

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009452	02-11-2021	MAYFIELD PAPER CO	010516	277640	865-36-6399.08-999-199000	DAIRY PROD SUPPLIES	34.23	N
009453	02-11-2021	LOWE'S PAY AND SAVE I	010515	158520	865-36-6399.08-999-199000	DAIRY PROD SUPPLIES	50.44	N
009454	02-11-2021	PATSY'S FLOWERS & GI	010517		865-36-6399.99-999-199000	AUSTIN'S MOM FUNERAL	50.00	N
009455	02-11-2021	BACKWOODS	010513	PROM MEAL	865-36-6399.22-999-199000	PROM MEAL	1,320.00	N
009456	02-11-2021	ALL IS GRACE	010514	PROM VENUE	865-36-6399.22-999-199000	PROM VENUE	1,000.00	N
009457	02-23-2021	CARD SERVICE CENTER	010542		865-36-6399.08-999-199000	DAIRY PROD SUPPLIES	158.78	N
			010542		865-36-6399.24-999-199000	FR CLASS FUNDRAISER	163.90	N
<b>Totals for Check 009457</b>							<b>322.68</b>	
009458	02-24-2021	CARD SERVICE CENTER	010545		865-36-6399.22-999-199000	PROM SUPPLIES	34.97	N
028298	02-05-2021	ABILENE MAINTENANCE	010494	123634	266-51-6399.00-999-099000	TOWELS/MOPHEADS/ETC	274.00	N
			010494	123697	266-51-6399.00-999-099000	TISSUE/WIPES/GLOVES/ETC	882.00	N
<b>Totals for Check 028298</b>							<b>1,156.00</b>	
028299	02-05-2021	ALERT SERVICES, INC	010496	5064204	199-36-6399.14-999-191000	ANKLE STRAP	38.50	N
028300	02-05-2021	CITY OF CROSS PLAINS-	010500	WATER	199-51-6259.00-999-199000	WATER	1,982.86	N
028301	02-05-2021	EMPIRE PAPER COMPA	010501	626338	266-51-6399.00-999-099000	TOWELS/CLEANER/SOAP	271.03	N
028302	02-05-2021	GANDY'S , DEAN DAIRY	010502	1198265	240-35-6341.00-999-199000	MILK	1,239.45	N
028303	02-05-2021	UNIFIRST HOLDINGS, IN	010510	362617	199-51-6249.00-999-199000	MAINTENANCE UNIFORMS	147.56	N
028304	02-05-2021	LABATT FOOD SERVICE	010505	494356	240-35-6341.00-999-199000	FOOD	6,407.79	N
			010505	494356	240-35-6342.00-999-199000	NON FOOD	761.22	N
<b>Totals for Check 028304</b>							<b>7,169.01</b>	
028305	02-05-2021	ADVANTAGE OFFICE PR	010495	3440	199-11-6399.00-001-111000	CARDSTOCK	14.11	N
			010495	3463	199-23-6399.00-001-199000	COLORED PAPER	61.97	N
			010495	3463	199-41-6399.00-701-199000	COLORED PAPER	61.97	N
			010495	424590	199-51-6319.02-999-199000	KEY CABINET	41.99	N
<b>Totals for Check 028305</b>							<b>180.04</b>	
028306	02-05-2021	INTERQUEST DETECTIO	010503	2268	199-41-6299.00-701-199000	DRUG DOG	300.00	N
028307	02-05-2021	US FOODS	010511	13910021	240-35-6344.01-999-199000	COMMODITY	8.43	N
028308	02-05-2021	PATSY'S FLOWERS & GI	010507		199-36-6399.13-999-191000	SENIOR BB NIGHT	60.00	N
028309	02-05-2021	DOUG KNIGHT	010504	MAY JH BB	199-36-6299.00-999-191000	MAY JH BB OFFICIAL	135.00	N
028310	02-05-2021	CITY OF CROSS PLAINS-	010499	GAS	199-51-6259.00-999-199000	GAS	4,648.83	N
028311	02-05-2021	CISCO MUSIC FESTIVAL	010498	6/7TH ENTRY	199-36-6495.00-999-199000	6/7TH GR ENTRY FEE	400.00	N
028312	02-05-2021	REGION 7 UIL MUSIC	010508	CONCERT/SR	199-36-6495.00-999-199000	CONCERT/SR ENTRY	450.00	N
028313	02-05-2021	ATHLETIC SUPPLY	010497	201874	199-36-6399.00-999-191000	T-SHIRT/SHORTS	20.00	N
			010497	201873	199-36-6399.10-999-191000	BASEBALL CAPS	786.00	N
<b>Totals for Check 028313</b>							<b>806.00</b>	
028314	02-05-2021	WALSH GALLEGOS	010512	602591	199-41-6211.00-701-199000	LEGAL MATTERS	2,619.00	N

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028315	02-05-2021	RENVY ANNICE EVANS-	010509	MAY JH BB	199-36-6299.00-999-191000	MAY JH BB OFFICIAL	150.00	N
028316	02-05-2021	NATIONAL AUTISM ASS	010506		199-36-6399.01-999-191000	AUTISM DONATION CAREY	848.00	N
028317	02-11-2021	REED CONSTRUCTION	010538	02013	199-36-6249.07-999-191000	BASEBALL FIELD PAD	3,150.00	N
028318	02-11-2021	AT&T MOBILITY	010520	55641	199-51-6259.00-999-199000	CELL PHONES	166.16	N
028319	02-11-2021	CINTAS CORPORATION	010522	13499074	240-35-6342.00-999-199000	APRONS & TOWELS	211.32	N
028320	02-11-2021	COMANCHE SPECIAL SE	010523	149371CP	199-93-6492.00-001-123000	MEDICAID	683.06	N
028321	02-11-2021	CROSS PLAINS REVIEW	010524	2000	199-41-6439.00-702-199000	ELECTION FILE AN APP	158.50	N
			010524	2004	199-41-6439.00-702-199000	ORDER OF ELECTION	341.50	N
			010524	1979	199-41-6499.02-701-199000	STOCK SHOW AD	50.00	N
						<b>Totals for Check 028321</b>	<b>550.00</b>	
028322	02-11-2021	MARC MORGAN	010530		199-11-6411.00-001-122000	REIMB AG TRAVEL	246.50	N
028323	02-11-2021	MAYFIELD PAPER CO	010529	277640	266-51-6399.00-999-099000	LINERS/DISINFECTANT	719.53	N
028324	02-11-2021	T & K TIRE & ALIGNMEN	010539	949349	199-34-6399.00-999-199000	BATTERIES BUS	286.30	N
			010539	501280	199-51-6249.00-999-199000	O/F CHANGE SUB	72.00	N
						<b>Totals for Check 028324</b>	<b>358.30</b>	
028325	02-11-2021	INTERSTATE ALL BATTE	010526	1001	199-51-6319.02-999-199000	BATTERIES	155.90	N
028326	02-11-2021	HIGGINBOTHAM BROS	010525	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	275.14	N
			010525	80288	199-51-6319.03-999-199000	MAINTENANCE SUPPLIES	420.53	N
						<b>Totals for Check 028326</b>	<b>695.67</b>	
028327	02-11-2021	SHAY FAVORS	010541	BAIRD V BB	199-36-6299.00-999-191000	BAIRD V BB OFFICIAL	105.00	N
028328	02-11-2021	REGION 14 ESC	010537	30020	199-11-6239.00-001-111000	EDUPHORIA SUITE	281.25	N
			010537	30020	199-11-6239.00-001-111000	TEKSBANK	36.50	N
			010537	30020	199-11-6239.00-001-111000	DISCOVERY LICENSE	44.88	N
			010537	30020	199-11-6239.00-001-111000	TEKS RESOURCES	195.63	N
			010537	30020	199-11-6239.00-001-111000	504 PROGRAM	31.25	N
			010537	30020	199-11-6239.00-001-111000	EDUHERO	60.13	N
			010537	30020	199-11-6239.00-001-111000	ZOOM	46.13	N
			010537	30020	199-11-6239.00-001-121000	ADVANCED ACADEMICS	168.94	N
			010537	30020	199-11-6239.00-001-125000	BILINGUAL ESL	18.75	N
			010537	30020	199-11-6239.00-101-111000	EDUPHORIA SUITE	281.25	N
			010537	30020	199-11-6239.00-101-111000	TEKSBANK	36.50	N
			010537	30020	199-11-6239.00-101-111000	DISCOVERY LICENSE	44.87	N
			010537	30020	199-11-6239.00-101-111000	TEKS RESOURCES	195.62	N
			010537	30020	199-11-6239.00-101-111000	504 PROGRAM	31.25	N
			010537	30020	199-11-6239.00-101-111000	EDUHERO	60.12	N
			010537	30020	199-11-6239.00-101-111000	ZOOM	46.12	N
			010537	30020	199-11-6239.00-101-121000	ADVANCED ACADEMICS	168.94	N
			010537	30020	199-11-6239.00-101-125000	BILINGUAL ESL	18.75	N
			010537	30020	199-12-6239.00-999-111000	LIBRARIAN SERVICES	375.00	N
			010537	30020	199-13-6239.00-999-111000	CURR CONSULTANT	437.50	N
			010537	30020	199-23-6239.00-001-199000	PRINCIPAL CONSORTIUM	34.38	N

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			010537	30020	199-23-6239.00-101-199000	PRINCIPAL CONSORTIUM	34.37	N
			010537	30020	199-31-6239.00-001-199000	COUNSELOR CONSORTIUM	21.87	N
			010537	30020	199-31-6239.00-101-199000	COUNSELOR CONSORTIUM	21.88	N
			010537	30020	199-41-6239.01-701-199000	FEDERAL REVIEW	375.00	N
			010537	30020	199-41-6239.01-750-199000	TIMEKEEPER	162.88	N
			010537	30020	199-41-6239.01-750-199000	TIMESAWAY	100.38	N
			010537	30020	199-41-6239.02-750-199000	BUSINESS CONSULTING	3,750.00	N
			010537	30020	199-52-6239.00-001-199000	SAFE SCHOOL	131.25	N
			010537	30020	199-52-6239.00-001-199000	INFO SECURITY PLAN	343.75	N
			010537	30020	199-52-6239.00-101-199000	SAFE SCHOOL	131.25	N
			010537	30020	199-52-6239.00-101-199000	INFO SECURITY PLAN	343.75	N
			010537	30020	199-53-6239.01-750-199000	TXEIS BUSINESS	1,469.54	N
			010537	30020	199-53-6239.02-750-199000	TXEIS STUDENT	2,204.32	N
			010537	30020	199-53-6239.03-750-199000	TSDS	270.56	N
			010537	30020	199-53-6239.04-750-199000	WTTC	3,767.50	N
			010537	30020	211-11-6239.00-999-130000	TITLE I PART A	625.00	N
<b>Totals for Check 028328</b>							<b>16,367.06</b>	
028329	02-11-2021	BROWN CO APPRAISAL	010521	2ND QTR	199-99-6213.02-703-199000	2ND QTR BUDGET PAYMENT	2,323.34	N
028330	02-11-2021	ADVANTAGE OFFICE PR	010518	3508	199-36-6399.13-999-191000	LABEL MAKER TAPE	149.40	N
028331	02-11-2021	JOHN DAVID MCPHERS	010531	MAY V BB	199-36-6299.00-999-191000	MAY V BB OFFICIAL	200.00	N
028332	02-11-2021	LOWE'S PAY AND SAVE I	010528	158520	199-23-6399.00-101-199000	COFFEE SUPPLIES ELEM	13.02	N
			010528	158520	240-35-6341.00-999-199000	CAFE FOOD	30.82	N
<b>Totals for Check 028332</b>							<b>43.84</b>	
028333	02-11-2021	THOMAS ALY	010540	BAIRD V BB	199-36-6299.00-999-191000	BAIRD V BB OFFICIAL	105.00	N
028334	02-11-2021	AIRGAS USA, LLC	010519	2228934	199-11-6269.01-001-122000	RENTAL/REPAIRS	249.05	N
			010519	2228934	199-51-6249.00-999-199000	RENTAL/REPAIRS	190.87	N
<b>Totals for Check 028334</b>							<b>439.92</b>	
028335	02-11-2021	LPT SP LLC	010527	98205492	199-51-6259.00-999-199000	ELECTRICITY	19.63	N
028336	02-11-2021	PF&E OIL CO, INC	010533	2600	199-34-6311.01-999-199000	ATHLETIC TRAVEL	286.87	N
			010533	2600	199-34-6311.01-999-199000	ROUTE	862.81	N
			010533	2600	199-34-6399.00-999-199000	SUPPLIES	154.26	N
			010533	2600	199-36-6411.00-999-191000	ATHLETIC TRAVEL EMP	26.78	N
			010533	2600	199-51-6411.00-999-199000	MAINT TRAVEL	94.53	N
<b>Totals for Check 028336</b>							<b>1,425.25</b>	
028337	02-11-2021	WHATABURGER RESTA	010535	960855	199-36-6412.00-999-191000	ATHLETIC MEAL	162.50	N
028338	02-11-2021	PATSY'S FLOWERS & GI	010532		199-23-6399.00-001-199000	PURVIS FLOWERS	25.00	N
			010532		199-23-6399.00-101-199000	FORBUS FLOWERS	25.00	N
			010532		199-36-6399.13-999-191000	BASKETBALL FLOWERS	52.00	N
<b>Totals for Check 028338</b>							<b>102.00</b>	
028339	02-11-2021	THE CERTIFIED WELDE	010534		199-11-6399.00-001-122000	STUDENT WELD CERT	160.00	N

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028340	02-11-2021	TOSHIBA FINANCIAL SE	010536	HS W/R	199-11-6269.00-001-111000	COPIER RENTAL	1,572.42	N
			010536	SUPT	199-11-6269.00-001-111000	COPIER RENTAL	1,572.43	N
			010536	HS PRIN	199-11-6269.00-001-111000	COPIER RENTAL	1,572.43	N
			010536	HS LIB	199-11-6269.00-001-111000	COPIER RENTAL	1,572.43	N
			010536	ELEM W/R	199-11-6269.00-101-111000	COPIER RENTAL	1,572.43	N
			010536	ELEM PRIN	199-11-6269.00-101-111000	COPIER RENTAL	1,572.43	N
			010536	TITLE I	199-11-6269.00-101-111000	COPIER RENTAL	1,572.43	N
			010536	PRIM	199-11-6269.00-101-111000	COPIER RENTAL	1,572.43	N
<b>Totals for Check 028340</b>							<b>12,579.43</b>	
028341	02-24-2021	CARD SERVICE CENTER	010543	254	199-11-6399.00-001-111000	ART PAPER	115.65	N
			010543	113	199-11-6399.00-001-122000	SHOP PROJECT	69.65	N
			010543	725	199-11-6399.00-101-111000	SCIENCE SUPPLIES	57.27	N
			010543	725	199-12-6329.00-101-199000	ELEM LIB BOOKS	147.66	N
			010543	254	199-31-6329.00-001-199000	STAAR MATERIALS	22.95	N
			010543	899	199-36-6399.00-999-191000	F'BALL MEMBERSHIP	997.00	N
			010543	1798	199-36-6399.01-999-191000	B'BALL POSTERS	49.76	N
			010543	1798	199-36-6399.01-999-191000	BOYS B'BALL SHIRTS	717.44	N
			010543	254	199-36-6399.02-999-191000	SHORTS/SHOES/PANTS	356.03	N
			010543	254	199-36-6399.03-999-191000	SHOES-TRACK/CC	709.92	N
			010543	262	199-36-6399.03-999-191000	SHORTS/JACKETS	325.53	N
			010543	262	199-36-6399.03-999-191000	PANTS/JACKETS	162.23	N
			010543	1798	199-36-6399.03-999-191000	SHOES-TRACK/CC	84.80	N
			010544	1798	199-36-6399.03-999-191000	SHOES	351.43	N
			010543	808	199-36-6399.06-999-199000	BAND SUPPLIES	376.34	N
			010543	725	199-36-6399.07-999-199000	UIL SUPPLIES	15.96	N
			010543	114	199-36-6399.08-999-191000	BAT/SCREEN/NET	539.93	N
			010543	114	199-36-6399.13-999-191000	PHOTO FRAMES ATH	75.90	N
			010543	899	199-36-6411.00-999-191000	ATHLETIC MEALS	72.98	N
			010543	1798	199-36-6411.00-999-191000	ATHLETIC MEALS	53.83	N
			010543	114	199-36-6412.00-999-191000	ATHLETIC TRAVEL	188.50	N
			010543	254	199-36-6412.00-999-191000	ATHLETIC MEAL	123.50	N
			010543	262	199-36-6412.00-999-191000	ATHLETIC MEALS	446.80	N
			010543	379	199-36-6412.00-999-191000	ATHLETIC MEAL	152.00	N
			010543	899	199-36-6412.00-999-191000	ATHLETIC MEAL	6.99	N
			010543	1798	199-36-6412.00-999-191000	ATHLETIC MEALS	204.37	N
			010543	899	199-36-6412.00-999-199000	COLLEGE DAY MEAL	6.89	N
			010543	379	199-41-6399.01-701-199000	STAMPS/SCALE	174.94	N
			010543	725	199-41-6499.00-750-199000	MEAL SUPPLIES	178.34	N
			010543	379	199-51-6249.00-999-199000	A/C HEATER/PARTS	649.68	N
			010543	379	199-51-6249.00-999-199000	CAR WASHES	40.00	N
			010543	379	199-51-6249.00-999-199000	BOILER LICENSE	71.83	N
			010543	379	199-51-6259.00-999-199000	PHONE SYSTEM	677.81	N
			010543	1798	199-51-6319.02-999-199000	COMMAND STRIPS	70.35	N
			010543	113	240-35-6342.00-999-199000	TIMER CAFE	108.49	N
			010543	114	429-11-6399.02-001-111000	TECH SUPPLIES	387.72	N

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			010543	114	429-11-6399.02-101-111000	TECH SUPPLIES	387.72	N
			010543	254	429-11-6399.02-101-111000	ADOBE	16.23	N
			010543	725	429-11-6399.02-101-111000	LICENSE ELEM	270.00	N
<b>Totals for Check 028341</b>							<b>9,464.42</b>	
028342	02-25-2021	CDW GOVERNMENT, IN	010552	7404879	429-11-6399.02-001-111000	HARD DRIVE	156.77	N
			010552	7602821	429-11-6399.02-101-111000	PROMETHEAN BOARD	1,813.00	N
<b>Totals for Check 028342</b>							<b>1,969.77</b>	
028343	02-25-2021	COMANCHE SPECIAL SE	010554	149744CP	199-93-6492.00-001-123000	MEDICAID	126.78	N
028344	02-25-2021	CROSS PLAINS REVIEW	010556	CPHS TECH	199-41-6499.03-701-199000	SUB RENEWAL	29.00	N
028345	02-25-2021	JOSTENS	010562	75505	199-23-6499.00-001-199000	DIPLOMAS	26.23	N
028346	02-25-2021	EULA PIRATES BOOSTE	010557	003	199-36-6412.00-999-191000	ATHLETIC MEAL	138.00	N
028347	02-25-2021	ROBERTS TRUCK CENT	010567	6169/6118	199-34-6399.00-999-199000	BRAKE CABLE/PADS	706.24	N
028348	02-25-2021	ANTHONY HUTTON	010561	192181	199-51-6249.00-999-199000	GENERATOR REPAIRS	100.00	N
028349	02-25-2021	ADVANTAGE OFFICE PR	010546	3556	199-23-6399.00-001-199000	TAPE	40.66	N
028350	02-25-2021	KEEKA BYRD	010551		199-11-6399.01-001-122000	REIMB STAR SUPPLIES	41.50	N
028351	02-25-2021	ANDY'S PEST TROOPER	010548	55507	199-51-6249.00-999-199000	MONTHLY PEST CONTROL	85.00	N
028352	02-25-2021	WALMART COMMUNITY/	010569	0053 6606	199-41-6499.00-750-199000	MEAL SUPPLIES	60.04	N
028353	02-25-2021	DADE COSBY	010555		199-41-6411.00-701-199000	REIMB ATHLETIC TRAVEL	148.00	N
028354	02-25-2021	CENTRAL TEXAS REFRI	010553	15255	199-51-6249.00-999-199000	SAFE ROOM HEATER REPAIR	335.40	N
028355	02-25-2021	ELVAN GOODE	010559	AG TRAVEL	199-11-6411.00-001-122000	REIMB AG TRAVEL	311.30	N
028356	02-25-2021	MAY PROJECT GRADUA	010565	COACHES	199-36-6411.00-999-191000	ATHLETIC MEAL	29.00	N
			010565	STUDENTS	199-36-6412.00-999-191000	ATHLETIC MEAL	228.50	N
<b>Totals for Check 028356</b>							<b>257.50</b>	
028357	02-25-2021	ASHLEY MOSES	010566		199-36-6399.14-999-191000	REIMB ANKLE BRACE	34.99	N
			010566		199-36-6412.00-999-191000	REIMB ATHLETIC MEAL	65.38	N
<b>Totals for Check 028357</b>							<b>100.37</b>	
028358	02-25-2021	JOHNNY BARNES	010550	MAY/EULA V BB	199-36-6299.00-999-191000	MAY/EULA V BB OFFICIAL	145.00	N
028359	02-25-2021	KADYN KUEHLER	010564	CHEER JUDGE	199-36-6299.07-999-199000	CHEER JUDGE	60.00	N
028360	02-25-2021	ATHLETIC SUPPLY	010549	202956	199-36-6399.08-999-191000	SOCKS/BALLS	404.00	N
028361	02-25-2021	AMA COMMUNICATIONS	010547	813658	199-51-6259.00-999-199000	BUS BARN INTERNET	50.00	N
028362	02-25-2021	AARON C KENTNER	010563	MAY/EULA V BB	199-36-6299.00-999-191000	MAY/EULA V BB OFFICIAL	145.00	N
028363	02-25-2021	KELLI HANNA	010560	MAY/EULA V BB	199-36-6299.00-999-191000	MAY/EULA V BB OFFICIAL	145.00	N
028364	02-25-2021	KANON FINCH	010558	CHEER JUDGE	199-36-6299.07-999-199000	CHEER JUDGE/TRAVEL	111.70	N
028365	02-25-2021	EMILY ST. CLAIR	010568	CHEER JUDGE	199-36-6299.07-999-199000	CHEER JUDGE	60.00	N
<b>Total For Computer Written Checks</b>							<b>81,601.75</b>	
<b>Total Checks</b>							<b>81,601.75</b>	

End of Report