

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009420	10-15-2020	FUNDRAISING.COM	010161	519979	865-36-6399.97-999-199000	ELEM FUNDRAISER	640.00	N
009421	10-21-2020	CARD SERVICE CENTER	010177	0089	865-36-6399.23-999-199000	FALL FEST SUPPLIES	53.91	N
			010177	0089	865-36-6399.97-999-199000	ELEM FUNDRAISER	53.44	N
			010177	0089	865-36-6399.97-999-199000	ELEM STORE SUPPLIES	199.00	N
						<b>Totals for Check 009421</b>	<b>306.35</b>	
009422	10-21-2020	WALMART COMMUNITY/	010176	0053 6606	865-36-6399.23-999-199000	FALL FEST PRIZES	22.28	N
009423	10-21-2020	EULA FFA	010175	BROILERS	865-36-6399.08-999-199000	COUNTY BROILERS	131.25	N
009424	10-26-2020	DADE COSBY	010200	FESTIVAL	865-36-6399.23-999-199000	FALL FEST GATE CHANGE	1,500.00	N
009425	10-26-2020	RIVER STAR FARMS	010199	27430	865-36-6399.08-999-199000	SNACK STICKS	205.00	N
009426	10-27-2020	AREA IV FFA	010206	208939	865-36-6399.08-999-199000	2020-21 MEMBERSHIP	382.50	N
009427	10-27-2020	BIG COUNTRY DISTRICT	010207	208940	865-36-6399.08-999-199000	2020-2021 MEMBERSHIP	204.00	N
027967	10-02-2020	REED CONSTRUCTION	010124	401589	199-51-6319.03-999-199000	HANDICAP RAMPS	720.00	N
027968	10-02-2020	PIZZA PRO	010126		199-36-6412.00-999-191000	V C/L MEAL	62.99	N
027969	10-02-2020	CEV MULTIMEDIA LTD	010125	TX0263	270-11-6399.00-001-111000	INSTRUCTOR LICENSE	2,700.00	N
027970	10-07-2020	LABATT FOOD SERVICE	010128	494356	199-00-2110.01-000-100000	FOOD	2,393.78	N
			010128	494356	199-00-2110.01-000-100000	SUPPLIES	179.18	N
			010128	494356	240-35-6341.00-999-199000	FOOD	7,833.94	N
			010128	494356	240-35-6342.00-999-199000	SUPPLIES	875.34	N
						<b>Totals for Check 027970</b>	<b>11,282.24</b>	
027971	10-07-2020	EICHELBAUM WARDELL	010127	70134	199-00-2110.01-000-100000	LEGAL MATTERS	280.50	N
			010127	70134	199-41-6211.00-701-199000	LEGAL MATTERS	357.00	N
						<b>Totals for Check 027971</b>	<b>637.50</b>	
027972	10-07-2020	TOSHIBA AMERICA BUSI	010130	TOBB1VA	199-00-2110.01-000-100000	COPIER RENTAL	5,333.15	N
			010130	TOBB1VA	199-11-6269.00-001-111000	COPIER RENTAL	1,066.63	N
			010130	TOBB1VA	199-11-6269.00-101-111000	COPIER RENTAL	1,066.63	N
						<b>Totals for Check 027972</b>	<b>7,466.41</b>	
027973	10-07-2020	TEINERT CONSTRUCTIO	010129	APP #4	199-00-2110.01-000-100000	APP #4 CAFE RENOVATION	100,000.00	N
027974	10-09-2020	JANICE PHILLIPS	010145	REIMB	199-51-6319.02-999-199000	REIMB MAINT SUPPLIES	34.58	N
027975	10-09-2020	ABILENE MAINTENANCE	010131	952/076/113	199-51-6319.02-999-199000	WIPES/MOPS/SOAP	1,963.20	N
027976	10-09-2020	AJ ENTERPRISES	010132	26426	199-34-6249.00-999-199000	#17 BUS REPAIRS	668.33	N
027977	10-09-2020	BAND SHOPPE	010134	169506	199-36-6399.06-999-199000	HANDHELD RECORDER	149.99	N
027978	10-09-2020	CITY OF CROSS PLAINS-	010136	WATER	199-51-6259.00-999-199000	WATER	3,686.89	N
027979	10-09-2020	COMANCHE SPECIAL SE	010137	142836CP	199-93-6492.00-001-123000	MEDICAID	81.04	N
			010137	142479CP	199-93-6492.00-001-123000	MEDICAID	81.04	N
						<b>Totals for Check 027979</b>	<b>162.08</b>	
027980	10-09-2020	CROSS PLAINS PARTS P	010138	413333	199-34-6399.00-999-199000	MISC. BUS SUPPLIES	36.49	N
027981	10-09-2020	GANDY'S , DEAN DAIRY	010139	1198265	240-35-6341.00-999-199000	MILK	1,734.76	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027982	10-09-2020	HARRIS RATINGS WEEK	010142	15094	199-36-6399.00-999-191000	NEWSLETTER	99.99	N
027983	10-09-2020	MAYFIELD PAPER CO	010144	277640	199-51-6319.02-999-199000	LINERS	264.58	N
027984	10-09-2020	UNIFIRST HOLDINGS, IN	010146	362617	199-51-6249.00-999-199000	MAINTENANCE UNIFORMS	141.56	N
027985	10-09-2020	HIGGINBOTHAM BROS	010141	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	338.64	N
			010141	80288	240-35-6342.00-999-199000	WATER SOFTENER SALT	25.96	N
<b>Totals for Check 027985</b>							<b>364.60</b>	
027986	10-09-2020	MARLIN BUSINESS BAN	010143	HS W/R	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010143	SUPT	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010143	HS PRIN	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010143	HS LIB	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010143	ELEM W/R	199-11-6269.00-101-111000	COPIER RENTAL	279.53	N
			010143	ELEM PRIN	199-11-6269.00-101-111000	COPIER RENTAL	279.53	N
			010143	TITLE I	199-11-6269.00-101-111000	COPIER RENTAL	279.53	N
			010143	PRIM	199-11-6269.00-101-111000	COPIER RENTAL	279.55	N
<b>Totals for Check 027986</b>							<b>2,236.26</b>	
027987	10-09-2020	CROSS PLAINS EMS	010149	DONATION	199-36-6399.14-999-191000	AMBULANCE DONATION	500.00	N
027988	10-09-2020	CITY OF CROSS PLAINS-	010135	GAS	199-51-6259.00-999-199000	GAS	235.00	N
027989	10-09-2020	ATHLETIC SUPPLY	010133	195610	199-36-6399.00-999-191000	GLOVES/CLEATS	721.00	N
			010133	195612	199-36-6399.00-999-191000	PANTS/JERSEYS/SHIRTS	139.00	N
			010133	195615	199-36-6399.01-999-191000	JERSEYS/SHORTS BOYS BB	1,685.00	N
			010133	195614	199-36-6399.02-999-191000	SHOES GIRLS BB	1,381.00	N
			010133	195613	199-36-6399.03-999-191000	CROSS COUNTRY SHOES	795.00	N
<b>Totals for Check 027989</b>							<b>4,721.00</b>	
027990	10-09-2020	CHARLES GRAVELL	010140	REIMB FP	199-41-6219.00-701-199000	REIMB FINGERPRINTING	49.26	N
027991	10-09-2020	HEATHER WEDEKING	010147	REIMB FP	199-41-6219.00-701-199000	REIMB FINGERPRINTING	49.26	N
027992	10-09-2020	DON JOHNSTON INC	010148	452236	199-36-6399.07-999-199000	CO WRITER PROGRAM	64.80	N
027993	10-15-2020	AT&T MOBILITY	010154	55641	199-51-6259.00-999-199000	CELL PHONES	165.76	N
027994	10-15-2020	AGENGY 405 - TX DPS	010151	201052	199-41-6219.00-701-199000	CRIMINAL HISTORY	2.00	N
027995	10-15-2020	ADVANTAGE OFFICE PR	010150	002838	199-41-6399.00-701-199000	PENS	26.01	N
			010150	419171	240-35-6342.00-999-199000	HOLE PUNCH	30.99	N
<b>Totals for Check 027995</b>							<b>57.00</b>	
027996	10-15-2020	UNIVERSAL CHEMICAL L	010160	5201465	199-51-6319.03-999-199000	SOAP	756.00	N
027997	10-15-2020	ANDY'S PEST TROOPER	010153	51079	199-51-6249.00-999-199000	PEST CONTROL	85.00	N
027998	10-15-2020	AIRGAS USA, LLC	010152	2228934	199-11-6269.00-001-111000	CYLINDER RENTAL	115.70	N
			010152	2228934	199-11-6399.00-001-122000	WELDING SUPPLIES	740.18	N
			010152	2228934	199-51-6269.00-999-199000	CYLINDER RENTAL	59.17	N
<b>Totals for Check 027998</b>							<b>915.05</b>	
027999	10-15-2020	KARRI SHEPARD	010159	REIMB CHEER	199-36-6399.12-999-191000	REIMB CHEER EXPENSES	82.86	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028000	10-15-2020	LPT SP LLC	010155	716054	199-51-6259.00-999-199000	ELECTRICITY	19.33	N
028001	10-15-2020	PF&E OIL CO, INC	010158	2600	199-34-6311.01-999-199000	ROUTE FUEL	820.37	N
			010158	2600	199-34-6311.01-999-199000	ATHLETIC TRAVEL	690.75	N
			010158	2600	199-36-6411.00-999-191000	ATHLETIC MEETING	6.83	N
			010158	2600	199-36-6411.00-999-191000	ATHLETIC TRAVEL	9.14	N
			010158	2600	199-36-6411.00-999-199000	EMPLOYEE TRAVEL	21.15	N
			010158	2600	199-51-6319.03-999-199000	LAWN MOWER GAS	83.85	N
			010158	2600	199-51-6411.00-999-199000	MAINTENANCE TRAVEL	74.70	N
<b>Totals for Check 028001</b>							<b>1,706.79</b>	
028002	10-15-2020	MP2 ENERGY TEXAS LL	010157	1623022	199-51-6259.00-999-199000	ELECTRICITY	8,384.16	N
028003	10-15-2020	MAY PTO, INC.	010156	12	199-36-6412.00-999-191000	ATHLETIC MEAL	127.50	N
028004	10-15-2020	COMANCHE SPECIAL SE	010162	143259CP	199-93-6492.00-001-123000	MEDICAID	119.14	N
028005	10-15-2020	TEXAS SCOTTISH RITE	010169	14396	199-11-6399.00-101-124000	DYSLEXIA MATERIALS	2,015.00	N
028006	10-15-2020	REGION 14 ESC	010172	29712	199-11-6239.00-001-111000	EDUPHORIA SUITE	281.25	N
			010172	29712	199-11-6239.00-001-111000	TEKSBANK	36.50	N
			010172	29712	199-11-6239.00-001-111000	DISCOVERY ED LICENSE	44.88	N
			010172	29712	199-11-6239.00-001-111000	TEKS RESOURCES	195.63	N
			010172	29712	199-11-6239.00-001-111000	504 PROGRAM	31.25	N
			010172	29712	199-11-6239.00-001-111000	EDUHERO	60.13	N
			010172	29712	199-11-6239.00-001-111000	ZOOM	46.13	N
			010172	29712	199-11-6239.00-001-121000	ADVANCED ACADEMICS	168.94	N
			010172	29712	199-11-6239.00-001-125000	BILINGUAL ESL	18.75	N
			010172	29712	199-11-6239.00-101-111000	EDUPHORIA SUITE	281.25	N
			010172	29712	199-11-6239.00-101-111000	TEKSBANK	36.50	N
			010172	29712	199-11-6239.00-101-111000	DISCOVERY ED LICENSE	44.87	N
			010172	29712	199-11-6239.00-101-111000	TEKS RESOURCES	195.62	N
			010172	29712	199-11-6239.00-101-111000	504 PROGRAM	31.25	N
			010172	29712	199-11-6239.00-101-111000	EDUHERO	60.12	N
			010172	29712	199-11-6239.00-101-111000	ZOOM	46.12	N
			010172	29712	199-11-6239.00-101-121000	ADVANCED ACADEMICS	168.94	N
			010172	29712	199-11-6239.00-101-125000	BILINGUAL ESL	18.75	N
			010172	29712	199-12-6239.00-999-111000	LIBRARIAN SERVICES	375.00	N
			010172	29712	199-13-6239.00-999-111000	CURR CONSULTANT	437.50	N
			010172	29712	199-23-6239.00-001-199000	PRINCIPAL CONSORTIUM	34.38	N
			010172	29712	199-23-6239.00-101-199000	PRINCIPAL CONSORTIUM	34.37	N
			010172	29712	199-31-6239.00-001-199000	COUNSELOR CONSORTIUM	21.87	N
			010172	29712	199-31-6239.00-101-199000	COUNSELOR CONSORTIUM	21.88	N
			010172	29712	199-41-6239.01-701-199000	FEDERAL REVIEW	375.00	N
			010172	29712	199-41-6239.01-750-199000	TIMEKEEPER	162.88	N
			010172	29712	199-41-6239.01-750-199000	TIMESAWAY	100.38	N
			010172	29712	199-41-6239.02-750-199000	BUSINESS CONSULTING	3,750.00	N
			010172	29712	199-52-6239.00-001-199000	SAFE SCHOOL	131.25	N
			010172	29712	199-52-6239.00-001-199000	INFO SECURITY PLAN	343.75	N

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

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			010172	29712	199-52-6239.00-101-199000	SAFE SCHOOL	131.25	N
			010172	29712	199-52-6239.00-101-199000	INFO SECURITY PLAN	343.75	N
			010172	29712	199-53-6239.01-750-199000	TXEIS BUSINESS	1,469.54	N
			010172	29712	199-53-6239.02-750-199000	TXEIS STUDENT	2,204.32	N
			010172	29712	199-53-6239.03-750-199000	TSDS	270.56	N
			010172	29712	199-53-6239.04-750-199000	WTTC	3,767.50	N
			010172	29712	211-11-6239.00-999-130000	TITLE I PART A	625.00	N
<b>Totals for Check 028006</b>							<b>16,367.06</b>	
028007	10-15-2020	EULA PIRATE BOOSTER	010163	19225	199-36-6412.00-999-191000	ATHLETIC MEAL	91.00	N
028008	10-15-2020	LOWE'S PAY AND SAVE I	010166	158520	199-11-6399.00-001-122000	MISC. SUPPLIES	37.45	N
					199-23-6399.00-001-199000	OVERPD FROM AUG INVOICE-JV1	-1.00	N
			010166	158520	199-41-6399.00-702-199000	BOARD SUPPLIES	53.89	N
			010166	158520	199-51-6319.02-999-199000	MAINT SUPPLIES	33.92	N
			010166	158520	199-51-6319.02-999-199000	W'ROOM WATER	128.80	N
			010166	158520	240-35-6341.00-999-199000	CAFE FOOD	27.65	N
<b>Totals for Check 028008</b>							<b>280.71</b>	
028009	10-15-2020	PARSONS COMMERCIAL	010167	16089	199-51-6249.00-999-199000	LEAK REPAIRS	250.00	N
028010	10-15-2020	ELVAN GOODE	010165	AG TRAVEL	199-11-6411.00-001-122000	REIMB AG TRAVEL	112.20	N
028011	10-15-2020	GOLDTHWAITE HIGH SC	010164	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	300.00	N
028012	10-15-2020	TOSHIBA AMERICA BUSI	010170	5305760	199-11-6269.00-001-111000	COPIER OVERAGE	533.31	N
			010170	5305760	199-11-6269.00-101-111000	COPIER OVERAGE	533.32	N
<b>Totals for Check 028012</b>							<b>1,066.63</b>	
028013	10-15-2020	TOSHIBA FINANCIAL SE	010171	729316	199-11-6269.00-001-111000	COPIER SOFTWARE	108.11	N
			010171	729316	199-11-6269.00-101-111000	COPIER SOFTWARE	108.11	N
<b>Totals for Check 028013</b>							<b>216.22</b>	
028014	10-15-2020	TEINERT CONSTRUCTIO	010168	APP #5	199-81-6629.40-999-199000	APP #5 CAFE RENOVATION	7,468.96	N
028015	10-16-2020	REGION 7 UIL MUSIC	010173	MARCHING	199-36-6499.07-999-199000	MARCHING UIL ENTRY	450.00	N
028016	10-16-2020	TOLAR BAND BOOSTER	010174	MARCHING INV.	199-36-6499.07-999-199000	MARCHING INV ENTRY	300.00	N
028017	10-21-2020	JOHN BANKS	010180	SANTO JV FB	199-36-6299.00-999-191000	SANTO JV FB OFFICIAL	85.00	N
028018	10-21-2020	CARD SERVICE CENTER	010178	114	199-11-6399.00-001-111000	WHITE BOARDS	393.95	N
			010178	114	199-11-6399.00-001-111000	TEACHING SUPPLIES	710.81	N
			010178	1798	199-11-6399.00-001-111000	ART MATERIALS	230.85	N
			010178	113	199-11-6399.00-001-122000	GLASSES/FACE SHIELDS	160.15	N
			010178	1830	199-11-6399.00-001-122000	MISC. SUPPLIES	45.73	N
			010178	725	199-11-6399.00-101-111000	RED RIBBON SUPPLIES	275.60	N
			010178	725	199-11-6399.00-101-137000	DYS WHITE BOARD	459.89	N
			010178	114	199-11-6399.06-101-111000	ELEM P.E. SUPPLIES	86.95	N
			010178	114	199-11-6399.10-101-124000	HS TECH SUPPLIES	853.54	N
			010178	114	199-11-6399.10-101-124000	ELEM TECH SUPPLIES	853.55	N
			010178	254	199-11-6399.10-101-124000	ADOBE PROGRAM	16.23	N
			010178	725	199-11-6399.10-101-124000	ELEM TECH SUPPLIES	241.50	N
			010178	1830	199-11-6412.00-001-122000	AG TRAVEL	21.94	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010178	379	199-23-6399.00-001-199000	HALLOWEEN GOODIES	122.61	N
			010178	379	199-23-6399.00-101-199000	HALLOWEEN GOODIES	122.62	N
			010178	725	199-23-6399.00-101-199000	HALLOWEEN CANDY	77.94	N
			010178	808	199-23-6399.01-001-199000	MAILING EXP COOK	6.40	N
			010178	1798	199-23-6399.01-001-199000	MAIL RETURNS	41.60	N
			010178	114	199-33-6399.00-999-199000	GO BUCKET SUPPLIES	161.35	N
			010178	114	199-33-6399.00-999-199000	PAT'S CLOSET SUPPLIES	79.28	N
			010178	114	199-33-6399.00-999-199000	HEALTH SUPPLIES	95.39	N
			010178	808	199-33-6399.00-999-199000	HEALTH SUPPLIES	5.75	N
			010178	379	199-34-6399.00-999-199000	CAR WASHES	30.00	N
			010178	114	199-36-6399.01-999-191000	BOYS BB SLEDGE HAMMER	40.89	N
			010178	1798	199-36-6399.01-999-191000	SHIRTS/SCOREBOOKS	496.60	N
			010178	114	199-36-6399.07-999-199000	UIL MATERIALS	1,229.89	N
			010178	254	199-36-6399.07-999-199000	OAP PLAYS	55.20	N
			010178	725	199-36-6399.07-999-199000	UIL MATERIALS	356.21	N
			010178	808	199-36-6399.07-999-199000	UIL MATERIALS	62.85	N
			010178	1798	199-36-6399.08-999-191000	SOFTBALL SPIKES	205.20	N
			010178	114	199-36-6412.00-999-191000	ATHLETIC TRAVEL	104.39	N
			010178	262	199-36-6412.00-999-191000	ATHLETIC TRAVEL	539.86	N
			010178	808	199-36-6412.00-999-191000	ATHLETIC TRAVEL	700.89	N
			010178	899	199-36-6412.00-999-191000	ATHLETIC MEAL	25.36	N
			010178	1798	199-36-6412.00-999-191000	ATHLETIC TRAVEL	291.67	N
			010178	1830	199-36-6412.00-999-191000	ATHLETIC TRAVEL	565.84	N
			010178	254	199-36-6412.06-999-199000	BAND TRAVEL	560.85	N
			010178	1830	199-36-6419.00-999-191000	OFFICIALS MEAL	36.99	N
			010178	1798	199-36-6495.00-999-191000	MEMBERSHIP DADE	124.00	N
			010178	254	199-36-6495.00-999-199000	TMEA MEMBERSHIP	110.00	N
			010178	379	199-41-6219.00-701-199000	PEST RENEWAL CLARENCE	76.94	N
			010178	114	199-41-6399.00-701-199000	CARD HOLDER DADE	26.97	N
			010178	379	199-41-6399.00-701-199000	HALLOWEEN GOODIES	122.62	N
			010178	114	199-41-6495.00-701-199000	PRIME M'SHIP RENEWAL	119.00	N
			010178	725	199-41-6499.00-750-199000	MEAL SUPPLIES/CANDY	240.06	N
			010178	379	199-51-6259.00-999-199000	TELEPHONE SERVICE	677.81	N
			010178	379	199-51-6319.02-999-199000	A/C MAINT BLDG	307.08	N
			010178	808	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	11.01	N
			010178	899	199-51-6319.02-999-199000	PRESS BOX A/C	511.43	N
			010178	1798	199-51-6319.02-999-199000	SWEAT MOP	299.00	N
			010178	114	199-51-6319.03-999-199000	WATER FOUNTAINS	2,308.72	N
			010178	379	199-51-6319.03-999-199000	HANDRAILS/SPRINKLER HEADS	1,158.51	N
			010178	1798	199-51-6319.03-999-199000	LAWNMOWER	279.00	N
			010178	725	240-35-6342.00-999-199000	CAFE SLICER	339.15	N
						<b>Totals for Check 028018</b>	<b>17,077.62</b>	
028019	10-21-2020	CINTAS CORPORATION	010181	472834	240-35-6342.00-999-199000	APRONS/TOWELS	422.64	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028020	10-21-2020	COMANCHE SPECIAL SE	010182	143660CP	199-93-6492.00-001-123000	MEDICAID	40.52	N
028021	10-21-2020	MID AMERICAN RES CH	010193	714580	266-51-6399.00-999-099000	CLEANERS	226.25	N
028022	10-21-2020	LIBRARY STORE, INC. T	010191	472834	199-12-6399.00-001-199000	TAPE/LABELS	68.00	N
			010191	472834	199-12-6399.00-101-199000	TAPE/LABELS	119.36	N
<b>Totals for Check 028022</b>							<b>187.36</b>	
028023	10-21-2020	WES MCMILLIAN	010192	SANTO V FB	199-36-6299.00-999-191000	SANTO V FB OFFICIAL	120.00	N
028024	10-21-2020	INTERQUEST DETECTIO	010188	2118	199-41-6299.00-701-199000	DRUG DOG	300.00	N
028025	10-21-2020	UNIVERSAL CHEMICAL L	010194	201594	266-51-6399.00-999-099000	ENZYMES	311.00	N
028026	10-21-2020	JOHNSTONE SUPPLY #3	010190	787828	199-51-6319.02-999-199000	FILTERS	1,075.62	N
028027	10-21-2020	CLIFTON ROSS	010196	SANTO V FB	199-36-6299.00-999-191000	SANTO V FB OFFICIAL	120.00	N
028028	10-21-2020	BALLINGER BOOSTER C	010198	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	132.00	N
028029	10-21-2020	ROBERT ANDERS	010179	SANTO V FB	199-36-6299.00-999-191000	SANTO V FB OFFICIAL	120.00	N
028030	10-21-2020	WALTER BRIAN GARMS	010197	SANTO V FB	199-36-6299.00-999-191000	SANTO V FB OFFICIAL	120.00	N
028031	10-21-2020	LIMINEX, INC - GO GUAR	010184	27723	199-11-6399.10-101-124000	GO GUARDIAN RENEWAL	4,821.20	N
028032	10-21-2020	DISA GLOBAL	010183	1745012	199-41-6219.00-701-199000	SHIP FORMS BUS DR TEST	50.00	N
028033	10-21-2020	JOHN GORDON	010185	SANTO JV FB	199-36-6299.00-999-191000	SANTO JV FB OFFICIAL	85.00	N
028034	10-21-2020	VISIPLEX, INC.	010195	258582	199-53-6399.00-999-199000	INTERCOM TRANSMITTER	2,685.00	N
028035	10-21-2020	TYLER HOWARD	010187	SANTO V FB	199-36-6299.00-999-191000	SANTO V FB OFFICIAL	120.00	N
028036	10-21-2020	DAVID HARTE	010186	SANTO JV FB	199-36-6299.00-999-191000	SANTO JV FB OFFICIAL	85.00	N
028037	10-21-2020	JJ ELECTRIC	010189	3032/3033	199-51-6249.00-999-199000	AUD LIGHTS/SPEAKER RECEP	3,020.00	N
028038	10-27-2020	CLARENCE TENNISON	010205		199-51-6319.02-999-199000	REIMB MAINT SUPPLIES	34.86	N
028039	10-27-2020	MENTORING MINDS	010204	240924	410-11-6321.00-999-111000	5TH GR ELA WORKBOOKS	460.35	N
028040	10-27-2020	ADVANTAGE OFFICE PR	010201	419763	199-41-6399.00-701-199000	TAPE/PAPER CLIPS	20.98	N
			010201	2891	199-41-6399.00-701-199000	BINDERS/DIVIDERS/FOLDERS	41.55	N
<b>Totals for Check 028040</b>							<b>62.53</b>	
028041	10-27-2020	BLACKBOARD INC	010203	336927	199-52-6399.00-101-199000	CALL OUT SYSTEM	936.36	N
028042	10-27-2020	AMA COMMUNICATIONS	010202	813658	199-51-6259.00-999-199000	BUS BARN INTERNET	50.00	N
028043	10-30-2020	TOLAR BAND BOOSTER	010208	BAND MEAL	199-36-6412.06-999-199000	BAND CONTEST MEAL	168.00	N
<b>Total For Computer Written Checks</b>							<b>217,677.83</b>	
<b>Total Checks</b>							<b>217,677.83</b>	

End of Report