

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008305	06-19-2020	ATPE	DEDCH		163-00-2159.00-008-000000	JUN DED MISCELLANEOUS DEDU	192.50	N
008306	06-19-2020	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-000000	JUN DED HEALTH INSURANCE	1,918.80	N
008307	06-19-2020	CROSS PLAINS LUNCHR	DEDCH		163-00-2159.00-002-000000	JUN DED MISCELLANEOUS DEDU	385.36	N
008308	06-19-2020	FIRST FINANCIAL	DEDCH		163-00-2153.00-013-000000	JUN DED LIFE INSURANCE	1,272.38	N
			DEDCH		163-00-2153.00-019-000000	JUN DED HEALTH INSURANCE	335.06	N
			DEDCH		163-00-2153.00-024-000000	JUN DED HEALTH INSURANCE	1,505.88	N
			DEDCH		163-00-2153.00-025-000000	JUN DED HEALTH INSURANCE	1,205.82	N
			DEDCH		163-00-2153.00-104-000000	JUN DED HEALTH INSURANCE	145.16	N
			DEDCH		163-00-2153.00-129-000000	JUN DED HEALTH INSURANCE	309.20	N
			DEDCH		163-00-2159.00-038-000000	JUN DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-039-000000	JUN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-060-000000	JUN DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		163-00-2159.00-078-000000	JUN DED INCOME	342.02	N
			DEDCH		163-00-2159.00-122-000000	JUN DED MISCELLANEOUS DEDU	31.92	N
			DEDCH		163-00-2159.00-124-000000	JUN DED MISCELLANEOUS DEDU	117.60	N
			DEDCH		163-00-2159.00-125-000000	JUN DED MISCELLANEOUS DEDU	21.50	N
			DEDCH		163-00-2159.00-126-000000	JUN DED MISCELLANEOUS DEDU	4.00	N
			DEDCH		163-00-2159.00-130-000000	JUN DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-134-000000	JUN DED MISCELLANEOUS DEDU	93.72	N
			DEDCH		163-00-2159.00-135-000000	JUN DED MISCELLANEOUS DEDU	41.80	N
Totals for Check 008308							7,576.06	
008309	06-19-2020	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-000000	JUN DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-000000	JUN DED ROTH ANNUITY	200.00	N
			DEDCH		163-00-2159.00-015-000000	JUN DED MISCELLANEOUS DEDU	122.12	N
Totals for Check 008309							341.38	
008310	06-19-2020	LEGAL SHIELD	DEDCH		163-00-2159.00-118-000000	JUN DED MISCELLANEOUS DEDU	343.85	N
008311	06-19-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-000000	JUN DED MISCELLANEOUS DEDU	53.00	N
008312	06-19-2020	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-000000	JUN DED MISCELLANEOUS DEDU	10.00	N
CS06	06-19-2020	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-000000	JUN WIRE PAYROLL DEDUCTION	506.50	N
INS06	06-19-2020	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-000000	JUN WIRE PAYROLL DEDUCTION	12,746.56	N
			DEDCH		163-00-2153.00-026-000000	JUN WIRE PAYROLL DEDUCTION	852.00	N
			DEDCH		163-00-2153.00-027-000000	JUN WIRE PAYROLL DEDUCTION	13,758.00	N
			DEDCH		163-00-2153.00-028-000000	JUN WIRE PAYROLL DEDUCTION	7,113.00	N
Totals for Check INS06							34,469.56	
IRS06	06-19-2020	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	10,502.63	N
			DEDCH		163-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	18.04	N
			DEDCH		163-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	3,170.95	N
			DEDCH		163-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	3,170.95	N
Totals for Check IRS06							16,862.57	
TRS06	06-19-2020	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-000000	JUN WIRE PAYROLL DEDUCTION	18,891.06	N
			DEDCH		163-00-2155.01-000-000000	JUN WIRE PAYROLL DEDUCTION	1,507.24	N
			DEDCH		163-00-2155.02-000-000000	JUN WIRE PAYROLL DEDUCTION	1,192.27	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.03-000-000000	JUN WIRE PAYROLL DEDUCTION	251.19	N
			DEDCH		163-00-2155.04-000-000000	JUN WIRE PAYROLL DEDUCTION	1,696.81	N
			DEDCH		163-00-2155.08-000-000000	JUN WIRE PAYROLL DEDUCTION	3,155.23	N
Totals for Check TRS06							26,693.80	
Total For District Written Checks							89,353.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009377	06-11-2020	CALEB HERNANDEZ	952182	HERD	810-36-6399.95-999-099000	HERD SCHOLARSHIP	1,000.00	N
			952182	CELL PHONE	865-36-6399.99-999-099000	CELL PHONE SCHOLARSHIP	250.00	N
Totals for Check 009377							1,250.00	
009378	06-17-2020	CARD SERVICE CENTER	952212	899	865-36-6399.01-999-099000	MEGA/BOWS/SHORTS	423.79	N
			952212	899	865-36-6399.01-999-099000	V CHEER CAMP	3,949.00	N
			952212	899	865-36-6399.02-999-099000	JH MEGAPHONES	160.45	N
			952212	808	865-36-6399.99-999-099000	PROJ GRAD SUPPLIES	1,584.40	N
Totals for Check 009378							6,117.64	
027632	06-03-2020	ABILENE MAINTENANCE	952162	122331	199-51-6319.03-999-099000	FLOOR FINISH/MISC.	1,270.60	N
027633	06-03-2020	CITY OF CROSS PLAINS-	952167	WATER	199-51-6259.00-999-099000	WATER	2,660.64	N
027634	06-03-2020	COMANCHE SPECIAL SE	952168	137611CP	199-93-6492.00-001-023000	MEDICAID	24.07	N
027635	06-03-2020	GANDY'S , DEAN DAIRY	952172	1198265	240-35-6341.00-999-099000	MILK	1,576.70	N
027636	06-03-2020	GLOBAL EQUIPMENT	952173	988699	199-51-6319.02-999-099000	SCRUBBER PAD DRIVER	107.95	N
027637	06-03-2020	LAWRENCE FARM & RA	952176	CPISD	199-51-6319.03-999-099000	WEEDKILLER	96.00	N
027638	06-03-2020	MAYFIELD PAPER CO	952178	277640	199-51-6319.02-999-099000	STRIPPING PADS/SANITIZER	915.50	N
			952178	277640	240-35-6342.00-999-099000	BAGS FOR CAFE MEALS	26.87	N
Totals for Check 027638							942.37	
027639	06-03-2020	UNIFIRST HOLDINGS, IN	952181	362617	199-51-6249.00-999-099000	MAINTENANCE UNIFORMS	161.56	N
027640	06-03-2020	COLEMAN CO TAX APPR	952169	3RD QTR	199-99-6213.04-703-099000	3RD QTR PAYMENT	784.18	N
027641	06-03-2020	EASTLAND CAD	952170	3RD QTR	199-99-6213.03-703-099000	3RD QTR PAYMENT	2,738.66	N
027642	06-03-2020	CALLAHAN COUNTY AP	952165	3RD QTR	199-99-6213.01-703-099000	3RD QTR PAYMENT	9,119.74	N
027643	06-03-2020	SHIFFLER EQUIPMENT	952180	501400	199-51-6319.03-999-099000	WRAPAROUND DOOR HINGE	97.37	N
027644	06-03-2020	LABATT FOOD SERVICE	952175	494356	240-35-6341.00-999-099000	FOOD	5,818.95	N
			952175	494356	240-35-6342.00-999-099000	SUPPLIES	186.39	N
Totals for Check 027644							6,005.34	
027645	06-03-2020	ADVANTAGE OFFICE PR	952164	413264	199-23-6399.00-001-099000	LABELS	99.26	N
			952163	413340	199-41-6399.00-701-099000	LEGAL PADS	16.99	N
			952164	413209	199-41-6399.00-701-099000	ENVELOPES	19.73	N
Totals for Check 027645							135.98	
027646	06-03-2020	JOHNSTONE SUPPLY #3	952174	749380	199-51-6319.02-999-099000	FILTERS	100.55	N
027647	06-03-2020	EICHELBAUM WARDELL	952171	68861	199-41-6211.00-701-099000	LEGAL MATTERS	714.00	N
027648	06-03-2020	MARLIN BUSINESS BAN	952177	HS W/R	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952177	SUPT	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952177	HE LIB	199-11-6269.00-001-011000	COPIER RENTAL	279.53	N
			952177	ELEM WR	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952177	HS PRIN	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952177	ELEM PRIN	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952177	TITLE I	199-11-6269.00-101-011000	COPIER RENTAL	279.53	N
			952177	PRIM	199-11-6269.00-101-011000	COPIER RENTAL	279.55	N
Totals for Check 027648							2,236.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027649	06-03-2020	CITY OF CROSS PLAINS-	952166	GAS	199-51-6259.00-999-099000	GAS	505.00	N
027650	06-03-2020	SCHOOLPOINTE. INC	952179	8224	199-11-6219.00-001-011000	WEB HOSTING SERVICE	2,188.00	N
			952179	8224	199-11-6219.00-101-011000	WEB HOSTING SERVICE	2,188.00	N
Totals for Check 027650							4,376.00	
027651	06-11-2020	ACT	952183	139274	199-31-6329.00-001-099000	STATE TESTING	1,505.00	N
027652	06-11-2020	AT&T MOBILITY	952185	55641	199-51-6259.00-999-099000	CELL PHONES	453.10	N
027653	06-11-2020	CROSS PLAINS PARTS P	952186	413333	199-34-6399.00-999-099000	MISC. SUPPLIES	90.74	N
027654	06-11-2020	CROSS PLAINS REVIEW	952187		199-41-6219.00-701-099000	SUB RENEWAL	29.00	N
027655	06-11-2020	MID AMERICAN RES CH	952191	700484	199-51-6319.02-999-099000	CLEANERS	230.50	N
027656	06-11-2020	SCHOOL SPECIALTY	952195	253224	199-23-6399.00-101-099000	STUDENT FOLDERS	58.44	N
027657	06-11-2020	HIGGINBOTHAM BROS	952188	80288	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	629.10	N
			952188	80288	199-51-6319.03-999-099000	MAINTENANCE SUPPLIES	361.88	N
Totals for Check 027657							990.98	
027658	06-11-2020	WINDSTREAM CORPOR	952196	33438	199-51-6259.00-999-099000	TELEPHONE	720.94	N
027659	06-11-2020	REGION 14 ESC	952194	28564/28565	199-13-6499.02-001-011000	H.S. WORKSHOPS	50.00	N
			952194	28566	199-13-6499.02-101-011000	ELEM WORKSHOPS	70.00	N
Totals for Check 027659							120.00	
027660	06-11-2020	LOWE'S PAY AND SAVE I	952190	158520	199-51-6319.02-999-099000	WATER	23.92	N
			952190	158520	240-35-6341.00-999-099000	FOOD	7.27	N
Totals for Check 027660							31.19	
027661	06-11-2020	AIRGAS USA, LLC	952184	2228934	199-11-6399.00-001-022000	CYLINDER RENTAL	60.87	N
			952184	2228934	199-51-6319.02-999-099000	CYLINDER RENTAL	119.05	N
Totals for Check 027661							179.92	
027662	06-11-2020	LPT SP LLC	952189	331162	199-51-6259.00-999-099000	ELECTRICITY	18.42	N
027663	06-11-2020	PF&E OIL CO, INC	952193	2600	199-34-6311.01-999-099000	BUS/VAN/SUB FUEL	246.84	N
			952193	2600	199-51-6319.03-999-099000	GAS CANS	23.69	N
			952193	2600	199-51-6411.00-999-099000	MAINTENANCE TRAVEL	62.50	N
Totals for Check 027663							333.03	
027664	06-11-2020	MP2 ENERGY TEXAS LL	952192	1589310	199-51-6259.00-999-099000	ELECTRICITY	4,745.41	N
027665	06-11-2020	CALLAHAN COUNTY	952197	10,347,9,8	199-34-6249.00-999-099000	REGISTRATIONS	22.50	N
027666	06-11-2020	HUTTON AUTO REPAIR	952198	10,347,9,8	199-34-6249.00-999-099000	INSPECTIONS	28.00	N
027667	06-17-2020	ATHLETIC SUPPLY, INC.	952201	190095	199-36-6399.02-999-091000	WORK OUT CLOTHES	73.75	N
			952201	190095	199-36-6399.05-999-091000	WORK OUT CLOTHES	250.00	N
Totals for Check 027667							323.75	
027668	06-17-2020	CARD SERVICE CENTER	952208	254	199-11-6399.10-001-011000	ADOBE PROGRAM	16.23	N
			952208	379	199-11-6399.10-001-011000	DROP BOX UPDATE	127.79	N
			952209	114	199-11-6399.10-001-011000	SWITCH	109.99	N
			952210	113	199-11-6499.00-001-022000	VATAT MORGAN	300.00	N
			952209	254	199-13-6499.02-101-011000	DYS W'SHOP HYLES	50.00	N
			952208	808	199-23-6399.00-001-099000	HS HALL PASSES	190.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			952208	899	199-23-6399.00-001-099000	TABLECLOTH CLEANING	35.21	N
			952208	725	199-23-6399.00-101-099000	ELEM PARADE	178.77	N
			952208	379	199-23-6399.01-001-099000	ENVELOPES	436.05	N
			952208	808	199-23-6399.01-001-099000	MAIL HS REPORT CARDS	136.25	N
			952208	379	199-23-6399.01-101-099000	ENVELOPES	436.05	N
			952208	725	199-23-6399.01-101-099000	ELEM MAILING	14.80	N
			952208	1798	199-23-6399.01-101-099000	ELEM MAILING	5.30	N
			952208	808	199-23-6411.00-001-099000	W'SHOP W. JONES	199.00	N
			952208	1798	199-23-6499.00-001-099000	SENIOR BANNERS	443.32	N
			952209	114	199-33-6399.00-999-099000	THERMOMETERS	377.88	N
			952208	379	199-34-6399.00-999-099000	CAR WASH	10.00	N
			952208	725	199-36-6399.07-999-099000	UIL SUPPLIES	4.26	N
			952209	189	199-36-6411.00-999-091000	ATHLETIC TRAVEL	67.00	N
			952208	379	199-36-6495.00-999-091000	COACHES MEMBERSHIP	272.50	N
			952209	114	199-41-6399.00-701-099000	FAX MACHINE	191.50	N
			952208	379	199-41-6399.01-701-099000	ENVELOPES	436.05	N
			952208	254	199-41-6495.00-701-099000	TASA RENEWAL	348.00	N
			952209	189	199-51-6319.02-999-099000	RUBBER MATS	539.88	N
			952208	379	199-51-6319.03-999-099000	SCRUBBER PARTS/BULBS	388.99	N
			952208	725	240-35-6342.00-999-099000	STAPLER/STICKY NOTES	62.47	N
					Totals for Check 027668		5,377.79	
027669	06-17-2020	CINTAS CORPORATION	952202	13499074	199-51-6269.00-999-099000	DUST MOPS	277.43	N
			952202	13499074	240-35-6342.00-999-099000	APRONS/TOWELS	221.25	N
					Totals for Check 027669		498.68	
027670	06-17-2020	GLOBAL EQUIPMENT	952203	56534	199-51-6319.02-999-099000	SCRUBBER PAD DRIVER	94.12	N
027671	06-17-2020	MARC MORGAN	952205		199-11-6411.00-001-022000	REIMB AG TRAVEL	71.00	N
027672	06-17-2020	SAN SABA FIRE SAFETY	952206	029030	199-51-6249.00-999-099000	YEARLY INSPECTION	1,845.00	N
			952206	027260	199-51-6249.00-999-099000	SERVICE/REPAIRS	1,356.70	N
					Totals for Check 027672		3,201.70	
027673	06-17-2020	ADVANTAGE OFFICE PR	952199	413983	199-23-6399.00-001-099000	STAR LABELS	11.80	N
			952199	413983	199-41-6399.00-701-099000	FILE FOLDERS	35.97	N
					Totals for Check 027673		47.77	
027674	06-17-2020	ADVANTAGE IMAGING S	952200	138704	199-23-6399.00-101-099000	LAMINATING FILM	292.02	N
027675	06-17-2020	HAMILTON ATHLETIC	952204	GBB2019-03	199-36-6412.00-999-091000	ATHLETIC MEALS	104.00	N
027676	06-17-2020	TOSHIBA FINANCIAL SE	952207	321701	199-11-6399.10-001-011000	SOFTWARE W/MAINT	216.22	N
027677	06-17-2020	STACI BAKER	952211		199-11-6399.00-101-011000	REIMB SUPPLY PACKET	57.00	N
027678	06-25-2020	ELITE PLUMBING	952216	368929	199-51-6249.00-999-099000	GAS TEST	807.50	N
027679	06-25-2020	SHIFFLER EQUIPMENT	952219	805700	199-51-6319.02-999-099000	HINGES	67.37	N
027680	06-25-2020	ADVANTAGE OFFICE PR	952214	414089	199-23-6399.00-001-099000	CHAIR MAT	107.18	N
			952214	414089	199-23-6399.00-101-099000	DESK CALENDAR	19.93	N
			952214	414089	199-41-6399.00-701-099000	CHAIR MAT	107.18	N
					Totals for Check 027680		234.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027681	06-25-2020	DADE COSBY	952215		199-36-6411.00-999-099000	REIMB ESC TRAVEL	67.00	N
027682	06-25-2020	JOSTENS OF ABILENE	952217	5371	199-23-6499.00-001-099000	VAL/SAL PLAQUES	210.00	N
027683	06-25-2020	SCREEN ART GRAPHICS	952218	6962	199-23-6499.00-101-099000	T-SHIRTS	330.00	N
027684	06-25-2020	ADVANCED VOIP SOLUT	952213	1158	199-11-6399.10-001-011000	TELEPHONE SYSTEM	923.40	N
			952213	1158	199-11-6399.10-101-011000	TELEPHONE SYSTEM	923.41	N
Totals for Check 027684							1,846.81	
Total For Computer Written Checks							64,424.80	
Total Checks							153,778.18	

End of Report