

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008289	04-20-2020	ATPE	DEDCH		163-00-2159.00-008-000000	APR DED MISCELLANEOUS DEDU	192.50	N
008290	04-20-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	APR DED HEALTH INSURANCE	1,918.80	N
008291	04-20-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	APR DED LIFE INSURANCE	1,272.38	N
			DEDCH		163-00-2153.00-019-000000	APR DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-024-000000	APR DED HEALTH INSURANCE	1,505.88	N
			DEDCH		163-00-2153.00-025-000000	APR DED HEALTH INSURANCE	1,205.82	N
			DEDCH		163-00-2153.00-104-000000	APR DED HEALTH INSURANCE	145.16	N
			DEDCH		163-00-2153.00-129-000000	APR DED HEALTH INSURANCE	309.20	N
			DEDCH		163-00-2159.00-038-000000	APR DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-039-000000	APR DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-060-000000	APR DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-078-000000	APR DED INCOME REPLACEMEN	342.02	N
			DEDCH		163-00-2159.00-122-000000	APR DED MISCELLANEOUS DEDU	31.92	N
			DEDCH		163-00-2159.00-124-000000	APR DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		163-00-2159.00-125-000000	APR DED MISCELLANEOUS DEDU	21.50	N
			DEDCH		163-00-2159.00-126-000000	APR DED MISCELLANEOUS DEDU	4.00	N
			DEDCH		163-00-2159.00-130-000000	APR DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-134-000000	APR DED MISCELLANEOUS DEDU	93.72	N
			DEDCH		163-00-2159.00-135-000000	APR DED MISCELLANEOUS DEDU	41.80	N
Totals for Check 008291							7,576.06	
008292	04-20-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	APR DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-000000	APR DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-015-000000	APR DED MISCELLANEOUS DEDU	122.12	N
Totals for Check 008292							341.38	
008293	04-20-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	APR DED MISCELLANEOUS DEDU	343.85	N
008294	04-20-2020	REGION 14 ESC	DEDCH		163-00-2159.00-003-000000	APR DED MISCELLANEOUS DEDU	950.00	N
008295	04-20-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-000000	APR DED MISCELLANEOUS DEDU	53.00	N
008296	04-20-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	APR DED MISCELLANEOUS DEDU	10.00	N
CS04	04-20-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	APR WIRE PAYROLL DEDUCTION	506.50	N
INS04	04-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-000000	APR WIRE PAYROLL DEDUCTION	11,890.64	N
			DEDCH		163-00-2153.00-026-000000	APR WIRE PAYROLL DEDUCTION	852.00	N
			DEDCH		163-00-2153.00-027-000000	APR WIRE PAYROLL DEDUCTION	13,758.00	N
			DEDCH		163-00-2153.00-028-000000	APR WIRE PAYROLL DEDUCTION	7,113.00	N
Totals for Check INS04							33,613.64	
IRS04	04-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	APR WIRE PAYROLL DEDUCTION	11,013.75	N
			DEDCH		163-00-2152.01-000-000000	APR WIRE PAYROLL DEDUCTION	3,380.06	N
			DEDCH		163-00-2152.02-000-000000	APR WIRE PAYROLL DEDUCTION	3,380.06	N
Totals for Check IRS04							17,773.87	
TRS04	04-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	APR WIRE PAYROLL DEDUCTION	19,301.80	N
			DEDCH		163-00-2155.01-000-000000	APR WIRE PAYROLL DEDUCTION	535.11	N
			DEDCH		163-00-2155.02-000-000000	APR WIRE PAYROLL DEDUCTION	1,442.28	N
			DEDCH		163-00-2155.03-000-000000	APR WIRE PAYROLL DEDUCTION	89.19	N

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			DEDCH		163-00-2155.04-000-000000	APR WIRE PAYROLL DEDUCTION	1,733.70	N
			DEDCH		163-00-2155.08-000-000000	APR WIRE PAYROLL DEDUCTION	3,179.01	N
Totals for Check TRS04							26,281.09	
Total For District Written Checks							89,560.69	

Date Run: 05-07-2020 3:25 PM
 Cnty Dist: 030-901
 From To

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 Computer Written Checks
 For the Month of April

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009366	04-02-2020	JOSTENS	952056	24357252	865-36-6399.99-999-099000	SR CAPS & GOWNS	210.00	N
009367	04-02-2020	PATSY'S FLOWERS & GI	952055		865-36-6399.99-999-099000	MCCONAL SERVICE	50.00	N
009371	04-06-2020	AMBER SHIPMAN	952066	FFA JACKET	865-36-6399.08-999-099000	REIMB FFA JACKET	55.00	N
009372	04-06-2020	PAXTON BYRD	952065		865-36-6399.32-999-099000	CELL FINE S'SHIP 19/20	250.00	N
009373	04-06-2020	CALLAHAN CO. EXTENSI	952069	TAGS	865-36-6399.08-999-099000	STEER/HEIFER TAGS	150.00	N
027536	04-02-2020	ATHLETIC SUPPLY, INC.	952058	187753	199-36-6399.03-999-091000	TRACK TOPS/TIGHTS	468.00	N
027537	04-02-2020	CITY OF CROSS PLAINS-	952060	WATER	199-51-6259.00-999-099000	WATER	1,729.14	N
027538	04-02-2020	COMANCHE SPECIAL SE	952061	134237CP	199-93-6492.00-001-023000	MEDICAID	67.32	N
			952061	134779CP	199-93-6492.00-001-023000	MEDICAID	158.20	N
			952061	135156CP	199-93-6492.00-001-023000	MEDICAID	170.96	N
Totals for Check 027538							396.48	
027539	04-02-2020	JOSTENS	952062	24357252	199-23-6499.00-001-099000	SR CAPS & GOWNS	682.50	N
027540	04-02-2020	LAWRENCE FARM & RA	952063	CPISD	199-51-6319.03-999-099000	WEEDKILLER/FERTILIZER	718.42	N
027541	04-02-2020	RHYME UNIVERSITY	952064	9608362	199-23-6399.00-101-099000	PK TASSEL/CHARMS	114.79	N
027542	04-02-2020	ADVANTAGE OFFICE PR	952057	411213	199-23-6399.00-001-099000	TAPE DISPENSERS	25.96	N
			952057	411213	199-41-6399.00-701-099000	LABELS	202.30	N
Totals for Check 027542							228.26	
027543	04-02-2020	CITY OF CROSS PLAINS-	952059	GAS	199-51-6259.00-999-099000	GAS	2,899.30	N
027544	04-07-2020	ABILENE MAINTENANCE	952070		199-51-6319.02-999-099000	MISC SUPPLIES	1,516.25	N
027545	04-07-2020	AT&T MOBILITY	952074	55641	199-51-6259.00-999-099000	CELL PHONES	438.90	N
027546	04-07-2020	CROSS PLAINS PARTS P	952076	413333	199-34-6399.00-999-099000	BUS SUPPLIES	55.75	N
027547	04-07-2020	CROSS PLAINS REVIEW	952077		199-41-6399.00-701-099000	SUPT NEWSPAPER RENEWAL	29.00	N
027548	04-07-2020	EMPIRE PAPER COMPA	952078	C103296	240-35-6342.00-999-099000	CLEANER/SOAP/GLOVES	502.64	N
027549	04-07-2020	UNIFIRST HOLDINGS, IN	952084	362617	199-51-6269.00-999-099000	MAINT UNIFORMS	201.95	N
027550	04-07-2020	HIGGINBOTHAM BROS	952079	80288	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	441.39	N
			952079	80288	199-51-6319.03-999-099000	MAINTENANCE SUPPLIES	645.93	N
Totals for Check 027550							1,087.32	
027551	04-07-2020	WINDSTREAM CORPOR	952086	33438	199-51-6259.00-999-099000	TELEPHONE	732.47	N
027552	04-07-2020	AGENGY 405 - TX DPS	952072	187625	199-41-6219.00-701-099000	CRIMINAL HISTORY	1.00	N
027553	04-07-2020	LABATT FOOD SERVICE	952080	494356	240-35-6341.00-999-099000	FOOD	10,850.25	N
			952080	494356	240-35-6342.00-999-099000	SUPPLIES	1,106.84	N
Totals for Check 027553							11,957.09	
027554	04-07-2020	ADVANTAGE OFFICE PR	952071	411341	199-23-6399.00-101-099000	CORRECTION TAPE	15.17	N
			952071	411341	199-41-6399.00-701-099000	OFFICE SUPPLIES	23.70	N
Totals for Check 027554							38.87	
027555	04-07-2020	LOWE'S PAY AND SAVE I	952081	158520	199-51-6319.02-999-099000	WATER	76.87	N
			952081	158520	199-51-6319.02-999-099000	BLEACH	5.39	N
			952081	158520	240-35-6341.00-999-099000	FOOD	16.31	N
Totals for Check 027555							98.57	

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027556	04-07-2020	AIRGAS USA, LLC	952073	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL	119.05	N
			952073	2228934	199-51-6319.03-999-099000	CYLINDER RENTAL	60.87	N
Totals for Check 027556							179.92	
027557	04-07-2020	US FOODS	952085	13910021	240-35-6344.00-999-099000	COMMODITIES	10.77	N
027558	04-07-2020	MARLIN BUSINESS BAN	952082	HS WROOM	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952082	SUPT	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952082	HS PRIN	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952082	HS LIB	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952082	ELEM WROOM	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952082	ELEM PRIN	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952082	TITLE I	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952082	PRIM	199-11-6269.00-101-011000	COPIER RENTAL	279.55	N
Totals for Check 027558							2,236.26	
027559	04-07-2020	PF&E OIL CO, INC	952083	2600	199-11-6412.00-001-022000	AG TRAVEL	115.24	N
			952083	2600	199-11-6412.01-001-099000	DAEP TRAVEL	111.56	N
			952083	2600	199-34-6311.01-999-099000	SUPPLIES	158.76	N
			952083	2600	199-34-6311.01-999-099000	ROUTE FUEL	729.14	N
			952083	2600	199-36-6412.00-999-091000	ATHLETIC TRVEL	293.30	N
			952083	2600	199-36-6412.00-999-099000	OAP TRAVEL	175.79	N
			952083	2600	199-36-6412.06-999-099000	BAND TRAVEL	34.89	N
			952083	2600	199-51-6319.03-999-099000	GAS CANS	53.18	N
			952083	2600	199-51-6411.00-999-099000	MAINT TRAVEL	138.41	N
Totals for Check 027559							1,810.27	
027560	04-07-2020	BANGS ISD	952075	DAEP	199-11-6299.01-001-099000	DAEP 16 DAYS	800.00	N
027561	04-09-2020	CINTAS CORPORATION	952089	13499074	199-51-6269.00-999-099000	DUST MOPS	224.57	N
			952089	13499074	240-35-6342.00-999-099000	APRONS/TOWELS	221.25	N
Totals for Check 027561							445.82	
027562	04-09-2020	GANDYS DAIRIES INC	952090	1198265	240-35-6341.00-999-099000	MILK	1,506.42	N
027563	04-09-2020	T & K TIRE & ALIGNMEN	952092	2461/5022	199-51-6319.03-999-099000	OIL/FILTER/SENSOR	112.00	N
027564	04-09-2020	ROY MCGAUGH	952091	MAY S'BALL	199-36-6299.00-999-091000	MAY S'BALL OFFICIAL	100.00	N
027565	04-09-2020	JEREMY BOSTICK	952088	MAY S'BALL	199-36-6299.00-999-091000	MAY S'BALL OFFICIAL	100.00	N
027566	04-09-2020	AU CONCEPTS & DESIG	952087		199-36-6399.00-999-091000	FOOTBALL DECALS	828.45	N
027567	04-15-2020	CDW GOVERNMENT, IN	952094	XMH5938	199-11-6399.10-001-011000	GOOGLE CHROME EDU LIC	600.00	N
			952094	XMH5938	199-11-6399.10-101-011000	GOOGLE CHROME EDU LIC	600.00	N
Totals for Check 027567							1,200.00	
027568	04-15-2020	MAYFIELD PAPER CO	952096	277640	199-51-6319.03-999-099000	LINERS/SPRAYERS/DISINFECTAN	483.96	N
027569	04-15-2020	RIDDELL/ALL AMERICAN	952099	149461	199-36-6399.00-999-091000	RECERT HELMETS	1,333.80	N
027570	04-15-2020	ADVANTAGE OFFICE PR	952093	411474	199-41-6399.00-701-099000	ENVELOPES	16.26	N
			952093	411474	199-51-6319.02-999-099000	TONER CT	277.92	N
Totals for Check 027570							294.18	

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027571	04-15-2020	ANDY'S PEST TROOPER	952102	42409	199-51-6249.00-999-099000	PEST CONTROL	85.00	N
027572	04-15-2020	LPT SP LLC	952095	64684	199-51-6259.00-999-099000	ELECTRICITY	34.06	N
027573	04-15-2020	MP2 ENERGY TEXAS LL	952097	1574433	199-51-6259.00-999-099000	ELECTRICITY	5,649.92	N
027574	04-15-2020	REPUBLIC SERVICES #0	952098	12904	199-51-6269.00-999-099000	WASTE CONTAINER	593.47	N
027575	04-15-2020	TOSHIBA FINANCIAL SE	952100	310469	199-11-6269.00-001-011000	COPIER SOFTWARE	145.61	N
			952100	310469	199-11-6269.00-101-011000	COPIER SOFTWARE	145.61	N
Totals for Check 027575							291.22	
027576	04-16-2020	CARD SERVICE CENTER	952103	114	199-11-6399.00-001-011000	HS BOOKS	109.89	N
			952103	114	199-11-6399.00-101-011000	ELEM CLASS BOOKS	366.34	N
			952103	114	199-11-6399.10-001-011000	TABLET STAND	18.99	N
			952103	114	199-11-6399.10-001-011000	TONER PM/LM	170.97	N
			952103	254	199-11-6399.10-001-011000	ADOBE PROGRAM	16.23	N
			952103	379	199-23-6399.00-001-099000	OFFICE PLANNERS	137.05	N
			952103	379	199-23-6399.00-101-099000	OFFICE PLANNERS	137.06	N
			952103	379	199-23-6399.01-001-099000	HS MAIL	1.80	N
			952103	725	199-23-6399.01-001-099000	HS MAIL	2.00	N
			952103	808	199-23-6399.01-001-099000	SHIP PLAQUES	10.70	N
			952103	114	199-33-6399.00-999-099000	THERM/COVERS	267.93	N
			952103	808	199-36-6399.03-999-091000	VAULT POLES	735.99	N
			952103	725	199-36-6399.07-999-099000	UIL NY TIMES	4.26	N
			952103	725	199-36-6399.13-999-091000	MEDIA BACKDROP	570.00	N
			952103	113	199-36-6412.00-999-091000	ATHLETIC MEALS	151.17	N
			952103	725	199-36-6412.00-999-091000	ATHLETIC MEALS	66.81	N
			952103	899	199-41-6399.00-701-099000	RETIRE PLAQUES	102.00	N
			952103	1798	199-41-6399.01-701-099000	BOARD MAIL	12.20	N
			952103	114	199-51-6319.02-999-099000	COVID WIPES	134.87	N
			952103	379	199-51-6319.02-999-099000	KEYS/BULBS/FIXTURES	1,049.22	N
			952103	725	199-51-6319.02-999-099000	COFFEE SUPPLIES	56.60	N
			952103	808	199-51-6319.02-999-099000	MAINT SUPPLIES	48.90	N
Totals for Check 027576							4,170.98	
027577	04-23-2020	ATHLETIC SUPPLY, INC.	952105	188479	199-36-6399.03-999-091000	TIGHTS/JACKETS/SOX	537.00	N
027578	04-23-2020	HEAVY DUTY BUS PART	952106	WEB-1017	199-34-6399.00-999-099000	WINDOW LATCH	11.29	N
027579	04-23-2020	ADVANTAGE OFFICE PR	952104	411600	199-34-6399.00-999-099000	TONER CT COVID	118.87	N
			952104	411600	199-34-6399.00-999-099000	TONER CT COVID	671.77	N
			952104	411714	199-41-6399.00-701-099000	TAPE	50.97	N
			952104	411575	240-35-6342.00-999-099000	CAFE BINDER COVID	24.99	N
Totals for Check 027579							866.60	
027580	04-23-2020	WALMART COMMUNITY/	952107	6606	199-23-6399.00-001-099000	BAIRDS PARTY SUPPLIES	32.02	N
027581	04-27-2020	N-TUNE MUSIC & SOUN	952108		199-36-6399.06-999-099000	SOUSAPHONE/REEDS/ETC	3,479.56	N
027582	04-28-2020	REPUBLIC SERVICES #0	952109	12904	199-51-6269.00-999-099000	WASTE CONTAINER	121.01	N

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027583	04-29-2020	H.E.R.D. SCHOLARSHIP	952110		199-23-6399.00-001-099000	2 BUFFALO FLAGS	80.00	N
			952110		199-23-6399.00-101-099000	2 BUFFALO FLAGS	80.00	N
Totals for Check 027583							160.00	
Total For Computer Written Checks							52,085.68	
Total Checks							141,646.37	

End of Report