

# Cross Plains Independent School District

## Cash and Investment Report for NOVEMBER 2018

	<u>10/31/2018</u>	<u>Interest Income</u>	<u>11/30/2018</u>	<u>Net Change</u>
<b>General Operations:</b>				
199 General Operating	558,836.51		434,854.22	(123,982.29)
163 Payroll	-		-	-
865 Student Activity	40,150.00		54,479.34	14,329.34
<b>Total General</b>	<b>598,986.51</b>	<b>-</b>	<b>489,333.56</b>	<b>(109,652.95)</b>
<b>Investments:</b>				
199 Certificate of Deposit	916,749.48	573.39	917,322.87	573.39
<b>Interest &amp; Sinking:</b>				
599 Interest & Sinking	1,048.36		1,051.26	2.90
<b>Total I &amp; S</b>	<b>1,048.36</b>	<b>-</b>	<b>1,051.26</b>	<b>2.90</b>
<b>TOTAL</b>	<b>\$ 1,516,784.35</b>	<b>\$ 573.39</b>	<b>\$ 1,407,707.69</b>	<b>\$ (109,076.66)</b>

### Statement of Compliance

The investments of the District are in compliance with Investment Policy and Public Funds Investment Act  
It is recommended that the Investment Report presented for this period be approved.

Respectfully submitted: \_\_\_\_\_

Superintendent of Schools

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009209	11-02-2018	KATY JO MORGAN	950279		865-00-2191.99-000-900000	JH B'BALL T-SHIRTS	480.00	N
009210	11-06-2018	CIRCLE R BOUTIQUE	950283	150	865-00-2191.99-000-900000	LITTLE BALLER SHIRTS	200.00	N
009211	11-07-2018	WALSWORTH	950284	8125730A	865-00-2191.00-000-900000	FINAL PAY 2017-18 Y'BOOK	1,307.18	N
009212	11-15-2018	KEY CLUB INT	950330	H90543	865-00-2191.07-000-900000	KEY DUES	143.00	N
009213	11-15-2018	CARD SERVICE CENTER	950328		865-00-2191.20-000-900000	FALL FEST SUPPLIES	66.08	N
009214	11-15-2018	RIVER STAR FARMS	950329	24391	865-00-2191.08-000-900000	INV BALANCE	10.00	N
009215	11-15-2018	CHOPPING BLOCK	950331		865-00-2191.32-000-900000	MEAL COAT WINNERS	250.00	N
009216	11-19-2018	RIVER STAR FARMS	950355	24774	865-00-2191.08-000-900000	SNACK STICKS	130.00	N
009217	11-20-2018	KARRI SHEPARD	950358	OVERPAID C/L	865-00-2191.02-000-900000	REIMB OVERRPAID C/L	75.30	N
009218	11-20-2018	CHASTITY MARR	950356	OVERPAID C/L	865-00-2191.02-000-900000	REIMB OVERPAID C/L	213.51	N
009219	11-20-2018	HEATHER SANDLIN	950357	OVERPAID C/L	865-00-2191.02-000-900000	REIMB OVERPAID C/L	109.85	N
009220	11-20-2018	LACEY WHITEHEAD	950359	OVERPAID C/L	865-00-2191.02-000-900000	REIMB OVERPAID C/L	115.24	N
009221	11-29-2018	SEITZ FRUIT	950374	38603-1	865-00-2191.08-000-900000	SPICE FUNDRAISER	798.00	N
009222	11-29-2018	ATHLETIC SUPPLY, INC.	950377	166930	199-36-6399.02-999-991000	UNIFORMS/PADS/SHOES/SOX	3,206.00	N
009223	11-29-2018	AGENGY 405 - TX DPS	950375	156568	199-41-6219.00-701-999000	CRIMINAL HISTORY	2.00	N
009224	11-29-2018	BINSWANGER GLASS #0	950380	11341	199-51-6319.02-999-999000	REPLACE GYM GLASS	620.07	N
009225	11-29-2018	WALMART COMMUNITY/	950389	6608	199-11-6399.01-001-922000	LIFE SKILLS SUPPLIES	29.28	N
			950389	6608	199-11-6399.01-001-922000	FCS SUPPLIES	60.84	N
			950389	6608	199-23-6399.00-001-999000	B'DAY MEAL SUPPLIES	120.21	N
						<b>Totals for Check 009225</b>	<b>210.33</b>	
009226	11-29-2018	HICO HIGH SCHOOL	950382	7TH BOYS	199-36-6499.08-999-991000	7TH BOYS TEAM ENTRY	150.00	N
009227	11-29-2018	RESPONSIVE SERVICES	950385	12645	199-11-6399.10-001-911000	ANNUAL WIRELESS SUPPORT	712.50	N
			950385	12645	199-11-6399.10-101-911000	RENEWAL 2018-19	712.50	N
						<b>Totals for Check 009227</b>	<b>1,425.00</b>	
009228	11-29-2018	ORLANDO BANKS	950378	ALBANY JH BB	199-36-6299.00-999-991000	ALBANY JH B'BALL OFFICIAL	100.00	N
009229	11-29-2018	ROSCOE COLLEGIATE I	950386	CP/CHRISTOVA	199-36-6499.01-001-991000	CHRISTOVAL FB PLAYOFF	684.00	N
009230	11-29-2018	CONCOURSE TEAM EXP	950381	2084126	199-36-6399.10-999-991000	BALLS/BATS	1,491.52	N
009231	11-29-2018	ANTHONY'S AUTOMOTIV	950376	449984	199-34-6249.00-999-999000	#19 BUS REPAIRS	113.79	N
009232	11-29-2018	COLTON B KENT	950384	ROSCOE JH BB	199-36-6299.00-999-991000	ROSCOE JH BB OFFICIAL	100.00	N
			950384	ALBANY JH BB	199-36-6299.00-999-991000	ALBANY JH BB OFFICIAL	100.00	N
						<b>Totals for Check 009232</b>	<b>200.00</b>	
009233	11-29-2018	BLACK ROCK TECHNOL	950379	27306	199-11-6399.10-001-911000	PROJECTOR LAMPS	133.50	N
			950379	27257	199-11-6399.10-001-911000	TONER	875.00	N
			950379	27306	199-11-6399.10-101-911000	PROJECTOR LAMPS	133.50	N
						<b>Totals for Check 009233</b>	<b>1,142.00</b>	
009234	11-29-2018	BRANDON TURNER	950388	STAMFORD JH	199-36-6299.00-999-991000	STAMFORD JH BB OFFICIAL	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009235	11-29-2018	JORDAN HITCHCOCK	950383	ROSCOE JH BB	199-36-6299.00-999-991000	ROSCOE JH BB OFFICIAL	100.00	N
009236	11-29-2018	ROSCOE COLLEGIATE A	950387	FB MEAL	199-36-6412.00-999-991000	FOOTBALL MEAL	105.00	N
009237	11-29-2018	WALMART COMMUNITY/	950390	6608	865-00-2191.20-000-900000	FALL FESTIVAL SUPPLIES	223.08	N
009238	11-29-2018	EULA FFA	950392		865-00-2191.08-000-900000	COUNTY BROILERS	87.50	N
009239	11-30-2018	HEATON RABBITRY	950393		865-00-2191.08-000-900000	RABBITS	2,370.00	N
025930	11-01-2018	CHOPPING BLOCK	950249	HALF DEPOSIT	199-41-6399.00-701-999000	EMPLOYEE MEAL	1,210.00	N
025931	11-01-2018	CHARLES BOLAND	950253	ALBANY JH FB	199-36-6299.00-999-991000	ALBANY JH FB OFFICIAL	120.00	N
025932	11-01-2018	ALERT SERVICES, INC	950252	5031766	199-36-6399.14-999-991000	CLOROX CLEANER	60.82	N
025933	11-01-2018	COMANCHE SPECIAL SE	950258		199-93-6492.00-001-923000	SP/ED COST SHARE NOV 2018	4,001.17	N
			950258		199-93-6492.00-101-923000	SP/ED COST SHARE NOV 2018	4,001.17	N
<b>Totals for Check 025933</b>							<b>8,002.34</b>	
025934	11-01-2018	EMPIRE PAPER COMPA	950260	103296	240-35-6342.00-999-999000	CLEANER/TOWELS/GLOVES	298.05	N
025935	11-01-2018	SAMS CLUB	950273	0067 2778	199-23-6399.00-001-999000	HALLOWEEN GOODIES	108.80	N
			950273	0067 2778	199-23-6399.00-001-999000	OPEN HOUSE H.S.	99.90	N
			950273	0067 2778	199-23-6399.00-101-999000	HALLOWEEN GOODIES	108.81	N
			950273	0067 2778	199-41-6399.00-701-999000	HALLOWEEN GOODIES	108.80	N
			950273	0067 2778	199-51-6319.02-999-999000	WIPES/TOWELS	67.84	N
<b>Totals for Check 025935</b>							<b>494.15</b>	
025936	11-01-2018	SOUTHWESTERN EXPO	950275		199-11-6499.00-001-922000	FORT WORTH ENTRIES	735.00	N
025937	11-01-2018	MENTORING MINDS	950266	226319	410-11-6321.00-999-911000	MATH MATERIALS	60.40	N
025938	11-01-2018	ADVANTAGE OFFICE PR	950250	4856/4701	199-23-6399.00-001-999000	PENS	28.12	N
			950251	5002	199-34-6399.00-999-999000	PAD HOLDERS VEHICLES	141.18	N
			950250	4832	199-41-6399.00-701-999000	ENV/RUBBER BANDS	93.90	N
			950251	4973	199-41-6399.00-701-999000	CLIPS/PENS/PENCILS	64.96	N
<b>Totals for Check 025938</b>							<b>328.16</b>	
025939	11-01-2018	KEEKA BYRD	950255		199-11-6399.01-001-922000	REIMB LIFE SKILLS SUPPLIES	77.54	N
			950255		199-11-6399.01-001-922000	REIMB FCS SUPPLIES	56.54	N
<b>Totals for Check 025939</b>							<b>134.08</b>	
025940	11-01-2018	JOSTEN'S INC	950264	4358/6463	199-23-6499.00-001-999000	DIPLOMA COVERS/SIG	274.86	N
025941	11-01-2018	CENTRAL TEXAS REFRI	950257	14677	199-51-6319.02-999-999000	OVEN REPAIRS	380.13	N
025942	11-01-2018	US FOODS	950276	10021	240-35-6249.00-999-999000	COMMODITIES	215.78	N
025943	11-01-2018	KARRI SHEPARD	950274		199-23-6499.00-001-999000	REIMB JH C/L S'HEART SUPPLIES	16.68	N
025944	11-01-2018	ELVAN GOODE	950262		199-11-6411.00-001-922000	REIMB AG TRAVEL	55.55	N
025945	11-01-2018	HUTTON AUTO REPAIR	950277		199-34-6249.00-999-999000	INSPECTIONS	54.00	N
025946	11-01-2018	CROSS PLAINS EMS	950259		199-41-6399.00-701-999000	AMBULANCE USE	500.00	N
025947	11-01-2018	PATSY'S FLOWERS & GI	950270		199-23-6499.00-001-999000	SWEETHEART SUPPLIES JH	230.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025948	11-01-2018	LUKE MCMILLIAN MUSIC	950265	1608	199-36-6399.06-999-999000	MARCHING MUSIC	1,000.00	N
025949	11-01-2018	CHRIS BOLAND	950254	ALBANY JH FB	199-36-6299.00-999-991000	ALBANY JH FB OFFICIAL	120.00	N
025950	11-01-2018	PARKHILL SMITH & COO	950269	6018.00.7	199-81-6629.00-999-999000	BAND HALL ARCH SERV	1,837.21	N
025951	11-01-2018	ENPROTEC/HIBBS & TO	950261	GA-1018-18	199-81-6629.00-999-999000	BAND HALL TECHNICIAN	1,277.50	N
025952	11-01-2018	LUCUS MCALILEY	950267	ALBANY JH FB	199-36-6299.00-999-991000	ALBANY JH FB OFFICIAL	120.00	N
025953	11-01-2018	CRAIG NALER	950268	ALBANY JH FB	199-36-6299.00-999-991000	ALBANY JH FB OFFICIAL	120.00	N
025954	11-01-2018	DEBBIE REED	950271		199-41-6299.01-701-999000	REIMB FP FEE	47.99	N
025955	11-01-2018	ROTARY CLUB	950272		199-36-6411.00-999-991000	BAND MEAL	40.00	N
025956	11-01-2018	CAST IRON SKILLET	950256	00006	199-36-6412.00-999-991000	ATHLETIC MEALS	240.00	N
025957	11-02-2018	DEBBIE BOX	950278		199-36-6399.12-999-991000	REIMB PEP SUPPLIES	60.00	N
025958	11-02-2018	CATHRYN RASBURY	950281	0001	199-36-6399.06-999-999000	MOVEMENT DRILLS	600.00	N
025959	11-02-2018	ATSSB REGION 7 SOUT	950280		199-36-6495.00-999-999000	ALL REGION ENTRY	120.00	N
025960	11-06-2018	1ST ALARM ABILENE	950282	FINAL DRAW	199-11-6399.10-001-911000	FINAL SECURITY CAMERA	1,450.00	N
			950282	FINAL DRAW	199-11-6399.10-101-911000	FINAL SECURITY CAMERA	1,450.00	N
<b>Totals for Check 025960</b>							<b>2,900.00</b>	
025961	11-08-2018	CASH	950293	B'BALL GATE	199-36-6495.00-999-991000	B'BALL GATE CHANGE	200.00	N
025962	11-08-2018	HOUSTON LIVESTOCK S	950322	ENTRIES	199-11-6499.00-001-922000	ENTRIES	176.00	N
025963	11-08-2018	SAN ANTONIO LIVESTO	950321	ENTRIES	199-11-6499.00-001-922000	ENTRIES	483.00	N
025964	11-08-2018	ABILENE MAINTENANCE	950286	8957/8996	199-51-6319.02-999-999000	SOAP/WIPES/MOPHEADS	482.00	N
025965	11-08-2018	ALBANY I.S.D.	950289	JH/JV ENTRY	199-36-6499.08-999-991000	JH/JV BOYS B'BALL ENTRY	425.00	N
025966	11-08-2018	AT&T MOBILITY	950291	55641	199-51-6259.00-999-999000	CELL PHONES	510.04	N
025967	11-08-2018	CITY OF CROSS PLAINS-	950294	WATER	199-51-6259.00-999-999000	WATER/SANITATION/SEWAGE	2,401.89	N
025968	11-08-2018	CROSS PLAINS PARTS P	950296	413333	199-34-6399.00-999-999000	MISC. BUS SUPPLIES	270.06	N
025969	11-08-2018	CROSS PLAINS REVIEW	950297	H.S.	199-23-6399.00-001-999000	1 YR SUB RENEWAL	29.00	N
			950297	ELEM	199-23-6399.00-101-999000	1 YR SUB RENEWAL	29.00	N
			950297	ANNUAL	199-41-6249.00-701-999000	1 YR SUB RENEWAL	29.00	N
<b>Totals for Check 025969</b>							<b>87.00</b>	
025970	11-08-2018	GANDYS DAIRIES LLC	950299	1198265	240-35-6341.00-999-999000	MILK	1,871.98	N
025971	11-08-2018	LAWRENCE FARM & RA	950307	CPISD	199-51-6319.03-999-999000	MISC. SUPPLIES	13.00	N
025972	11-08-2018	MAYFIELD PAPER CO	950310	10894	199-51-6319.02-999-999000	LINERS	241.49	N
025973	11-08-2018	T & K TIRE & ALIGNMEN	950314	481552	199-34-6399.02-999-999000	TIRES	274.48	N
025974	11-08-2018	INTERSTATE ALL BATTE	950304	1001	199-51-6319.02-999-999000	BATTERIES	202.24	N
025975	11-08-2018	UNIFIRST HOLDINGS, IN	950315	362617	199-51-6249.00-999-999000	CLARENCE UNIFORMS	185.55	N
025976	11-08-2018	EULA I.S.D.	950298	JVG TOURNEY	199-36-6499.08-999-991000	JVG B'BALL ENTRY	175.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025977	11-08-2018	DANNY WASHINGTON	950316	B'SMITH VG	199-36-6299.00-999-991000	B'SMITH VG B'BALL OFFICIAL	100.00	N
025978	11-08-2018	HIGGINBOTHAM BROS	950303	80288	199-34-6399.00-999-999000	MISC BUS SUPPLIES	16.07	N
			950303	80288	199-51-6319.02-999-999000	MISC .MAINT. SUPPLIES	323.10	N
<b>Totals for Check 025978</b>							<b>339.17</b>	
025979	11-08-2018	WINDSTREAM CORPOR	950318	33438	199-51-6259.00-999-999000	TELEPHONES	656.41	N
025980	11-08-2018	ABILENE BASKETBALL C	950285	CP VS GORDON	199-36-6499.08-999-991000	COURT SCRIMMAGE FEE	75.00	N
025981	11-08-2018	REGION 14 ESC	950312	26021	199-11-6239.00-001-911000	EDUPHORIA SUITE	512.50	N
			950312	26021	199-11-6239.00-001-911000	TEKSBANK	75.00	N
			950312	26021	199-11-6239.00-001-911000	BILINGUAL ESL	37.50	N
			950312	26021	199-11-6239.00-001-911000	TSDS	270.56	N
			950312	26021	199-11-6239.00-001-911000	TEKS RESOURCES	386.25	N
			950312	26021	199-11-6239.00-001-911000	PRINCIPAL CONSORTIUM	21.87	N
			950312	26021	199-11-6239.00-001-911000	PRINCIPAL CONSORTIUM	21.88	N
			950312	26021	199-11-6239.00-001-911000	504 PROGRAM	31.25	N
			950312	26021	199-11-6239.00-001-921000	ADVANCED ACADEMICS	424.00	N
			950312	26021	199-11-6239.00-101-911000	DISCOVERY ED STREAM	39.75	N
			950312	26021	199-11-6239.00-101-911000	504 PROGRAM	31.25	N
			950312	26021	199-12-6239.00-999-911000	LIBRARIAN SERVICES	375.00	N
			950312	26021	199-13-6239.00-999-911000	CURRICULUM CONSULTANT	437.50	N
			950312	26021	199-31-6239.00-001-999000	COUNSELOR CONSORT	21.87	N
			950312	26021	199-31-6239.00-001-999000	SAFE SCHOOL	131.25	N
			950312	26021	199-31-6239.00-101-999000	COUNSELOR CONSORT	21.88	N
			950312	26021	199-31-6239.00-101-999000	SAFE SCHOOL	131.25	N
			950312	26021	199-53-6239.01-750-999000	TXEIS BUSINESS	1,155.06	N
			950312	26021	199-53-6239.01-750-999000	BUSINESS CONSORTIUM	62.50	N
			950312	26021	199-53-6239.01-750-999000	TURNKEY BUSINESS	2,750.00	N
			950312	26021	199-53-6239.02-750-999000	TXEIS STUDENT	1,732.58	N
			950312	26021	199-53-6239.04-750-999000	WTTC	3,710.52	N
			950312	26021	211-11-6219.00-101-924000	TITLE 1 PART A	625.00	N
<b>Totals for Check 025981</b>							<b>13,006.22</b>	
025982	11-08-2018	GLYNLYON INC	950301	9110963	199-11-6399.10-001-911000	ODYSSEYWARE RENEWAL	6,000.00	N
025983	11-08-2018	STEPHEN BAILEY	950323	STRAWN V BB	199-36-6299.00-999-991000	STRAWN V BB OFFICIAL	100.00	N
025984	11-08-2018	LABATT FOOD SERVICE	950306	494356	240-35-6341.00-999-999000	GROCERIES	10,509.81	N
			950306	494356	240-35-6342.00-999-999000	SUPPLIES	823.46	N
<b>Totals for Check 025984</b>							<b>11,333.27</b>	
025985	11-08-2018	ADVANTAGE OFFICE PR	950287	5358	199-23-6399.00-001-999000	PAPER CUTTER	140.19	N
025986	11-08-2018	ALBANY ATHLETIC BOO	950288	2404	199-36-6412.00-999-991000	BAND & C/L MEALS	315.00	N
025987	11-08-2018	LPT SP LLC	950308	8550	199-51-6259.00-999-999000	ELECTRICITY	25.44	N
025988	11-08-2018	RAYMOND JACOBSON	950305	HAMLIN V FB	199-36-6299.00-999-991000	HAMLIN V FB OFFICIAL	125.00	N
025989	11-08-2018	CORY BAKER	950325	STRAWN V BB	199-36-6299.00-999-991000	STRAWN V BB OFFICIAL	100.00	N

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025990	11-08-2018	ROBERT ANDERS	950290	HAMLIN V FB	199-36-6299.00-999-991000	HAMLIN V FB OFFICIAL	125.00	N
025991	11-08-2018	STEPHANIE BIEN	950292	CAKES	199-23-6399.00-001-999000	OCT BIRTHDAY CAKES	30.00	N
025992	11-08-2018	MARC	950309	49866	199-51-6319.02-999-999000	FLOOR CLEANER	213.00	N
025993	11-08-2018	DEVONTE WALKER	950317	B'SMITH VG	199-36-6299.00-999-991000	B'SMITH VG B'BALL OFFICIAL	100.00	N
025994	11-08-2018	CITY OF CROSS PLAINS-	950295	GAS	199-51-6259.00-999-999000	GAS	824.48	N
025995	11-08-2018	CHRISTOPHER M. GIBS	950300	HAMLIN V FB	199-36-6299.00-999-991000	HAMLIN V FB OFFICIAL	125.00	N
025996	11-08-2018	CHRISTOPHER GOBER	950302	HAMLIN V FB	199-36-6299.00-999-991000	HAMLIN V FB OFFICIAL	125.00	N
025997	11-08-2018	MIGHTY MUSIC PUBLISH	950320	1060	199-36-6399.07-999-999000	MUSIC MEMORY PKG	184.99	N
025998	11-08-2018	SERVICE MASTER BY A-	950319	10781	199-51-6249.00-999-999000	WATER DAMAGE/RESTORE	2,034.33	N
025999	11-08-2018	RODEO AUSTIN JUNIOR	950324	ENTRIES	199-11-6499.00-001-922000	ENTRIES	60.00	N
026000	11-13-2018	ABILENE HIGH SPEECH	950326		199-36-6412.00-999-999000	CONGRESS MEALS	32.00	N
			950326		199-36-6499.07-999-999000	UIL CONGRESS ENTRY	100.00	N
						<b>Totals for Check 026000</b>	<b>132.00</b>	
026001	11-13-2018	SAN ANGELO STOCK SH	950327		199-11-6499.00-001-922000	ENTRIES	720.00	N
026002	11-15-2018	RUDY PACK	950349	DUBLIN JV/V	199-36-6299.00-999-991000	DUBLIN JV/V B'BALL OFFICIAL	150.00	N
026003	11-15-2018	CARD SERVICE CENTER	950354	162	199-11-6399.00-001-911000	GLOVES/EASEL PADS	83.33	N
			950354	113	199-11-6399.00-001-922000	TOWELS/GLOVES/TIRE	56.22	N
			950354	162	199-11-6399.00-101-911000	MICROSCOPE	59.93	N
			950354	725	199-11-6399.01-001-922000	OVEN THERMO	29.88	N
			950354	725	199-11-6399.01-001-922000	ART SUPPLIES	194.33	N
			950354	114	199-11-6399.10-001-911000	SPEAKERS/FILAMENT	116.43	N
			950354	114	199-11-6399.10-101-911000	SPEAKERS/FILAMENT	116.43	N
			950354	113	199-11-6412.00-001-922000	AG TRAVEL	24.85	N
			950354	189	199-11-6499.00-001-922000	ENTRIES	1,519.18	N
			950354	915	199-23-6399.01-001-999000	MAILING EXPENSE	24.70	N
			950354	725	199-23-6399.01-101-999000	MAILING EXPENSE	33.30	N
			950354	899	199-23-6411.00-001-999000	ESC WORKSHOP AMBER	14.30	N
			950354	899	199-23-6411.00-001-999000	ESC WORKSHOP KRISIS	14.30	N
			950354	808	199-31-6329.00-101-999000	DRUG FREE SUPPLIES	55.00	N
			950354	808	199-33-6399.00-999-999000	HEALTH SUPPLIES	29.10	N
			950354	7	199-34-6399.00-999-999000	SUBURBAN KEY	39.41	N
			950354	915	199-34-6399.00-999-999000	EXTRA CAR KEY	42.65	N
			950354	915	199-36-6399.01-999-991000	BOYS B'BALL UNDER ARMOUR	81.19	N
			950354	725	199-36-6399.02-999-991000	GIRLS B'BALL SOCKS	161.49	N
			950354	63	199-36-6399.07-999-999000	UIL BLACK BOOKS	174.20	N
			950354	725	199-36-6399.07-999-999000	UIL MATERIALS	31.98	N
			950354	162	199-36-6399.12-999-991000	PEP RALLY BLACK LIGHT	106.47	N
			950354	114	199-36-6411.00-999-991000	ATHLETIC TRAVEL	1,531.54	N
			950354	915	199-36-6411.00-999-991000	ATHLETIC TRAVEL	32.99	N
			950354	725	199-36-6412.00-999-991000	ATHLETIC TRAVEL	184.04	N
			950354	725	199-36-6412.06-999-999000	BAND TRAVEL	372.25	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950354	808	199-36-6412.06-999-999000	BAND MEALS	179.26	N
			950354	114	199-36-6499.08-999-991000	CROSS CO ENTRY	280.00	N
			950354	725	199-41-6399.00-701-999000	HALLOWEEN SUPPLIES	11.96	N
			950354	114	199-41-6399.01-701-999000	AUDIT MAILING	24.70	N
			950354	725	199-41-6399.01-701-999000	MAILING EXPENSE	22.17	N
			950354	808	199-41-6399.01-701-999000	STAMPS/MAILING	156.70	N
			950354	725	199-51-6319.02-999-999000	MAINT SUPPLIES	14.34	N
			950354	162	199-51-6319.03-999-999000	OUTSIDE SIGNS	138.58	N
						<b>Totals for Check 026003</b>	<b>5,957.20</b>	
026004	11-15-2018	CINTAS CORPORATION	950337	99074	199-51-6249.00-999-999000	MOPS/MATS	259.06	N
			950337	99074	240-35-6342.00-999-999000	APRONS/TOWELS	193.32	N
						<b>Totals for Check 026004</b>	<b>452.38</b>	
026005	11-15-2018	JOSTENS	950344	7998/4371	199-23-6499.00-001-999000	DIPLOMAS	362.68	N
026006	11-15-2018	AIRGAS SOUTHWEST,	950332	28934	199-51-6249.00-999-999000	CYLINDER RENTAL	160.15	N
026007	11-15-2018	TASB, INC	950352	2866/3703	199-41-6499.03-701-999000	MEMBERSHIP/LEGAL ASSIST	1,000.00	N
026008	11-15-2018	RON ALLMAN	950333	DUBLIN JV/V	199-36-6299.00-999-991000	DUBLIN JV/V B'BALL OFFICIAL	150.00	N
026009	11-15-2018	BROWN CO APPRAISAL	950336		199-99-6213.02-703-999000	1ST QTR PAYMENT	1,698.34	N
026010	11-15-2018	RICKY MILLER	950347	DELEON V	199-36-6299.00-999-991000	DELEON V B'BALL OFFICIAL	100.00	N
026011	11-15-2018	HAMLIN I.S.D.	950343	11618	199-36-6412.00-999-991000	ATHLETIC MEALS	490.00	N
026012	11-15-2018	ANDY'S PEST TROOPER	950334	20502	199-51-6249.00-999-999000	MONTHLY PEST CONTROL	85.00	N
026013	11-15-2018	LOWE'S PAY AND SAVE I	950346	158520	199-23-6399.00-001-999000	WATER	15.91	N
			950346	158520	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	27.25	N
			950346	158520	240-35-6341.00-999-999000	CAFETERIA GROCERIES	4.74	N
			950346	158520	240-35-6342.00-999-999000	CAFETERIA SUPPLIES	5.39	N
						<b>Totals for Check 026013</b>	<b>53.29</b>	
026014	11-15-2018	BLACKBOARD CONNEC	950335	1306449	199-11-6399.10-001-911000	CALL OUT SERVICE	459.00	N
			950335	1306449	199-11-6399.10-101-911000	CALL OUT SERVICE	459.00	N
						<b>Totals for Check 026014</b>	<b>918.00</b>	
026015	11-15-2018	PF&E OIL CO, INC	950351	2600	199-13-6411.00-001-911000	H.S. TRAVEL	124.24	N
			950351	2600	199-34-6311.01-999-999000	ROUTE BUS FUEL	1,967.04	N
			950351	2600	199-34-6399.00-999-999000	MISC. SUPPLIES	83.76	N
			950351	2600	199-36-6411.00-999-991000	ATHLETIC MEETING	43.87	N
			950351	2600	199-36-6411.00-999-999000	ADMIN TRAVEL	11.37	N
			950351	2600	199-36-6412.00-999-991000	ATHLETIC TRAVEL	1,305.85	N
			950351	2600	199-36-6412.06-999-999000	BAND TRAVEL	114.26	N
			950351	2600	199-51-6319.03-999-999000	GA CANS	101.01	N
			950351	2600	199-51-6411.00-999-999000	MAINT TRAVEL	192.22	N
						<b>Totals for Check 026015</b>	<b>3,943.62</b>	
026016	11-15-2018	SEAN DUNCAN	950339	DELEON V	199-36-6299.00-999-991000	DELEON V B'BALL OFFICIAL	100.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026017	11-15-2018	GUSTINE BOOSTER CLU	950341	VG & VB ENTRY	199-36-6499.08-999-991000	V G'S/B'S B'BALL ENTRY	400.00	N
026018	11-15-2018	CTRMA PROCESSING	950338	46485	199-13-6411.00-001-911000	TOLL FEE COUNS TRAV	5.19	N
026019	11-15-2018	MP2 ENERGY TEXAS LL	950348	1447298	199-51-6259.00-999-999000	ELECTRICITY	7,319.22	N
026020	11-15-2018	PATSY'S FLOWERS & GI	950350		199-23-6499.00-001-999000	SWEETHEART SUPPLIES	336.00	N
026021	11-15-2018	JUSTICE CONSTRUCTIO	950345	APP #3	199-81-6629.00-999-999000	GYM/SAFE ROOM PAYMENT	161,960.75	N
026022	11-15-2018	ZACHARY FITCH	950340	STAMFORD JH	199-36-6299.00-999-991000	S'FORD JH B'BALL OFFICIAL	100.00	N
026023	11-15-2018	HEATLEY SURVEYING	950342	9426	199-81-6629.00-999-999000	SAFE ROOM SURVEY	750.00	N
026024	11-15-2018	WT APPRAISAL, INC.	950353	2018-642	199-81-6629.00-999-999000	SAFE ROOM APPRAISAL	3,500.00	N
026025	11-20-2018	ATHLETIC SUPPLY, INC.	950362	166640	199-36-6399.11-999-991000	HOODIE LOGO	60.00	N
026026	11-20-2018	COMANCHE SPECIAL SE	950363	DEC 2018	199-93-6492.00-001-923000	SP/ED COST SHARE DEC 2018	4,001.17	N
			950364	DEC 2018	199-93-6492.00-101-923000	SP/ED COST SHARE DEC 2018	4,001.17	N
						<b>Totals for Check 026026</b>	<b>8,002.34</b>	
026027	11-20-2018	JOSTENS	950366	1078212	199-23-6499.00-001-999000	DIPLOMA	16.52	N
026028	11-20-2018	SUCCESS AIR	950371	4361	199-51-6249.00-999-999000	DEOD SERVICE	46.20	N
026029	11-20-2018	DEBBIE MITCHELL	950367		199-36-6411.00-999-999000	REIMB MEAL/TRAV OAP	259.16	N
026030	11-20-2018	ADVANTAGE OFFICE PR	950361	295726	199-23-6399.00-101-999000	SORTER/FOLDERS/MARKERS	82.14	N
026031	11-20-2018	PONY EXPRESS TIRE	950369	375516	199-34-6399.02-999-999000	TIRES/REPAIRS	1,572.72	N
026032	11-20-2018	JON MYKAL ABILA	950360	RANGER VG	199-36-6299.00-999-991000	RANGER VG B'BALL OFFICIAL	100.00	N
026033	11-20-2018	JACK SMITH	950370		199-36-6299.01-999-991000	ATHLETIC TRAINER	2,500.00	N
026034	11-20-2018	DAK TECH, INC.	950365	0336191	199-11-6399.10-001-911000	AG DESKTOPS	2,421.00	N
			950365	0336191	199-11-6399.10-101-911000	ELEM TEACHER COMPUTERS	16,947.00	N
						<b>Totals for Check 026034</b>	<b>19,368.00</b>	
026035	11-20-2018	CLYDE MORGAN	950368	RANGER VG	199-36-6299.00-999-991000	RANGE VG'S B'BALL OFFICIAL	100.00	N
026036	11-26-2018	CAST IRON SKILLET	950372		199-36-6412.00-999-991000	ATHLETIC MEAL	161.00	N
026037	11-27-2018	CALLAHAN COUNTY	950373		199-34-6249.00-999-999000	TAGS	15.00	N
110718	11-07-2018	CLAIMS ADMINISTRATIV	950429		199-00-1411.00-000-900000	WORKERS COMPENSATION	4,235.00	N
AC11	11-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-900000	NOV WIRE PAYROLL DEDUCTION	12,420.88	N
			DEDCH		163-00-2153.00-026-900000	NOV WIRE PAYROLL DEDUCTION	2,976.00	N
			DEDCH		163-00-2153.00-028-900000	NOV WIRE PAYROLL DEDUCTION	6,319.00	N
			DEDCH		163-00-2153.00-102-900000	NOV WIRE PAYROLL DEDUCTION	10,789.00	N
						<b>Totals for Check AC11</b>	<b>32,504.88</b>	
CS11	11-20-2018	SHAWN BULLOCK	DEDCH		163-00-2159.00-007-900000	NOV WIRE PAYROLL DEDUCTION	506.50	N
IRS11	11-20-2018	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	NOV WIRE PAYROLL DEDUCTION	12,256.88	N
			DEDCH		163-00-2152.01-000-900000	NOV WIRE PAYROLL DEDUCTION	3,260.15	N
			DEDCH		163-00-2152.02-000-900000	NOV WIRE PAYROLL DEDUCTION	3,260.15	N
						<b>Totals for Check IRS11</b>	<b>18,777.18</b>	



## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
TRS11	11-20-2018	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	NOV WIRE PAYROLL DEDUCTION	16,649.45	N
			DEDCH		163-00-2155.01-000-900000	NOV WIRE PAYROLL DEDUCTION	756.75	N
			DEDCH		163-00-2155.02-000-900000	NOV WIRE PAYROLL DEDUCTION	1,309.14	N
			DEDCH		163-00-2155.03-000-900000	NOV WIRE PAYROLL DEDUCTION	139.10	N
			DEDCH		163-00-2155.04-000-900000	NOV WIRE PAYROLL DEDUCTION	1,495.46	N
			DEDCH		163-00-2155.05-000-900000	NOV WIRE PAYROLL DEDUCTION	337.87	N
			DEDCH		163-00-2155.06-000-900000	NOV WIRE PAYROLL DEDUCTION	205.42	N
			DEDCH		163-00-2155.07-043-900000	NOV WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		163-00-2155.08-000-900000	NOV WIRE PAYROLL DEDUCTION	2,702.14	N
<b>Totals for Check TRS11</b>							<b>24,130.33</b>	

**Total Checks 385,298.17**

End of Report

CROSS PLAINS ISD  
 Electricity, Water, and Natural Gas  
 Costs/Metered Amounts  
 2018/2019

	Electricity (kwh)				Natural Gas (mcf)				Water (gal)		
	Metered Amt	Cost	Cost/unit		Metered Amt Cubic Feet	Cost	Cost/unit		Metered Amt	Cost	Cost/unit
September 2018	87,859	8,589.33	\$ 0.0978		11,000.0	\$ 137.09	\$ 0.0125		431,000	\$ 2,995.04	\$ 0.0069
October 2018	64,807	\$ 7,319.22	\$ 0.1129		79,000.0	\$ 824.48	\$ 0.0104		265,000	\$ 2,401.89	\$ 0.0091
November 2018	59,781	\$ 7,145.54	\$ 0.1195		246,000.0	\$ 2,580.94	\$ 0.0105		108,000	\$ 1,644.64	\$ 0.0152
December 2018			#DIV/0!				#DIV/0!				#DIV/0!
January 2019			#DIV/0!				#DIV/0!				#DIV/0!
February 2019			#DIV/0!				#DIV/0!				#DIV/0!
March 2019			#DIV/0!				#DIV/0!				#DIV/0!
April 2019			#DIV/0!				#DIV/0!				#DIV/0!
May 2019			#DIV/0!				#DIV/0!				#DIV/0!
June 2019			#DIV/0!				#DIV/0!				#DIV/0!
July 2019			#DIV/0!				#DIV/0!				#DIV/0!
August 2019			#DIV/0!				#DIV/0!				#DIV/0!
<b>YTD Totals</b>	<b>212,447</b>	<b>\$ 14,464.76</b>	<b>\$ 0.0681</b>		<b>336,000</b>	<b>\$ 3,542.51</b>	<b>\$ 0.0105</b>		<b>804,000</b>	<b>\$ 7,041.57</b>	<b>\$ 0.0088</b>