

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

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| CS08                                     | 08-20-2020 | DONNA M BULLOCK 37 5 | DEDCH  |             | 163-00-2159.00-007-000000 | AUG WIRE PAYROLL DEDUCTION | 506.50           | N   |
| INS08                                    | 08-20-2020 | TEACHER RETIREMENT   | DEDCH  |             | 163-00-2153.00-022-000000 | AUG WIRE PAYROLL DEDUCTION | 12,746.56        | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-026-000000 | AUG WIRE PAYROLL DEDUCTION | 852.00           | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-027-000000 | AUG WIRE PAYROLL DEDUCTION | 12,624.00        | N   |
|  |            |                      | DEDCH  |             | 163-00-2153.00-028-000000 | AUG WIRE PAYROLL DEDUCTION | 7,113.00         | N   |
| <b>Totals for Check INS08</b>            |            |                      |        |             |                           |                            | <b>33,335.56</b> |     |
| IRS08                                    | 08-20-2020 | INTERNAL REVENUE SE  | DEDCH  |             | 163-00-2151.00-000-000000 | AUG WIRE PAYROLL DEDUCTION | 10,081.50        | N   |
|  |            |                      | DEDCH  |             | 163-00-2152.01-000-000000 | AUG WIRE PAYROLL DEDUCTION | 3,059.72         | N   |
|  |            |                      | DEDCH  |             | 163-00-2152.02-000-000000 | AUG WIRE PAYROLL DEDUCTION | 3,059.72         | N   |
| <b>Totals for Check IRS08</b>            |            |                      |        |             |                           |                            | <b>16,200.94</b> |     |
| TRS08                                    | 08-20-2020 | TEACHER RETIREMENT   | DEDCH  |             | 163-00-2155.00-000-000000 | AUG WIRE PAYROLL DEDUCTION | 18,433.58        | N   |
|  |            |                      | DEDCH  |             | 163-00-2155.01-000-000000 | AUG WIRE PAYROLL DEDUCTION | 117.74           | N   |
|  |            |                      | DEDCH  |             | 163-00-2155.02-000-000000 | AUG WIRE PAYROLL DEDUCTION | 858.71           | N   |
|  |            |                      | DEDCH  |             | 163-00-2155.03-000-000000 | AUG WIRE PAYROLL DEDUCTION | 19.62            | N   |
|  |            |                      | DEDCH  |             | 163-00-2155.04-000-000000 | AUG WIRE PAYROLL DEDUCTION | 1,655.74         | N   |
|  |            |                      | DEDCH  |             | 163-00-2155.08-000-000000 | AUG WIRE PAYROLL DEDUCTION | 3,139.74         | N   |
| <b>Totals for Check TRS08</b>            |            |                      |        |             |                           |                            | <b>24,225.13</b> |     |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                            | <b>74,268.13</b> |     |

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|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|-------------------------|-----------------|-----|
| 009388                         | 08-06-2020 | LEXIE THOMPSON        | 952296 | MASONIC     | 810-36-6399.96-999-099000 | MASONIC SCHOLARSHIP     | 1,000.00        | N   |
|                                |            |                       | 952296 | SHANA REED  | 810-36-6399.96-999-099000 | SHANA REED SCHOLARSHIP  | 500.00          | N   |
| <b>Totals for Check 009388</b> |            |                       |        |             |                           |                         | <b>1,500.00</b> |     |
| 009389                         | 08-06-2020 | ABILENE MAINTENANCE   | 952297 | 1388162     | 199-51-6319.02-999-099000 | MAINTENANCE SUPPLIES    | 522.00          | N   |
| 009390                         | 08-06-2020 | AT&T MOBILITY         | 952298 | 55641       | 199-51-6259.00-999-099000 | CELL PHONES             | 501.55          | N   |
| 009391                         | 08-06-2020 | CITY OF CROSS PLAINS- | 952300 | WATER       | 199-51-6259.00-999-099000 | WATER                   | 4,532.14        | N   |
| 009392                         | 08-06-2020 | CROSS PLAINS PARTS P  | 952302 | 413333      | 199-34-6399.00-999-099000 | MISC. SUPPLIES          | 116.55          | N   |
| 009393                         | 08-06-2020 | EDUCATION SERVICE C   | 952309 | 238149      | 199-13-6499.02-101-011000 | VIRTUAL WORKSHOP        | 100.00          | N   |
|                                |            |                       | 952309 | 238149      | 199-13-6499.02-101-011000 | VIRTUAL WORKSHOP        | 100.00          | N   |
| <b>Totals for Check 009393</b> |            |                       |        |             |                           |                         | <b>200.00</b>   |     |
| 009394                         | 08-06-2020 | EMPIRE PAPER COMPA    | 952303 | C103296     | 199-51-6319.03-999-099000 | TRIGGER SPRAYERS        | 22.35           | N   |
| 009395                         | 08-06-2020 | HAMILTON SUPPLY       | 952305 | 448461      | 199-51-6319.03-999-099000 | BELT/BLADE/PUMP         | 396.61          | N   |
| 009396                         | 08-06-2020 | MAYFIELD PAPER CO     | 952308 | 277640      | 199-51-6319.02-999-099000 | LINERS/GLOVES           | 344.09          | N   |
| 009397                         | 08-06-2020 | UNIFIRST HOLDINGS, IN | 952313 | 362617      | 199-51-6249.00-999-099000 | MAINT UNIFORMS          | 156.56          | N   |
| 009398                         | 08-06-2020 | REGION 14 ESC         | 952310 |             | 199-13-6499.02-001-011000 | WORKSHOPS               | 90.00           | N   |
|                                |            |                       | 952315 |             | 199-13-6499.02-001-011000 | STAFF DEVELOPMENT       | 20.00           | N   |
|                                |            |                       | 952310 |             | 199-13-6499.02-101-011000 | WORKSHOPS               | 110.00          | N   |
|                                |            |                       | 952315 |             | 199-13-6499.02-101-011000 | STAFF DEVELOPMENT       | 610.00          | N   |
|                                |            |                       | 952310 |             | 199-41-6219.00-701-099000 | TITLE IX TRAINING       | 200.00          | N   |
|                                |            |                       | 952315 |             | 199-41-6419.00-702-099000 | STAFF DEVELOPMENT       | 260.00          | N   |
| <b>Totals for Check 009398</b> |            |                       |        |             |                           |                         | <b>1,290.00</b> |     |
| 009399                         | 08-06-2020 | DADE COSBY            | 952301 |             | 199-13-6499.02-001-011000 | REIMB CERT TEST         | 118.37          | N   |
| 009400                         | 08-06-2020 | MARLIN BUSINESS BAN   | 952307 | HS WR       | 199-11-6269.00-001-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | SUPT        | 199-11-6269.00-001-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | HS PRIN     | 199-11-6269.00-001-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | HS LIB      | 199-11-6269.00-001-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | E WR        | 199-11-6269.00-101-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | ELEM PRIN   | 199-11-6269.00-101-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | TITLE I     | 199-11-6269.00-101-011000 | COPIER RENTAL           | 279.53          | N   |
|                                |            |                       | 952307 | PRIM        | 199-11-6269.00-101-011000 | COPIER RENTAL           | 279.55          | N   |
| <b>Totals for Check 009400</b> |            |                       |        |             |                           |                         | <b>2,236.26</b> |     |
| 009401                         | 08-06-2020 | THSCA                 | 952312 |             | 199-36-6499.08-999-091000 | COACHES MEMBERSHIP      | 470.00          | N   |
| 009402                         | 08-06-2020 | CITY OF CROSS PLAINS- | 952299 | GAS         | 199-51-6259.00-999-099000 | GAS                     | 45.00           | N   |
| 009403                         | 08-06-2020 | GUARDIAN INNOVATION   | 952304 | 822279      | 199-51-6319.02-999-099000 | SANITIZER/PUMP DISP     | 990.00          | N   |
| 009404                         | 08-06-2020 | LEXIA LEARNING SYSTE  | 952306 | SIN059138   | 199-11-6399.00-001-023000 | SP/ED READING MATERIALS | 500.00          | N   |
|                                |            |                       | 952306 | SIN059138   | 199-11-6399.00-101-023000 | SP/ED READING MATERIALS | 500.00          | N   |
| <b>Totals for Check 009404</b> |            |                       |        |             |                           |                         | <b>1,000.00</b> |     |
| 009405                         | 08-06-2020 | TEINERT CONSTRUCTIO   | 952311 | APP #3      | 199-81-6629.40-999-099000 | CAFE RENOVATION APP #3  | 257,647.24      | N   |

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| 009406    | 08-06-2020 | JAI-LYNN JANETSKI     | 952314 | CALCULATOR   | 199-11-6399.00-001-011000 | REFUND CALCULATOR              | 101.64          | N   |
| 009407    | 08-21-2020 | KAYLA APPLE           | 952346 |              | 865-36-6399.02-999-099000 | T-SHIRTS                       | 175.00          | N   |
| 009408    | 08-31-2020 | VARSITY SPIRIT FASHIO | 952360 | 647100       | 865-36-6399.01-999-099000 | CHEERLEADER BOWS               | 54.90           | N   |
| 009409    | 08-31-2020 | WALSWORTH, INC.       | 952361 | 1491288      | 865-36-6399.00-999-099000 | FINAL 2020 PAYMENT             | 3,870.42        | N   |
| 027768    | 08-13-2020 | COMANCHE SPECIAL SE   | 952321 | 140959CP     | 199-93-6492.00-001-023000 | MEDICAID                       | 6.03            | N   |
| 027769    | 08-13-2020 | HIGGINBOTHAM BROS     | 952325 | 80288        | 199-51-6319.02-999-099000 | MAINTENANCE SUPPLIES           | 439.41          | N   |
|           |            |                       | 952325 | 80288        | 199-51-6319.03-999-099000 | MAINTENANCE SUPPLIES           | 285.44          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 027769</b> | <b>724.85</b>   |     |
| 027770    | 08-13-2020 | REGION 14 ESC         | 952330 | 29397        | 199-13-6499.02-101-011000 | BLENDED COHORT W/S             | 1,900.00        | N   |
|           |            |                       | 952330 | 29397        | 199-23-6411.00-101-099000 | READING ACAD BARRON            | 400.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 027770</b> | <b>2,300.00</b> |     |
| 027771    | 08-13-2020 | BROWN CO APPRAISAL    | 952322 | 4TH QTR      | 199-99-6213.02-703-099000 | 4TH QTR BUDGET PAYMENT         | 2,134.47        | N   |
| 027772    | 08-13-2020 | ADVANTAGE OFFICE PR   | 952317 | 416148       | 199-23-6399.00-001-099000 | MISC. OFFICE SUPPLIES          | 177.96          | N   |
|           |            |                       | 952317 | 416148       | 199-41-6399.00-701-099000 | MISC. OFFICE SUPPLIES          | 42.25           | N   |
|           |            |                       | 952318 | 416270       | 199-41-6399.00-701-099000 | PENS/BINDER                    | 16.71           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 027772</b> | <b>236.92</b>   |     |
| 027773    | 08-13-2020 | ANDY'S PEST TROOPER   | 952320 | 48624        | 199-51-6249.00-999-099000 | YEARLY INSPECTION              | 125.00          | N   |
| 027774    | 08-13-2020 | LOWE'S PAY AND SAVE I | 952327 | 158520       | 199-51-6319.02-999-099000 | MAINTENANCE SUPPLIES           | 34.51           | N   |
| 027775    | 08-13-2020 | AIRGAS USA, LLC       | 952319 | 2228934      | 199-11-6399.00-001-022000 | CYLINDER/LEASE                 | 838.87          | N   |
|           |            |                       | 952319 | 2228934      | 199-51-6269.00-999-099000 | CYLINDER/LEASE                 | 256.02          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 027775</b> | <b>1,094.89</b> |     |
| 027776    | 08-13-2020 | HEARTLAND PAYMENT     | 952324 | 9060A        | 240-35-6342.00-999-099000 | LUNCH PROG/LICENSE             | 651.50          | N   |
| 027777    | 08-13-2020 | LPT SP LLC            | 952326 | 80869512     | 199-51-6259.00-999-099000 | ELECTRICITY                    | 19.10           | N   |
| 027778    | 08-13-2020 | PF&E OIL CO, INC      | 952329 | 2600         | 199-11-6412.00-001-022000 | AG TRAVEL                      | 114.73          | N   |
|           |            |                       | 952329 | 2600         | 199-51-6319.03-999-099000 | GAS CANS                       | 55.96           | N   |
|           |            |                       | 952329 | 2600         | 199-51-6411.00-999-099000 | MAINTENANCE TRAVEL             | 66.71           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 027778</b> | <b>237.40</b>   |     |
| 027779    | 08-13-2020 | SCREEN ART GRAPHICS   | 952331 | 7034         | 199-51-6319.03-999-099000 | PARKING SIGNS                  | 30.00           | N   |
| 027780    | 08-13-2020 | MP2 ENERGY TEXAS LL   | 952328 | 1605968      | 199-51-6259.00-999-099000 | ELECTRICITY                    | 6,811.53        | N   |
| 027781    | 08-13-2020 | AAA JACKETS           | 952316 | 200804-01/02 | 199-36-6219.00-001-091000 | LETTER JACKETS                 | 935.00          | N   |
| 027782    | 08-13-2020 | HILLARY STOKER        | 952332 |              | 199-51-6319.02-999-099000 | REIMB LIBRARY PAINT            | 53.66           | N   |
| 027783    | 08-13-2020 | TOSHIBA FINANCIAL SE  | 952334 | 914640       | 199-11-6399.10-001-011000 | SOFTWARE                       | 238.64          | N   |
| 027784    | 08-13-2020 | FORTUNE CONSTRUCTI    | 952323 | 60867        | 199-51-6249.00-999-099000 | SCHOOL ROAD REPAIRS            | 5,540.00        | N   |
| 027785    | 08-13-2020 | THE PHONICS DANCE     | 952333 | 4332         | 199-11-6399.00-101-011000 | ALPHABET CARDS                 | 78.00           | N   |
| 027786    | 08-20-2020 | ALERT SERVICES, INC   | 952336 | 5057134      | 199-36-6399.14-999-091000 | MEDICAL SUPPLIES               | 48.00           | N   |
| 027787    | 08-20-2020 | CARD SERVICE CENTER   | 952345 | 114          | 199-11-6399.10-001-011000 | WEB CAMS                       | 697.47          | N   |
|           |            |                       | 952345 | 254          | 199-11-6399.10-001-011000 | ADOBE PROGRAM                  | 16.23           | N   |
|           |            |                       | 952345 | 114          | 199-11-6399.10-101-011000 | WEB CAMS                       | 697.48          | N   |

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|                                |            |                       | 952345 | 114         | 199-23-6399.00-101-099000 | ELEM DECORATIONS          | 61.32            | N   |
|                                |            |                       | 952345 | 808         | 199-23-6399.01-001-099000 | HS PACKET MAILING         | 250.80           | N   |
|                                |            |                       | 952345 | 725         | 199-23-6399.01-101-099000 | REPORT CARD MAILING       | 155.80           | N   |
|                                |            |                       | 952345 | 808         | 199-23-6495.00-101-099000 | DUES WES                  | 255.00           | N   |
|                                |            |                       | 952345 | 114         | 199-33-6399.00-999-099000 | HEALTH SUPPLIES           | 2,096.19         | N   |
|                                |            |                       | 952345 | 254         | 199-33-6399.00-999-099000 | BANDANAS                  | 920.00           | N   |
|                                |            |                       | 952345 | 1798        | 199-33-6399.00-999-099000 | FACE MASKS                | 1,975.00         | N   |
|                                |            |                       | 952345 | 114         | 199-36-6399.06-999-099000 | BAND SHELVES              | 254.94           | N   |
|                                |            |                       | 952345 | 254         | 199-36-6399.06-999-099000 | BAND STANDS, ETC          | 734.49           | N   |
|                                |            |                       | 952345 | 725         | 199-36-6399.07-999-099000 | NY TIMES UIL              | 4.26             | N   |
|                                |            |                       | 952345 | 899         | 199-36-6399.12-999-091000 | STREAMERS/POP/CANDY       | 146.61           | N   |
|                                |            |                       | 952345 | 379         | 199-41-6219.00-701-099000 | ATPE LURENE               | 80.00            | N   |
|                                |            |                       | 952345 | 1798        | 199-41-6399.01-701-099000 | SUPT MAILING              | 8.25             | N   |
|                                |            |                       | 952345 | 114         | 199-51-6319.02-999-099000 | DIVIDERS/CONES/SHELVES    | 183.83           | N   |
|                                |            |                       | 952345 | 379         | 199-51-6319.02-999-099000 | BULBS/CEILING TILE        | 827.24           | N   |
|                                |            |                       | 952345 | 808         | 211-11-6399.00-101-030000 | HOMELESS SUPPLIES         | 43.95            | N   |
|                                |            |                       | 952345 | 114         | 240-35-6342.00-999-099000 | FRIDGE/MICRO/STANCHION    | 1,179.86         | N   |
| <b>Totals for Check 027787</b> |            |                       |        |             |                           |                           | <b>10,588.72</b> |     |
| 027788                         | 08-20-2020 | CROSS PLAINS REVIEW   | 952338 | SUB RENEWAL | 199-23-6399.00-001-099000 | SUB RENEWAL               | 29.00            | N   |
|                                |            |                       | 952338 | SUB RENEWAL | 199-23-6399.00-101-099000 | SUB RENEWAL               | 29.00            | N   |
|                                |            |                       | 952337 | 1662        | 199-41-6499.02-701-099000 | HELP WANTED AD            | 95.30            | N   |
| <b>Totals for Check 027788</b> |            |                       |        |             |                           |                           | <b>153.30</b>    |     |
| 027789                         | 08-20-2020 | T & K TIRE & ALIGNMEN | 952343 | 944593      | 199-34-6249.00-999-099000 | OIL CHANGE                | 53.00            | N   |
| 027790                         | 08-20-2020 | AGENGY 405 - TX DPS   | 952335 | 197322      | 199-41-6219.00-701-099000 | CRIMINAL HISTORY          | 8.00             | N   |
| 027791                         | 08-20-2020 | SHACKELFORD           | 952342 | 1012006     | 199-36-6219.00-999-091000 | ATHLETIC PHYSICAL         | 25.00            | N   |
| 027792                         | 08-20-2020 | N-TUNE MUSIC & SOUN   | 952341 | SUMMER      | 199-36-6249.06-999-099000 | SUMMER REPAIRS            | 1,409.50         | N   |
| 027793                         | 08-20-2020 | GREG TURNER           | 952344 | 4625/4626   | 199-51-6249.00-999-099000 | SPRINKLER REPAIRS ELEM/FB | 765.00           | N   |
| 027794                         | 08-20-2020 | GOT TO TEACH LLC      | 952339 | 2187        | 199-11-6399.10-101-011000 | RTI LICENSE/MATERIALS     | 297.00           | N   |
| 027795                         | 08-20-2020 | KYLER KING            | 952340 | 381447      | 199-11-6399.00-001-011000 | RETURNED CALCULATOR       | 125.00           | N   |
| 027796                         | 08-27-2020 | CASH                  | 952351 |             | 199-36-6495.00-999-091000 | FOOTBALL CHANGE           | 200.00           | N   |
| 027797                         | 08-27-2020 | REGION 14 ESC         | 952355 |             | 199-13-6499.02-001-011000 | ELEM WORKSHOPS            | 70.00            | N   |
|                                |            |                       | 952354 | 29613       | 199-13-6499.02-101-011000 | ELEM WORKSHOP             | 10.00            | N   |
|                                |            |                       | 952355 |             | 199-13-6499.02-101-011000 | WORKSHOPS                 | 30.00            | N   |
| <b>Totals for Check 027797</b> |            |                       |        |             |                           |                           | <b>110.00</b>    |     |
| 027798                         | 08-27-2020 | CENTRAL TEXAS REFRI   | 952352 | 15560       | 199-51-6319.03-999-099000 | CONDENSOR MOTOR           | 126.80           | N   |
| 027799                         | 08-27-2020 | ASPERMONT ISD         | 952348 | CC ENTRY    | 199-36-6499.08-999-091000 | CROSS COUNTRY ENTRY       | 70.00            | N   |
| 027800                         | 08-27-2020 | ANTHONY'S AUTOMOTIV   | 952359 | 323799      | 199-34-6249.00-999-099000 | #11 FUEL LINE REPAIR      | 140.00           | N   |
| 027801                         | 08-27-2020 | WEST TEXAS CPR &      | 952358 | 2020111     | 199-13-6499.02-001-011000 | CPR/1ST AID TRAINING      | 547.50           | N   |
|                                |            |                       | 952358 | 2020111     | 199-13-6499.02-101-011000 | CPR/1ST AID TRAINING      | 547.50           | N   |
| <b>Totals for Check 027801</b> |            |                       |        |             |                           |                           | <b>1,095.00</b>  |     |

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| 027802                         | 08-27-2020 | BILL PIRTLE           | 952353 | 401703      | 199-51-6249.00-999-099000 | GYM BOILER ROOM REPAIRS    | 4,561.63        | N   |
| 027803                         | 08-27-2020 | BRUSKE PRODUCTS       | 952350 | 73713       | 199-51-6319.02-999-099000 | BROOMS                     | 387.98          | N   |
| 027804                         | 08-27-2020 | REPUBLIC SERVICES #0  | 952356 | 12904       | 199-51-6269.00-999-099000 | WASTE CONTAINER            | 479.65          | N   |
| 027805                         | 08-27-2020 | ADVANCED VOIP SOLUT   | 952347 | 1276        | 199-51-6259.00-999-099000 | PHONE SERVICE              | 677.81          | N   |
| 027806                         | 08-27-2020 | ATHLETIC SUPPLY       | 952349 | 192978      | 199-36-6399.00-999-091000 | PANTS/SHORTS/CAPS/ETC      | 5,182.50        | N   |
|                                |            |                       | 952349 | 193018      | 199-36-6399.00-999-091000 | FOOTBALL JERSEYS           | 3,875.00        | N   |
|                                |            |                       | 952349 | 192979      | 199-36-6399.11-999-091000 | HOODIES/POLOS              | 767.00          | N   |
| <b>Totals for Check 027806</b> |            |                       |        |             |                           |                            | <b>9,824.50</b> |     |
| 027807                         | 08-27-2020 | TABITHA SUTTON        | 952357 | 124/7540    | 240-00-5751.00-000-000000 | REIMB LUNCH                | 57.94           | N   |
| 027808                         | 08-31-2020 | JOHN BANKS            | 952362 | MENARD V FB | 199-36-6299.00-999-091000 | MENARD V FB OFFICIAL       | 120.00          | N   |
| 027809                         | 08-31-2020 | JESSE CARDOZA         | 952363 | MENARD V FB | 199-36-6299.00-999-091000 | MENARD V FB OFFICIAL       | 120.00          | N   |
| 027810                         | 08-31-2020 | LAWRENCE FARM & RA    | 952366 | CPISD       | 199-51-6319.03-999-099000 | FERTILIZER/GRUB FREE       | 936.00          | N   |
| 027811                         | 08-31-2020 | MIKE MITCHELL         | 952367 | MENARD V FB | 199-36-6299.00-999-091000 | MENARD V FB OFFICIAL       | 120.00          | N   |
| 027812                         | 08-31-2020 | UNIFIRST HOLDINGS, IN | 952371 | 362617      | 199-51-6249.00-999-099000 | MAINT UNIFORMS             | 176.95          | N   |
| 027813                         | 08-31-2020 | TX DEPT OF STATE HEA  | 952370 | 2350        | 240-35-6342.00-999-099000 | INSPECTION FEE             | 300.00          | N   |
| 027814                         | 08-31-2020 | SUCCESS AIR           | 952369 | 5549        | 199-51-6249.00-999-099000 | DEODORIZING SERVICE        | 46.20           | N   |
| 027815                         | 08-31-2020 | ANDREW JUSTIN RUFFI   | 952368 | MENARD V FB | 199-36-6299.00-999-091000 | MENARD V FB OFFICIAL       | 120.00          | N   |
| 027816                         | 08-31-2020 | BRADLEY W EOFF        | 952364 | MENARD V FB | 199-36-6299.00-999-091000 | MENARD V FB OFFICIAL       | 120.00          | N   |
| 027817                         | 08-31-2020 | JACOB & MARTIN LLC    | 952365 | 13676       | 199-81-6629.40-999-099000 | CONST ADMIN FEE CAFE       | 7,345.37        | N   |
| 027818                         | 08-31-2020 | ABILENE MAINTENANCE   | 952391 | 122868      | 199-51-6319.02-999-099000 | DUST PANS                  | 900.00          | N   |
| 027819                         | 08-31-2020 | CALLAHAN COUNTY       | 952374 | TAGS        | 199-34-6249.00-999-099000 | #16 & 18 TAGS              | 80.00           | N   |
|                                |            |                       | 952387 | #19 TAGS    | 199-34-6249.00-999-099000 | #19 TAGS                   | 7.50            | N   |
| <b>Totals for Check 027819</b> |            |                       |        |             |                           |                            | <b>87.50</b>    |     |
| 027820                         | 08-31-2020 | CITY OF CROSS PLAINS- | 952376 | WATER       | 199-51-6259.00-999-099000 | WATER                      | 5,766.39        | N   |
| 027821                         | 08-31-2020 | CROSS PLAINS PARTS P  | 952390 | 413333      | 199-34-6399.00-999-099000 | MISC. SUPPLIES             | 15.88           | N   |
| 027822                         | 08-31-2020 | EMPIRE PAPER COMPA    | 952379 | C103296     | 199-51-6319.02-999-099000 | CLEANERS                   | 136.51          | N   |
|                                |            |                       | 952379 | C103296     | 240-35-6342.00-999-099000 | CLEANER/TOWELS/PURELL      | 277.12          | N   |
| <b>Totals for Check 027822</b> |            |                       |        |             |                           |                            | <b>413.63</b>   |     |
| 027823                         | 08-31-2020 | GANDY'S , DEAN DAIRY  | 952380 | 1198265     | 240-35-6341.00-999-099000 | MILK                       | 735.44          | N   |
| 027824                         | 08-31-2020 | MAYFIELD PAPER CO     | 952386 | 277640      | 199-51-6319.02-999-099000 | LINERS/TISSUE/DISINFECTANT | 322.83          | N   |
| 027825                         | 08-31-2020 | SCHOOL SPECIALTY      | 952385 | 580624      | 199-11-6639.00-999-099000 | SHELVES/CARPET PK          | 966.92          | N   |
| 027826                         | 08-31-2020 | HIGGINBOTHAM BROS     | 952389 | 80288       | 199-51-6319.02-999-099000 | MAINTENANCE SUPPLIES       | 214.12          | N   |
|                                |            |                       | 952389 | 80288       | 199-51-6319.03-999-099000 | MAINTENANCE SUPPLIES       | 346.21          | N   |
| <b>Totals for Check 027826</b> |            |                       |        |             |                           |                            | <b>560.33</b>   |     |
| 027827                         | 08-31-2020 | COLEMAN CO TAX APPR   | 952372 | 4TH QTR     | 199-99-6213.04-703-099000 | 4th QUARTER                | 784.20          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------|-----------------|-----|
| 027828                         | 08-31-2020 | EASTLAND CAD          | 952377 | 4TH QTR        | 199-99-6213.03-703-099000 | 4th QUARTER          | 2,738.65        | N   |
| 027829                         | 08-31-2020 | LABATT FOOD SERVICE   | 952382 | 494356         | 240-35-6341.00-999-099000 | GROCERIES            | 3,549.53        | N   |
|                                |            |                       | 952382 | 494356         | 240-35-6342.00-999-099000 | MISC. SUPPLIES       | 265.06          | N   |
| <b>Totals for Check 027829</b> |            |                       |        |                |                           |                      | <b>3,814.59</b> |     |
| 027830                         | 08-31-2020 | APRIL WHEELER         | 952396 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 104.10          | N   |
| 027831                         | 08-31-2020 | SOUTHWEST CONSORTI    | 952384 | 47875          | 199-36-6299.01-999-099000 | STUDENT DRUG SCREENS | 884.00          | N   |
| 027832                         | 08-31-2020 | EICHELBAUM WARDELL    | 952378 |                | 199-41-6211.00-701-099000 | LEGAL MATTERS        | 3,672.00        | N   |
| 027833                         | 08-31-2020 | MARLIN BUSINESS BAN   | 952388 | HS W/R         | 199-11-6269.00-001-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | SUPT           | 199-11-6269.00-001-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | HS PRIN        | 199-11-6269.00-001-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | HS LIB         | 199-11-6269.00-001-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | ELEM W/R       | 199-11-6269.00-101-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | ELEM PRIN      | 199-11-6269.00-101-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | TITLE I        | 199-11-6269.00-101-011000 | COPIER RENTAL        | 279.53          | N   |
|                                |            |                       | 952388 | PRIM           | 199-11-6269.00-101-011000 | COPIER RENTAL        | 279.55          | N   |
| <b>Totals for Check 027833</b> |            |                       |        |                |                           |                      | <b>2,236.26</b> |     |
| 027834                         | 08-31-2020 | HUTTON AUTO REPAIR    | 952381 | 16/18          | 199-34-6249.00-999-099000 | \$16 & 18 INSPECTION | 80.00           | N   |
| 027835                         | 08-31-2020 | CITY OF CROSS PLAINS- | 952375 | GAS            | 199-51-6259.00-999-099000 | GAS                  | 85.00           | N   |
| 027836                         | 08-31-2020 | HEATHER SANDLIN       | 952383 | REIMB LIB      | 199-12-6329.00-001-099000 | REIMB LIB BOOK       | 16.25           | N   |
| 027837                         | 08-31-2020 | ATHLETIC SUPPLY       | 952373 | 194064         | 199-36-6399.11-999-091000 | WORK OUT TOPS        | 772.50          | N   |
| 027838                         | 08-31-2020 | JENNIFER WHISENHUNT   | 952392 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 10.45           | N   |
| 027839                         | 08-31-2020 | MINDY JOHNSON         | 952393 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 9.75            | N   |
| 027840                         | 08-31-2020 | VANICA JONES          | 952394 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 111.80          | N   |
| 027841                         | 08-31-2020 | COREY SWITZER         | 952395 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 14.30           | N   |
| 027842                         | 08-31-2020 | AJ ENTERPRISES        | 952397 | 26395          | 199-34-6249.00-999-099000 | #19 ENGINE & REPAIRS | 12,135.69       | N   |
| 027843                         | 08-31-2020 | SHANNON STEIGLEDER    | 952405 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 22.60           | N   |
| 027844                         | 08-31-2020 | JACOB & MARTIN LLC    | 952398 | 13763          | 199-81-6629.40-999-099000 | CONST ADMIN CAFE     | 3,799.44        | N   |
| 027845                         | 08-31-2020 | STACI BAKER           | 952410 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 49.40           | N   |
| 027846                         | 08-31-2020 | KARI JOHNSON          | 952399 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 23.35           | N   |
| 027847                         | 08-31-2020 | AMANDA VASQUEZ        | 952400 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 10.00           | N   |
| 027848                         | 08-31-2020 | TANYA COOPER          | 952401 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 5.20            | N   |
| 027849                         | 08-31-2020 | BRENDA HERNANDEZ      | 952402 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 22.20           | N   |
| 027850                         | 08-31-2020 | JEFF KEY              | 952403 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 244.50          | N   |
| 027851                         | 08-31-2020 | JAKE MERRYMAN         | 952404 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 5.60            | N   |
| 027852                         | 08-31-2020 | ROBERT THOMPSON       | 952408 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES        | 15.58           | N   |

Check Payments  
 Cross Plains ISD  
 Computer Written Checks  
 For the Month of August

| Check Nbr                                | Check Date | Payee           | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason          | Amount            | EFT |
|--|------------|-----------------|--------|----------------|---------------------------|-----------------|-------------------|-----|
| 027853                                   | 08-31-2020 | CHRIS THOMPSON  | 952407 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 8.30              | N   |
| 027854                                   | 08-31-2020 | LYNSEY MURRY    | 952409 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 30.45             | N   |
|  | 09-08-2020 | LYNSEY MURRY    | 952409 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | ACCIDENTLY PAID | -30.45            | N   |
| <b>Totals for Check 027854</b>           |            |                 |        |                |                           |                 | <b>.00</b>        |     |
| 027855                                   | 08-31-2020 | REBECCA MATHEWS | 952411 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 23.45             | N   |
| 027856                                   | 08-31-2020 | SHANNON ELROD   | 952412 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 24.03             | N   |
| 027857                                   | 08-31-2020 | CINDY BEGGS     | 952413 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 19.45             | N   |
| 027858                                   | 08-31-2020 | AMANDA MERRYMAN | 952414 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 10.70             | N   |
| 027859                                   | 08-31-2020 | SHELLEY WALTERS | 952415 | REIMB LUNCH \$ | 240-00-5751.00-000-000000 | REIMB LUNCHES   | 17.40             | N   |
| <b>Total For Computer Written Checks</b> |            |                 |        |                |                           |                 | <b>379,690.19</b> |     |
| <b>Total Checks</b>                      |            |                 |        |                |                           |                 | <b>453,958.32</b> |     |

End of Report