

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009480	07-12-2021	VARSITY SPIRIT FASHIO	010931	12704839	865-36-6399.02-999-199000	JH C/L UNIFORMS	3,961.92	N
009481	07-12-2021	CAPITOL ONE	010930	606851	865-36-6399.98-999-199000	PROJ GRAD SUPPLIES	3,435.85	N
009482	07-20-2021	CARD SERVICE CENTER	010949		865-36-6399.02-999-199000	JH C/L BOWS	77.94	N
028666	07-07-2021	ABILENE MAINTENANCE	010901	124411	266-51-6399.00-999-099000	CLEANING SUPPLIES	2,477.00	N
028667	07-07-2021	CITY OF CROSS PLAINS-	010906	WATER	199-51-6259.00-999-199000	WATER	1,545.36	N
028668	07-07-2021	GANDY'S , DEAN DAIRY	010908	1198265	240-35-6341.00-999-199000	MILK	1,151.63	N
028669	07-07-2021	LAWRENCE FARM & RA	010911	CPSTUD	199-51-6319.03-999-199000	GRASS CONTROL	32.00	N
028670	07-07-2021	SCHOOL SPECIALTY, LL	010917	236921	199-11-6399.00-101-111000	TABLES/CHAIRS ELEM	2,390.51	N
				80769608	199-11-6399.00-101-111000	BOOKCASE CREDIT	-490.96	N
						<b>Totals for Check 028670</b>	<b>1,899.55</b>	
028671	07-07-2021	TASB, INC	010915	611609	199-41-6219.00-701-199000	TASB UPDATE #117	962.92	N
028672	07-07-2021	HEATHER MCKINNEY	010913	REIMB LUNCH	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	46.28	N
028673	07-07-2021	TINA BRADLEY	010903	REIMB LUNCH	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	31.70	N
028674	07-07-2021	MP2 ENERGY TEXAS LL	010914	1712602	199-51-6259.00-999-199000	ELECTRICITY	5,689.93	N
028675	07-07-2021	CITY OF CROSS PLAINS-	010905	GAS	199-51-6259.00-999-199000	GAS	279.00	N
028676	07-07-2021	LEXIA LEARNING SYSTE	010912	SIN069172	199-11-6399.00-001-123000	LITERACY STUDENT SUB.	500.00	N
			010912	SIN069172	199-11-6399.00-101-123000	LITERACY STUDENT SUB.	500.00	N
						<b>Totals for Check 028676</b>	<b>1,000.00</b>	
028677	07-07-2021	VALLEY ATHLETICS	010916	31985	199-36-6399.02-999-191000	TEAM SOCKS G'S BB	399.60	N
028678	07-07-2021	Lurene McNutt	010910	14266464	199-51-6319.02-999-199000	CAFETERIA FURNITURE	3,934.85	N
			010910	14266464	199-51-6319.02-999-199000	INCORRECT VENDOR	-3,934.85	N
						<b>Totals for Check 028678</b>	<b>.00</b>	
028679	07-07-2021	JILL APPUGLIES	010902	REIMB LUNCH	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	35.30	N
028680	07-07-2021	SCOTT BYRD	010904	REIMB LUNCH	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	16.10	N
028681	07-07-2021	KYLE FOSTER	010907	REIMB LUNCH	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	33.30	N
028682	07-07-2021	BOBBY HEATH	010909	REIMB LUNCH	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	14.55	N
028683	07-08-2021	AJ ENTERPRISES	010918	878/896/898	199-34-6249.00-999-199000	#13, 12, & 22 REPAIRS	5,456.74	N
028684	07-08-2021	CALLAHAN COUNTY	010919		199-34-6249.00-999-199000	#9, 8, 347, 2 TRLS TAGS	22.50	N
028685	07-08-2021	CROSS PLAINS PARTS P	010920	413333	199-34-6399.00-999-199000	BUS SUPPLIES	101.15	N
028686	07-08-2021	MAYFIELD PAPER CO	010924	277640	266-51-6399.00-999-099000	STRIPPING PADS	188.70	N
028687	07-08-2021	MOORE PRINTING CO.	010926	54205	199-23-6399.00-001-199000	REGISTRATION CARDS	95.30	N
028688	07-08-2021	UNIFIRST HOLDINGS, IN	010928	362617	199-51-6249.00-999-199000	MAINTENANCE UNIFORMS	147.56	N
028689	07-08-2021	HIGGINBOTHAM BROS	010922	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	173.20	N
			010922	80288	199-51-6319.03-999-199000	MAINTENANCE SUPPLIES	277.08	N
						<b>Totals for Check 028689</b>	<b>450.28</b>	

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028690	07-08-2021	MELODY MCWILLIAMS	010925	LUNCH REIMB	240-00-2310.00-000-100000	REIMB OVERPAID LUNCH	43.25	N
028691	07-08-2021	ELVAN GOODE	010921		199-11-6411.00-001-122000	REIMB AG TRAVEL	62.70	N
028692	07-08-2021	WALSH GALLEGOS	010929	6200	199-41-6211.00-701-199000	PROFESSIONAL SERVICES	598.50	N
028693	07-08-2021	KRUEGER	010923	14266464	199-51-6319.02-999-199000	CAFE TABLES/CHAIRS	3,934.85	N
028694	07-08-2021	SPORTS & RECREATION	010927	5571	199-81-6629.20-999-199000	INITIAL 1/2 PLAYGROUND	134,105.50	N
028695	07-13-2021	PONY EXPRESS TIRE	010932	BUS TIRES	199-34-6399.02-999-199000	BUS TIRES	2,268.88	N
028696	07-15-2021	AT&T MOBILITY	010935	55641	199-51-6259.00-999-199000	CELL PHONES	61.89	N
028697	07-15-2021	COMANCHE SPECIAL SE	010937	156865CP	199-93-6492.00-001-123000	MEDICAID	232.75	N
			010937	157244CP	199-93-6492.00-001-123000	MEDICAID	68.37	N
			010937	157766CP	199-93-6492.00-001-123000	MEDICAID	9.76	N
<b>Totals for Check 028697</b>							<b>310.88</b>	
028698	07-15-2021	T & K TIRE & ALIGNMEN	010943	375189	199-34-6399.02-999-199000	TIRE/REPAIR	101.00	N
028699	07-15-2021	J & S AG FABRICATION	010936	3225	199-36-6399.06-999-199000	FIELD BAND CART	650.00	N
028700	07-15-2021	ADVANTAGE OFFICE PR	010947	431506	199-23-6399.00-101-199000	FILE CABINET	422.42	N
			010933	430989	199-36-6399.07-999-199000	BINDER PROTECTORS	10.20	N
			010933	131008	199-36-6399.07-999-199000	BLACK PAPER UIL	1.70	N
			010947	431798	199-36-6399.16-999-191000	DESK CHARIS	699.98	N
			010947	431506	199-41-6399.00-701-199000	FILE CABINETS	633.63	N
			010933	430989	199-41-6399.00-750-199000	BOXES/ENVELOPES	82.95	N
			010947	431506	199-41-6399.00-750-199000	FILE CABINETS	633.63	N
			010933	430989	211-11-6399.00-101-130000	CARD STOCK	42.45	N
			010933	4256	211-11-6399.00-101-130000	BOOK DISPLAY	293.99	N
<b>Totals for Check 028700</b>							<b>2,820.95</b>	
028701	07-15-2021	LOWE'S PAY AND SAVE I	010940	158520	199-41-6399.00-702-199000	BOARD SUPPLIES	15.27	N
			010940	158520	266-51-6399.00-999-099000	MAINTENANCE SUPPLIES	16.50	N
			010940	158520	270-11-6399.00-001-111000	TESTING SUPPLIES	34.62	N
<b>Totals for Check 028701</b>							<b>66.39</b>	
028702	07-15-2021	AIRGAS USA, LLC	010934	2228934	199-11-6269.01-001-122000	RENTAL/LEASE	863.13	N
			010934	2228934	199-51-6269.00-999-199000	RENTAL/LEASE	263.48	N
<b>Totals for Check 028702</b>							<b>1,126.61</b>	
028703	07-15-2021	LPT SP LLC	010939	24752791	199-51-6259.00-999-199000	ELECTRICITY	24.12	N
028704	07-15-2021	HUTTON AUTO REPAIR	010938	8,9 INSPECTION	199-34-6249.00-999-199000	INSPECTION #8, #9	14.00	N
028705	07-15-2021	PF&E OIL CO, INC	010941	2600	199-34-6219.00-999-199000	CDL TRAVEL	75.69	N
			010941	2600	199-36-6411.00-999-191000	ATHLETIC TRAVEL	19.29	N
			010941	2600	199-36-6412.06-999-199000	BAND TRAVEL	15.48	N
			010941	2600	199-41-6411.00-701-199000	ADMIN TRAVEL	56.39	N
			010941	2600	199-51-6319.03-999-199000	LAWNMOWER	136.86	N
			010941	2600	199-51-6411.00-999-199000	MAINTENANCE TRAVEL	34.10	N
<b>Totals for Check 028705</b>							<b>337.81</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028706	07-15-2021	SCHOOLPOINTE. INC	010942	8953	199-53-6399.00-999-199000	WEB HOSTING SERVICES	4,376.00	N
028707	07-15-2021	TOSHIBA AMERICA BUSI	010944	5435579	199-11-6269.00-001-111000	COPIER OVERAGE	342.27	N
028708	07-15-2021	UMB BANK, N.A.	010946	CP19	199-71-6523.00-999-199000	LEASE REV BOND INT	30,510.08	N
028709	07-15-2021	STERLING NATIONAL BA	010948	1149660	199-71-6513.01-999-199000	PRINCIPAL BAND HALL	55,000.00	N
			010948	1149660	199-71-6523.01-999-199000	INTEREST BAND HALL	16,046.45	N
<b>Totals for Check 028709</b>							<b>71,046.45</b>	
028710	07-15-2021	TOSHIBA FINANCIAL SE	010945	450354	429-11-6399.02-101-111000	COPIER SOFTWARE	216.22	N
028711	07-22-2021	CARD SERVICE CENTER	010950	114	199-11-6399.00-101-111000	1ST GR BINDERS	113.98	N
			010950	114	199-11-6399.00-101-111000	RUGS PRIMARY	339.92	N
			010950	113	199-11-6412.00-001-122000	AG MEALS	151.95	N
			010950	113	199-11-6499.00-001-122000	AG ENTRIES	335.35	N
			010950	725	199-13-6499.02-001-111000	ELEM TRAINING	100.64	N
			010950	262	199-23-6399.00-001-199000	PARKING PASSES	161.04	N
			010950	379	199-23-6399.00-001-199000	CALENDAR HS OFFICE	34.23	N
			010950	114	199-23-6399.00-101-199000	SUPPLIES/DECORATIONS	249.11	N
			010950	379	199-34-6399.00-999-199000	BUS TRAINING SUPPLIES	65.27	N
			010950	725	199-36-6399.06-999-199000	BAND RECORDERS	108.03	N
			010950	808	199-36-6399.06-999-199000	MUSIC/SUPPLIES	1,423.81	N
			010950	725	199-36-6399.07-999-199000	UIL SUPPLIES	15.96	N
			010950	725	199-36-6499.08-999-191000	TACKLE CERT BARRON	35.00	N
			010950	1798	199-41-6411.00-701-199000	GAS	15.76	N
			010950	899	199-41-6499.00-750-199000	SERVICE AWARDS	115.50	N
			010950	379	199-51-6259.00-999-199000	PHONE SYSTEM	677.81	N
			010950	379	199-51-6319.02-999-199000	BLDG KEYS	7.35	N
			010950	379	199-51-6319.03-999-199000	ASPHALT/TAMPER	208.79	N
			010950	1798	199-51-6319.03-999-199000	FLAG POLES	1,200.00	N
			010950	725	199-53-6299.00-999-199000	CP.NET	59.95	N
			010950	114	429-11-6399.02-001-111000	TECH SUPPLIES	247.38	N
			010950	254	429-11-6399.02-001-111000	TECH SUPPLIES	245.01	N
			010950	114	429-11-6399.02-101-111000	TECH SUPPLIES	247.38	N
			010950	254	429-11-6399.02-101-111000	TECH SUPPLIES	245.02	N
			010950	725	429-11-6399.03-101-111000	SUMMER SCHOOL SUPPLIES	748.48	N
<b>Totals for Check 028711</b>							<b>7,152.72</b>	
028712	07-22-2021	TERESA KOENIG	010956		199-34-6219.00-999-199000	REIMB BUS D/L	96.00	N
028713	07-22-2021	ANDY'S PEST TROOPER	010953	63337	199-51-6249.00-999-199000	GENERAL PEST CONTROL	85.00	N
028714	07-22-2021	BLACK ROCK TECHNOL	010955	39104	429-11-6399.03-101-111000	MULTLI TOUCH DISPLAY	9,076.00	N
028715	07-22-2021	BILL PIRTLE	010952	383163	199-51-6249.00-999-199000	PLUMBING REPAIRS	349.08	N
028716	07-22-2021	ATHLETIC SUPPLY	010954	209786	199-36-6399.00-999-191000	CLEATS	1,479.00	N
028717	07-22-2021	SELECTIONS PROMOTI	010951	21-16006	199-41-6499.00-750-199000	STAFF COOLER BAGS	3,396.20	N
<b>Total For Computer Written Checks</b>							<b>304,204.51</b>	
<b>Total Checks</b>							<b>304,204.51</b>	