

Board Report
 Comparison of Revenue to Budget
 Cross Plains ISD
 As of April

Fund 199 / 0 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,794,122.00	-39,598.84	-1,667,364.64	126,757.36	92.93%
5740 - OTHER REV. FROM LOCAL SOURCES	24,000.00	-8.69	-11,938.03	12,061.97	49.74%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	11,000.00	.00	-12,707.00	-1,707.00	115.52%
Total REVENUE-LOCAL & INTERMED	1,829,122.00	-39,607.53	-1,692,009.67	137,112.33	92.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,631,264.00	-197,769.00	-1,536,927.00	1,094,337.00	58.41%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	235,895.00	-18,260.46	-145,639.80	90,255.20	61.74%
Total STATE PROGRAM REVENUES	2,867,159.00	-216,029.46	-1,682,566.80	1,184,592.20	58.68%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	112,000.00	-25.48	-67,527.37	44,472.63	60.29%
5940 - FED REV. DIRECTLY FROM FED.GOV	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	118,000.00	-25.48	-67,527.37	50,472.63	57.23%
Total Revenue Local-State-Federal	4,814,281.00	-255,662.47	-3,442,103.84	1,372,177.16	71.50%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Cross Plains ISD
 As of April

Fund 199 / 0 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,300,613.88	.00	1,731,143.34	230,316.69	-569,470.54	75.25%
6200 - PROFFESS.& CONTRACTED SVS	-48,112.00	.00	33,192.60	3,327.48	-14,919.40	68.99%
6300 - SUPPLIES AND MATERIALS	-113,403.74	.00	62,237.90	669.47	-51,165.84	54.88%
6400 - OTHER OPERATING EXPENSES	-18,500.00	.00	6,224.99	226.80	-12,275.01	33.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,000.00	.00	6,668.90	.00	-5,331.10	55.57%
Total Function11 INSTRUCTION	-2,492,629.62	.00	1,839,467.73	234,540.44	-653,161.89	73.80%
12 - INSTRU. RESOURCES AND MEDIA						
6100 - PAYROLL COSTS	-36,406.00	.00	32,806.72	4,363.50	-3,599.28	90.11%
6200 - PROFFESS.& CONTRACTED SVS	-3,000.00	.00	3,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,065.03	.00	-1,934.97	51.63%
Total Function12 INSTRU. RESOURCES AND	-43,406.00	.00	37,871.75	4,363.50	-5,534.25	87.25%
13 - CURRICULUM AND INSTR. STAFF						
6200 - PROFFESS.& CONTRACTED SVS	-4,455.00	.00	3,500.00	.00	-955.00	78.56%
6400 - OTHER OPERATING EXPENSES	-4,950.00	.00	2,011.13	.00	-2,938.87	40.63%
Total Function13 CURRICULUM AND INSTR.	-9,405.00	.00	5,511.13	.00	-3,893.87	58.60%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,419.00	.00	210,913.13	26,007.55	-103,505.87	67.08%
6200 - PROFFESS.& CONTRACTED SVS	-500.00	.00	437.50	.00	-62.50	87.50%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	16,413.59	636.55	2,413.59	117.24%
6400 - OTHER OPERATING EXPENSES	-6,100.00	.00	2,019.19	682.50	-4,080.81	33.10%
Total Function23 SCHOOL ADMINISTRATION	-335,019.00	.00	229,783.41	27,326.60	-105,235.59	68.59%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-56,529.00	.00	37,708.04	4,665.47	-18,820.96	66.71%
6200 - PROFFESS.& CONTRACTED SVS	-350.00	.00	612.50	.00	262.50	175.00%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	2,874.84	.00	74.84	102.67%
Total Function31 GUIDANCE, COUNSELING &	-59,679.00	.00	41,195.38	4,665.47	-18,483.62	69.03%
33 - HEALTH SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-250.00	.00	.00	.00	-250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	809.11	267.93	-190.89	80.91%
Total Function33 HEALTH SERVICES	-1,250.00	.00	809.11	267.93	-440.89	64.73%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-108,145.00	.00	74,720.75	8,961.73	-33,424.25	69.09%
6200 - PROFFESS.& CONTRACTED SVS	-8,415.00	.00	8,340.18	.00	-74.82	99.11%
6300 - SUPPLIES AND MATERIALS	-28,800.00	.00	16,140.31	1,745.58	-12,659.69	56.04%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	9,598.00	.00	1,098.00	112.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	.00	49,850.00	.00	-150.00	99.70%
Total Function34 STUDENT TRANSPORTATION	-203,860.00	.00	158,649.24	10,707.31	-45,210.76	77.82%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-7,677.00	.00	5,162.00	650.99	-2,515.00	67.24%
Total Function35 FOOD SERVICES	-7,677.00	.00	5,162.00	650.99	-2,515.00	67.24%
36 - COCURRICULAR/EXTR. ACTIVITIES						
6100 - PAYROLL COSTS	-152,208.00	.00	103,304.26	18,680.80	-48,903.74	67.87%
6200 - PROFFESS.& CONTRACTED SVS	-30,000.00	.00	18,046.50	200.00	-11,953.50	60.16%
6300 - SUPPLIES AND MATERIALS	-90,450.00	.00	57,932.82	7,057.06	-32,517.18	64.05%
6400 - OTHER OPERATING EXPENSES	-99,400.00	.00	51,730.01	721.96	-47,669.99	52.04%
Total Function36 COCURRICULAR/EXTR.	-372,058.00	.00	231,013.59	26,659.82	-141,044.41	62.09%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Cross Plains ISD
 As of April

Fund 199 / 0 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-165,751.00	.00	111,335.77	13,696.97	-54,415.23	67.17%
6200 - PROFFESS.& CONTRACTED SVS	-59,530.00	.00	76,971.58	1.00	17,441.58	129.30%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	7,332.52	541.70	-1,667.48	81.47%
6400 - OTHER OPERATING EXPENSES	-18,300.00	.00	6,953.28	.00	-11,346.72	38.00%
Total Function41 GENERAL ADMINISTRATION	-252,581.00	.00	202,593.15	14,239.67	-49,987.85	80.21%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-158,383.00	.00	115,659.22	13,274.04	-42,723.78	73.03%
6200 - PROFFESS.& CONTRACTED SVS	-193,300.00	.00	141,528.67	12,709.79	-51,771.33	73.22%
6300 - SUPPLIES AND MATERIALS	-57,000.00	.00	45,827.76	5,681.77	-11,172.24	80.40%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	47,629.50	138.41	20,629.50	176.41%
Total Function51 PLANT MAINTENACE &	-435,683.00	.00	350,645.15	31,804.01	-85,037.85	80.48%
52 - SECURITY						
6100 - PAYROLL COSTS	-41,104.00	.00	27,577.15	3,378.38	-13,526.85	67.09%
6200 - PROFFESS.& CONTRACTED SVS	.00	.00	7,337.52	.00	7,337.52	.00%
Total Function52 SECURITY	-41,104.00	.00	34,914.67	3,378.38	-6,189.33	84.94%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-72,586.00	.00	.00	.00	-72,586.00	-.00%
6200 - PROFFESS.& CONTRACTED SVS	-49,342.78	.00	51,655.46	.00	2,312.68	104.69%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-122,928.78	.00	51,655.46	.00	-71,273.32	42.02%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09%
Total Function71 DEBT SERVICE	-238,018.66	.00	135,877.42	.00	-102,141.24	57.09%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-75,000.00	.00	72,638.00	396.48	-2,362.00	96.85%
Total Function93 PMTS TO FISCAL AG./MEM.	-75,000.00	.00	72,638.00	396.48	-2,362.00	96.85%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-66,000.00	.00	41,635.65	.00	-24,364.35	63.08%
Total Function99 TAX APPRAISAL	-66,000.00	.00	41,635.65	.00	-24,364.35	63.08%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Function00	-58,427.82	.00	51.52	.00	-58,376.30	.09%
Total Expenditures	-4,814,726.88	.00	3,439,474.36	359,000.60	-1,375,252.52	71.44%

Board Report
 Comparison of Revenue to Budget
 Cross Plains ISD
 As of April

Fund 240 / 0 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	45,500.00	-250.25	-18,479.72	27,020.28	40.61%
Total REVENUE-LOCAL & INTERMED	45,500.00	-250.25	-18,479.72	27,020.28	40.61%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	1,500.00	-956.70	-956.70	543.30	63.78%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	7,872.00	.00	.00	7,872.00	.00%
Total STATE PROGRAM REVENUES	9,372.00	-956.70	-956.70	8,415.30	10.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	136,000.00	-14,768.19	-100,869.17	35,130.83	74.17%
Total FEDERAL PROGRAM REVENUES	136,000.00	-14,768.19	-100,869.17	35,130.83	74.17%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	58,427.82	.00	-51.52	58,376.30	.09%
Total OBJECT GROUP DESCRIPTION	58,427.82	.00	-51.52	58,376.30	.09%
Total Revenue Local-State-Federal	249,299.82	-15,975.14	-120,357.11	128,942.71	48.28%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Cross Plains ISD
 As of April

Fund 240 / 0 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-122,334.20	.00	105,215.86	13,623.80	-17,118.34	86.01%
6200 - PROFESS.& CONTRACTED SVS	-15,000.00	.00	333.47	.00	-14,666.53	2.22%
6300 - SUPPLIES AND MATERIALS	-101,000.00	.00	85,592.33	14,239.47	-15,407.67	84.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function35 FOOD SERVICES	-249,034.20	.00	191,141.66	27,863.27	-57,892.54	76.75%
Total Expenditures	-249,034.20	.00	191,141.66	27,863.27	-57,892.54	76.75%

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
As of April

Fund 599 / 0 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	.00	-909.75	-909.75	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-909.75	-909.75	.00%
Total Revenue Local-State-Federal	.00	.00	-909.75	-909.75	.00%

Board Report
Comparison of Revenue to Budget
Cross Plains ISD
As of April

Fund 699 / 0 LOAN PROCEEDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	-350,000.00	-350,000.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-350,000.00	-350,000.00	.00%
Total Revenue Local-State-Federal	.00	.00	-350,000.00	-350,000.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Cross Plains ISD
As of April

Fund 699 / 0 LOAN PROCEEDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	60,263.91	.00	60,263.91	.00%
Total Function 81 FACILITIES ACQ. &	.00	.00	60,263.91	.00	60,263.91	.00%
Total Expenditures	.00	.00	60,263.91	.00	60,263.91	.00%

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

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
			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

Check Payments
 Cross Plains ISD
 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	AGENCY 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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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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