531.65	N
					Totals for Check 027185		7,615.31	
027186	12-05-2019	ADVANTAGE OFFICE PR	951678	407233	199-41-6399.00-701-099000	BANK STAMP/MARKERS	53.97	N
027187	12-05-2019	ALBERT GONZALES	951658	COLEMAN V BB	199-36-6299.00-999-091000	COLEMAN V BB OFFICIAL	170.00	N
027188	12-05-2019	JOHN EPPARD	951684	604230	199-51-6249.00-999-099000	GYM BULB REPLACEMENT	1,080.59	N
027189	12-05-2019	US FOODS	951665	13910021	240-35-6344.00-999-099000	COMMODITIES	152.75	N
027190	12-05-2019	ELLIOTT ELECTRICAL S	951668	51845	199-51-6319.02-999-099000	GYM BULBS	4,161.50	N
027191	12-05-2019	KARRI SHEPARD	951663		199-51-6319.02-999-099000	REIMB WINDOW CLEANERS	30.31	N
027192	12-05-2019	COLLEEN WESTFALL	951667	HAWLEY JH BB	199-36-6299.00-999-091000	HAWLEY JH BB OFFICIAL	65.00	N
027193	12-05-2019	ASPERMONT ISD	951677	V B&G ENTRY	199-36-6499.08-999-091000	V B&G TOURNEY ENTRY	450.00	N
027194	12-05-2019	MICHAEL J ADKINS	951672	ANSON V BB	199-36-6299.00-999-091000	ANSON V BB OFFICIAL	170.00	N
027195	12-05-2019	SAM'S CLUB MC/SYNCB	951669	2778	199-23-6399.00-001-099000	B'DAY/OFFICE CANDY	81.86	N
			951669	2778	199-23-6399.00-101-099000	ELEM OFFICE SUPPLIES	81.48	N
			951669	2778	199-41-6219.00-701-099000	M'SHIP RENEWAL	45.00	N
					Totals for Check 027195		208.34	

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027196	12-05-2019	DOUG KNIGHT	951673	ANSON JV BB	199-36-6299.00-999-091000	ANSON JV BB OFFICIAL	100.00	N
027197	12-05-2019	GRACE COMBS	951671	ANSON JV BB	199-36-6299.00-999-091000	ANSON JV BB OFFICIAL	130.00	N
027198	12-05-2019	CITY OF CROSS PLAINS-	951651	GAS	199-51-6259.00-999-099000	GAS	3,415.04	N
027199	12-05-2019	MELODY FAIRCLOTH	951657	COLEMAN JV	199-36-6299.00-999-091000	COLEMAN JV BB OFFICIAL	130.00	N
			951657	S'FORD JH/V BB	199-36-6299.00-999-091000	S'FORD JH/V BB OFFICIAL	170.00	N
Totals for Check 027199							300.00	
027200	12-05-2019	ABILENE WATER SERVI	951647	239277	240-35-6249.00-999-099000	WATER SOFTENER REPAIRS	333.47	N
027201	12-05-2019	BALLINGER I.S.D.	951649	BI DIST FB	199-36-6499.01-001-091000	BI DIST FB PLAY-OFF	181.90	N
027202	12-05-2019	JAMES DENSON	951654	COLEMAN JV	199-36-6299.00-999-091000	COLEMAN JV BB OFFICIAL	130.00	N
027203	12-05-2019	BROOKE HINERMAN	951659	HAWLEY JH BB	199-36-6299.00-999-091000	HAWLEY JH G OFFICIAL	65.00	N
027204	12-05-2019	JEREMY WEBB	951666	S'FORD JH/V BB	199-36-6299.00-999-091000	S'FORD JH/V BB OFFICIAL	170.00	N
027205	12-05-2019	LEVI DRAPER	951674	ANSON V BB	199-36-6299.00-999-091000	ANSON V BB OFFICIAL	170.00	N
027206	12-12-2019	ALERT SERVICES, INC	951690	5049381	199-36-6399.14-999-091000	PLASTIC CUPS	80.00	N
027207	12-12-2019	AT&T MOBILITY	951695	55641	199-51-6259.00-999-099000	CELL PHONES	514.56	N
027208	12-12-2019	ATHLETIC SUPPLY, INC.	951694	181288	199-36-6399.00-999-091000	RAIN PANTS/JACKETS	1,107.00	N
			951693	181294	199-36-6399.01-999-091000	SOX./TOPS/POLOS	1,192.75	N
			951693	181291	199-36-6399.01-999-091000	REVERSIBLE JERSEYS	488.00	N
			951693	181289	199-36-6399.01-999-091000	BASKETBALLS	363.00	N
			951692	181292	199-36-6399.03-999-091000	CROSS COUNTRY SHOES	840.00	N
			951692	181292	199-36-6399.09-999-091000	CROSS COUNTRY SHOES	1,495.00	N
			951694	181293	199-36-6399.13-999-091000	FOOTBALL TROPHY	255.00	N
Totals for Check 027208							5,740.75	
027209	12-12-2019	COMANCHE SPECIAL SE	951697	128321CP	199-93-6492.00-001-023000	MEDICAID	166.58	N
			951698	127353CP	199-93-6492.00-001-023000	MEDICAID	121.98	N
			951698	127815CP	199-93-6492.00-001-023000	MEDICAID	198.79	N
Totals for Check 027209							487.35	
027210	12-12-2019	CROSS PLAINS PARTS P	951700	413333	199-34-6399.00-999-099000	MISC. BUS SUPPLIES	113.25	N
027211	12-12-2019	MARC MORGAN	951704		199-11-6411.00-001-022000	REIMB AG TRAVEL	188.50	N
027212	12-12-2019	SPECTRUM CORPORATI	951710	3020117	199-51-6249.00-999-099000	SCOREBOARD INSPECTION	475.00	N
027213	12-12-2019	T & K TIRE & ALIGNMEN	951712	235939	199-34-6399.02-999-099000	TIRES	258.90	N
027214	12-12-2019	WINDSTREAM CORPOR	951714	33438	199-51-6259.00-999-099000	TELEPHONE	737.73	N
027215	12-12-2019	ADVANTAGE OFFICE PR	951688	407490	199-23-6399.00-101-099000	MARKERS/ENVELOPES	29.10	N
027216	12-12-2019	ANDY'S PEST TROOPER	951716	39248	199-51-6249.00-999-099000	PEST CONTROL	85.00	N
027217	12-12-2019	LOWE'S PAY AND SAVE I	951705	158520	199-23-6399.00-001-099000	WATER	45.43	N
			951705	158520	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	39.89	N
			951705	158520	240-35-6341.00-999-099000	GROCERIES	39.34	N
			951705	158520	240-35-6342.00-999-099000	SUPPLIES	10.81	N
Totals for Check 027217							135.47	

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027218	12-12-2019	DADE COSBY	951699		199-36-6411.00-999-091000	REIMB TRAVEL TO ALBANY	40.00	N
027219	12-12-2019	AIRGAS USA, LLC	951689	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL/SUPPLIES	926.14	N
			951689	2228934	199-51-6249.00-999-099000	CYLINDER RENTAL	55.35	N
Totals for Check 027219							981.49	
027220	12-12-2019	MARLIN BUSINESS BAN	951706	HS WR	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951706	SUPT	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951706	HS PRIN	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951706	HS LIB	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			951706	ELEM WR	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951706	ELEM PR	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951706	TITLE I	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			951706	PRIM	199-11-6269.00-101-011000	COPIER RENTAL	279.55	N
Totals for Check 027220							2,236.26	
027221	12-12-2019	LPT SP LLC	951703	74239	199-51-6259.00-999-099000	ELECTRICITY	30.77	N
027222	12-12-2019	PF&E OIL CO, INC	951708	2600	199-11-6412.00-001-022000	FFA TRAVEL	123.25	N
			951708	2600	199-11-6494.00-001-011000	HS FIELD TRIP	23.91	N
			951708	2600	199-13-6411.00-101-011000	ELEM WORKSHOP	15.42	N
			951708	2600	199-23-6411.00-101-099000	ELEM ADMIN TRAVEL	39.31	N
			951708	2600	199-34-6311.01-999-099000	SUPPLIES	22.00	N
			951708	2600	199-34-6311.01-999-099000	ROUTE FUEL	1,150.01	N
			951708	2600	199-36-6411.00-999-091000	ATH ADMIN TRAVEL	20.82	N
			951708	2600	199-36-6411.00-999-099000	NON ATH TRAVEL EMP	8.85	N
			951708	2600	199-36-6412.00-999-091000	ATHLETIC TRAVEL	1,208.66	N
			951708	2600	199-36-6412.00-999-099000	UIL TRAVEL	47.24	N
			951708	2600	199-36-6412.06-999-099000	BAND TRAVEL	54.73	N
			951708	2600	199-51-6319.03-999-099000	GAS CANS	29.87	N
			951708	2600	199-51-6411.00-999-099000	MAINT TRAVEL	106.09	N
Totals for Check 027222							2,850.16	
027223	12-12-2019	TXTAG	951713	689493	199-41-6411.00-701-099000	ADMIN TRAVEL TOLL	4.13	N
027224	12-12-2019	BRADLEY W EOFF	951722	ROSCOE JH BB	199-36-6299.00-999-091000	ROSCOE JH BB OFFICIAL	100.00	N
027225	12-12-2019	STAMFORD HIGH SCHO	951711	UIL MEALS	199-36-6412.00-999-099000	UIL MEALS	133.00	N
027226	12-12-2019	MICHAELA HOLLOWAY	951719	KNOX CITY V BB	199-36-6299.00-999-091000	KNOX CITY V BB OFFICIAL	170.00	N
027227	12-12-2019	MP2 ENERGY TEXAS LL	951707	1543436	199-51-6259.00-999-099000	ELECTRICITY	7,200.79	N
027228	12-12-2019	ANTHONY'S AUTOMOTIV	951691	1484	199-34-6249.00-999-099000	WATER PUMP REPAIR #17	315.00	N
027229	12-12-2019	BOB LINDLEY	951718	KNOX CITY JV	199-36-6299.00-999-091000	KNOX CITY JV BB OFFICIAL	130.00	N
027230	12-12-2019	MICHAEL MOSTAD	951717	KNOX CITY JV	199-36-6299.00-999-091000	KNOX CITY JV BB OFFICIAL	130.00	N
027231	12-12-2019	DAK TECH, INC.	951701	339255	199-11-6399.10-001-011000	DESKTOP WORKSTATION	695.00	N
027232	12-12-2019	FOOD PLAZA	951702	125058	199-36-6412.00-999-091000	ATHLETIC TRAVEL	33.39	N
027233	12-12-2019	BUCKIN' HEIFER SCREE	951696	40767457	199-36-6399.07-999-099000	UIL ELEM T-SHIRTS	600.00	N

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027234	12-12-2019	PONY EXPRESS TIRE	951709	354986	199-34-6399.02-999-099000	FLAT REPAIR #18	35.00	N
027235	12-12-2019	AHA! PROCESS, INC.	951715	127854	199-11-6399.00-001-011000	RESEARCH STRATEGIES	15.00	N
027236	12-12-2019	CRAIG MAYFIELD	951720	KNOX CITY V BB	199-36-6299.00-999-091000	KNOX CITY V BB OFFICIAL	170.00	N
027237	12-12-2019	STEVEN GRAY	951721	ROSCOE JH BB	199-36-6299.00-999-091000	ROSCOE JH BB OFFICIAL	100.00	N
027238	12-18-2019	BSN SPORTS	951728	865557	199-51-6319.02-999-099000	BENCH/BLEACHERS	7,445.00	N
027239	12-18-2019	COMANCHE SPECIAL SE	951732	128791CP	199-93-6492.00-001-023000	MEDICAID	250.78	N
			951733	JAN 2020	199-93-6492.00-001-023000	SP/ED COST SHARE JAN 2020	3,706.37	N
			951733	JAN 2020	199-93-6492.00-101-023000	SP/ED COST SHARE JAN 2020	3,706.37	N
Totals for Check 027239							7,663.52	
027240	12-18-2019	SUCCESS AIR	951740	5107	199-51-6249.00-999-099000	DEODORIZING SERVICE	46.20	N
027241	12-18-2019	ADVANTAGE OFFICE PR	951727	407604	199-11-6399.00-001-011000	DESK CALENDAR	7.99	N
			951727	407804	199-11-6399.00-001-011000	COLORED PAPER BAIRD	29.97	N
			951727	407604	199-23-6399.00-001-099000	PENS/PENCILS	83.27	N
			951727	407804	199-41-6399.00-701-099000	TAPE/FOLDERS	66.66	N
Totals for Check 027241							187.89	
027242	12-18-2019	KEEKA BYRD	951730		199-11-6399.00-001-011000	REIMB ART SUPPLIES	24.85	N
027243	12-18-2019	SALAMANDER'S APPAR	951739	CLEANING	199-36-6399.12-999-091000	MASCOT CLEANING UNIFORM	17.32	N
027244	12-18-2019	LANCASTER, TOMMY	951741	2019-152	199-41-6399.00-701-099000	BUFFALO NOTE CARDS	213.97	N
027245	12-18-2019	ELVAN GOODE	951734		199-11-6411.00-001-022000	REIMB AG TRAVEL	35.20	N
027246	12-18-2019	CHOPPING BLOCK	951731		199-41-6499.00-750-099000	C'MAS MEAL FINAL	1,705.00	N
027247	12-18-2019	N-TUNE MUSIC & SOUN	951726	106637	199-36-6399.06-999-099000	CLARINETS	1,599.96	N
027248	12-18-2019	BLACK ROCK TECHNOL	951729	31997	244-11-6399.00-001-022000	LED MULTI-TOUCH DISPLAY	2,299.00	N
027249	12-18-2019	HAWLEY SPORTS BOOS	951736	ATHLETIC	199-36-6412.00-999-091000	ATHLETIC MEALS	179.75	N
027250	12-18-2019	BILL PIRTLE	951737	516092	199-51-6249.00-999-099000	WATER FOUNTAIN INSTALL	317.97	N
027251	12-18-2019	RMA TOLL PROCESSING	951738	421272	199-41-6411.00-701-099000	ADMIN TRAVEL TOLL FEE	8.90	N
027252	12-18-2019	HAWLEY HIGH SCHOOL	951735	ATHLETIC	199-36-6412.00-999-091000	ATHLETIC MEALS	427.00	N
			951735	UIL MEALS	199-36-6412.00-999-099000	UIL MEALS	336.00	N
Totals for Check 027252							763.00	
027253	12-19-2019	CARD SERVICE CENTER	951742	114	199-11-6399.00-001-011000	WELDER/BLUE PRINTS	544.60	N
			951742	114	199-11-6399.00-101-025000	ESL SUPPLIES	96.34	N
			951744	114	199-11-6399.06-101-011000	P.E. EQUIPMENT	3,987.81	N
			951742	114	199-11-6399.10-101-011000	TECH SUPPLIES	19.69	N
			951742	113	199-11-6412.00-001-022000	AG TRAVEL	121.39	N
			951743	899	199-11-6494.00-001-011000	FIELD TRIPS	186.14	N
			951742	113	199-11-6499.00-001-022000	ENTRIES	532.00	N
			951742	114	199-13-6499.02-001-011000	FRANKE CERTIFICATE	118.87	N
			951743	725	199-23-6399.00-001-099000	COFFEE/SUPPLIES	106.14	N
			951743	725	199-23-6399.00-001-099000	B'DAY MEAL SUPPLIES	11.85	N
			951743	254	199-23-6399.00-101-099000	COMP PROGRAM	16.23	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			951742	254	199-23-6399.01-101-099000	MAIL IMMU AUDIT	2.05	N
			951743	725	199-33-6399.00-999-099000	HEALTH SUPPLIES	8.35	N
			951743	725	199-36-6399.01-999-091000	BOYS B'BALL SHIRTS	2,080.15	N
			951742	114	199-36-6399.07-999-099000	EASEL PAD/BINDERS	121.19	N
			951743	725	199-36-6399.07-999-099000	NY TIMES UIL	4.26	N
			951743	725	199-36-6399.07-999-099000	OAP PLAYS	91.60	N
			951742	114	199-36-6399.08-999-091000	SOFTBALL BAT	331.95	N
			951743	725	199-36-6399.12-999-091000	PARADE SUPPLIES	42.39	N
			951742	114	199-36-6411.00-999-091000	ATHLETIC MEETING	29.85	N
			951742	113	199-36-6412.00-999-091000	ATHLETIC TRAVEL	110.24	N
			951743	262	199-36-6412.00-999-091000	ATHLETIC TRAVEL	688.93	N
			951743	808	199-36-6412.00-999-091000	ATHLETIC TRAVEL	821.09	N
			951743	899	199-36-6412.00-999-091000	ATHLETIC TRAVEL	161.63	N
			951742	189	199-36-6412.00-999-091000	ATHLETIC TRAVEL	528.00	N
			951743	899	199-36-6412.00-999-099000	UIL TRAVEL	26.84	N
			951743	808	199-36-6412.06-999-099000	BAND TRAVEL	294.00	N
			951743	899	199-41-6399.00-701-099000	BOARD CHRISTMAS	350.00	N
			951743	254	199-41-6399.01-701-099000	BOARD MAILING	10.15	N
			951743	1798	199-41-6411.00-701-099000	ADMIN TRAVEL	422.00	N
			951743	379	199-51-6319.02-999-099000	TOILET	129.00	N
			951743	725	199-51-6319.02-999-099000	AED SIGN	13.81	N
			951743	1798	199-51-6319.02-999-099000	MAINT SUPPLIES	16.51	N
			951742	114	199-51-6319.03-999-099000	WATER FOUNTAIN	1,528.70	N
						Totals for Check 027253	13,553.75	
027254	12-19-2019	SCREEN ART GRAPHICS	951745	66184	199-36-6399.01-999-091000	RALLY TOWELS	245.00	N
027255	12-20-2019	ATHLETIC SUPPLY, INC.	951747	181954	199-36-6399.08-999-091000	SHORTS/BALLS/SHOES	475.00	N
027256	12-20-2019	N-TUNE MUSIC & SOUN	951748		199-36-6399.06-999-099000	REEDS/BOOKS	137.70	N
027257	12-20-2019	AMERICAN BUS SALES,	951746	2951	199-34-6631.00-999-099000	2013 BLUE BIRD BUS	49,850.00	N
027258	12-20-2019	THE TUBA EXCHANGE	951753	Q19-0443	199-36-6399.06-999-099000	2 TUBAS	3,196.00	N
027259	12-20-2019	HASKELL CISD	951750	ATHLETIC	199-36-6412.00-999-091000	ATHLETIC MEALS	162.00	N
027260	12-20-2019	JUSTICE CONSTRUCTIO	951751	APP #15	288-81-6629.00-999-099000	APP #15 GYM/SAFE ROOM	9,923.72	N
027261	12-20-2019	JEANETTE BARRON	951752		199-23-6399.00-001-099000	REIMB BOARD GIFTS	70.00	N
			951752		199-23-6399.00-101-099000	REIMB BOARD GIFTS	70.00	N
						Totals for Check 027261	140.00	
						Total For Computer Written Checks	191,898.09	
						Total Checks	191,898.09	

End of Report