

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009483	08-10-2021	VARSITY SPIRIT FASHIO	010972	60901633	865-36-6399.01-999-199000	VARSITY C/L UNIFORMS	7,346.55	N
009484	08-10-2021	KARRI SHEPARD	010971		865-36-6399.01-999-199000	REIMB SUPPLIES	92.77	N
009485	08-10-2021	LAYNE ELLIS	010969	MASONIC	810-36-6399.96-999-199000	MASONIC S'SHIP	1,000.00	N
			010969	AG BOOSTERS	810-36-6399.96-999-199000	AG BOOSTERS S'SHIP	500.00	N
			010969	SHANA REED	810-36-6399.96-999-199000	SHANA REED S'SHIP	500.00	N
Totals for Check 009485							2,000.00	
009486	08-10-2021	MADILYNN SHEPARD	010970	MASONIC	810-36-6399.96-999-199000	MASONIC S'SHIP	1,000.00	N
			010970	AG BOOSTERS	810-36-6399.96-999-199000	AG BOOSTERS S'SHIP	500.00	N
Totals for Check 009486							1,500.00	
009487	08-11-2021	KARRI SHEPARD	010995		865-36-6399.01-999-199000	REIMB V C/L SUPPLIES	100.00	N
009489	08-19-2021	CARD SERVICE CENTER	011004	254	865-36-6399.01-999-199000	V C/L CAMP SUPPLIES	107.44	N
			011004	379	865-36-6399.01-999-199000	V C/L SHORTS/SOCKS	430.65	N
			011004	379	865-36-6399.01-999-199000	V C/L BANNERS	196.22	N
			011004	379	865-36-6399.01-999-199000	V C/L MEGAPHONES	417.98	N
			011004	379	865-36-6399.01-999-199000	V C/L FOOTBALLS	358.69	N
			011004	262	865-36-6399.02-999-199000	JH C/L SHIRTS/PAINT	171.09	N
Totals for Check 009489							1,682.07	
009490	08-19-2021	B & W CARRIER INC	011003	103615	865-36-6399.01-999-199000	V C/L T-SHIRTS	214.60	N
009491	08-27-2021	HEATON RABBITRY	011050	RABBIT DEP.	865-36-6399.08-999-199000	RABBIT DEPOSIT	450.00	N
009492	08-27-2021	RIVER STAR FARMS	011051	28255	865-36-6399.08-999-199000	SNACK STICKS	234.00	N
009493	08-31-2021	VARSITY SPIRIT FASHIO	011052	60901689	865-36-6399.01-999-199000	POM POMS	36.50	N
009494	08-31-2021	KARRI SHEPARD	011054	REIMB BANNER	865-36-6399.01-999-199000	REIMB V C/L BANNER	146.19	N
009495	08-31-2021	HOLLIE BATES	011069		865-36-6399.02-999-199000	MEGAPHONES	65.00	N
028718	08-06-2021	MEGAN WILSON	010958	CHEER JUDGE	199-36-6299.07-999-199000	CHEER INSTRUCTOR	300.00	N
028719	08-06-2021	KEELEEE ALLEN	010959	CHEER JUDGE	199-36-6299.07-999-199000	CHEER INSTRUCTOR	173.60	N
			010961	CHEER JUDGE	199-36-6299.07-999-199000	CHEER INSTRUCTOR	300.00	N
Totals for Check 028719							473.60	
028720	08-09-2021	AT&T MOBILITY	010963	55641	199-51-6259.00-999-199000	CELL PHONES	63.99	N
028721	08-09-2021	HIGGINBOTHAM BROS	010965	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	310.11	N
028722	08-09-2021	PF&E OIL CO, INC	010967	2600	199-11-6411.00-001-122000	AG TRAVEL	42.27	N
			010967	2600	199-13-6411.00-001-111000	HS WORKSHOPS	30.00	N
			010967	2600	199-13-6411.00-101-111000	ELEM WORKSHOPS	45.55	N
			010967	2600	199-34-6399.00-999-199000	SUPPLIES	305.52	N
			010967	2600	199-51-6319.03-999-199000	LAWNMOWER	183.44	N
			010967	2600	199-51-6411.00-999-199000	MAINTENANCE TRAVEL	101.19	N
			010967	2600	240-35-6342.00-999-199000	CAFETERIA TRAVEL	51.49	N
Totals for Check 028722							759.46	
028723	08-09-2021	MP2 ENERGY TEXAS LL	010966	1720902	199-51-6259.00-999-199000	ELECTRICITY	6,526.11	N

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028724	08-09-2021	TOSHIBA FINANCIAL SE	010968	38138114	199-11-6269.00-001-111000	COPIER USAGE	156.44	N
028725	08-09-2021	AMA COMMUNICATIONS	010962	813658	199-51-6259.00-999-199000	BUS BARN INTERNET	50.00	N
028726	08-09-2021	EMBER KEITH	010964	REIMB PAINT	199-51-6319.02-999-199000	REIMBURSE PAINT	59.98	N
028727	08-11-2021	AJ ENTERPRISES	010976	26945	199-34-6249.00-999-199000	#16 REPAIRS	2,211.52	N
028728	08-11-2021	CITY OF CROSS PLAINS-	010998	WATER	199-51-6259.00-999-199000	WATER	3,849.61	N
028729	08-11-2021	CROSS PLAINS PARTS P	010978	413333	199-34-6399.00-999-199000	MISC. BUS SUPPLIES	370.84	N
028730	08-11-2021	CROSS PLAINS REVIEW	010979	2268	199-41-6491.02-701-199000	ESSER SURVEY	158.50	N
028731	08-11-2021	LAWRENCE FARM & RA	010982	CPISD	199-51-6319.03-999-199000	FERTILIZER	380.21	N
028732	08-11-2021	MARK'S PLUMBING PAR	010985	1961934	199-34-6399.00-999-199000	TOILET	209.54	N
028733	08-11-2021	MAYFIELD PAPER CO	010986	277640	199-51-6319.02-999-199000	STRIP PADS/LINERS/MATS	517.49	N
028734	08-11-2021	TARPLEY MUSIC	010991	93342	199-36-6399.06-999-199000	MISC. SUPPLIES	666.07	N
			010991	SA002714	199-36-6399.06-999-199000	DRUM/SOUSAPHONE	5,488.96	N
Totals for Check 028734							6,155.03	
028735	08-11-2021	WES GRABLE COMPANY	010994	#0627	199-51-6249.00-999-199000	CLEAN/COAT GYM FLOORS	4,300.00	N
028736	08-11-2021	UNIFIRST HOLDINGS, IN	010992	362617	199-51-6249.00-999-199000	MAINTENANCE UNIFORMS	147.56	N
028737	08-11-2021	SHAWN BULLOCK	010996		199-34-6219.00-999-199000	REIIMB BUS DR DL	97.00	N
028738	08-11-2021	REGION 14 ESC	010989	31006	199-13-6499.02-101-111000	READING ACADEMY	2,000.00	N
			010989	30416	199-41-6239.02-750-199000	ESSER SERVICES	1,392.60	N
Totals for Check 028738							3,392.60	
028739	08-11-2021	ADVANTAGE OFFICE PR	010973	4467	199-23-6399.00-001-199000	LABEL MAKER TAPE	100.28	N
			010973	4454	199-41-6399.00-701-199000	OFFICE SUPPLIES SUPT	301.12	N
Totals for Check 028739							401.40	
028740	08-11-2021	ANDY'S PEST TROOPER	010975	64669	199-51-6249.00-999-199000	YEARLY INSPECTION	125.00	N
			010975	64676	199-51-6249.00-999-199000	MONTHLY INSPECTION	85.00	N
Totals for Check 028740							210.00	
028741	08-11-2021	LOWE'S PAY AND SAVE I	010984	158520	199-34-6399.00-999-199000	SOAP FOR BUSES	24.65	N
			010984	158520	199-51-6319.02-999-199000	WATER	11.96	N
Totals for Check 028741							36.61	
028742	08-11-2021	EICHELBAUM WARDELL	010980	72436	199-41-6211.00-701-199000	LEGAL MATTERS	207.50	N
028743	08-11-2021	AIRGAS USA, LLC	010974	2228934	199-11-6269.01-001-122000	CYLINDER RENTAL	124.48	N
			010974	2228934	199-51-6319.03-999-199000	CYLINDER RENTAL	63.77	N
Totals for Check 028743							188.25	
028744	08-11-2021	HEARTLAND	010999	16090	240-35-6342.00-999-199000	LICENSE RENEWAL	668.50	N
028745	08-11-2021	LPT SP LLC	010983	64695232	199-51-6259.00-999-199000	ELECTRICITY	23.87	N
028746	08-11-2021	N-TUNE MUSIC & SOUN	010988		199-36-6249.06-999-199000	SUMMER REPAIRS	1,599.27	N
028747	08-11-2021	CITY OF CROSS PLAINS-	010997	GAS	199-51-6259.00-999-199000	GAS	116.44	N

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028748	08-11-2021	BLACK ROCK TECHNOL	010977	39340	266-11-6399.00-999-011000	CHROMEBOOKS/LICENSES	11,829.45	N
028749	08-11-2021	BILL PIRTLE	011001	114/113/112	199-51-6249.00-999-199000	PLUMBING REPAIRS	2,762.67	N
028750	08-11-2021	WALSH GALLEGOS	010993	612742	199-41-6211.00-701-199000	PROFESSIONAL SERVICES	56.50	N
028751	08-11-2021	FOOD PLAZA #3	010981		199-36-6411.00-999-191000	ATHLETIC TRAVEL	26.76	N
028752	08-11-2021	MOAK, CASEY & ASSOCI	010987	#07-8154	199-41-6219.00-701-199000	PROFESSIONAL CONSULTING	4,950.24	N
028753	08-11-2021	NATIONAL BUSINESS F	011000	25844-TDQ	199-11-6399.00-001-111000	TEACHER CHAIRS	561.10	N
028754	08-11-2021	REGION 15, EDU	010990	163 11	199-13-6499.02-101-111000	ACADEMY PK	100.00	N
028755	08-11-2021	PMS	011002	1121	199-51-6249.00-999-199000	REPAIR DRAIN HS	400.00	N
028756	08-20-2021	CARD SERVICE CENTER	011018	113	199-11-6412.00-001-122000	AG TRAVEL	35.13	N
			011018	114	199-23-6399.00-101-199000	TEACHING SUPPLIES	614.43	N
			011018	113	199-23-6399.00-101-199000	DECORATIONS	48.66	N
			011018	114	199-33-6399.00-999-199000	HEALTH SUPPLIES	22.45	N
			011018	808	199-36-6399.06-999-199000	FIELD STRIPER	144.99	N
			011018	808	199-36-6399.06-999-199000	MIC/SPEAKER	1,499.99	N
			011018	808	199-36-6399.06-999-199000	CLEANING UNIFORMS	197.66	N
			011018	114	199-36-6399.07-999-199000	UIL BINDERS	27.99	N
			011018	725	199-36-6399.07-999-199000	NY TIMES UIL	15.96	N
			011018	808	199-36-6495.00-999-199000	MEMBERSHIP RENEWALS	160.00	N
			011018	551	199-36-6499.08-999-191000	TACKLING CERT GOODE	35.00	N
			011018	113	199-36-6499.08-999-191000	FOOTBALL CERTIFICATES	70.00	N
			011018	114	199-41-6499.00-750-199000	INSERVICE B'FAST	228.80	N
			011018	725	199-41-6499.00-750-199000	INSERVICE SUPPLIES	274.22	N
			011018	379	199-51-6259.00-999-199000	TELEPHONE SYSTEM	677.81	N
			011018	114	199-51-6319.02-999-199000	MAINT SUPPLIES	57.95	N
			011018	379	199-51-6319.02-999-199000	SHELF BRACKETS	28.39	N
			011018	114	199-51-6319.02-999-199000	CAR WASH SUB	10.00	N
			011018	379	199-51-6319.02-999-199000	WASHER GYM	977.99	N
			011018	379	199-51-6319.03-999-199000	FERTILIZER	259.28	N
			011018	254	240-35-6342.00-999-199000	CAFE W/S TRAVEL	61.70	N
			011018	379	240-35-6342.00-999-199000	CAFE W/S TRAVEL	15.99	N
			011018	114	270-11-6399.00-001-111000	ART SUPPLIES	1,071.19	N
			011018	114	270-11-6399.00-001-111000	CLASSROOM BOOKS	149.75	N
			011018	254	429-11-6399.02-001-111000	ADOBE/TECH	16.23	N
			011018	725	429-11-6399.03-001-111000	INST. GRANT SUPPLIES ELEM	125.02	N
						Totals for Check 028756	6,826.58	
028757	08-20-2021	CROSS PLAINS REVIEW	011008	ELEM	199-41-6499.03-701-199000	NEWSPAPER RENEWAL	29.00	N
028758	08-20-2021	MARK'S PLUMBING PAR	011022	964215	199-51-6319.02-999-199000	TOILET SEAT	44.03	N
028759	08-20-2021	SCHOOL SPECIALTY, LL	011013	222146	270-11-6399.00-001-111000	STUDENT FOLDERS	117.72	N
028760	08-20-2021	T & K TIRE & ALIGNMEN	011024	171440	199-51-6319.02-999-199000	SUB OIL CHANGE	76.00	N

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028761	08-20-2021	TASB, INC	011014	614912	199-41-6219.00-701-199000	LOCAL DIST UPDATE	22.00	N
028762	08-20-2021	STRENGTH PAINT & BO	011023	3273	199-51-6249.00-999-199000	P/U WINDOW REPAIR	169.43	N
028763	08-20-2021	REGION 14 ESC	011010	ELEM	199-13-6239.00-999-111000	ELEM WORKSHOPS	20.00	N
			011010	H.S.	199-13-6239.00-999-111000	H.S. WORKSHOPS	30.00	N
			011010	BARRON	199-23-6239.00-101-199000	BARRON WORKSHOP	10.00	N
			011010	COSBY	199-41-6239.01-701-199000	COSBY WORKSHOP	135.00	N
Totals for Check 028763							195.00	
028764	08-20-2021	BROWN CO APPRAISAL	011007	4TH QTR	199-99-6213.02-703-199000	4TH QUARTER	2,335.14	N
028765	08-20-2021	RIDDELL/ALL AMERICAN	011011	431096	199-36-6219.00-001-191000	RECERTIFICATION	3,953.28	N
028766	08-20-2021	AGENGY 405 - TX DPS	011019	219759	199-41-6219.00-701-199000	CRIMINAL HISTORY	1.00	N
028767	08-20-2021	ADVANTAGE OFFICE PR	011005	4475/89/87/3357	270-11-6399.00-001-111000	CARDS/PAPER/PENS	62.86	N
			011006	3366/3552	270-11-6399.00-001-111000	CALENDAR/FOLDERS	87.96	N
Totals for Check 028767							150.82	
028768	08-20-2021	HUTTON AUTO REPAIR	011009	#16, #18	199-34-6249.00-999-199000	INSPECTIONS #16, #18	80.00	N
028769	08-20-2021	SCREEN ART GRAPHICS	011012	7604	199-51-6249.00-999-199000	MAINT/CAFE T-SHIRTS	299.00	N
028770	08-20-2021	WEST TEXAS CPR &	011017	2021149	199-33-6249.00-999-199000	CPR/1ST AID TRAINING	1,439.00	N
028771	08-20-2021	TOSHIBA FINANCIAL SE	011015	HS W/R	199-11-6269.00-001-111000	COPIER RENTAL	414.96	N
			011015	SUPT	199-11-6269.00-001-111000	COPIER RENTAL	414.96	N
			011015	HS PRIN	199-11-6269.00-001-111000	COPIER RENTAL	414.96	N
			011015	HS LIB	199-11-6269.00-001-111000	COPIER RENTAL	414.96	N
			011015	ELEM W/R	199-11-6269.00-101-111000	COPIER RENTAL	414.96	N
			011015	ELEM PRIN	199-11-6269.00-101-111000	COPIER RENTAL	414.96	N
			011015	TITLE I	199-11-6269.00-101-111000	COPIER RENTAL	414.96	N
			011015	PRIM	199-11-6269.00-101-111000	COPIER RENTAL	414.96	N
Totals for Check 028771							3,319.68	
028772	08-20-2021	TOSHIBA FINANCIAL SE	011016	4499695 18	199-11-6269.00-001-111000	COPIER SOFTWARE	216.22	N
028773	08-20-2021	CHICK-FIL-A	011020		199-36-6412.00-999-191000	ATHLETIC MEAL	250.25	N
028774	08-20-2021	JIM NED I.S.D.	011021		199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	320.00	N
028775	08-23-2021	CALLAHAN COUNTY	011025	BUS #19, 18, 16	199-34-6249.00-999-199000	BUS #19, 18, 16 INSPECTIONS	51.50	N
028776	08-23-2021	SCHLEICHER COUNTY I	011026	C.C. ENTRY	199-36-6412.00-999-191000	CROSS COUNTRY ENTRY	150.00	N
028777	08-24-2021	SUMMIT TRUCK GROUP	011027		199-34-6399.00-999-199000	#12 BRAKE PARTS	266.38	N
028778	08-24-2021	BONSAI	011028	CROSS	199-36-6412.00-999-191000	CROSS COUNTRY MEAL	84.00	N
028779	08-25-2021	EDUCATIONAL PRODUC	011032	2812110	270-11-6399.00-101-111000	ELEM SUPPLY PACKETS	4,887.14	N
			011032	2812110	429-11-6399.03-101-111000	ELEM SUPPLY PACKETS	952.60	N
Totals for Check 028779							5,839.74	
028780	08-25-2021	GANDY'S , DEAN DAIRY	011033	1198265	240-35-6341.00-999-199000	MILK	864.48	N
028781	08-25-2021	TERESA KOENIG	011036	TEA CERT FEE	199-41-6219.00-701-199000	REIMB TEA CERT FEE	17.00	N

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028782	08-25-2021	MID AMERICAN RES CH	011037	739748	266-51-6399.00-999-099000	MISC. CLEANERS	251.25	N
028783	08-25-2021	ROBERSON RENT-ALL	011038	161366	199-51-6269.00-999-199000	LIFT RENTAL	253.53	N
028784	08-25-2021	CENTRAL TEXAS REFRI	011031	16008/16086	199-51-6249.00-999-199000	FREON/MINI SPLITS	9,162.90	N
028785	08-25-2021	HUTTON AUTO REPAIR	011035	#19	199-34-6249.00-999-199000	#19 INSPECTION	7.00	N
028786	08-25-2021	AAA JACKETS	011029	210820-04	199-36-6399.05-999-191000	LETTER JACKETS	250.00	N
			011029	210820-04	199-36-6399.11-999-191000	LETTER JACKETS	620.01	N
			011029	210820-04	199-36-6399.13-999-191000	LETTER JACKETS	64.99	N
Totals for Check 028786							935.00	
028787	08-25-2021	TOSHIBA AMERICA BUSI	011040	5435581	199-11-6269.00-101-111000	COPIER OVERAGE	629.82	N
028788	08-25-2021	TOSHIBA FINANCIAL SE	011041	38321586	199-11-6269.00-001-111000	COPIER USAGE	141.32	N
028789	08-25-2021	AMA COMMUNICATIONS	011030	813658	199-51-6259.00-999-199000	BUS BARN INTERNET	50.00	N
028790	08-25-2021	DARLA HUTTON	011034	LIBRARY BOOK	199-12-6329.00-001-199000	REIMB LIBRARY BOOK	15.00	N
028791	08-25-2021	SAVVAS LEARNING	011039	535471	199-11-6399.00-101-111000	PRE-K CURRICULUM	9,894.00	N
028792	08-26-2021	CHICKEN EXPRESS	011043	CHEER MEAL	199-36-6412.00-999-191000	CHEER MEAL	79.75	N
028793	08-26-2021	CHICKEN EXPRESS	011042	FOOTBALL	199-36-6412.00-999-191000	FOOTBALL MEAL	133.00	N
028794	08-27-2021	BUCK'S WHEEL & EQUIP	011044	108318	199-34-6399.00-999-199000	BUS WARNING LIGHT	34.45	N
028795	08-27-2021	MELODY'S SOUTHWEST	011047	203056	199-36-6299.01-999-199000	STUDENT DRUG TESTING	924.00	N
028796	08-27-2021	SUCCESS AIR	011048	6253	199-51-6249.00-999-199000	DEODORIZING SERV	46.20	N
028797	08-27-2021	EARLY GLASS & BROWN	011045	202 108116	199-51-6249.00-999-199000	GYM CAGE DOOR REPAIRS	1,299.00	N
028798	08-27-2021	MAC'S BBQ	011046	BAND MEAL	199-36-6412.06-999-199000	BAND MEAL	250.00	N
028799	08-27-2021	SONIC DRIVE IN	011049	FOOTBALL	199-36-6412.00-999-191000	FOOTBALL MEAL	220.64	N
028800	08-31-2021	LAWRENCE FARM & RA	011057	CPISD	199-51-6319.03-999-199000	SPRAYER/WEED CONTROL	82.00	N
028801	08-31-2021	VARSITY SPIRIT FASHIO	011055	REIMB CHEER	199-36-6399.12-999-191000	REIMB CHEER EXPENSES	66.31	N
	09-07-2021	VARSITY SPIRIT FASHIO	011055	REIMB CHEER	199-36-6399.12-999-191000	INCORRECT VENDOR	-66.31	N
Totals for Check 028801							.00	
028802	08-31-2021	EICHELBAUM WARDELL	011056	72702	199-41-6211.00-701-199000	MATTER FEES	47.00	N
028803	08-31-2021	PECAN VALLEY FOOTBA	011058	SCRIMMAGE	199-36-6499.08-999-191000	SCRIMMAGE/SEYMOUR	150.00	N
028804	08-31-2021	KARRI SHEPARD	011059	CHEER	199-36-6399.12-999-191000	REIMB CHEER SUPPLIES	66.31	N
028805	08-31-2021	PTI SPORTS & RECREAT	011060	5571	199-81-6629.20-999-199000	INITIAL 1/2 PLAYGROUND	134,105.50	N
028806	08-31-2021	EMPIRE PAPER COMPA	011063	663457	240-35-6342.00-999-199000	SOAP/PURELL/GLOVES	502.07	N
028807	08-31-2021	UNIFIRST HOLDINGS, IN	011067	.362617	199-51-6249.00-999-199000	MAINTENANCE UNIFORMS	184.45	N
028808	08-31-2021	COLEMAN CO TAX APPR	011062	4TH QTR	199-99-6213.02-703-199000	QUARTERLY BUDGET	718.03	N
028809	08-31-2021	LABATT FOOD SERVICE	011065	494356	240-35-6341.00-999-199000	FOOD	9,734.47	N
			011065	494356	240-35-6342.00-999-199000	SUPPLIES	634.91	N
Totals for Check 028809							10,369.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028810	08-31-2021	ELVAN GOODE	011064		199-11-6399.00-001-122000	REIMB AG SUPPLIES	25.10	N
028811	08-31-2021	BROWNWOOD HIGH SC	011061	CC ENTRY	199-36-6499.08-999-191000	CROSS COUNTRY ENTRY	350.00	N
028812	08-31-2021	WALSH GALLEGOS	011068	6200	199-41-6211.00-701-199000	PROFESSIONAL SERVICES	1,208.50	N
028813	08-31-2021	SONDA McGOWEN	011066		199-00-5749.00-000-100000	REIMB W/S REGISTRATION	100.00	N
028814	08-31-2021	CITY OF CROSS PLAINS-	011071	WATER	199-51-6259.00-999-199000	WATER	3,448.86	N
028815	08-31-2021	CROSS PLAINS PARTS P	011072	413333	199-34-6399.00-999-199000	MISC. BUS SUPPLIES	130.82	N
028816	08-31-2021	MAYFIELD PAPER CO	011075	277640	199-51-6319.02-999-199000	PADS/LINERS	567.34	N
028817	08-31-2021	INTERSTATE ALL BATTE	011074	1001	199-34-6399.00-999-199000	BUS BATTERY	473.70	N
			011074	1001	199-51-6319.03-999-199000	MOWER BATTERY	56.90	N
Totals for Check 028817							530.60	
028818	08-31-2021	EASTLAND CAD	011073	4TH QTR	199-99-6213.03-703-199000	4TH QUARTER	2,776.90	N
028819	08-31-2021	CITY OF CROSS PLAINS-	011070	GAS	199-51-6259.00-999-199000	GAS	200.04	N
028820	08-31-2021	AT&T MOBILITY	011077	55641	199-51-6259.00-999-199000	CELL PHONE	61.78	N
028821	08-31-2021	GANDY'S , DEAN DAIRY	011078	1198265	240-35-6341.00-999-199000	MILK	683.42	N
028822	08-31-2021	HIGGINBOTHAM BROS	011079	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	642.19	N
			011079	80288	199-51-6319.03-999-199000	MAINTENANCE SUPPLIES	392.46	N
Totals for Check 028822							1,034.65	
028823	08-31-2021	AGENGY 405 - TX DPS	011076	221822	199-41-6219.00-701-199000	CRIMINAL HISTORY	10.00	N
028824	08-31-2021	LOWE'S PAY AND SAVE I	011082	158520	199-41-6499.00-750-199000	INSERVICE SUPPLIES	70.37	N
			011082	158520	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	5.49	N
			011082	158520	240-35-6341.00-999-199000	FOOD CAFETERIA	18.37	N
Totals for Check 028824							94.23	
028825	08-31-2021	LPT SP LLC	011081	76754881	199-51-6259.00-999-199000	ELECTRICITY	24.67	N
028826	08-31-2021	PF&E OIL CO, INC	011084	2600	199-13-6411.00-101-123000	S/E TRAVEL	59.65	N
			011084	2600	199-23-6411.00-101-199000	ELEM ADMIN TRAVEL	13.60	N
			011084	2600	199-34-6311.01-999-199000	OIL	299.55	N
			011084	2600	199-34-6311.01-999-199000	ATHLETIC TRAVEL	751.12	N
			011084	2600	199-34-6311.01-999-199000	BUS ROUTE FUEL	1,147.61	N
			011084	2600	199-36-6412.06-999-199000	BAND TRAVEL	123.01	N
			011084	2600	199-41-6411.00-701-199000	SUPT TRAVEL	30.30	N
			011084	2600	199-51-6319.03-999-199000	LAWN MOWER	80.87	N
			011084	2600	199-51-6411.00-999-199000	MAINTENANCE TRAVEL	146.02	N
Totals for Check 028826							2,651.73	
028827	08-31-2021	MP2 ENERGY TEXAS LL	011083	1729007	199-51-6259.00-999-199000	ELECTRICITY	8,225.45	N
028828	08-31-2021	TOSHIBA AMERICA BUSI	011086	5501462	199-11-6269.00-001-111000	ESCESS COPIES	581.05	N
			011086	5501462	199-11-6269.00-101-111000	ESCESS COPIES	540.26	N
Totals for Check 028828							1,121.31	
028829	08-31-2021	INTERSTATE BILLING SE	011080	748669	199-34-6399.00-999-199000	DRAIN VALVE #18	38.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028830	08-31-2021	U.S. POSTAL SERVICE	011085		199-23-6399.01-001-199000	STAMPED ENVELOPES	1,148.45	N
			011085		199-23-6399.01-101-199000	STAMPED ENVELOPES	1,148.45	N
			011085		199-41-6399.01-701-199000	STAMPED ENVELOPES	1,148.50	N
Totals for Check 028830							3,445.40	
Total For Computer Written Checks							292,894.14	
Total Checks							292,894.14	

End of Report