

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008312	06-19-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	JUN DED MISCELLANEOUS DEDU	10.00	N
	08-04-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	DOUBLED DEDUCTION CK	-10.00	N
Totals for Check 008312							.00	
008313	07-20-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	JUL DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2153.00-016-000000	JUL DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2153.00-016-000000	JUL DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-000000	JUL DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-014-000000	JUL DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-014-000000	JUL DED ROTH ANNUITY	200.00	N
	08-04-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	DOUBLED DEDUCTION CK	-19.26	N
			DEDCH		163-00-2153.00-016-000000	DOUBLED DEDUCTION CK	-19.26	N
			DEDCH		163-00-2159.00-014-000000	DOUBLED DEDUCTION CK	-200.00	N
			DEDCH		163-00-2159.00-014-000000	DOUBLED DEDUCTION CK	-200.00	N
Totals for Check 008313							219.26	
008314	07-20-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	JUL DED HEALTH INSURANCE	1,845.90	N
			DEDCH		163-00-2153.00-023-000000	JUL DED HEALTH INSURANCE	1,845.90	N
			DEDCH		163-00-2153.00-023-000000	JUL DED HEALTH INSURANCE	1,845.90	N
	08-04-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	DOUBLED DEDUCTION CK	-1,845.90	N
			DEDCH		163-00-2153.00-023-000000	DOUBLED DEDUCTION CK	-1,845.90	N
Totals for Check 008314							1,845.90	
008315	07-20-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	JUL DED LIFE INSURANCE	1,187.38	N
			DEDCH		163-00-2153.00-013-000000	JUL DED LIFE INSURANCE	1,187.38	N
			DEDCH		163-00-2153.00-013-000000	JUL DED LIFE INSURANCE	1,187.38	N
			DEDCH		163-00-2153.00-019-000000	JUL DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-019-000000	JUL DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-019-000000	JUL DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-024-000000	JUL DED HEALTH INSURANCE	1,445.92	N
			DEDCH		163-00-2153.00-024-000000	JUL DED HEALTH INSURANCE	1,445.92	N
			DEDCH		163-00-2153.00-024-000000	JUL DED HEALTH INSURANCE	1,445.92	N
			DEDCH		163-00-2153.00-025-000000	JUL DED HEALTH INSURANCE	1,122.49	N
			DEDCH		163-00-2153.00-025-000000	JUL DED HEALTH INSURANCE	1,122.49	N
			DEDCH		163-00-2153.00-025-000000	JUL DED HEALTH INSURANCE	1,122.49	N
			DEDCH		163-00-2153.00-104-000000	JUL DED HEALTH INSURANCE	95.34	N
			DEDCH		163-00-2153.00-104-000000	JUL DED HEALTH INSURANCE	95.34	N
			DEDCH		163-00-2153.00-104-000000	JUL DED HEALTH INSURANCE	95.34	N
			DEDCH		163-00-2153.00-129-000000	JUL DED HEALTH INSURANCE	295.52	N
			DEDCH		163-00-2153.00-129-000000	JUL DED HEALTH INSURANCE	295.52	N
			DEDCH		163-00-2153.00-129-000000	JUL DED HEALTH INSURANCE	295.52	N
			DEDCH		163-00-2159.00-038-000000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-038-000000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-038-000000	JUL DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-060-000000	JUL DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-060-000000	JUL DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-060-000000	JUL DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-078-000000	JUL DED INCOME REPLACEMENT	342.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2159.00-078-000000	JUL DED INCOME REPLACEMENT	342.02	N
			DEDCH		163-00-2159.00-078-000000	JUL DED INCOME REPLACEMENT	342.02	N
			DEDCH		163-00-2159.00-122-000000	JUL DED MISCELLANEOUS DEDU	30.96	N
			DEDCH		163-00-2159.00-122-000000	JUL DED MISCELLANEOUS DEDU	30.96	N
			DEDCH		163-00-2159.00-122-000000	JUL DED MISCELLANEOUS DEDU	30.96	N
			DEDCH		163-00-2159.00-124-000000	JUL DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		163-00-2159.00-124-000000	JUL DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		163-00-2159.00-124-000000	JUL DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		163-00-2159.00-125-000000	JUL DED MISCELLANEOUS DEDU	21.50	N
			DEDCH		163-00-2159.00-125-000000	JUL DED MISCELLANEOUS DEDU	21.50	N
			DEDCH		163-00-2159.00-125-000000	JUL DED MISCELLANEOUS DEDU	21.50	N
			DEDCH		163-00-2159.00-126-000000	JUL DED MISCELLANEOUS DEDU	4.00	N
			DEDCH		163-00-2159.00-126-000000	JUL DED MISCELLANEOUS DEDU	4.00	N
			DEDCH		163-00-2159.00-126-000000	JUL DED MISCELLANEOUS DEDU	4.00	N
			DEDCH		163-00-2159.00-130-000000	JUL DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-130-000000	JUL DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-130-000000	JUL DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-134-000000	JUL DED MISCELLANEOUS DEDU	93.72	N
			DEDCH		163-00-2159.00-134-000000	JUL DED MISCELLANEOUS DEDU	93.72	N
			DEDCH		163-00-2159.00-134-000000	JUL DED MISCELLANEOUS DEDU	93.72	N
			DEDCH		163-00-2159.00-135-000000	JUL DED MISCELLANEOUS DEDU	41.80	N
			DEDCH		163-00-2159.00-135-000000	JUL DED MISCELLANEOUS DEDU	41.80	N
			DEDCH		163-00-2159.00-135-000000	JUL DED MISCELLANEOUS DEDU	41.80	N
	08-04-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	DOUBLED DEDUCTION CK	-1,187.38	N
			DEDCH		163-00-2153.00-013-000000	DOUBLED DEDUCTION CK	-1,187.38	N
			DEDCH		163-00-2153.00-019-000000	DOUBLED DEDUCTION CK	-335.06	N
			DEDCH		163-00-2153.00-019-000000	DOUBLED DEDUCTION CK	-335.06	N
			DEDCH		163-00-2153.00-024-000000	DOUBLED DEDUCTION CK	-1,445.92	N
			DEDCH		163-00-2153.00-024-000000	DOUBLED DEDUCTION CK	-1,445.92	N
			DEDCH		163-00-2153.00-025-000000	DOUBLED DEDUCTION CK	-1,122.49	N
			DEDCH		163-00-2153.00-025-000000	DOUBLED DEDUCTION CK	-1,122.49	N
			DEDCH		163-00-2153.00-104-000000	DOUBLED DEDUCTION CK	-95.34	N
			DEDCH		163-00-2153.00-104-000000	DOUBLED DEDUCTION CK	-95.34	N
			DEDCH		163-00-2153.00-129-000000	DOUBLED DEDUCTION CK	-295.52	N
			DEDCH		163-00-2153.00-129-000000	DOUBLED DEDUCTION CK	-295.52	N
			DEDCH		163-00-2159.00-038-000000	DOUBLED DEDUCTION CK	-200.00	N
			DEDCH		163-00-2159.00-038-000000	DOUBLED DEDUCTION CK	-200.00	N
			DEDCH		163-00-2159.00-060-000000	DOUBLED DEDUCTION CK	-800.00	N
			DEDCH		163-00-2159.00-060-000000	DOUBLED DEDUCTION CK	-800.00	N
			DEDCH		163-00-2159.00-078-000000	DOUBLED DEDUCTION CK	-342.02	N
			DEDCH		163-00-2159.00-078-000000	DOUBLED DEDUCTION CK	-342.02	N
			DEDCH		163-00-2159.00-122-000000	DOUBLED DEDUCTION CK	-30.96	N
			DEDCH		163-00-2159.00-122-000000	DOUBLED DEDUCTION CK	-30.96	N
			DEDCH		163-00-2159.00-124-000000	DOUBLED DEDUCTION CK	-117.60	N
			DEDCH		163-00-2159.00-124-000000	DOUBLED DEDUCTION CK	-117.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2159.00-125-000000	DOUBLED DEDUCTION CK	-21.50	N
			DEDCH		163-00-2159.00-125-000000	DOUBLED DEDUCTION CK	-21.50	N
			DEDCH		163-00-2159.00-126-000000	DOUBLED DEDUCTION CK	-4.00	N
			DEDCH		163-00-2159.00-126-000000	DOUBLED DEDUCTION CK	-4.00	N
			DEDCH		163-00-2159.00-130-000000	DOUBLED DEDUCTION CK	-1,050.00	N
			DEDCH		163-00-2159.00-130-000000	DOUBLED DEDUCTION CK	-1,050.00	N
			DEDCH		163-00-2159.00-134-000000	DOUBLED DEDUCTION CK	-93.72	N
			DEDCH		163-00-2159.00-134-000000	DOUBLED DEDUCTION CK	-93.72	N
			DEDCH		163-00-2159.00-135-000000	DOUBLED DEDUCTION CK	-41.80	N
			DEDCH		163-00-2159.00-135-000000	DOUBLED DEDUCTION CK	-41.80	N
					Totals for Check 008315		7,183.31	
008316	07-20-2020	CROSS PLAINS LUNCHR	DEDCH		163-00-2159.00-002-000000	JUL DED MISCELLANEOUS DEDU	425.03	N
			DEDCH		163-00-2159.00-002-000000	JUL DED MISCELLANEOUS DEDU	425.03	N
			DEDCH		163-00-2159.00-002-000000	JUL DED MISCELLANEOUS DEDU	425.03	N
	08-04-2020	CROSS PLAINS LUNCHR	DEDCH		163-00-2159.00-002-000000	DOUBLED DEDUCTION CK	-425.03	N
			DEDCH		163-00-2159.00-002-000000	DOUBLED DEDUCTION CK	-425.03	N
					Totals for Check 008316		425.03	
008317	07-20-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	JUL DED MISCELLANEOUS DEDU	317.95	N
			DEDCH		163-00-2159.00-118-000000	JUL DED MISCELLANEOUS DEDU	317.95	N
			DEDCH		163-00-2159.00-118-000000	JUL DED MISCELLANEOUS DEDU	317.95	N
	08-04-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	DOUBLED DEDUCTION CK	-317.95	N
			DEDCH		163-00-2159.00-118-000000	DOUBLED DEDUCTION CK	-317.95	N
					Totals for Check 008317		317.95	
008318	07-20-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	JUL DED MISCELLANEOUS DEDU	10.00	N
			DEDCH		163-00-2159.00-128-000000	JUL DED MISCELLANEOUS DEDU	10.00	N
			DEDCH		163-00-2159.00-128-000000	JUL DED MISCELLANEOUS DEDU	10.00	N
	08-04-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	DOUBLED DEDUCTION CK	-10.00	N
			DEDCH		163-00-2159.00-128-000000	DOUBLED DEDUCTION CK	-10.00	N
					Totals for Check 008318		10.00	
CS07	07-20-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	JUL WIRE PAYROLL DEDUCTION	506.50	N
			DEDCH		163-00-2159.00-007-000000	JUL WIRE PAYROLL DEDUCTION	506.50	N
			DEDCH		163-00-2159.00-007-000000	JUL WIRE PAYROLL DEDUCTION	506.50	N
	08-04-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	DOUBLED DEDUCTION CK	-506.50	N
			DEDCH		163-00-2159.00-007-000000	DOUBLED DEDUCTION CK	-506.50	N
					Totals for Check CS07		506.50	
INS07	07-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	JUL WIRE PAYROLL DEDUCTION	18,480.40	N
			DEDCH		163-00-2155.01-000-000000	JUL WIRE PAYROLL DEDUCTION	148.95	N
			DEDCH		163-00-2155.02-000-000000	JUL WIRE PAYROLL DEDUCTION	999.92	N
			DEDCH		163-00-2155.03-000-000000	JUL WIRE PAYROLL DEDUCTION	24.83	N
			DEDCH		163-00-2155.04-000-000000	JUL WIRE PAYROLL DEDUCTION	1,659.94	N
			DEDCH		163-00-2155.08-000-000000	JUL WIRE PAYROLL DEDUCTION	3,119.93	N
					Totals for Check INS07		24,433.97	

Check Payments
 Cross Plains ISD
 District 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
IRS07	07-20-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	JUL WIRE PAYROLL DEDUCTION	10,992.04	N
			DEDCH		163-00-2151.00-000-000000	JUL WIRE PAYROLL DEDUCTION	10,181.98	N
			DEDCH		163-00-2151.00-000-000000	JUL WIRE PAYROLL DEDUCTION	10,181.98	N
			DEDCH		163-00-2152.01-000-000000	JUL WIRE PAYROLL DEDUCTION	3,171.15	N
			DEDCH		163-00-2152.01-000-000000	JUL WIRE PAYROLL DEDUCTION	3,055.15	N
			DEDCH		163-00-2152.01-000-000000	JUL WIRE PAYROLL DEDUCTION	3,055.15	N
			DEDCH		163-00-2152.02-000-000000	JUL WIRE PAYROLL DEDUCTION	3,171.15	N
			DEDCH		163-00-2152.02-000-000000	JUL WIRE PAYROLL DEDUCTION	3,055.15	N
			DEDCH		163-00-2152.02-000-000000	JUL WIRE PAYROLL DEDUCTION	3,055.15	N
	08-04-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	DOUBLED DEDUCTION CK	-10,992.04	N
			DEDCH		163-00-2151.00-000-000000	DOUBLED DEDUCTION CK	-10,181.98	N
			DEDCH		163-00-2152.01-000-000000	DOUBLED DEDUCTION CK	-3,055.15	N
			DEDCH		163-00-2152.01-000-000000	DOUBLED DEDUCTION CK	-3,171.15	N
			DEDCH		163-00-2152.02-000-000000	DOUBLED DEDUCTION CK	-3,055.15	N
			DEDCH		163-00-2152.02-000-000000	DOUBLED DEDUCTION CK	-3,171.15	N
Totals for Check IRS07							16,292.28	
TRS07	07-20-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-000000	JUL WIRE PAYROLL DEDUCTION	12,746.56	N
			DEDCH		163-00-2153.00-026-000000	JUL WIRE PAYROLL DEDUCTION	852.00	N
			DEDCH		163-00-2153.00-027-000000	JUL WIRE PAYROLL DEDUCTION	12,624.00	N
			DEDCH		163-00-2153.00-028-000000	JUL WIRE PAYROLL DEDUCTION	7,113.00	N
Totals for Check TRS07							33,335.56	
Total For District Written Checks							84,569.76	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009379	07-08-2020	CROSS PLAINS REVIEW	952221	ANNUAL STAFF	865-36-6399.00-999-099000	NEWSPAPER RENEWAL	29.00	N
009380	07-08-2020	B & W CARRIER INC	952220	455/456/457	865-36-6399.01-999-099000	C/L T-SHIRTS	448.60	N
009381	07-09-2020	WALSWORTH, INC.	952251	1601192	865-36-6399.00-999-099000	2019 YEARBOOK REORDER	1,288.11	N
009382	07-16-2020	MICHELLE ALLEN	952255	CHEER CABIN	865-36-6399.01-999-099000	USE OF CABIN FOR C/L	200.00	N
009383	07-16-2020	KEELEE ALLEN	952257	V CHEER	865-36-6399.01-999-099000	CHEER INSTRUCTOR	200.00	N
009384	07-16-2020	MEGAN WILSON	952258	V CHEER	865-36-6399.01-999-099000	CHEER INSTRUCTOR	200.00	N
009385	07-16-2020	CARD SERVICE CENTER	952279	899	865-36-6399.01-999-099000	V C/L SHORTS	389.70	N
			952279	114	865-36-6399.31-999-099000	NHS PINS/CERTS	420.00	N
						Totals for Check 009385	809.70	
009386	07-30-2020	VARSITY SPIRIT FASHIO	952280	60901302	865-36-6399.01-999-099000	C/L UNIFORMS	2,455.10	N
009387	07-30-2020	KARRI SHEPARD	952281		865-36-6399.01-999-099000	REIMB V C/L SUPPLIES	515.14	N
027685	07-08-2020	TEINERT CONSTRUCTIO	952222	APP #1	199-81-6629.40-999-099000	CAFE RENOVATION APP #1	56,588.65	N
			952222	APP #2	199-81-6629.40-999-099000	CAFE RENOVATION APP #2	243,976.15	N
						Totals for Check 027685	300,564.80	
027686	07-09-2020	ABILENE MAINTENANCE	952223	457/493	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	486.00	N
027687	07-09-2020	ALERT SERVICES, INC	952224	5133/5206	199-36-6399.14-999-091000	MEDICAL SUPPLIES	2,926.55	N
027688	07-09-2020	AT&T MOBILITY	952227	55641	199-51-6259.00-999-099000	CELL PHONES	453.10	N
027689	07-09-2020	BUCK'S WHEEL & EQUIP	952228	96945	199-34-6399.00-999-099000	SEAT HOLD DOWN STUDS	277.17	N
027690	07-09-2020	CDW GOVERNMENT, IN	952229	ZGT2255	199-11-6399.10-001-011000	MICROSOFT RENEWAL	1,293.61	N
			952229	ZGT2255	199-11-6399.10-101-011000	MICROSOFT RENEWAL	1,293.62	N
						Totals for Check 027690	2,587.23	
027691	07-09-2020	CITY OF CROSS PLAINS-	952232	WATER	199-51-6259.00-999-099000	WATER	3,746.14	N
027692	07-09-2020	COMANCHE SPECIAL SE	952233	139839CP	199-93-6492.00-001-023000	MEDICAID	18.08	N
			952233	138679CP	199-93-6492.00-001-023000	MEDICAID	18.16	N
						Totals for Check 027692	36.24	
027693	07-09-2020	CROSS PLAINS PARTS P	952234	413333	199-34-6399.00-999-099000	MISC. BUS SUPPLIES	80.68	N
027694	07-09-2020	CROSS PLAINS REVIEW	952235	1597	199-41-6219.00-701-099000	BID NOTICE	76.80	N
027695	07-09-2020	MAYFIELD PAPER CO	952240	277640	199-51-6319.02-999-099000	SPRAYERS/FLOOR PADS	1,213.25	N
027696	07-09-2020	MOORE PRINTING CO.	952241	52382	199-23-6399.00-001-099000	TRANSCRIPT DECAL SHIPPING	15.80	N
027697	07-09-2020	ROBERSON RENT-ALL	952243	5011	199-51-6259.00-999-099000	STUMP GRINDER RENTAL	166.60	N
027698	07-09-2020	SCHOOL SPECIALTY	952249	547853	199-11-6399.00-101-011000	RUGS FOR PK	475.96	N
027699	07-09-2020	UNIFIRST HOLDINGS, IN	952245	362617	199-51-6269.00-999-099000	MAINT UNIFORMS	201.95	N
027700	07-09-2020	HIGGINBOTHAM BROS	952237	80288	199-51-6319.03-999-099000	MAINTENANCE SUPPLIES	392.46	N
027701	07-09-2020	REGION 14 ESC	952246		199-13-6499.02-001-011000	HS STAFF DEV	290.00	N
			952246		199-13-6499.02-101-011000	ELEM STAFF DEV	275.00	N
			952246		199-23-6411.00-001-099000	HS PRIN STAFF DEV	20.00	N
			952246		199-23-6411.00-101-099000	ELEM PRIN STAFF DEV	30.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			952246		199-41-6411.00-701-099000	SUPT STAFF DEV	55.00	N
			952246		199-41-6419.00-702-099000	BOARD TRAINING	315.00	N
						Totals for Check 027701	985.00	
027702	07-09-2020	SHIFFLER EQUIPMENT	952244	805701	199-51-6319.02-999-099000	HINGES	56.38	N
027703	07-09-2020	ANDY'S PEST TROOPER	952225	45373	199-51-6249.00-999-099000	GENERAL INSPECTION	85.00	N
			952225	45388/45389	199-51-6249.00-999-099000	YEARLY INSPECTIONS	150.00	N
						Totals for Check 027703	235.00	
027704	07-09-2020	LOWE'S PAY AND SAVE I	952238	158520	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	5.98	N
027705	07-09-2020	DADE COSBY	952250		199-36-6411.00-999-099000	REIMB ESC TRAVEL	44.00	N
027706	07-09-2020	CENTRAL TEXAS REFRI	952230	15560	199-51-6319.02-999-099000	COND MOTOR	126.80	N
			952230	15569	240-35-6249.00-999-099000	FREEZER REPAIRS	338.90	N
						Totals for Check 027706	465.70	
027707	07-09-2020	MARLIN BUSINESS BAN	952239	HS WR	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952239	SUPT	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952239	HS PR	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952239	HS LIB	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952239	ELEM WR	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952239	ELEM PR	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952239	TITLE I	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952239	PRIM	199-11-6269.00-101-011000	COPIER RENTAL	279.55	N
						Totals for Check 027707	2,236.26	
027708	07-09-2020	FOLLETT SCHOOL SOLU	952236	699202F	199-12-6329.00-101-099000	LIBRARY BOOKS ELEM	897.23	N
027709	07-09-2020	PF&E OIL CO, INC	952242	2600	199-34-6311.01-999-099000	MISC. SUPPLIES	196.60	N
			952242	2600	199-51-6319.03-999-099000	GAS MOWING	78.21	N
			952242	2600	199-51-6411.00-999-099000	MAINT TRAVEL	64.37	N
						Totals for Check 027709	339.18	
027710	07-09-2020	ANTHONY'S AUTOMOTIV	952226	323774	199-34-6249.00-999-099000	VAN REPAIRS	210.00	N
027711	07-09-2020	CITY OF CROSS PLAINS-	952231	GAS	199-51-6259.00-999-099000	GAS	145.00	N
027712	07-09-2020	APPLE, INC.	952248	475820	199-11-6399.10-001-011000	IPADS PRIMARY	1,470.00	N
			952248	475820	199-11-6399.10-001-011000	IPADS PRIMARY	1,470.00	N
						Totals for Check 027712	2,940.00	
027713	07-09-2020	LOCKBOX-DSHS ASBES	952247	32515	199-81-6629.40-999-099000	CAFE/BAND ASBESTOS ABATE.	330.00	N
027714	07-09-2020	JACOB & MARTIN LLC	952254	13428	288-81-6629.00-999-099000	GYM/SAFE ROOM FINAL INSP	572.00	N
027715	07-09-2020	2W INTERNATIONAL, LL	952253	1388	289-11-6219.00-001-011000	STAFF DEVELOPMENT	1,750.00	N
			952253	1388	289-11-6219.00-101-011000	STAFF DEVELOPMENT	1,750.00	N
						Totals for Check 027715	3,500.00	
027716	07-09-2020	VISIPLEX, INC.	952252	254946	199-51-6259.00-999-099000	WIRELESS INTERCOM SYSTEM	11,160.00	N
			952252	254946	429-52-6629.01-999-099000	WIRELESS INTERCOM SYSTEM	25,000.00	N
						Totals for Check 027716	36,160.00	
027717	07-16-2020	CISCO COLLEGE	952256	HVAC	199-31-6329.00-001-099000	HVAC CERT TESTS	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027718	07-16-2020	APPLE COMPUTER INC	952262	371563	199-11-6399.10-101-011000	IPADS PRIMARY	598.00	N
027719	07-16-2020	CARD SERVICE CENTER	952275	1798	199-11-6399.00-001-011000	INSERVICE SUPPLIES	914.27	N
			952275	1798	199-11-6399.00-101-011000	INSERVICE SUPPLIES	914.27	N
			952275	114	199-11-6399.10-001-011000	TECH SUPPLIES	223.85	N
			952275	254	199-11-6399.10-001-011000	TECH SUPPLIES	226.85	N
			952275	114	199-11-6399.10-101-011000	IPAD CASES	179.76	N
			952275	254	199-11-6399.10-101-011000	ADOBE PROGRAM	16.23	N
			952275	725	199-11-6399.10-101-011000	IPAD TECH	210.00	N
			952275	1830	199-11-6499.00-001-022000	VATAT DUES GOODE	300.00	N
			952275	725	199-11-6639.00-999-099000	PRE-K FURNITURE	1,813.21	N
			952275	254	199-13-6499.02-101-011000	DYSLEXIA WORKSHOP	75.00	N
			952275	725	199-13-6499.02-101-011000	BARRON WORKSHOP	10.00	N
			952275	262	199-23-6399.00-001-099000	BULLETIN BOARD SUPPLIES	72.52	N
			952275	808	199-23-6399.00-001-099000	HALL/PARK PASSES	247.32	N
			952275	114	199-23-6399.00-101-099000	BACK DROP	18.98	N
			952275	899	199-23-6399.01-001-099000	STAMPS	125.00	N
			952275	899	199-23-6399.01-101-099000	STAMPS	125.00	N
			952275	379	199-34-6399.00-999-099000	VAN FUEL PUMP	239.99	N
			952275	254	199-36-6399.06-999-099000	BAND MUSIC	322.49	N
			952275	254	199-36-6399.06-999-099000	UNIFORM CLEANING	223.06	N
			952275	725	199-36-6399.07-999-099000	NY TIMES UIL	4.26	N
			952275	114	199-36-6399.13-999-091000	RUSTIC WRAPS	145.00	N
			952275	1798	199-36-6399.13-999-091000	BELT AWARDS	179.00	N
			952275	1798	199-36-6411.00-999-099000	DADE TRAVEL	9.99	N
			952275	899	199-36-6412.00-999-091000	STUDENT DRINKS	38.99	N
			952275	114	199-41-6219.00-701-099000	SAM'S MEMBERSHIP	85.00	N
			952275	725	199-41-6399.00-701-099000	SERVICE AWARDS	200.00	N
			952275	114	199-41-6399.00-701-099000	BACK DROP	25.98	N
			952275	1798	199-41-6399.00-702-099000	BOARD MEAL	82.22	N
			952275	1798	199-41-6399.01-701-099000	SUPT MAIL	7.85	N
			952275	808	199-41-6499.00-750-099000	EMP MEAL	79.68	N
			952275	379	199-51-6319.02-999-099000	SCRUBBER PARTS/KEYS	227.13	N
			952275	725	199-51-6319.02-999-099000	MAINT SUPLIES	16.99	N
					Totals for Check 027719		7,359.89	
027720	07-16-2020	CINTAS CORPORATION	952265	13499074	199-51-6249.00-999-099000	DUST MOPS	138.19	N
027721	07-16-2020	SCHOOL SPECIALTY	952271	441163	199-11-6639.00-999-099000	BOOKCASES	490.96	N
027722	07-16-2020	T & K TIRE & ALIGNMEN	952273	6118	199-34-6399.00-999-099000	BATTERIES	415.77	N
			952273	5459	199-34-6399.02-999-099000	TIRE REPAIR	35.00	N
					Totals for Check 027722		450.77	
027723	07-16-2020	CP CHAMBER OF COMM	952276	1104	199-41-6219.00-701-099000	MEMBERSHIP DUES	60.00	N
027724	07-16-2020	ADVANTAGE OFFICE PR	952260	414134	199-11-6399.00-101-011000	KRAFT ROLL PAPER	696.92	N
			952260	414174	199-11-6639.00-999-099000	PRE-K FURNITURE	4,839.42	N
			952259	415078	199-36-6399.07-999-099000	UIL BINDERS	51.20	N

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			952259	415078	199-41-6399.00-701-099000	PENS	30.10	N
						Totals for Check 027724	5,617.64	
027725	07-16-2020	CENTRAL TEXAS REFRI	952263	15627	240-35-6249.00-999-099000	FREEZER REPAIRS	528.90	N
027726	07-16-2020	AIRGAS USA, LLC	952261	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL	115.70	N
			952261	2228934	199-51-6269.00-999-099000	CYLINDER RENTAL	59.17	N
						Totals for Check 027726	174.87	
027727	07-16-2020	APRIL COWAN	952266	ESL CERT	199-13-6499.02-101-011000	REIMB ESL CERT	196.87	N
027728	07-16-2020	LPT SP LLC	952268	25705523	199-51-6259.00-999-099000	ELECTRICITY	18.77	N
027729	07-16-2020	FOLLETT SCHOOL SOLU	952267	6832212F	199-12-6329.00-001-099000	LIBRARY BOOKS H.S.	991.04	N
027730	07-16-2020	MP2 ENERGY TEXAS LL	952269	1597021	199-51-6259.00-999-099000	ELECTRICITY	5,339.25	N
027731	07-16-2020	STERLING NATIONAL BA	952272	1149660	199-71-6513.01-999-099000	LOAN PRINCIPAL BAND	53,000.00	N
			952272	1149660	199-71-6523.01-999-099000	LOAN INTEREST BAND	17,003.10	N
						Totals for Check 027731	70,003.10	
027732	07-16-2020	JOSEPH PERRY	952270	192176	199-51-6249.00-999-099000	PRIMARY WALL REPAIR	305.00	N
027733	07-16-2020	UMB BANK, N.A.	952277	CP19	199-71-6523.00-999-099000	BONDS/INTEREST	29,763.01	N
027734	07-16-2020	TOSHIBA FINANCIAL SE	952274	437166	199-11-6269.00-001-011000	SOFTWARE	108.11	N
			952274	437166	199-11-6269.00-101-011000	SOFTWARE	108.11	N
						Totals for Check 027734	216.22	
027735	07-16-2020	COMPROLLER OF PUB	952278	1-96167437	199-41-6219.00-701-099000	FRANCHISE TAX 12/31/19	117.74	N
027736	07-30-2020	ALERT SERVICES, INC	952284	5055796	199-36-6399.14-999-091000	MEDICAL SUPPLIES	175.85	N
027737	07-30-2020	CDW GOVERNMENT, IN	952286	ZLW7076	199-11-6399.10-001-011000	PROMETHEAN BOARDS	1,813.00	N
			952286	ZLW7076	199-11-6399.10-101-011000	PROMETHEAN BOARDS	1,813.00	N
						Totals for Check 027737	3,626.00	
027738	07-30-2020	MID AMERICAN RES CH	952288	705216	199-51-6319.02-999-099000	CLEANERS	181.00	N
027739	07-30-2020	TASB, INC	952293	581071	199-41-6219.00-701-099000	LOCAL UPDATE	102.00	N
027740	07-30-2020	WES GRABLE COMPANY	952295	719	199-51-6249.00-999-099000	CLEAN/COAT GYM FLOORS	3,750.00	N
027741	07-30-2020	SHIFFLER EQUIPMENT	952292	27000	199-51-6319.02-999-099000	STRIKE & KEEPER LATCH	58.61	N
			952292	5100	199-51-6319.02-999-099000	FLOOR MATS	778.98	N
						Totals for Check 027741	837.59	
027742	07-30-2020	ADVANTAGE OFFICE PR	952283	415200	199-11-6639.00-999-099000	BOARD ROOM FURNITURE	764.00	N
027743	07-30-2020	ANDY'S PEST TROOPER	952285	47554	199-51-6249.00-999-099000	GENERAL PEST CONTROL	85.00	N
027744	07-30-2020	PARSONS COMMERCIAL	952291	15844	199-51-6249.00-999-099000	A/C REPAIRS	850.00	N
027745	07-30-2020	DAK TECH, INC.	952287	340592	199-11-6399.10-001-011000	WORKSTATION	357.50	N
			952287	340592	199-11-6399.10-101-011000	WORKSTATION	357.50	N
						Totals for Check 027745	715.00	
027746	07-30-2020	TOSHIBA AMERICA BUSI	952294	5255552	199-11-6269.00-001-011000	COPIER OVERAGE	1,517.67	N
			952294	5255552	199-11-6269.00-101-011000	COPIER OVERAGE	1,517.67	N
						Totals for Check 027746	3,035.34	

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027747	07-30-2020	ADVANCED VOIP SOLUT	952282	1224	199-51-6259.00-999-099000	PHONES	677.81	N
027748	07-30-2020	HALLE MITCHELL	952289	C/L JUDGE	199-36-6299.07-999-099000	CHEERLEADING JUDGE	70.00	N
027749	07-30-2020	NWEA	952290	41277	199-11-6399.10-001-011000	VIRTUAL CONSULTING	4,700.00	N
			952290	41277	199-11-6399.10-101-011000	VIRTUAL CONSULTING	4,700.00	N
Totals for Check 027749							9,400.00	
Total For Computer Written Checks							515,682.92	
Total Checks							600,252.68	

End of Report