

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008297	05-20-2020	ATPE	DEDCH		163-00-2159.00-008-000000	MAY DED MISCELLANEOUS DED	192.50	N
008298	05-20-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	MAY DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-000000	MAY DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-015-000000	MAY DED MISCELLANEOUS DED	122.12	N
						Totals for Check 008298	341.38	
008299	05-20-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	MAY DED HEALTH INSURANCE	1,918.80	N
008300	05-20-2020	REGION 14 ESC	DEDCH		163-00-2159.00-003-000000	MAY DED MISCELLANEOUS DED	950.00	N
008301	05-20-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	MAY DED LIFE INSURANCE	1,272.38	N
			DEDCH		163-00-2153.00-019-000000	MAY DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-024-000000	MAY DED HEALTH INSURANCE	1,505.88	N
			DEDCH		163-00-2153.00-025-000000	MAY DED HEALTH INSURANCE	1,205.82	N
			DEDCH		163-00-2153.00-104-000000	MAY DED HEALTH INSURANCE	145.16	N
			DEDCH		163-00-2153.00-129-000000	MAY DED HEALTH INSURANCE	309.20	N
			DEDCH		163-00-2159.00-038-000000	MAY DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-039-000000	MAY DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-060-000000	MAY DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-078-000000	MAY DED INCOME REPLACEMEN	342.02	N
			DEDCH		163-00-2159.00-122-000000	MAY DED MISCELLANEOUS DED	31.92	N
			DEDCH		163-00-2159.00-124-000000	MAY DED MISCELLANEOUS DED	117.60	N
			DEDCH		163-00-2159.00-125-000000	MAY DED MISCELLANEOUS DED	21.50	N
			DEDCH		163-00-2159.00-126-000000	MAY DED MISCELLANEOUS DED	4.00	N
			DEDCH		163-00-2159.00-130-000000	MAY DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-134-000000	MAY DED MISCELLANEOUS DED	93.72	N
			DEDCH		163-00-2159.00-135-000000	MAY DED MISCELLANEOUS DED	41.80	N
						Totals for Check 008301	7,576.06	
008302	05-20-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-000000	MAY DED MISCELLANEOUS DED	53.00	N
008303	05-20-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	MAY DED MISCELLANEOUS DED	343.85	N
008304	05-20-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	MAY DED MISCELLANEOUS DED	10.00	N
CS05	05-20-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	MAY WIRE PAYROLL DEDUCTION	506.50	N
INS05	05-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-000000	MAY WIRE PAYROLL DEDUCTION	12,746.56	N
			DEDCH		163-00-2153.00-026-000000	MAY WIRE PAYROLL DEDUCTION	852.00	N
			DEDCH		163-00-2153.00-027-000000	MAY WIRE PAYROLL DEDUCTION	13,758.00	N
			DEDCH		163-00-2153.00-028-000000	MAY WIRE PAYROLL DEDUCTION	7,113.00	N
						Totals for Check INS05	34,469.56	
IRS05	05-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	MAY WIRE PAYROLL DEDUCTION	10,506.85	N
			DEDCH		163-00-2152.01-000-000000	MAY WIRE PAYROLL DEDUCTION	3,168.32	N
			DEDCH		163-00-2152.02-000-000000	MAY WIRE PAYROLL DEDUCTION	3,168.32	N
						Totals for Check IRS05	16,843.49	
TRS05	05-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	MAY WIRE PAYROLL DEDUCTION	18,889.55	N
			DEDCH		163-00-2155.01-000-000000	MAY WIRE PAYROLL DEDUCTION	1,020.34	N
			DEDCH		163-00-2155.02-000-000000	MAY WIRE PAYROLL DEDUCTION	1,192.29	N
			DEDCH		163-00-2155.03-000-000000	MAY WIRE PAYROLL DEDUCTION	170.08	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.04-000-000000	MAY WIRE PAYROLL DEDUCTION	1,696.70	N
			DEDCH		163-00-2155.08-000-000000	MAY WIRE PAYROLL DEDUCTION	3,154.96	N
Totals for Check TRS05							26,123.92	
Total For District Written Checks							89,329.06	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009374	05-07-2020	SHEEP & GOAT VALIDAT	952119	15249	865-00-5755.08-000-000000	SHEEP/GOAT TAGS	90.00	N
009375	05-19-2020	CASH	952148		865-36-6399.20-999-099000	PROJ GRAD DONATION	1,790.56	N
009376	05-27-2020	MACEE STEIGLEDER	952154		865-36-6399.99-999-099000	AG/MASON S'SHIPS	1,500.00	N
027584	05-01-2020	CDW GOVERNMENT, IN	952113	XQS6502	199-23-6399.00-001-099000	THINK PADS COVID	4,914.00	N
			952113	XQT9026	199-23-6399.00-101-099000	THINK PADS COVID	4,915.00	N
Totals for Check 027584							9,829.00	
027585	05-01-2020	CITY OF CROSS PLAINS-	952114	WATER	199-51-6259.00-999-099000	WATER	1,480.64	N
027586	05-01-2020	COMANCHE SPECIAL SE	952116	136067CP	199-93-6492.00-001-023000	MEDICAID	25.48	N
027587	05-01-2020	EMPIRE PAPER COMPA	952118	C103296	240-35-6342.00-999-099000	CLEANERS/TOWELS	113.12	N
027588	05-01-2020	ADVANTAGE OFFICE PR	952112	412020	199-41-6399.00-701-099000	ENVELOPES COVID	91.35	N
			952112	412077	199-41-6399.00-701-099000	TAPE	59.47	N
			952112	412012	199-51-6319.02-999-099000	TAPE/DISPENSER	89.12	N
Totals for Check 027588							239.94	
027589	05-01-2020	EICHELBAUM WARDELL	952117	68657	199-41-6211.00-701-099000	LEGAL MATTERS	616.50	N
027590	05-01-2020	SCREEN ART GRAPHICS	952111	6885	199-23-6499.00-001-099000	SIGNS/STAKES	472.50	N
027591	05-01-2020	CITY OF CROSS PLAINS-	952115	GAS	199-51-6259.00-999-099000	GAS	1,465.00	N
027592	05-07-2020	AJ ENTERPRISES	952121	26190	199-34-6399.00-999-099000	#18 U-JOINT	49.58	N
027593	05-07-2020	CDW GOVERNMENT, IN	952122	XRC7907	199-11-6399.10-001-011000	THINK PADS ELEM	7,032.00	N
			952122	XRC7907	199-11-6399.10-101-011000	THINK PADS H.S.	7,032.00	N
Totals for Check 027593							14,064.00	
027594	05-07-2020	CROSS PLAINS PARTS P	952123	413333	199-34-6399.00-999-099000	MISC BUS SUPPLIES	65.98	N
027595	05-07-2020	HAMILTON SUPPLY	952124	440917	199-51-6319.02-999-099000	IGNITION SWITCH	100.61	N
027596	05-07-2020	MAYFIELD PAPER CO	952128	277640	199-51-6319.03-999-099000	LINERS/CLEANER	166.53	N
			952128	277640	240-35-6342.00-999-099000	BAGS FOR LUNCHES	476.20	N
Totals for Check 027596							642.73	
027597	05-07-2020	UNIFIRST HOLDINGS, IN	952130	362617	199-51-6249.00-999-099000	MAINT UNIFORMS	161.56	N
027598	05-07-2020	HIGGINBOTHAM BROS	952125	80288	199-51-6319.02-999-099000	MISC MAINT SUPPLIES	117.49	N
027599	05-07-2020	WINDSTREAM CORPOR	952131	33438	199-51-6259.00-999-099000	TELEPHONE	729.69	N
027600	05-07-2020	LABATT FOOD SERVICE	952126	494356	240-35-6341.00-999-099000	FOOD COVID	11,891.31	N
			952126	494356	240-35-6342.00-999-099000	SUPPLIES COVID	698.29	N
Totals for Check 027600							12,589.60	
027601	05-07-2020	ADVANTAGE OFFICE PR	952120	411824	199-41-6399.00-701-099000	ENVELOPES	59.10	N
			952120	2161/CR0475	199-51-6319.02-999-099000	TAPE/DISPENSER	27.40	N
Totals for Check 027601							86.50	
027602	05-07-2020	MARLIN BUSINESS BAN	952127	18007701	199-11-6269.00-001-011000	HS W/R COPIER	279.53	N
			952127	18007701	199-11-6269.00-001-011000	SUPT COPIER	279.53	N
			952127	18007701	199-11-6269.00-001-011000	ELEM PRIN COPIER	279.53	N
			952127	18007701	199-11-6269.00-001-011000	HS LIB COPIER	279.53	N
			952127	18007701	199-11-6269.00-101-011000	ELEM W/R COPIER	279.53	N

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			952127	18007701	199-11-6269.00-101-011000	HS PRIN COPIER	279.53	N
			952127	18007701	199-11-6269.00-101-011000	TITLE I COPIER	279.53	N
			952127	18007701	199-11-6269.00-101-011000	PRIMARY COPIER	279.55	N
						Totals for Check 027602	2,236.26	
027603	05-07-2020	LILLY JADE McCUTCHEN	952129	C/L JUDGE	199-36-6299.07-999-099000	CHEERLEADING JUDGE	70.00	N
027604	05-12-2020	LUKE MCMILLIAN MUSIC	952132	MARCHING	199-36-6495.00-999-099000	MARCHING SHOW AGREEMENT	1,000.00	N
027605	05-14-2020	AT&T MOBILITY	952136	55641	199-51-6259.00-999-099000	CELL PHONES	453.10	N
027606	05-14-2020	CINTAS CORPORATION	952139	13499074	199-51-6249.00-999-099000	MOPS	346.05	N
			952139	13499074	240-35-6342.00-999-099000	APRONS/TOWELS	368.75	N
						Totals for Check 027606	714.80	
027607	05-14-2020	GANDYS DAIRIES INC	952140	1198265	240-35-6341.00-999-099000	MILK	2,997.46	N
027608	05-14-2020	BROWN CO APPRAISAL	952138	3RD QTR	199-99-6213.02-703-099000	3RD QTR BUDGET PAYMENT	2,086.23	N
027609	05-14-2020	LINGLEVILLE ATHLETIC	952143	16	199-36-6412.00-999-091000	BASKETBALL MEAL	68.00	N
027610	05-14-2020	ADVANTAGE OFFICE PR	952133	2453/2478	199-51-6319.02-999-099000	TAPE	73.14	N
027611	05-14-2020	ANDY'S PEST TROOPER	952135	43596	199-51-6249.00-999-099000	PEST CONTROL	85.00	N
027612	05-14-2020	LOWE'S PAY AND SAVE I	952144	158250	240-35-6342.00-999-099000	LUNCH SACKS COVID	109.06	N
027613	05-14-2020	AIRGAS USA, LLC	952134	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL	59.17	N
			952134	2228934	199-51-6269.00-999-099000	CYLINDER RENTAL	115.70	N
						Totals for Check 027613	174.87	
027614	05-14-2020	LPT SP LLC	952142	6463173	199-51-6259.00-999-099000	ELECTRICITY	24.15	N
027615	05-14-2020	PF&E OIL CO, INC	952145	2600	199-34-6311.01-999-099000	ROUTE FUEL COVID	421.09	N
			952145	2600	199-51-6319.03-999-099000	ROUTE FUEL COVID	27.74	N
			952145	2600	199-51-6411.00-999-099000	MAINTENANCE FUEL	21.63	N
						Totals for Check 027615	470.46	
027616	05-14-2020	JACOB & MARTIN LLC	952141	13307	199-81-6629.40-999-099000	CAFE RENOVATION	51,242.66	N
027617	05-14-2020	BLACK ROCK TECHNOL	952137	33771	199-11-6399.10-001-011000	TABLET/MOUSE/COVERS	2,167.50	N
			952137	33771	199-11-6399.10-101-011000	TABLET/MOUSE/COVERS	2,167.50	N
						Totals for Check 027617	4,335.00	
027618	05-14-2020	TOSHIBA FINANCIAL SE	952146	762675	199-11-6269.00-001-011000	LEASED COPIER SOFTWARE	108.11	N
			952146	762675	199-11-6269.00-101-011000	LEASED COPIER SOFTWARE	108.11	N
						Totals for Check 027618	216.22	
027619	05-14-2020	MP2 ENERGY TEXAS LL	952147	1582242	199-51-6259.00-999-099000	ELECTRICITY	4,692.11	N
027620	05-21-2020	CARD SERVICE CENTER	952153	725	199-11-6399.00-001-011000	CAFE APPRECIATION	32.94	N
			952153	254	199-11-6399.00-101-011000	MATH MATERIALS TRIAL	4.95	N
			952153	725	199-11-6399.00-101-011000	CAFE APPRECIATION	32.95	N
			952153	725	199-11-6399.10-001-011000	MICROPHONE/WEBCAM	163.00	N
			952153	254	199-11-6399.10-101-011000	ADOBE	16.23	N
					199-11-6494.00-101-011000	REFUND MEDIEVAL FIELD TRIP	-327.60	N
			952153	113	199-13-6499.02-001-011000	E HARRIS CERT RENEW	17.00	N
			952153	114	199-23-6399.00-001-099000	TEACHER APPRECIATION	72.00	N

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			952153	725	199-23-6399.00-001-099000	TEACHER APPRECIATION	6.30	N
			952153	114	199-23-6399.00-101-099000	TEACHER APPRECIATION	72.00	N
			952153	262	199-23-6399.01-001-099000	MAILING EXPENSE	15.30	N
			952153	725	199-23-6399.01-101-099000	ELEM MAILING	27.60	N
			952153	114	199-23-6499.00-001-099000	AWARDS	175.00	N
			952153	1798	199-23-6499.00-001-099000	SENIOR BANNERS	199.61	N
			952153	379	199-34-6239.03-999-099000	BUS RE-CERT	70.00	N
			952153	725	199-36-6399.07-999-099000	UIL MATERIALS	4.26	N
			952153	899	199-36-6399.13-999-091000	ATHLETIC AWARDS	718.77	N
			952153	114	199-36-6495.00-999-099000	NAT'L FCCLA REGISTER	125.00	N
					199-36-6495.00-999-099000	REFUND TX FCCLA CREDIT	-235.00	N
			952153	1798	199-36-6499.08-999-091000	COACHES MEMBERSHIP	516.00	N
			952153	1798	199-41-6211.00-701-099000	LEGAL ZOOM ATTORNEY	875.00	N
			952153	114	199-41-6399.00-701-099000	WHITE BOARD CLEANER	46.65	N
			952153	379	199-41-6399.00-702-099000	BOARD MAILING	11.20	N
			952153	725	199-41-6399.00-702-099000	BOARD MEAL	34.82	N
			952153	1798	199-41-6399.00-702-099000	BOARD PADFOLIO	373.52	N
			952153	1798	199-41-6399.01-701-099000	MAILING	9.20	N
			952153	1798	199-41-6419.00-702-099000	BOARD MEAL	91.93	N
			952153	379	199-51-6319.03-999-099000	KEYS	14.70	N
					Totals for Check 027620		3,163.33	
027621	05-21-2020	SHIFFLER EQUIPMENT	952151	300300	199-51-6319.02-999-099000	FLOOR SAVERS	216.22	N
027622	05-21-2020	SHAWNA TOLLETT	952152		199-23-6399.00-101-099000	REIMB DECO SUPPLIES	27.76	N
027623	05-21-2020	KOLOGIK	952149	7019118	199-11-6399.10-001-011000	COPSYNC RENEWAL	600.00	N
			952149	7019118	199-11-6399.10-101-011000	COPSYNC RENEWAL	600.00	N
					Totals for Check 027623		1,200.00	
027624	05-21-2020	CHARLES L LACY	952150	SB COLEMAN	199-36-6299.00-999-091000	S'BALL COLEMAN OFFICIAL	100.00	N
027625	05-27-2020	CROSS PLAINS REVIEW	952159	1508	199-41-6219.00-701-099000	GRAD AD	55.00	N
027626	05-27-2020	JOSTENS	952160	740132	199-23-6499.00-001-099000	TOP 10 MEDALLIONS	55.90	N
027627	05-27-2020	TASB, INC	952156	577707	199-41-6219.00-701-099000	POLICY UPDATE/SESSION	417.60	N
027628	05-27-2020	AGENGY 405 - TX DPS	952157	189805	199-41-6219.00-701-099000	CRIMINAL HISTORY	3.00	N
027629	05-27-2020	ADVANTAGE OFFICE PR	952155	413110	199-41-6399.00-701-099000	ENVELOPES	16.26	N
027630	05-27-2020	HASKELL CISD	952158	1	199-36-6399.07-999-099000	19-20 FINAL DIST EXPENSES	2,313.13	N
027631	05-27-2020	REPUBLIC SERVICES #0	952161	12904	199-51-6269.00-999-099000	WASTE CONTAINER	121.01	N
					Total For Computer Written Checks		124,968.21	
					Total Checks		214,297.27	

End of Report