

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111120	11-11-2020	GORMAN I.S.D.	010292		199-00-1411.00-000-100000	NOV WORKERS COMP	15.00	N
			010292		199-00-1411.00-000-100000	NOV WORKERS COMP	-15.00	N
Totals for Check 111120							.00	
Total For District Written Checks							.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009428	11-05-2020	LAWRENCE FARM & RA	010209	CPISD	865-36-6399.08-999-199000	VALIDATION TAGS	78.21	N
009429	11-05-2020	SANDHILLS STOCK SHO	010210	STEER ENTRIES	865-36-6399.08-999-199000	STEER ENTRIES	45.00	N
009430	11-05-2020	THE PATRIOT JR MARKE	010211	STEER ENTRIES	865-36-6399.08-999-199000	STEER ENTRIES	190.00	N
009431	11-11-2020	SANDHILLS STOCK SHO	010242	ENTRY FEE	865-36-6399.08-999-199000	ADDITIONAL ENTRY FEE	10.00	N
009432	11-12-2020	CROSS PLAINS ATHLETI	010243	V C/L SHIRTS	865-36-6399.01-999-199000	PLAYOFF SHIRTS V CL	132.00	N
009433	11-12-2020	LOWE'S PAY AND SAVE I	010245	158520	865-36-6399.23-999-199000	FALL FEST SUPPLIES	71.40	N
			010244	158520	865-36-6399.97-999-199000	ELEM F/T WATER	14.93	N
Totals for Check 009433							86.33	
009434	11-17-2020	HOUSTON LIVESTOCK S	010268	ENTRY FEE	865-36-6399.08-999-199000	ENTRY FEES	205.00	N
009435	11-17-2020	SAN ANTONIO LIVESTO	010270	ENTRY FEE	865-36-6399.08-999-199000	ENTRY FEES	430.00	N
009436	11-17-2020	RODEO AUSTIN	010269	ENTRY FEE	865-36-6399.08-999-199000	ENTRY FEES	225.00	N
009437	11-17-2020	TEXAS ELITE SHOWCAS	010271	ENTRY FEE	865-36-6399.08-999-199000	ENTRY FEES	120.00	N
009438	11-18-2020	CARD SERVICE CENTER		NOV STMNT	429-11-6399.02-001-111000	PORTABLE CAMERA REFUNDED	-189.87	N
			010274	725	865-36-6399.07-999-199000	KEY CLUB DUES	13.00	N
			010274	1830	865-36-6399.08-999-199000	FFA JACKETS	1,053.00	N
			010274	114	865-36-6399.23-999-199000	FALL FEST SUPPLIES	313.34	N
			010274	808	865-36-6399.23-999-199000	FALL FEST SUPPLIES	151.88	N
Totals for Check 009438							1,341.35	
009439	11-18-2020	TABITHA SUTTON	010273	REIMB C/L	865-36-6399.02-999-199000	REIMB OVERPAID C/L	147.22	N
009440	11-19-2020	SAN ANGELO STOCK SH	010289	ENTRY FEE	865-36-6399.08-999-199000	STOCK SHOW ENTRIES	1,285.00	N
009441	11-30-2020	HEATON RABBITRY	010293	SHOW RABBITS	865-36-6399.08-999-199000	SHOW RABBITS	1,580.00	N
028028	12-04-2020	BALLINGER BOOSTER C	010198	CC ENTRY	199-36-6499.08-999-191000	CC MEET CANCELLED	-132.00	N
028044	11-06-2020	JOHN BANKS	010215	ALBANY JH FB	199-36-6299.00-999-191000	ALBANY JH FB OFFICIAL	80.00	N
028045	11-06-2020	ABILENE MAINTENANCE	010212	123214	199-51-6319.02-999-199000	TISSUE/TOWELS/ETC	1,086.00	N
028046	11-06-2020	CINTAS CORPORATION	010217	13499074	240-35-6342.00-999-199000	APRONS & TOWELS	528.30	N
028047	11-06-2020	CITY OF CROSS PLAINS-	010220	WATER	199-51-6259.00-999-199000	WATER	3,422.39	N
028048	11-06-2020	COMANCHE SPECIAL SE	010221	144040CP	199-00-5931.00-000-100000	MEDICAID	162.08	N
			010221	NOV 2020	199-93-6492.00-001-123000	SP/ED COST SHARE NOV 2020	3,672.10	N
			010221	NOV 2020	199-93-6492.00-101-123000	SP/ED COST SHARE NOV 2020	3,672.11	N
Totals for Check 028048							7,506.29	
028049	11-06-2020	EMPIRE PAPER COMPA	010225	C103296	240-35-6342.00-999-199000	CLEANERS/PURELL	390.74	N
028050	11-06-2020	GANDY'S , DEAN DAIRY	010227	1198265	240-35-6341.00-999-199000	MILK	1,697.39	N
028051	11-06-2020	G & G INVESTMENTS IN	010226	695530	199-36-6399.02-999-191000	WHITE T-SHIRTS	540.00	N
			010226	695531	199-36-6399.02-999-191000	PURPLE T-SHIRTS	540.00	N
Totals for Check 028051							1,080.00	
028052	11-06-2020	JOSTENS	010229	62383	199-23-6499.00-001-199000	DIPLOMA COVERS	318.45	N

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028053	11-06-2020	TUNE IN	010237	948826	199-36-6399.07-999-199000	ART SMART UIL SUPPLIES	79.50	N
028054	11-06-2020	UNIFIRST HOLDINGS, IN	010238	362617	199-51-6319.02-999-199000	MAINTENANCE UNIFORMS	141.56	N
028055	11-06-2020	REGION 14 ESC	010240	29786	199-11-6239.00-001-111000	EDUPHORIA SUITE	281.25	N
			010240	29786	199-11-6239.00-001-111000	TEKSBANK	36.50	N
			010240	29786	199-11-6239.00-001-111000	TEKS RESOURCES	195.63	N
			010240	29786	199-11-6239.00-001-111000	504 PROGRAM	31.25	N
			010240	29786	199-11-6239.00-001-111000	EDUHERO	60.13	N
			010240	29786	199-11-6239.00-001-111000	ZOOM	46.13	N
			010240	29786	199-11-6239.00-001-121000	ADVANCED ACADEMICS	168.94	N
			010240	29786	199-11-6239.00-001-125000	BILINGUAL ESL	18.75	N
			010240	29786	199-11-6239.00-101-111000	DISCOVERY LICENSE	44.88	N
			010240	29786	199-11-6239.00-101-111000	504 PROGRAM	31.25	N
			010240	29786	199-11-6239.00-101-111000	EDUPHORIA SUITE	281.25	N
			010240	29786	199-11-6239.00-101-111000	TEKSBANK	36.50	N
			010240	29786	199-11-6239.00-101-111000	DISCOVERY ED	44.87	N
			010240	29786	199-11-6239.00-101-111000	TEKS RESOURCES	195.62	N
			010240	29786	199-11-6239.00-101-111000	EDUHERO	60.12	N
			010240	29786	199-11-6239.00-101-111000	ZOOM	46.12	N
			010240	29786	199-11-6239.00-101-121000	ADVANCED ACADEMICS	168.94	N
			010240	29786	199-11-6239.00-101-125000	BILINGUAL ESL	18.75	N
			010240	29786	199-12-6239.00-999-111000	LIBRARIAN SERVICES	375.00	N
			010240	29786	199-13-6239.00-999-111000	CURR CONSULTANT	437.50	N
			010240	29786	199-23-6239.00-001-199000	PRIN CONSORTIUM	34.38	N
			010240	29786	199-23-6239.00-101-199000	PRIN CONSORTIUM	34.37	N
			010240	29786	199-31-6239.00-001-199000	COUNSELOR CONSORTIUM	21.87	N
			010240	29786	199-31-6239.00-101-199000	COUNSELOR CONSORTIUM	21.88	N
			010240	29786	199-41-6239.01-701-199000	FEDERAL REVIEW	375.00	N
			010240	29786	199-41-6239.01-750-199000	TIMEKEEPER	162.88	N
			010240	29786	199-41-6239.01-750-199000	TIMESAWAY	100.38	N
			010240	29786	199-41-6239.02-750-199000	BUSINESS CONSULTING	3,750.00	N
			010240	29786	199-52-6239.00-001-199000	SAFE SCHOOL	131.25	N
			010240	29786	199-52-6239.00-001-199000	SECURITY PLAN COOP	343.75	N
			010240	29786	199-52-6239.00-101-199000	SAFE SCHOOL	131.25	N
			010240	29786	199-52-6239.00-101-199000	SECURITY PLAN COOP	343.75	N
			010240	29786	199-53-6239.01-750-199000	TXEIS BUSINESS	1,469.54	N
			010240	29786	199-53-6239.02-750-199000	TXEIS STUDENT	2,204.32	N
			010240	29786	199-53-6239.03-750-199000	TSDS	270.56	N
			010240	29786	199-53-6239.04-750-199000	WTTTC	3,767.50	N
			010240	29786	211-11-6239.00-999-130000	TITLE I PART A	625.00	N
Totals for Check 028055							16,367.06	
028056	11-06-2020	SUCCESS AIR	010236	5659	199-51-6249.00-999-199000	DEODORIZING SERV	46.20	N
028057	11-06-2020	COMMERCIAL	010222	11449	199-51-6249.00-999-199000	GYM WASHER REPAIR	827.78	N

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028058	11-06-2020	LABATT FOOD SERVICE	010230	494356	240-35-6341.00-999-199000	FOOD	9,280.61	N
			010230	494356	240-35-6342.00-999-199000	NON FOOD SUPPLIES	890.75	N
Totals for Check 028058							10,171.36	
028059	11-06-2020	ADVANTAGE OFFICE PR	010213	419769	199-11-6399.00-001-124000	COPY PAPER	2,049.50	N
			010213	419769	199-11-6399.00-101-124000	COPY PAPER	2,049.50	N
Totals for Check 028059							4,099.00	
028060	11-06-2020	DADE COSBY	010218	BB GATE	199-36-6495.00-999-191000	BASKETBAL GATE CHANGE	300.00	N
028061	11-06-2020	LARRY D. MORGAN	010232	ALBANY JH FB	199-36-6299.00-999-191000	ALBANY JH FB OFFICIAL	80.00	N
028062	11-06-2020	EICHELBAUM WARDELL	010224	70480	199-41-6211.00-701-199000	LEGAL SERVICES	2,060.85	N
028063	11-06-2020	MARLIN BUSINESS BAN	010231	HS WR	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010231	SUPT	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010231	HS PRIN	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010231	HS LIB	199-11-6269.00-001-111000	COPIER RENTAL	279.53	N
			010231	ELEM WR	199-11-6269.00-101-111000	COPIER RENTAL	279.53	N
			010231	ELEM PRIN	199-11-6269.00-101-111000	COPIER RENTAL	279.53	N
			010231	TITLE I	199-11-6269.00-101-111000	COPIER RENTAL	279.53	N
			010231	PRIM	199-11-6269.00-101-111000	COPIER RENTAL	279.55	N
Totals for Check 028063							2,236.26	
028064	11-06-2020	N-TUNE MUSIC & SOUN	010233		199-36-6249.06-999-199000	BAND REPAIRS	400.73	N
028065	11-06-2020	PATSY'S FLOWERS & GI	010234		199-36-6399.13-999-191000	JH SWEETHEART SUPPLIES	350.00	N
028066	11-06-2020	JACK SMITH	010235	FALL 2020	199-36-6299.01-999-191000	ATHLETIC TRAINER	2,500.00	N
028067	11-06-2020	CITY OF CROSS PLAINS-	010219	GAS	199-51-6259.00-999-199000	GAS	225.20	N
028068	11-06-2020	WYLIE HIGH SCHOOL	010241	CONGRESS	199-36-6499.07-999-199000	CONGRESS REGIONAL ENTRY	90.00	N
028069	11-06-2020	DISA GLOBAL	010223	1758286	199-34-6219.00-999-199000	BUS DR DRUG TESTING	1,004.50	N
028070	11-06-2020	JOHN GORDON	010228	ALBANY JH FB	199-36-6299.00-999-191000	ALBANY JH FB OFFICIAL	80.00	N
028071	11-06-2020	ATHLETIC SUPPLY	010214	197261	199-36-6399.00-999-191000	PURPLE GLOVES	56.00	N
			010214	097263	199-36-6399.01-999-191000	GRAY PANTS	49.00	N
Totals for Check 028071							105.00	
028072	11-06-2020	DUSTIN BATES	010216	64727	199-36-6499.08-999-191000	REIMB M'SHIP DUES	72.50	N
028073	11-06-2020	WALSH GALLEGOS	010239	596628	199-41-6211.00-701-199000	LEGAL SERVICES	1,134.00	N
028074	11-12-2020	AT&T MOBILITY	010249	55641	199-51-6259.00-999-199000	CELL PHONES	150.87	N
028075	11-12-2020	BAND SHOPPE	010250	173819	199-36-6399.06-999-199000	DIGITAL BANNER	575.00	N
028076	11-12-2020	COMANCHE SPECIAL SE	010253	144791CP	199-93-6492.00-001-123000	MEDICAID	202.53	N
			010253	144425CP	199-93-6492.00-001-123000	MEDICAID	148.72	N
Totals for Check 028076							351.25	
028077	11-12-2020	CROSS PLAINS PARTS P	010254	413333	199-34-6399.00-999-199000	BUS SUPPLIES	81.07	N
028078	11-12-2020	MAYFIELD PAPER CO	010260	277640	199-51-6319.02-999-199000	LINERS/DISINFECTANT	661.48	N

For the Month of November

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028079	11-12-2020	HIGGINBOTHAM BROS	010257	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	310.52	N
			010257	80288	199-51-6319.03-999-199000	MAINTENANCE SUPPLIES	486.10	N
Totals for Check 028079							796.62	
028080	11-12-2020	BROWN CO APPRAISAL	010252	1ST QTR	199-99-6213.02-703-199000	2021 1ST QTR PAYMENT	2,323.34	N
028081	11-12-2020	ADVANTAGE OFFICE PR	010246	2993	199-23-6399.00-001-199000	SHREDDER	168.73	N
			010246	420607	199-41-6399.00-701-199000	STICKY NOTES	5.99	N
			010247	2979	199-41-6399.00-701-199000	DIVIDERS/PROTECTORS	30.82	N
Totals for Check 028081							205.54	
028082	11-12-2020	LOWE'S PAY AND SAVE I	010259	158520	199-51-6319.02-999-199000	WATER BUS BARN	11.96	N
			010259	158520	240-35-6341.00-999-199000	CAFETERIA FOOD	14.97	N
Totals for Check 028082							26.93	
028083	11-12-2020	AIRGAS USA, LLC	010248	9714 & 5310	199-11-6399.00-001-122000	RENTAL/SUPPLIES	475.05	N
			010248	5309	199-51-6249.00-999-199000	RENTAL	60.87	N
Totals for Check 028083							535.92	
028084	11-12-2020	LPT SP LLC	010258	92777981	199-51-6259.00-999-199000	ELECTRICITY	19.34	N
028085	11-12-2020	PF&E OIL CO, INC	010262	2600	199-34-6311.01-999-199000	ROUTE FUEL	968.87	N
			010262	2600	199-34-6311.01-999-199000	SUPPLIES	79.32	N
			010262	2600	199-36-6411.00-999-191000	ATHLETIC TRAVEL	62.47	N
			010262	2600	199-36-6411.00-999-199000	EMPLOYEE TRAVEL	19.43	N
			010262	2600	199-36-6412.00-999-191000	ATHLETIC TRAVEL	289.77	N
			010262	2600	199-51-6249.00-999-199000	LAWN MOWER	28.56	N
			010262	2600	199-51-6411.00-999-199000	MAINTENANCE TRAVEL	104.70	N
Totals for Check 028085							1,553.12	
028086	11-12-2020	EARL RUSTY EMMONS J	010255	SANTO JH/JV FB	199-36-6299.00-999-191000	SANTO JH/JV FB OFFICIAL	135.00	N
028087	11-12-2020	BOBBY PRITCHARD	010263	SANTO JH/JV FB	199-36-6299.00-999-191000	SANTO JH/JV FB OFFICIAL	135.00	N
028088	11-12-2020	BLACK ROCK TECHNOL	010251	35911	244-11-6399.00-001-122000	MULTLI TOUCH DISPLAY	2,199.00	N
028089	11-12-2020	FOOD PLAZA	010256	11120	199-36-6412.00-999-191000	ATHLETIC TRAVEL	52.77	N
028090	11-12-2020	TOSHIBA AMERICA BUSI	010265	5325639	199-11-6269.00-001-111000	COPIER OVERAGE	533.32	N
			010265	5325639	199-11-6269.00-101-111000	COPIER OVERAGE	533.31	N
Totals for Check 028090							1,066.63	
028091	11-12-2020	CHRISTOPHER MCBRID	010261	SANTO JH/JV FB	199-36-6299.00-999-191000	SANTO JH/JV FB OFFICIAL	135.00	N
028092	11-12-2020	SAMANTHA RUTLAND	010264	REIMB F/P	199-41-6219.00-701-199000	REIMB FINGERPRINTING	49.26	N
028093	11-12-2020	KIMBERLY SLOANE	010266	308	199-36-6399.07-999-199000	UIL TEXAS ACADEMICS	175.00	N
028094	11-17-2020	CALLAHAN COUNTY	010267	15, 20,21	199-34-6249.00-999-199000	BUS TAGS #15, 20, 21	37.00	N
028095	11-18-2020	CALLAHAN COUNTY	010272	#1, #12	199-34-6249.00-999-199000	INSPECTION FEE #1, #12	15.00	N
028096	11-19-2020	ALERT SERVICES, INC	010276	5062508	199-36-6399.14-999-191000	TAPE	111.00	N
028097	11-19-2020	CARD SERVICE CENTER	010288	808	199-11-6399.00-001-111000	ART SUPPLIES	88.96	N
			010288	113	199-11-6399.00-001-122000	SHOP/WELD CERT SUPPLIES	297.57	N
			010288	1830	199-11-6399.00-001-122000	HUNTER ED	133.18	N
			010288	114	199-11-6399.00-101-125000	ESL SUPPLIES	10.30	N

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			010288	254	199-11-6399.10-101-124000	ADOBE PROGRAM	16.23	N
			010288	1830	199-11-6412.00-001-122000	AG TRAVEL	69.12	N
			010288	113	199-11-6499.00-001-122000	DUES	97.12	N
			010288	1830	199-11-6499.00-001-122000	STATE DUES	1,261.02	N
			010288	725	199-13-6499.02-101-111000	PARA CERT RENEWAL	34.00	N
			010288	114	199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	24.45	N
			010288	114	199-23-6499.00-001-199000	COLLEGE DAY MEAL	14.45	N
			010288	808	199-23-6499.00-001-199000	COLLEGE DAY MEAL	9.38	N
			010288	1798	199-23-6499.00-001-199000	AWARD	21.65	N
			010288	1798	199-33-6399.00-999-199000	MEDICAL MASKS	480.70	N
			010288	379	199-34-6219.00-999-199000	BUS DL RENEWAL CLARENCE	105.00	N
			010288	1798	199-34-6399.00-999-199000	BUS SUPPLIES	78.99	N
			010288	114	199-36-6399.02-999-191000	G'S BB WATER BOTTLES	129.98	N
			010288	254	199-36-6399.02-999-191000	G'S BB SCOREBOOKS	31.90	N
			010288	114	199-36-6399.07-999-199000	UIL SUPPLIES	185.35	N
			010288	254	199-36-6399.07-999-199000	OAP PLAY SCRIPT	36.79	N
			010288	725	199-36-6399.07-999-199000	NY TIMES/ UIL SUPPLIES	120.96	N
			010288	808	199-36-6399.07-999-199000	UIL SUPPLIES	174.00	N
			010288	114	199-36-6399.08-999-191000	SB WORKOUT BANDS	82.98	N
			010288	114	199-36-6399.12-999-191000	GLOW STICKS	65.98	N
			010288	899	199-36-6411.00-999-191000	ATHLETIC TRAVEL	27.25	N
			010288	1798	199-36-6411.00-999-191000	ATHLETIC TRAVEL	74.01	N
			010288	1798	199-36-6411.00-999-191000	WORKSHOP TRAVEL	63.14	N
			010288	1830	199-36-6411.00-999-191000	ATHLETIC TRAVEL	232.50	N
			010288	114	199-36-6412.00-999-191000	ATHLETIC TRAVEL	969.26	N
			010288	262	199-36-6412.00-999-191000	ATHLETIC TRAVEL	421.31	N
			010288	808	199-36-6412.00-999-191000	C/L & ATHLETIC TRAVEL	156.34	N
			010288	254	199-36-6412.06-999-199000	BAND TRAVEL	148.23	N
			010288	114	199-36-6419.00-999-191000	OFFICIALS MEAL	36.99	N
			010288	1798	199-36-6499.07-999-199000	OAP MAIL	8.70	N
			010288	1798	199-41-6219.00-701-199000	TRAINING/M'SHIP	370.00	N
			010288	379	199-51-6259.00-999-199000	PHONE SYSTEM	677.81	N
			010288	114	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	193.65	N
			010288	379	199-51-6319.02-999-199000	BULBS/KEYS	203.71	N
			010288	379	199-51-6319.02-999-199000	CAR WASH	10.00	N
			010288	1798	199-51-6319.02-999-199000	CORDS/PAINT/COLEMAN JUG	93.61	N
			010288	379	199-51-6319.03-999-199000	TRIMMER	179.00	N
			010288	114	266-11-6399.00-999-011000	FOGGER	409.00	N
			010288	114	429-11-6499.02-001-111000	TECH SUPPLIES	138.15	N
			010288	114	429-11-6499.02-101-111000	TECH SUPPLIES	139.14	N
						Totals for Check 028097	8,121.86	
028098	11-19-2020	CAMERON L GULLEY, C	010280	20-117	199-41-6212.00-750-199000	YR ENDING 8/31/20 AUDIT	14,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028099	11-19-2020	HOUGHTON MIFFLIN CO	010281	48613	410-11-6321.00-999-111000	3RD GR SAXON PHONICS	664.00	N
028100	11-19-2020	K & V PROMOTIONS	010283	21359	199-41-6399.00-701-199000	CHRISTMAS CARDS	232.95	N
028101	11-19-2020	SUCCESS AIR	010286	5713	199-51-6249.00-999-199000	DEODORIZING SERV	46.20	N
028102	11-19-2020	ADVANTAGE OFFICE PR	010275	3051	199-41-6399.00-701-199000	PENCILS/FOLDERS	48.35	N
028103	11-19-2020	ANDY'S PEST TROOPER	010277	52559	199-51-6249.00-999-199000	MONTHLY PEST CONTROL	85.00	N
028104	11-19-2020	HUTTON AUTO REPAIR	010282	INSPECTION	199-34-6249.00-999-199000	INSPECTION FEE	68.00	N
028105	11-19-2020	MP2 ENERGY TEXAS LL	010284	1631018	199-51-6259.00-999-199000	ELECTRICITY	6,331.49	N
028106	11-19-2020	YANNICK DENSON	010279	BAIRD JH BB	199-36-6299.00-999-191000	BAIRD JH BB OFFICIAL	160.00	N
028107	11-19-2020	TOSHIBA FINANCIAL SE	010287	186183	199-11-6269.00-001-111000	COPIER SOFTWARE	108.11	N
			010287	186183	199-11-6269.00-101-111000	COPIER SOFTWARE	108.11	N
						Totals for Check 028107	216.22	
028108	11-19-2020	ATHLETIC SUPPLY	010278	198378	199-36-6399.01-999-191000	WHITE STRIPED POLO	136.00	N
028109	11-19-2020	WHITNEY O'DELL	010285	BAIRD JH BB	199-36-6299.00-999-191000	BAIRD JH BB OFFICIAL	160.00	N
028110	11-20-2020	CLAIMS ADMINISTRATIV	010291	59865	199-11-6143.00-001-111000	W/C FINAL AUDIT	438.91	N
			010291	59865	199-11-6143.00-101-111000	W/C FINAL AUDIT	438.91	N
						Totals for Check 028110	877.82	
028111	11-20-2020	PONY EXPRESS TIRE	010290	465631	199-51-6319.03-999-199000	PICK UP TIRES	696.00	N
						Total For Computer Written Checks	107,459.20	
						Total Checks	107,459.20	

End of Report