

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009549	07-06-2022	ALAINA POTTER	012065	MASONIC	865-36-6399.99-999-299000	MASONIC S'SHIP	1,000.00	N
009550	07-20-2022	CARD SERVICE CENTER	012106	262	865-36-6399.02-999-299000	MEGAPHONES	101.75	N
			012106	262	865-36-6399.02-999-299000	CAMP SHIRTS	116.91	N
			012106	551	865-36-6399.08-999-299000	FFA TOOLS/MISC.	155.84	N
Totals for Check 009550							374.50	
009551	07-21-2022	VARSITY SPIRIT FASHIO	002180	60901860	865-36-6399.01-999-299000	CHEERLEADING	3,774.50	N
029528	07-20-2022	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-200000	JUL DED HEALTH INSURANCE	1,688.90	N
029529	07-20-2022	CROSS PLAINS LUNCHR	DEDCH		163-00-2159.00-002-200000	JUL DED MISCELLANEOUS DEDU	440.90	N
029530	07-20-2022	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-200000	JUL DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-200000	JUL DED ROTH ANNUITY	200.00	N
Totals for Check 029530							219.26	
029531	07-20-2022	LEGAL SHIELD	DEDCH		163-00-2159.00-118-200000	JUL DED MISCELLANEOUS DEDU	191.35	N
029532	07-20-2022	OMNI	DEDCH		163-00-2159.00-159-200000	JUL DED TAX SHEL. ANNUITY	1,525.00	N
			DEDCH		163-00-2159.00-160-200000	JUL DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		163-00-2159.00-161-200000	JUL DED TAX SHEL. ANNUITY	200.00	N
Totals for Check 029532							2,325.00	
029533	07-20-2022	REGION 14 ESC	DEDCH		163-00-2159.00-003-200000	JUL DED MISCELLANEOUS DEDU	550.00	N
029534	07-20-2022	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-200000	JUL DED MISCELLANEOUS DEDU	17.50	N
029535	07-20-2022	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-200000	JUL DED MISCELLANEOUS DEDU	5.00	N
029536	07-20-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-200000	JUL DED HEALTH INSURANCE	209.30	N
			DEDCH		163-00-2153.00-137-200000	JUL DED HEALTH INSURANCE	2,465.90	N
			DEDCH		163-00-2153.00-139-200000	JUL DED LIFE INSURANCE	30.79	N
			DEDCH		163-00-2153.00-142-200000	JUL DED LIFE INSURANCE	662.78	N
			DEDCH		163-00-2153.00-143-200000	JUL DED LIFE INSURANCE	85.05	N
			DEDCH		163-00-2153.00-146-200000	JUL DED LIFE INSURANCE	196.70	N
			DEDCH		163-00-2153.00-147-200000	JUL DED LIFE INSURANCE	12.00	N
			DEDCH		163-00-2153.00-148-200000	JUL DED LIFE INSURANCE	44.19	N
			DEDCH		163-00-2153.00-151-200000	JUL DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-200000	JUL DED LIFE INSURANCE	707.70	N
			DEDCH		163-00-2153.00-170-200000	JUL DED HEALTH INSURANCE	441.42	N
			DEDCH		163-00-2159.00-141-200000	JUL DED MISCELLANEOUS DEDU	420.00	N
			DEDCH		163-00-2159.00-149-200000	JUL DED MISCELLANEOUS DEDU	389.12	N
			DEDCH		163-00-2159.00-150-200000	JUL DED MISCELLANEOUS DEDU	182.58	N
			DEDCH		163-00-2159.00-154-200000	JUL DED MISCELLANEOUS DEDU	69.35	N
			DEDCH		163-00-2159.00-168-200000	JUL DED MISCELLANEOUS DEDU	1,088.33	N
Totals for Check 029536							7,035.77	
029932	07-07-2022	ACT	012066	20157	199-31-6329.00-001-299000	STATE ACT TESTING	900.00	N
029933	07-07-2022	CITY OF CROSS PLAINS-	012084	WATER	199-51-6259.00-999-299000	WATER	4,797.86	N
029934	07-07-2022	MID AMERICAN RES CH	012071	764852	199-51-6319.03-999-299000	FLOOR CLEANER	239.25	N

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029935	07-07-2022	TASB, INC	012072	627258	199-41-6219.00-750-299000	TASB UPDATE #119	1,364.60	N
029936	07-07-2022	WES GRABLE COMPANY	002160	0626	199-51-6249.00-999-299000	GYM FLOORS	3,950.00	N
029937	07-07-2022	UNIFIRST HOLDINGS, IN	012085	362617	199-51-6249.00-999-299000	MAINTENANCE UNIFORMS	167.56	N
029938	07-07-2022	EULA I.S.D.	012069	145	199-36-6399.07-999-299000	FINAL DIST 13A EXPENSES	284.37	N
029939	07-07-2022	ADVANTAGE OFFICE PR	012067	6108	199-23-6399.00-001-299000	HANGING FOLDERS	39.98	N
029940	07-07-2022	ANDY'S PEST TROOPER	012081	81013	199-51-6249.00-999-299000	GENERAL PEST CONTROL	85.00	N
029941	07-07-2022	CENTRAL TEXAS REFRI	012082	16541	199-51-6249.00-999-299000	A/C REPAIRS	1,786.21	N
			012082	16532	199-51-6249.00-999-299000	A/C REPAIRS	1,756.20	N
			012082	16495	199-51-6319.03-999-299000	A/C FILTERS	285.12	N
Totals for Check 029941							3,827.53	
029942	07-07-2022	US FOODS	012075	13910021	240-35-6344.01-999-299000	COMMODITY	62.20	N
029943	07-07-2022	ELVAN GOODE	012070		199-11-6411.00-001-222000	REIMB AG TRAVEL	136.64	N
029944	07-07-2022	GREG TURNER	012074	1068	199-51-6249.00-999-299000	SPRINKLES SYSTEM REPAIRS	575.50	N
029945	07-07-2022	CITY OF CROSS PLAINS-	012083	GAS	199-51-6259.00-999-299000	GAS	163.42	N
029946	07-07-2022	TRI STATE LIFE SAFETY	012073	148808	199-11-6249.00-001-211000	SERVICE ON SERVER	119.08	N
029947	07-07-2022	AMA COMMUNICATIONS	012068	2114937	199-51-6259.00-999-299000	BUS BARN INTERNET	50.00	N
029949	07-13-2022	AT&T MOBILITY	012087	55641	199-51-6259.00-999-299000	CELL PHONE	65.70	N
029950	07-13-2022	HIGGINBOTHAM BROS	012090	80288	199-51-6319.02-999-299000	MAINTENANCE SUPPLIES	695.10	N
			012090	80288	199-51-6319.03-999-299000	TRIMMER	429.99	N
			012090	80288	199-51-6319.03-999-299000	MAINTENANCE SUPPLIES	295.10	N
			012090	80288	240-35-6342.00-999-299000	WATER SOFTENER SALT	30.36	N
Totals for Check 029950							1,450.55	
029951	07-13-2022	REGION 14 ESC	012093		199-13-6499.02-001-211000	H.S. WORKSHOPS	90.00	N
			012093		199-13-6499.02-101-211000	ELEM WORKSHOPS	850.00	N
			012093		199-23-6411.00-101-299000	H.S. WORKSHOPS	20.00	N
			012093		199-34-6239.03-999-299000	BUS DRIVER TRAINING	60.00	N
			012093		199-41-6399.00-702-299000	BOARD TRAINING POTTER	50.00	N
			012093		199-41-6411.00-701-299000	BOARD TRAINING COSBY	50.00	N
Totals for Check 029951							1,120.00	
029952	07-13-2022	DADE COSBY	012088		199-41-6411.00-701-299000	REIMB TRAVEL CO-OP	59.40	N
029953	07-13-2022	AIRGAS USA, LLC	012086	8366 & 8203	199-11-6269.01-001-222000	LEASE RENEWAL/RENTAL	973.95	N
			012086	0034 & 8202	199-51-6269.00-999-299000	LEASE RENEWAL/RENTAL	301.51	N
Totals for Check 029953							1,275.46	
029954	07-13-2022	PF&E OIL CO, INC	012092	2600	199-13-6411.00-101-211000	ELEM WORKSHOPS	49.15	N
			012092	2600	199-51-6319.03-999-299000	MOWER/WEEDEATER	98.17	N
			012092	2600	199-51-6411.00-999-299000	MAINTENANCE TRAVEL	233.79	N
Totals for Check 029954							381.11	
029955	07-13-2022	MP2 ENERGY TEXAS LL	012091	1804918	199-51-6259.00-999-299000	ELECTRICITY	6,076.50	N

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029956	07-13-2022	UMB BANK, N.A.	012095	1149660	199-71-6523.00-999-299000	DEBT SERVICE INTEREST GYM	28,731.98	N
029957	07-13-2022	TOSHIBA FINANCIAL SE	012094	HS W/R	199-11-6269.00-001-211000	COPIER RENTAL	414.96	N
			012094	SUPT	199-11-6269.00-001-211000	COPIER RENTAL	414.96	N
			012094	HS PRIN	199-11-6269.00-001-211000	COPIER RENTAL	414.96	N
			012094	ELEM PRIN	199-11-6269.00-001-211000	COPIER RENTAL	414.96	N
			012094	HS LIB	199-11-6269.00-001-211000	COPIER RENTAL	414.96	N
			012094	ELEM W/R	199-11-6269.00-101-211000	COPIER RENTAL	414.96	N
			012094	TITLE I	199-11-6269.00-101-211000	COPIER RENTAL	414.96	N
			012094	PRIM	199-11-6269.00-101-211000	COPIER RENTAL	414.96	N
Totals for Check 029957							3,319.68	
029958	07-13-2022	FIRST FINANCIAL BANK,	012089	9541	199-51-6259.00-999-299000	IDEAL IMPACT ENERGY	2,434.72	N
029959	07-13-2022	WEBSTER BANK	012096	1149660	199-71-6513.01-999-299000	BAND HALL LOAN PRINCIPAL	57,000.00	N
			012096	1149660	199-71-6523.01-999-299000	BAND HALL LOAN INTEREST	15,053.70	N
Totals for Check 029959							72,053.70	
029960	07-20-2022	ALERT SERVICES, INC	012099	5081158	199-36-6399.14-999-291000	MEDICAL SUPPLIES	1,825.00	N
029961	07-20-2022	CARD SERVICE CENTER	012112	627	199-11-6399.00-001-211000	HS TECH SUPPLIES	470.42	N
			012112	627	199-11-6399.00-001-211000	HS DESK CHAIRS	149.97	N
			012112	627	199-11-6399.00-001-211000	HS FILE CABINETS	247.83	N
			012113	643	199-11-6399.00-001-211000	HS ART SUPPLIES	359.25	N
			012110	551	199-11-6399.00-001-222000	CLASSROOM SUPPLIES	70.83	N
			012111	619	199-11-6399.00-101-211000	SUMMER SCHOOL MATERIALS	37.13	N
			012111	619	199-11-6399.00-101-211000	KINDER ROOM SUPPLIES	266.92	N
			012111	619	199-11-6399.00-101-211000	RECORD BOOKS	119.18	N
			012112	627	199-11-6399.00-101-223000	LIFE SKILLS SUPPLIES	465.45	N
			012112	627	199-11-6399.00-101-234000	PK & K CLASS SUPPLIES	161.10	N
			012110	551	199-11-6499.00-001-222000	ENTRIES	562.90	N
			012109	379	199-23-6399.00-001-299000	MAILING EXPENSE	7.60	N
			012109	379	199-23-6399.00-001-299000	DESK CALENDAR	22.72	N
			012109	379	199-23-6399.00-001-299000	PARKING PERMITS	197.88	N
			012112	627	199-23-6399.00-101-299000	ELEM OFFICE FOLDERS	53.96	N
			012114	1798	199-23-6399.01-001-299000	MAILING EXPENSE	1.76	N
			012111	619	199-23-6411.00-101-299000	BARRON CONFERENCE	379.08	N
			012109	379	199-34-6249.00-999-299000	BUS INSPECTIONS	21.00	N
			012109	379	199-36-6399.00-999-291000	COACHING SHORTS	29.16	N
			012108	254	199-36-6399.06-999-299000	BAND MUSIC	1,090.24	N
			012107	113	199-36-6399.12-999-291000	PAINTS/ETC.	63.71	N
			012109	379	199-36-6411.00-999-299000	ADMIN TRAVEL	124.06	N
			012108	254	199-36-6495.00-999-299000	BAND MEMBERSHIPS	370.00	N
			012107	113	199-51-6249.00-999-299000	PA SYSTEM REPAIRS	2,700.00	N
			012109	379	199-51-6259.00-999-299000	TELEPHONE SYSTEM	677.81	N
			012109	379	199-51-6319.02-999-299000	MAINTENANCE SUPPLIES	2,217.45	N
			012109	379	199-51-6319.03-999-299000	MAINTENANCE SUPPLIES	813.41	N
			012108	254	199-53-6399.00-999-299000	ADOBE PROGRAM	16.23	N
Totals for Check 029961							11,697.05	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029962	07-20-2022	RELIANT	012102	20390442-0	199-51-6259.00-999-299000	ELECTRICITY	60.00	N
029963	07-20-2022	SAN SABA FIRE SAFETY	012103	041918	199-51-6249.00-999-299000	SERVICE CALL/MAINT FIRE	991.00	N
			012103	041916	199-51-6249.00-999-299000	FIRE ALARM INSPECTIONS	1,715.00	N
Totals for Check 029963							2,706.00	
029964	07-20-2022	AGENGY 405 - TX DPS	012098	241340	199-41-6219.00-750-299000	CRIMINAL HISTORY	2.00	N
029965	07-20-2022	ADVANTAGE OFFICE PR	012097	6212	199-41-6399.00-750-299000	INSERVICE FOLDERS	44.12	N
029966	07-20-2022	LPT SP LLC	012100	84931130	199-51-6259.00-999-299000	ELECTRICITY	30.83	N
			012100	84997433	199-51-6259.00-999-299000	ELECTRICITY	8.43	N
Totals for Check 029966							39.26	
029967	07-20-2022	N-TUNE MUSIC & SOUN	012101	SUMMER	199-36-6249.00-999-291000	SUMMER REPAIRS	972.00	N
029968	07-20-2022	AAA JACKETS	002182	220718-18	199-36-6399.13-999-291000	LETTER JACKETS	660.00	N
029969	07-20-2022	TOSHIBA FINANCIAL SE	012104	610530	199-11-6269.00-001-211000	COPIER SOFTWARE	216.22	N
029970	07-20-2022	BYTESPEED	002195	0157871	199-11-6399.00-001-222000	LAPTOPS	2,136.00	N
029971	07-20-2022	SCOTT LANDSCAPING	012105	54178053	199-51-6249.00-999-299000	SPRINKLER REPAIRS HS/BASEBA	600.00	N
CS07	07-20-2022	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-200000	JUL WIRE MISCELLANEOUS DED	506.50	N
INS07	07-20-2022	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-200000	JUL WIRE TEA CONTRIB	429.00	N
			DEDCH		163-00-2153.00-155-200000	JUL WIRE TEA CONTRIB	542.00	N
			DEDCH		163-00-2153.00-156-200000	JUL WIRE TEA CONTRIB	3,670.00	N
Totals for Check INS07							4,641.00	
INS07	07-20-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-164-200000	JUL WIRE TEA CONTRIB	779.60	N
			DEDCH		163-00-2153.00-165-200000	JUL WIRE TEA CONTRIB	19,834.96	N
			DEDCH		163-00-2153.00-166-200000	JUL WIRE TEA CONTRIB	6,905.80	N
Totals for Check INS07							27,520.36	
IRS07	07-20-2022	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-200000	JUL WIRE PAYROLL DEDUCTION	12,058.88	N
			DEDCH		163-00-2152.01-000-200000	JUL WIRE PAYROLL DEDUCTION	3,590.71	N
			DEDCH		163-00-2152.02-000-200000	JUL WIRE PAYROLL DEDUCTION	3,590.71	N
Totals for Check IRS07							19,240.30	
IRS7B	07-22-2022	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-200000	JUL WIRE PAYROLL DEDUCTION	18.44	N
			DEDCH		163-00-2152.02-000-200000	JUL WIRE PAYROLL DEDUCTION	18.44	N
Totals for Check IRS7B							36.88	
TRS625	07-19-2022	TEACHER RETIREMENT	DEDCH		163-00-2155.01-000-200000	JUL WIRE PAYROLL DEDUCTION	393.66	N
			DEDCH		163-00-2155.03-000-200000	JUL WIRE PAYROLL DEDUCTION	206.84	N
Totals for Check TRS625							600.50	
Total Checks							224,857.66	

End of Report