

CROSS PLAINS INDEPENDENT SCHOOL DISTRICT
700 NORTH MAIN STREET
CROSS PLAINS, TEXAS 76443

NOTICE OF MEETING---BOARD OF TRUSTEES
CROSS PLAINS INDEPENDENT SCHOOL DISTRICT

A Regular Meeting of the Board of Trustees of the Cross Plains Independent School District will be held on **September 19, 2018**, beginning at **8:30 p.m.** in the Board Room. The subjects to be discussed or considered upon which any formal action may be taken are as follows:

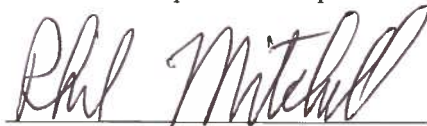
REGULAR MEETING

CALL MEETING TO ORDER

1. Open Forum
2. New Business
 - A. Approve Minutes from Previous Meetings
 - B. Review Bills/Finance Report
 - C. Review and Approve Investment Policy
 - D. Review and Approve Integrated Pest Management Policy
 - E. Review and Approve School FIRST Rating
 - F. Review and Approve Accountability Rating
3. Superintendent's Report
 1. Special Board Meeting at 7:00 a.m. on Friday, September 21, 2018
 2. Lack of Substitute Teachers
4. Adjourn

If, during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Board will convene in such closed meeting in accordance with the Open Meetings Act, Chapter 551, Government Code. Before any such meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

This notice was posted in compliance with the Open Meetings Act on **September 14, 2018, at 3:00 p.m.**



For the Board of Trustees

Cross Plains Independent School District

Cash and Investment Report for AUGUST 2018

	7/31/2018	Interest Income	8/31/2018	Net Change
General Operations:				
199 General Operating	439,606.54		418,241.91	(21,364.63)
163 Payroll	-		-	-
865 Student Activity	26,797.27		30,035.86	3,238.59
Total General	466,403.81	-	448,277.77	(18,126.04)
Investments:				
199 Certificate of Deposit	915,163.18	469.92	915,633.10	469.92
Interest & Sinking:				
599 Interest & Sinking	953.48		957.64	4.16
Total I & S	953.48	-	957.64	4.16
TOTAL	\$ 1,382,520.47	\$ 469.92	\$ 1,364,868.51	\$ (17,651.96)

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

Date Run: 09-14-2018 9:18 AM
 Cnty Dist: 030-901
 From 08-01-2018 To

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

Program: FIN1300
 Page: 1 of 6
 File ID: 8

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009180	08-02-2018	VARSITY SPIRIT FASHIO	015241	647100	865-00-2191.01-000-800000	POM POMS CAREY	48.50	N
009181	08-07-2018	KATY JO MORGAN	015243		865-00-2191.99-000-800000	MASONIC SCHOLARSHIP	1,000.00	N
			015243		865-00-2191.99-000-800000	FFA BOOSTER SCHOLARSHIP	500.00	N
Totals for Check 009181							1,500.00	
009182	08-09-2018	ASHLEY MOSES	015262		865-00-2191.01-000-800000	REIMB PAINT/SUPPLIES	176.25	N
009183	08-17-2018	B & W CARRIER INC	015279	83539	865-00-2191.02-000-800000	T-SHIRTS	109.20	N
009184	08-20-2018	CLYDE CONSOLIDATED	015280		865-00-2191.08-000-800000	LAMB/GOAT TAGS	325.00	N
009185	08-21-2018	CARD SERVICE CENTER	015282	63	865-00-2191.01-000-800000	DONUTS	720.00	N
			015282	63	865-00-2191.01-000-800000	RIBBON	118.11	N
			015282	162	865-00-2191.01-000-800000	V C/L SHOES	70.20	N
			015282	162	865-00-2191.02-000-800000	PEP SUPPLY/SOCKS/JACKETS	97.65	N
Totals for Check 009185							1,005.96	
025607	08-02-2018	ATHLETIC SUPPLY, INC.	015219	161125	199-36-6399.00-999-891000	TOPS/SOCKS/BELTS/ETC	3,999.00	N
025608	08-02-2018	CDW GOVERNMENT, IN	015224	7423/8837/6476	199-11-6399.10-001-811000	DADE COMP/CREDIT	68.90	N
			015224	7423/8837/6476	199-11-6399.10-001-811000	TONER OFFICES	832.12	N
Totals for Check 025608							901.02	
025609	08-02-2018	CITY OF CROSS PLAINS-	015221		199-51-6259.00-999-899000	WATER/SEWAGE/SANITATION	4,568.04	N
025610	08-02-2018	CROSS PLAINS REVIEW	015225	301/310	199-41-6219.00-701-899000	PUBLIC NOTICE TEA/CAMERA	220.00	N
025611	08-02-2018	EDUCATION SERVICE C	015227		199-13-6499.02-001-811000	H.S. WORKSHOPS	10.00	N
			015240		199-13-6499.02-001-811000	H.S. WORKSHOPS	40.00	N
			015227		199-13-6499.02-101-811000	ELEM WORKSHOPS	165.00	N
			015240		199-13-6499.02-101-811000	ELEM WORKSHOPS	125.00	N
			015227		199-34-6219.00-999-899000	BUS DR TRAINING	240.00	N
			015227		240-35-6342.00-999-899000	CAFETERIA WORKSHOPS	355.00	N
Totals for Check 025611							935.00	
025612	08-02-2018	JOSTENS	015231	2683512	199-36-6399.13-999-891000	LETTER JACKETS	1,786.13	N
025613	08-02-2018	LAWRENCE FARM & RA	015233	CPISD	199-51-6319.03-999-899000	WEED KILLER	248.44	N
025614	08-02-2018	SCHOLASTIC MAGAZINE	015236	452360	199-11-6399.00-101-811000	NEWS MAGAZINES	594.56	N
025615	08-02-2018	WES GRABLE COMPANY	015238		199-51-6319.02-999-899000	CLEAN/COAT GYM FLOORS	3,675.00	N
025616	08-02-2018	UNIFIRST HOLDINGS, IN	015239	362617	199-51-6249.00-999-899000	MAINT UNIFORMS	185.55	N
025617	08-02-2018	SHIFFLER EQUIPMENT	015237	703500	199-51-6319.02-999-899000	FLOOR SAVERS	386.89	N
025618	08-02-2018	ADVANTAGE OFFICE PR	015218	0620/0632	199-23-6399.00-001-899000	MAIL ORG/KRAFT PAPER	279.00	N
			015218	9983/0067	199-31-6399.00-001-899000	BINDERS/DIVIDERS - SRS	243.60	N
			015218		199-41-6399.00-701-899000	POLY ENVELOPES/FILE	52.16	N
Totals for Check 025618							574.76	
025619	08-02-2018	ELLIOTT ELECTRICAL S	015228	16420	199-51-6319.02-999-899000	BREAKER TITLE I	85.65	N
025620	08-02-2018	ELVAN GOODE	015230		199-11-6411.00-001-822000	REIMB AG TRAVEL	51.70	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
025621	08-02-2018	CASIE DENISE MORGAN	015234		199-13-6411.00-101-811000	REIMB FUEL ELEM W/SHOP	15.00	N
025622	08-02-2018	JIMMY DONALD COOK	015223		199-23-6399.00-001-899000	SECURITY UNIFORMS	140.47	N
			015223		199-23-6399.00-101-899000	SECURITY UNIFORMS	140.47	N
Totals for Check 025622							280.94	
025623	08-02-2018	CTRMA PROCESSING	015226	35566	199-36-6412.00-999-899000	TOLL FEE UIL	16.40	N
025624	08-02-2018	JANNA AUSTIN	015220		199-51-6639.00-999-899000	REIMF W/ROOM FURNITURE	125.00	N
025625	08-02-2018	CITY OF CROSS PLAINS-	015222		199-51-6259.00-999-899000	GAS	75.88	N
025626	08-02-2018	PARKHILL SMITH & COO	015235	3796018	199-81-6629.00-999-899000	ARCHITECT BASIC SERV	9,956.86	N
025627	08-02-2018	ENPROTEC/HIBBS & TO	015229	GA-0718-18	199-81-6629.00-999-899000	SOIL DENS/PIERS/INSP	4,710.00	N
025628	08-02-2018	JUSTICE CONSTRUCTIO	015232	03.7960.18	199-81-6629.00-999-899000	BAND HALL ADDITION	43,130.00	N
025629	08-06-2018	LUKE MCMILLIAN MUSIC	015242	3137/3138	199-36-6399.06-999-899000	MARCHING MUSIC	360.00	N
025630	08-09-2018	ABILENE MAINTENANCE	015244	8457	199-51-6319.02-999-899000	FLOOR FINISH	264.00	N
025631	08-09-2018	AT&T MOBILITY	015246	55641	199-51-6259.00-999-899000	CELL PHONES	523.68	N
025632	08-09-2018	CROSS PLAINS PARTS P	015248	413333	199-34-6399.00-999-899000	MISC. BUS SUPPLIES	46.92	N
025633	08-09-2018	MARK'S PLUMBING PAR	015252	727624	199-51-6319.02-999-899000	FAUCET HS W'ROOM	192.93	N
025634	08-09-2018	T & K TIRE & ALIGNMEN	015255	183/203/240	199-34-6399.02-999-899000	TIRES/REPAIRS	697.94	N
025635	08-09-2018	WILLIAMS TIRE STORE	015257		199-34-6399.02-999-899000	BUS TIRES	1,795.75	N
025636	08-09-2018	HIGGINBOTHAM BROS	015249	80288	199-51-6319.02-999-899000	MISC. SUPPLIES	801.10	N
			015249	80288	199-51-6319.03-999-899000	MISC. SUPPLIES	456.49	N
Totals for Check 025636							1,257.59	
025637	08-09-2018	WINDSTREAM CORPOR	015258	33438	199-51-6259.00-999-899000	TELEPHONE	642.31	N
025638	08-09-2018	BROWN CO APPRAISAL	015247		199-99-6213.02-703-899000	4TH QTR PAYMENT	1,687.12	N
025639	08-09-2018	ADVANTAGE OFFICE PR	015245	699/794/872	199-23-6399.00-001-899000	INSERVICE/WR SUPPLIES	496.90	N
			015245	870/019	199-41-6399.00-701-899000	PENS/TAPE/PROTECTORS	44.72	N
Totals for Check 025639							541.62	
025640	08-09-2018	NORTH TEXAS TOLLWA	015253	58518	199-36-6411.00-999-899000	TOLL FEE UIL TRAVEL	2.34	N
			015253	58518	199-36-6412.01-999-899000	TOLL FEE FCCLA TRAVEL	2.95	N
Totals for Check 025640							5.29	
025641	08-09-2018	LOWE'S PAY AND SAVE I	015251	158520	199-41-6399.00-702-899000	BOARD SUPPLIES	19.50	N
025642	08-09-2018	LPT SP LLC	015250	10199	199-51-6259.00-999-899000	ELECTRICITY	33.33	N
025643	08-09-2018	PF&E OIL CO, INC	015260	2600	199-11-6412.00-001-822000	FFA TRAVEL	47.13	N
			015260	2600	199-13-6411.00-101-811000	ELEM W/S TRAVEL	165.25	N
			015260	2600	199-34-6219.00-999-899000	BUS RE-CERT TRAVEL	17.50	N
			015260	2600	199-34-6311.01-999-899000	OIL	143.92	N
			015260	2600	199-34-6311.01-999-899000	BUS FUEL	43.25	N
			015260	2600	199-36-6411.00-999-891000	ATHLETIC TRAVEL	14.55	N
			015260	2600	199-36-6411.00-999-891000	COACHES CLINIC	37.35	N
			015260	2600	199-36-6412.00-999-891000	C/L TRAVEL	33.60	N

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			015260	2600	199-36-6412.00-999-899000	UIL TRAVEL	28.07	N
			015260	2600	199-36-6412.01-999-899000	FCCLA TRAVEL	29.51	N
			015260	2600	199-51-6319.03-999-899000	LAWN MOWER GAS	95.87	N
			015260	2600	199-51-6411.00-999-899000	MAINTENANCE TRAVEL	114.18	N
						Totals for Check 025643	770.18	
025644	08-09-2018	GREG TURNER	015256	786156	199-51-6319.03-999-899000	SPRINKLER REPAIR	445.00	N
025645	08-09-2018	JUSTICE CONSTRUCTIO	015261	03.7960.18	199-81-6629.00-999-899000	BAND HALL	106,195.75	N
025646	08-09-2018	SIDELINE POWER, LLC	015254	3156	199-41-6399.00-701-899000	CAMERA	2,795.00	N
025647	08-17-2018	CASH	015268		199-36-6495.00-999-891000	F'BALL GATE CHANGE	500.00	N
			015268		199-41-6399.00-701-899000	CAFETERIA CHANCE	25.00	N
						Totals for Check 025647	525.00	
025648	08-17-2018	CALLAHAN COUNTY	015267		199-41-6213.00-703-899000	JULY 2018 TAX COLLECTION	1,234.03	N
025649	08-17-2018	EDUCATION SERVICE C	015277		199-13-6499.02-001-811000	STAFF DEVELOPMENT	40.00	N
			015277		199-13-6499.02-101-811000	STAFF DEVELOPMENT	100.00	N
			015269	25652	199-41-6419.00-702-899000	BOARD TRAINING	450.00	N
						Totals for Check 025649	590.00	
025650	08-17-2018	SCHOOL SPECIALTY	015276	63146	199-23-6399.00-001-899000	LESSON/GRADE BOOKS	97.15	N
			015276	63146	199-23-6399.00-101-899000	LESSON/GRADE BOOKS	97.15	N
						Totals for Check 025650	194.30	
025651	08-17-2018	TASB RISK MANAGEME	015273	1101375	199-31-6399.00-001-899000	W/COMP CLAIMS LIABILITY	210.66	N
025652	08-17-2018	TASB, INC	015272	550205	199-41-6219.00-701-899000	UPDATE #111	798.22	N
025653	08-17-2018	TX DEPT OF STATE HEA	015274	13893	240-35-6249.00-999-899000	INSPECTION FEE	300.00	N
025654	08-17-2018	AGENGY 405 - TX DPS	015265	150064	199-41-6219.00-701-899000	CRIMINAL HISTORY	6.00	N
025655	08-17-2018	ADVANTAGE OFFICE PR	015264	1202/1067	199-41-6399.00-701-899000	FOLDERS/FINDERS	75.00	N
			015264	1202/1067	199-51-6319.02-999-899000	MAINTENANCE SUPPLIES	107.94	N
						Totals for Check 025655	182.94	
025656	08-17-2018	SHACKELFORD	015271	2001/2003	199-36-6219.00-999-891000	ATHLETIC PHYSICALS	50.00	N
025657	08-17-2018	CROSS PLAINS LUNCHR	015278		199-41-6399.00-701-899000	H.S. LUNCH BALANCES	1,274.34	N
			015278		199-41-6399.00-702-899000	ELEM LUNCH BALANCES	1,213.51	N
						Totals for Check 025657	2,487.85	
025658	08-17-2018	ANDY'S PEST TROOPER	015266	16664	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
025659	08-17-2018	XEROX CORPORATION	015275	6436	199-11-6269.00-001-811000	COPIER RENTAL	313.70	N
			015275	8613	199-11-6269.00-001-811000	COPIER RENTAL	218.83	N
			015275	6812	199-11-6269.00-101-811000	COPIER RENTAL	313.70	N
			015275	8599	199-11-6269.00-101-811000	COPIER RENTAL	239.53	N
			015275	8614	199-11-6399.00-101-823000	COPIER RENTAL	218.83	N
			015275	8630	199-23-6269.00-001-899000	COPIER RENTAL	219.24	N
			015275	8624	199-23-6269.00-101-899000	COPIER RENTAL	293.25	N
			015275	8618	199-41-6269.00-701-899000	COPIER RENTAL	357.40	N
						Totals for Check 025659	2,174.48	

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025660	08-17-2018	4N6 FANATICS	015263	2327-2R	199-36-6399.07-999-899000	SUB RENEWAL UIL	150.00	N
025661	08-17-2018	MP2 ENERGY TEXAS LL	015270	1425547	199-51-6259.00-999-899000	ELECTRICITY	7,593.88	N
025662	08-21-2018	CROSS PLAINS LUNCHR	015283		199-41-6399.00-701-899000	LUNCH BALANCE ADULT	120.30	N
025663	08-22-2018	SALAMANDERS TEES &	015284	854653	199-51-6319.02-999-899000	WORK T-SHIRTS	160.00	N
			015284	854653	240-35-6342.00-999-899000	WORK T-SHIRTS	260.00	N
Totals for Check 025663							420.00	
025664	08-23-2018	CARD SERVICE CENTER	015297	114	199-11-6321.00-001-811000	LANG/HISTORY BOOKS	758.03	N
			015297	113	199-11-6412.00-001-822000	AG TRAVEL	947.16	N
			015297	189	199-11-6412.00-001-822000	AG TRAVEL	818.91	N
			015297	113	199-11-6499.00-001-822000	ENTRIES	402.00	N
			015297	162	199-13-6499.02-001-811000	HARRIS CERT RENEW	17.00	N
			015297	162	199-13-6499.02-101-811000	TOLLETT CERT RENEW	17.00	N
			015297	915	199-23-6399.00-001-899000	PARKING PERMITS	104.76	N
			015297	162	199-23-6399.00-101-899000	DECORATIONS	147.11	N
			015297	114	199-23-6399.01-001-899000	POSTAGE H.S.	18.60	N
			015297	162	199-23-6411.00-101-899000	LAWRENCE WORKSHOP	175.00	N
			015297	162	199-23-6495.00-101-899000	LAWRENCE LIABILITY	336.00	N
			015297	915	199-23-6495.00-101-899000	COSBY LIABILITY	240.00	N
			015297	808	199-31-6329.00-001-899000	TESTING SUPPLIES	30.87	N
			015297	725	199-36-6399.07-999-899000	UIL SUPPLIES	15.99	N
			015297	899	199-36-6399.07-999-899000	UIL SUPPLIES	459.00	N
			015297	114	199-36-6411.00-999-891000	COACHES CLINIC	44.61	N
			015297	725	199-36-6411.00-999-891000	COACHES CLINIC	1,383.20	N
			015297	915	199-36-6411.00-999-891000	COACHES CLINIC	105.38	N
			015297	189	199-36-6411.00-999-899000	BUS SCHOOL	53.48	N
			015297	7	199-41-6219.00-701-899000	PROF DUES	197.00	N
			015297	808	199-41-6399.00-701-899000	OFFICE SUPPLIES	46.52	N
			015297	899	199-41-6399.00-702-899000	BOARD MAILING	9.94	N
			015297	7	199-51-6319.02-999-899000	COMPRESSOR/BELT/KEYS	163.68	N
			015297	725	199-51-6319.02-999-899000	WORKROOM REMODEL	261.68	N
Totals for Check 025664							6,752.92	
025665	08-23-2018	CINTAS CORPORATION	015285	54514	199-51-6249.00-999-899000	MOPS/MATS	141.54	N
025666	08-23-2018	PECAN VALLEY	015295		199-36-6499.08-999-891000	SCRIMMAGE VS WINTERS	125.00	N
025667	08-23-2018	SUCCESS AIR	015296	4141	199-51-6249.00-999-899000	DEODORIZING SERVICE	23.10	N
025668	08-23-2018	PHIL MITCHELL	015287		199-36-6411.00-999-891000	REIMB ATH MEETING MEAL	37.28	N
025669	08-23-2018	ADVANTAGE OFFICE PR	015292	291742	199-23-6399.00-001-899000	DESK CALENDAR	13.25	N
025670	08-23-2018	SHACKELFORD	015289	2001	199-36-6219.00-999-891000	ATHLETIC PHYSICAL	25.00	N
025671	08-23-2018	WALMART COMMUNITY/	015290	0053 6608	199-23-6399.00-001-899000	INSERVICE SUPPLIES	54.12	N
			015290	0053 6608	199-23-6399.00-101-899000	INSERVICE SUPPLIES	54.12	N
			015290	0053 6608	199-33-6399.00-999-899000	MEDICAL SUPPLIES	124.36	N
			015290	0053 6608	199-51-6319.02-999-899000	MAINTENANCE SUPPLIES	68.22	N
Totals for Check 025671							300.82	

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025672	08-23-2018	CENTRAL TEXAS REFRI	015293	279/815/266/524	240-35-6249.00-999-899000	ICE MACHINE MAY-AUG	500.00	N
			015293	408	240-35-6249.00-999-899000	FREEZER REPAIRS	156.40	N
Totals for Check 025672							656.40	
025673	08-23-2018	JIM NED ACTIVITY FUND	015288		199-36-6499.08-999-891000	CROSS COUNTRY ENTRY	300.00	N
025674	08-23-2018	JANNA AUSTIN	015286		199-41-6399.00-701-899000	REIMB OFFICE DECOR	25.40	N
025675	08-23-2018	FORWARD EDGE INC	015294	287130	199-41-6219.00-701-899000	DRUG/ALCOHOL TESTING	146.00	N
025676	08-23-2018	BRANDI DALIEGE	015291	ADDISON/MIKKI	240-00-5751.00-000-800000	REIMB LUNCH OVERPAY	11.05	N
025677	08-23-2018	CROSS PLAINS PUBLIC	015298		199-41-6399.00-701-899000	OLD YEARBOOKS	70.00	N
025678	08-24-2018	CROSS PLAINS LUNCHR	015299		199-41-6399.00-701-899000	LUNCH CHARGES	121.10	N
025679	08-24-2018	RICK GARCIA	015300		199-36-6499.07-999-899000	OAP/UII WORKSHOP	550.00	N
025680	08-27-2018	SALAMANDER'S APPAR	015301	236657	199-36-6399.12-999-891000	CLEANING MASCOT UNIFORM	20.30	N
025681	08-27-2018	CALLAHAN COUNTY	015302		199-34-6249.00-999-899000	REGISTRATIONS	59.00	N
025682	08-29-2018	EDUCATION SERVICE C	015307	25813	199-13-6499.02-001-811000	METAL HEALTH TRAINING	225.00	N
			015307	25813	199-13-6499.02-101-811000	MENTAL HEALTH TRAINING	225.00	N
Totals for Check 025682							450.00	
025683	08-29-2018	UNIFIRST HOLDINGS, IN	015312	362617	199-51-6249.00-999-899000	CLARENCE UNIFORMS	148.44	N
025684	08-29-2018	SUCCESS AIR	015314	4175	199-51-6249.00-999-899000	DEODORIZING SERVICE	46.20	N
025685	08-29-2018	J & S AG FABRICATION	015309	1997	199-41-6399.00-701-899000	NAME PLATES	180.00	N
025686	08-29-2018	ADVANTAGE OFFICE PR	015303	1893	199-23-6399.00-001-899000	LABEL TAPE	126.56	N
			015303	1893	240-35-6342.00-999-899000	LABEL TAPE	21.26	N
Totals for Check 025686							147.82	
025687	08-29-2018	AIRGAS USA, LLC	015304	2228934	199-11-6399.00-001-822000	CYLINDER RENTAL/LEASE	747.08	N
			015304	2228934	199-51-6319.03-999-899000	CYLINDER RENTAL/LEASE	226.80	N
Totals for Check 025687							973.88	
025688	08-29-2018	HUTTON AUTO REPAIR	015308		199-34-6249.00-999-899000	INSPECTIONS	94.00	N
025689	08-29-2018	PONY EXPRESS TIRE	015311	375502	199-34-6399.02-999-899000	MOUNT BUS TIRES	170.00	N
025690	08-29-2018	CTRMA PROCESSING	015306	27700349	199-36-6411.00-999-899000	TOLL FEE	8.63	N
			015306	31430	199-36-6412.00-999-899000	TOLL FEE	5.19	N
Totals for Check 025690							13.82	
025691	08-29-2018	ANTHONY'S AUTOMOTIV	015315	597070	199-34-6399.00-999-899000	BUS BATTERY	151.79	N
025692	08-29-2018	WEST TEXAS CPR &	015313	201841	199-13-6499.02-001-811000	CPR TRAINING	409.50	N
			015313	201841	199-13-6499.02-101-811000	CPR TRAINING	409.50	N
Totals for Check 025692							819.00	
025693	08-29-2018	PARKHILL SMITH & COO	015310	96018	199-81-6629.00-999-899000	BAND HALL ADDITION	2,495.97	N
025694	08-29-2018	CHICK-FIL-A #01864	015305	5851634	199-36-6412.00-999-891000	CROSS COUNTRY MEAL	145.86	N
025695	08-31-2018	CASH	015316		199-36-6495.00-999-891000	EXTRA FB GATE MONEY	1,500.00	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
025696	08-31-2018	ABILENE MAINTENANCE	015317	118591	199-51-6319.02-999-899000	TISSUE/TOWELS/ETC	840.50	N
025697	08-31-2018	CITY OF CROSS PLAINS-	015320		199-51-6259.00-999-899000	WATER/SEWAGE/SANITATION	5,294.29	N
025698	08-31-2018	CROSS PLAINS REVIEW	015323	345	199-41-6219.00-701-899000	PUBLIC MEET/BUDGET	198.00	N
025699	08-31-2018	WINDSTREAM CORPOR	015332	33438	199-51-6259.00-999-899000	TELEPHONE	654.03	N
025700	08-31-2018	REGION 14 ESC	015325	25840	199-13-6499.02-001-811000	G/T UPDATE TRAINING	50.00	N
			015325	25840	199-13-6499.02-101-811000	G/T UPDATE TRAINING	50.00	N
Totals for Check 025700							100.00	
025701	08-31-2018	BRIT VANZANDT	015333		199-36-6299.00-999-891000	MENARD V FB OFFICIAL	115.00	N
025702	08-31-2018	COLEMAN CO TAX APPR	015322		199-99-6213.04-703-899000	4TH QTR PAYMENT	721.90	N
025703	08-31-2018	EASTLAND CAD	015324		199-99-6213.03-703-899000	4TH QTR PAYMENT	2,349.49	N
025704	08-31-2018	CALLAHAN COUNTY AP	015319		199-99-6213.01-703-899000	4TH QTR PAYMENT	8,059.10	N
025705	08-31-2018	LABATT FOOD SERVICE	015327	494356	240-35-6341.00-999-899000	GROCERIES	3,369.90	N
			015327	494356	240-35-6342.00-999-899000	SUPPLIES	448.32	N
Totals for Check 025705							3,818.22	
025706	08-31-2018	ADVANTAGE OFFICE PR	015318	292281	199-41-6399.00-701-899000	STAPLE REMOVERS	1.98	N
025707	08-31-2018	CITY OF CROSS PLAINS-	015321		199-51-6259.00-999-899000	GAS	65.57	N
025708	08-31-2018	GEOTEC LABS	015326	GA-0825-04	199-81-6629.00-999-899000	PIER INSPECT/SOIL DENSITY	522.50	N
025709	08-31-2018	THOMAS MARK NOLEN	015328		199-36-6299.00-999-891000	MEANRD V FB OFFICIAL	115.00	N
025710	08-31-2018	WESTON LAYNE NOLAN	015329		199-36-6299.00-999-891000	MENARD V FB OFFICIAL	115.00	N
025711	08-31-2018	LARRY RIVES	015330		199-36-6299.00-999-891000	MENARD V FB OFFICIAL	115.00	N
025712	08-31-2018	JEFFREY RAY STROUD	015331		199-36-6299.00-999-891000	MENARD V FB OFFICIAL	115.00	N
Total For Computer Written Checks							254,998.82	
Total Checks							254,998.82	

End of Report