

Cross Plains Independent School District

Cash and Investment Report for FEBRUARY 2019

	1/31/2019	Interest	2/28/2019	Net Change
General Operations:				
199 General Operating	333,268.81		642,002.73	308,733.92
163 Payroll	-		-	-
865 Student Activity	43,269.79		45,389.48	2,119.69
Total General	376,538.60	-	687,392.21	310,853.61
Investments:				
199 Certificate of Deposit	514,795.49	317.34	515,112.83	317.34
Interest & Sinking:				
599 Interest & Sinking	93.62		126.10	32.48
Total I & S	93.62	-	126.10	32.48
TOTAL	\$ 891,427.71	\$ 317.34	\$ 1,202,631.14	\$ 311,203.43

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 February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009250	02-01-2019	FAN CLOTH	950600	376685	865-00-2191.99-000-900000	BASEBALL FUNDRAISER	424.00	N
009251	02-15-2019	CARD SERVICE CENTER	950682		865-00-2191.01-000-900000	SENIOR ROSE	5.00	N
			950682		865-00-2191.20-000-900000	PROM GLASSES	138.32	N
Totals for Check 009251							143.32	
026244	02-01-2019	ATHLETIC SUPPLY, INC.	950604	169239	199-36-6399.01-999-991000	JACKETS/TOPS	167.50	N
			950604	169240	199-36-6399.03-999-991000	BLANKS	190.00	N
Totals for Check 026244							357.50	
026245	02-01-2019	COMANCHE SPECIAL SE	950607	108462CP	199-93-6492.00-001-923000	MEDICAID	136.60	N
026246	02-01-2019	EMPIRE PAPER COMPA	950609	C103296	240-35-6342.00-999-999000	TOWELS/SOAP/GLOVES	417.90	N
026247	02-01-2019	RENAISSANCE LEARNIN	950618	4452589	199-11-6399.10-101-911000	SUB ADD ONS	91.00	N
026248	02-01-2019	SAMS CLUB	950619	0067 2778	199-41-6399.00-701-999000	LATE FEE	17.99	N
026249	02-01-2019	SANTO I.S.D.	950620	100	199-36-6412.00-999-991000	ATHLETIC MEALS	182.00	N
026250	02-01-2019	ZEPHYR I.S.D.	950623	SM12819	199-36-6499.08-999-991000	JH TOURNEY ENTRY	300.00	N
026251	02-01-2019	LINGLEVILLE ATHLETIC	950613	ATHLETIC	199-36-6412.00-999-991000	ATHLETIC MEALS	169.50	N
026252	02-01-2019	ADVANTAGE OFFICE PR	950601	299187	199-11-6399.00-101-923000	SP/ED ENVELOPES	54.98	N
026253	02-01-2019	CROSS PLAINS LUNCHR	950608		199-41-6399.00-701-999000	LOWER COST MEALS	2.01	N
026254	02-01-2019	KEEKA BYRD	950606		199-11-6399.01-001-922000	REIMB ART SUPPLIES	7.57	N
026255	02-01-2019	JOHNSTONE SUPPLY #2	950612	625392	240-35-6342.00-999-999000	ICE MACHINE CLEANER	10.96	N
026256	02-01-2019	US FOODS	950621	13910021	240-35-6344.00-999-999000	COMMODITIES	82.72	N
026257	02-01-2019	LAURA PACK	950616	HASKELL JH BB	199-36-6299.00-999-991000	HASKELL JH BB OFFICIAL	100.00	N
026258	02-01-2019	ASPERMONT ISD	950605	TOURNEY	199-36-6495.00-999-991000	TOURNEY ENTRY	150.00	N
026259	02-01-2019	XEROX CORPORATION	950622	6436	199-11-6269.00-001-911000	COPIER RENTAL	316.04	N
			950622	8613	199-11-6269.00-001-911000	COPIER RENTAL	218.83	N
			950622	6812	199-11-6269.00-101-911000	COPIER RENTAL	313.70	N
			950622	8599	199-11-6269.00-101-911000	COPIER RENTAL	248.15	N
			950622	8614	199-11-6399.00-101-923000	COPIER RENTAL	218.83	N
			950622	8630	199-23-6269.00-001-999000	COPIER RENTAL	279.20	N
			950622	8624	199-23-6269.00-101-999000	COPIER RENTAL	285.22	N
			950622	8618	199-41-6269.00-701-999000	COPIER RENTAL	408.75	N
Totals for Check 026259							2,288.72	
026260	02-01-2019	AS CULIGAN WATER CO	950603	11019	199-51-6269.00-999-999000	WATER SOFTENER	220.80	N
026261	02-01-2019	PARKHILL SMITH & COO	950617	6018.00-10	699-81-6629.00-999-999000	ARCHITECT SERV BAND HALL	1,288.18	N
026262	02-01-2019	HASKELL CISD	950610	INV #1	199-36-6412.00-999-991000	ATHLETIC MEALS	132.00	N
026263	02-01-2019	IMAGE MAKER 4U, INC.	950611	80517	199-36-6399.13-999-991000	TRACK BOARD OVERLAY	25.00	N
026264	02-01-2019	AHS	950602	TEAM MEALS	199-36-6412.00-999-991000	ATHLETIC MEALS	133.00	N
026265	02-01-2019	LVP BOOSTER CLUB	950614	8-9-102	199-36-6412.00-999-999000	UIL MEALS	118.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026266	02-01-2019	RYAN THOMAS NIEHAU	950615	HASKELL JH BB	199-36-6299.00-999-991000	HASKELL JH BB OFFICIAL	100.00	N
026267	02-04-2019	LUCY MANNING	950624	UIL DEBATE	199-36-6495.00-999-999000	UIL DEBATE CLINIC	75.00	N
026268	02-07-2019	ABILENE MAINTENANCE	950625	457/524	199-51-6319.02-999-999000	GLOVES/SOAP/TISSUE	737.50	N
026269	02-07-2019	ABILENE RADIATOR & A/	950626	114724	199-34-6249.00-999-999000	RADIATOR REPAIRS #7	579.00	N
026270	02-07-2019	CITY OF CROSS PLAINS-	950635	WATER	199-51-6259.00-999-999000	WATER/SEWAGE/SANITATION	1,359.89	N
026271	02-07-2019	CROSS PLAINS PARTS P	950637	413333	199-34-6399.00-999-999000	MISC. BUS SUPPLIES	263.47	N
026272	02-07-2019	CROSS PLAINS REVIEW	950638	737	199-41-6439.00-702-999000	NOTICE OF ELECTION AD	198.00	N
026273	02-07-2019	GANDYS DAIRIES LLC	950642	1198265	240-35-6341.00-999-999000	MILK	1,659.56	N
026274	02-07-2019	MAYFIELD PAPER CO	950648	277640	199-51-6319.02-999-999000	LINERS/MOPS/HANDLES	586.40	N
026275	02-07-2019	MOORE PRINTING CO.	950650	613/657	199-23-6399.00-001-999000	STUDENT FORMS	212.17	N
026276	02-07-2019	UNIFIRST HOLDINGS, IN	950654	362617	199-51-6249.00-999-999000	UNIFORM RENTAL	150.44	N
026277	02-07-2019	HIGGINBOTHAM BROS	950644	80288	199-51-6319.02-999-999000	MISC MAINT SUPPLIES	277.37	N
026278	02-07-2019	MARC McDANIEL	950647	HAWLEY V BB	199-36-6299.00-999-991000	HAWLEY V BB OFFICIAL	170.00	N
026279	02-07-2019	WINDSTREAM CORPOR	950655	33438	199-51-6259.00-999-999000	TELEPHONE	711.15	N
026280	02-07-2019	REGION 14 ESC	950653	26295	199-11-6239.00-001-911000	EDUPHORIA SUITE	512.50	N
			950653	26295	199-11-6239.00-001-911000	TEKSBANK	75.00	N
			950653	26295	199-11-6239.00-001-911000	BILINGUAL ESL	37.50	N
			950653	26295	199-11-6239.00-001-911000	TSDS	270.56	N
			950653	26295	199-11-6239.00-001-911000	TEKS RESOURCES	386.25	N
			950653	26295	199-11-6239.00-001-911000	PRINCIPAL CONSORT	21.88	N
			950653	26295	199-11-6239.00-001-911000	504 PROGRAM	31.25	N
			950653	26295	199-11-6239.00-001-921000	ADVANCED ACADEMICS	424.00	N
			950653	26295	199-11-6239.00-101-911000	DISCOVERY LICENSE	39.75	N
			950653	26295	199-11-6239.00-101-911000	PRINCIPAL CONSORT	21.87	N
			950653	26295	199-11-6239.00-101-911000	504 PROGRAM	31.25	N
			950653	26295	199-12-6239.00-999-911000	LIBRARIAN SERVICES	375.00	N
			950653	26295	199-13-6239.00-999-911000	CURRICULUM CONSULT	437.50	N
			950653	26295	199-31-6239.00-001-999000	COUNSELOR CONSORT	21.87	N
			950653	26295	199-31-6239.00-001-999000	SAFE SCHOOL	131.25	N
			950653	26295	199-31-6239.00-101-999000	COUNSELOR CONSORT	21.88	N
			950653	26295	199-31-6239.00-101-999000	SAFE SCHOOL	131.25	N
			950653	26295	199-53-6239.01-750-999000	TXEIS BUSINESS	1,155.06	N
			950653	26295	199-53-6239.01-750-999000	BUSINESS CONSORT	62.50	N
			950653	26295	199-53-6239.01-750-999000	BUSINESS MANAGEMENT	2,750.00	N
			950653	26295	199-53-6239.02-750-999000	TXEIS STUDENT	1,732.58	N
			950653	26295	199-53-6239.04-750-999000	WTTC	3,710.52	N
			950653	26295	211-11-6219.00-101-924000	TITLE 1 PART A	625.00	N
Totals for Check 026280							13,006.22	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026281	02-07-2019	BROWN CO APPRAISAL	950632	2ND QTR	199-99-6213.02-703-999000	2ND QTR PAYMENT	1,698.34	N
026282	02-07-2019	J & S AG FABRICATION	950645	3557	199-51-6249.00-999-999000	WELDING BB FIELD	60.00	N
026283	02-07-2019	LABATT FOOD SERVICE	950646	494356	240-35-6341.00-999-999000	MISC. GROGERIES	7,621.47	N
			950646	494356	240-35-6342.00-999-999000	MISC. SUPPLIES	770.67	N
Totals for Check 026283							8,392.14	
026284	02-07-2019	ADVANTAGE OFFICE PR	950627	299540	199-23-6399.00-001-999000	PENS	75.49	N
			950627	299541	199-41-6399.00-701-999000	HOLE PUNCHERS	14.28	N
Totals for Check 026284							89.77	
026285	02-07-2019	BRADLEY W EOFF	950639	HAWLEY V BB	199-36-6299.00-999-991000	HAWLEY V BB OFFICIAL	170.00	N
026286	02-07-2019	ORLANDO BANKS	950630	S'FORD JV BB	199-36-6299.00-999-991000	S'FORD JV BB OFFICIAL	130.00	N
026287	02-07-2019	GARLON DALE FREEMA	950641	HAWLEY JH BB	199-36-6299.00-999-991000	HAWLEY JH BB OFFICIAL	140.00	N
026288	02-07-2019	A.M. DESIGNS	950628	1351	199-36-6399.07-999-999000	OAP SUPPLIES	3,115.00	N
026289	02-07-2019	CONCOURSE TEAM EXP	950636	71655	199-36-6399.10-999-991000	GLOVE	54.20	N
026290	02-07-2019	ANTHONY'S AUTOMOTIV	950629	449314	199-34-6249.00-999-999000	#11 FUEL PUMP REPAIRS	140.00	N
026291	02-07-2019	PATSY'S FLOWERS & GI	950652	SR ROSES	199-36-6399.02-999-991000	SENIOR ROSES	30.00	N
026292	02-07-2019	MONARCH TEACHING T	950649	52470	199-11-6399.00-001-923000	INCLUSION SOFTWARE	569.80	N
026293	02-07-2019	CITY OF CROSS PLAINS-	950634	GAS	199-51-6259.00-999-999000	GAS	7,107.45	N
026294	02-07-2019	CITY OF CROSS PLAINS	950633	ELECTION	199-41-6439.00-702-999000	ANNUAL SOFTWARE	659.50	N
026295	02-07-2019	BLACK ROCK TECHNOL	950631	27886	199-11-6399.10-001-911000	HEADPHONES	400.00	N
			950631	27886	199-11-6399.10-101-911000	HEADPHONES	400.00	N
Totals for Check 026295							800.00	
026296	02-07-2019	MELODY FAIRCLOTH	950640	S'FORD JV BB	199-36-6299.00-999-991000	S'FORD JV BB OFFICIAL	130.00	N
026297	02-07-2019	RYAN THOMAS NIEHAU	950651	HAWLEY JH BB	199-36-6299.00-999-991000	HAWLEY JH BB OFFICIAL	140.00	N
026298	02-07-2019	HAWLEY SPORTS BOOS	950643	ATHLETIC	199-36-6412.00-999-991000	ATHLETIC MEALS	301.00	N
026299	02-07-2019	PONY EXPRESS TIRE	950656	375521	199-34-6399.02-999-999000	TIRE #13	115.00	N
026300	02-14-2019	AT&T MOBILITY	950660	55641	199-51-6259.00-999-999000	CELL PHONES	494.04	N
026301	02-14-2019	CDW GOVERNMENT, IN	950662	QZC7095	199-36-6399.07-999-999000	LAPTOPS/CD ROMS	2,161.11	N
026302	02-14-2019	CINTAS CORPORATION	950663	13499074	199-51-6269.00-999-999000	DUST MOPS	266.81	N
			950663	13499074	240-35-6299.00-999-999000	APRONS/TOWELS	386.64	N
Totals for Check 026302							653.45	
026303	02-14-2019	COMANCHE SPECIAL SE	950664	106679A-CP	199-93-6492.00-001-923000	MEDICAID	.30	N
			950664	109040CP	199-93-6492.00-001-923000	MEDICAID	242.13	N
			950664	109535CP	199-93-6492.00-001-923000	MEDICAID	269.56	N
Totals for Check 026303							511.99	
026304	02-14-2019	CROSS PLAINS REVIEW	950666	HS TECH	199-23-6399.00-001-999000	SUB RENEWAL	29.00	N
026305	02-14-2019	SCHOOL SPECIALTY	950678	82798	199-23-6399.00-101-999000	STUDENT FOLDERS	39.17	N

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026306	02-14-2019	THOMPSON PRINT & MA	950680	9363-9361	199-41-6399.00-701-999000	S/A & OPER CHECKS	651.28	N
026307	02-14-2019	SUCCESS AIR	950679	4485	199-51-6319.02-999-999000	DEODORIZING SERVICE	46.20	N
026308	02-14-2019	HITT ELECTRIC	950669	4211	199-51-6249.00-999-999000	F'BALL LIGHT REPAIRS	499.70	N
026309	02-14-2019	ADVANTAGE OFFICE PR	950657	299939	199-23-6399.00-001-999000	LABEL MAKER TAPE	127.56	N
			950657	299862	199-41-6399.00-701-999000	EASEL	140.83	N
Totals for Check 026309							268.39	
026310	02-14-2019	INTERQUEST DETECTIO	950670	1622	199-41-6299.00-701-999000	DRUG DOG	300.00	N
026311	02-14-2019	ANDY'S PEST TROOPER	950659	23966	199-51-6249.00-999-999000	GENERAL PEST CONTROL	85.00	N
026312	02-14-2019	SOUTHWEST CONSORTI	950675	46136	199-36-6299.01-999-999000	DRUG TESTING	182.00	N
026313	02-14-2019	LOWE'S PAY AND SAVE I	950674	158520	199-23-6399.00-001-999000	BIRTHDAY SUPPLIES	38.53	N
			950674	158520	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	63.57	N
			950674	158520	240-35-6341.00-999-999000	GROCERIES	9.09	N
Totals for Check 026313							111.19	
026314	02-14-2019	DADE COSBY	950665		199-23-6411.00-001-999000	REIMB PRIN TEST	118.87	N
			950665		199-36-6412.00-999-991000	REIMB ATH MEAL	156.99	N
Totals for Check 026314							275.86	
026315	02-14-2019	JOHNSTONE SUPPLY #3	950671	628981	199-51-6319.02-999-999000	FILTERS	553.03	N
026316	02-14-2019	AIRGAS USA, LLC	950658	2228934	199-51-6269.00-999-999000	CYLINDER RENTAL	160.15	N
026317	02-14-2019	LPT SP LLC	950673	44338	199-51-6259.00-999-999000	ELECTRICITY	26.11	N
026318	02-14-2019	PF&E OIL CO, INC	950676	2600	199-13-6411.00-001-911000	HS WORKSHOP	11.33	N
			950676	2600	199-34-6311.01-999-999000	SUPPLIES	262.42	N
			950676	2600	199-34-6311.01-999-999000	ROUTE FUEL	1,354.95	N
			950676	2600	199-36-6411.00-999-991000	ATHLETIC TRAVEL	43.16	N
			950676	2600	199-36-6412.00-999-991000	ATHLETIC TRAVEL	1,044.23	N
			950676	2600	199-36-6412.00-999-999000	UIL/OAP TRAVEL	55.59	N
			950676	2600	199-36-6412.06-999-999000	BAND TRAVEL	20.79	N
			950676	2600	199-51-6319.03-999-999000	GAS CANS	46.13	N
			950676	2600	199-51-6411.00-999-999000	MAINT TRAVEL	89.89	N
Totals for Check 026318							2,928.49	
026319	02-14-2019	UNDERWOOD LAW FIRM	950681	32617	199-41-6211.00-701-999000	FACILITY FINANCE	5,450.00	N
026320	02-14-2019	MP2 ENERGY TEXAS LL	950677	1469908	199-51-6259.00-999-999000	ELECTRICITY	6,988.59	N
026321	02-14-2019	JUSTICE CONSTRUCTIO	950672	APP #8	699-81-6629.00-999-999000	BALL HALL ADDITION #8	41,193.90	N
026322	02-14-2019	BLACK ROCK TECHNOL	950661	27996	199-36-6399.07-999-999000	PRINTER TONER	90.00	N
			950661	27995	199-36-6399.07-999-999000	UIL PRINTERS	687.00	N
Totals for Check 026322							777.00	
026323	02-14-2019	FOOD PLAZA	950667	123501	199-36-6412.00-999-991000	ATHLETIC TRAVEL	28.87	N
026324	02-14-2019	HAWLEY ISD CONCESSI	950668	ATHLETIC	199-36-6412.00-999-991000	ATHLETIC MEALS	114.00	N
026325	02-15-2019	CARD SERVICE CENTER	950683	113	199-11-6399.00-001-922000	JUDGING TEAM SUPPLIES	73.21	N
			950683	189	199-11-6399.00-001-922000	AG SUPPLIES	231.89	N
			950683	7	199-11-6399.00-101-911000	CLASSROOM SUPPLIES	126.47	N

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			950683	254	199-11-6399.01-001-922000	ART SUPPLIES	362.86	N
			950683	114	199-11-6399.10-001-911000	CABLES	104.95	N
			950683	254	199-11-6399.10-001-911000	RENEWALS ELEM	462.21	N
			950683	7	199-11-6399.10-101-911000	RENEW M'SHIPS ELEM	416.00	N
			950683	114	199-11-6399.10-101-911000	CABLES	104.95	N
			950683	189	199-11-6412.00-001-922000	AG TRAVEL	17.95	N
			950683	7	199-13-6499.02-001-911000	T-PESS W/S DADE	375.00	N
			950683	7	199-23-6399.00-101-999000	ELEM OFFICE SUPPLIES	127.78	N
			950683	254	199-23-6399.01-001-999000	H.S. MAILING	28.75	N
			950683	254	199-23-6399.01-101-999000	ELEM MAILING	47.40	N
			950683	725	199-36-6299.01-999-999000	DRUG TESTING MAILING	3.50	N
			950683	114	199-36-6399.01-999-991000	BOYS BB SENIOR ROSE	40.00	N
			950683	63	199-36-6399.07-999-999000	OAP/UII SUPPLIES	558.78	N
			950683	114	199-36-6399.07-999-999000	OAP SUPPLIES	791.32	N
			950683	7	199-36-6399.08-999-991000	SOFTBALL SUPPLIES	218.97	N
			950683	725	199-36-6399.10-999-991000	BASEBALL SUPPLIES	203.81	N
			950683	114	199-36-6412.00-999-991000	ATHLETIC TRAVEL	198.41	N
			950683	189	199-36-6412.00-999-991000	ATHLETIC TRAVEL	71.50	N
			950683	725	199-36-6412.00-999-991000	ATHLETIC TRAVEL	135.78	N
			950683	808	199-36-6412.00-999-991000	ATHLETIC TRAVEL	434.94	N
			950683	915	199-36-6412.00-999-991000	ATHLETIC TRAVEL	77.97	N
			950683	63	199-36-6412.00-999-999000	OAP TRAVEL	487.17	N
			950683	725	199-36-6412.00-999-999000	UIL TRAVEL	972.56	N
			950683	915	199-36-6412.00-999-999000	UIL TRAVEL	404.93	N
			950683	254	199-36-6419.00-999-991000	ATH RECOG SUPPLIES	126.63	N
			950683	725	199-41-6399.00-702-999000	BOARD APPRECIATION	104.67	N
			950683	63	199-41-6399.01-701-999000	CONSTRUCTION MAILING	7.35	N
			950683	254	199-41-6399.01-701-999000	BOARD MAILING	10.94	N
			950683	7	199-51-6319.02-999-999000	BATTERY/TRAPS	46.11	N
			950683	725	199-51-6319.02-999-999000	HAND SANITIZER	24.91	N
			950683	7	199-51-6319.03-999-999000	WEED KILLER	171.90	N
			950683	254	199-51-6319.03-999-999000	KEYS	10.40	N
			950683	808	199-51-6319.03-999-999000	BASEBALL FIELD REPAIRS	99.37	N
						Totals for Check 026325	7,681.34	
026326	02-15-2019	RANDY GREENOUGH	950687	HASKELL JV/V	199-36-6299.00-999-991000	HASKELL JV/V BB OFFICIAL	150.00	N
026327	02-15-2019	DADE COSBY	950689	CERT FEE	199-23-6411.00-001-999000	REIMB CERT FEE	78.00	N
026328	02-15-2019	MYKIA ANDERSON	950684		199-36-6399.02-999-991000	REIMB FRAMES G BB	25.16	N
026329	02-15-2019	ABILENE WYLIE VALENT	950688	UIL ENTRY	199-36-6499.07-999-999000	UIL ACADEMIC ENTRY	624.00	N
026330	02-15-2019	ANTHONY'S AUTOMOTIV	950685	449326	199-34-6249.00-999-999000	RADIATOR REPAIR #7	455.00	N
026331	02-15-2019	YANNICK DENSON	950686	HASKELL JH/JV	199-36-6299.00-999-991000	HASKELL JV/V BB OFFICIAL	150.00	N
026332	02-19-2019	KJ DESIGNS	950690	146	199-36-6399.07-999-999000	OAP T-SHIRTS	480.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026333	02-21-2019	UIL REG VII MUSIC	950692	UIL BAND	199-36-6495.00-999-999000	UI BAND ENTRY	250.00	N
026334	02-21-2019	WORLD'S FINEST CHOC	950691	91170554	199-36-6399.06-999-999000	CANDY FUNDRAISER	2,075.00	N
026335	02-21-2019	CISCO MUSIC FESTIVAL	950693	CONTEST	199-36-6495.00-999-999000	BAND CONTEST ENTRY	175.00	N
026336	02-22-2019	THE UNIVERSITY OF TE	950711	PLAYOFF	199-36-6499.01-001-991000	B'BALL PLAYOFF	130.24	N
026337	02-22-2019	ADVANTAGE OFFICE PR	950703	300054	199-41-6399.00-701-999000	CALCULATOR RIBBON	4.40	N
026338	02-22-2019	UNIVERSAL CHEMICAL L	950702	90087	199-51-6319.02-999-999000	ENZYMES	497.60	N
026339	02-22-2019	HUCKABAY ISD	950706	PLAYOFF	199-36-6499.01-001-991000	B'BALL PLAYOFF	266.88	N
026340	02-22-2019	WALMART COMMUNITY/	950712	0053 6608	199-11-6399.01-001-922000	FCS GROCERIES	39.12	N
026341	02-22-2019	ALLGOOD DOMINIC	950694	WO-16141	199-11-6399.10-001-911000	WIRELESS COPIER CARD	327.00	N
			950694	WO-16141	199-11-6399.10-001-911000	WIRELESS COPIER CARD	327.00	N
Totals for Check 026341							654.00	
026342	02-22-2019	ELVAN GOODE	950697		199-11-6411.00-001-922000	REIMB AG TRAVEL	314.05	N
026343	02-22-2019	MARC	950700	657936	199-51-6319.02-999-999000	DRAIN OPENER	144.00	N
026344	02-22-2019	COOLE SCHOOL	950696	181595A	199-23-6399.00-101-999000	SECONDARY PLANNERS	50.13	N
026345	02-22-2019	JUSTICE CONSTRUCTIO	950698	APP #6	199-81-6629.00-999-999000	APP #6 GYM/SAFE ROOM	97,310.40	N
026346	02-22-2019	APSCO, INC.	950695	54979	199-51-6319.02-999-999000	THERMAL TANK	35.77	N
026347	02-22-2019	KAGAN PUBLISHING	950699	607330	199-11-6399.00-001-911000	GRAMMAR GUIDES	60.00	N
026348	02-22-2019	BILL PIRTLE	950701	716697	199-51-6249.00-999-999000	PLUMBING RERAIRS GYM	136.08	N
026349	02-22-2019	ROSCOE JH CHEERLEA	950710	#0003	199-36-6412.00-999-991000	B'BALL MEALS	350.00	N
026350	02-22-2019	RMA TOLL PROCESSING	950709	864185	199-36-6412.00-999-999000	UIL TOLL FEE	10.62	N
026351	02-22-2019	RICHLAND SPRINGS I.S.	950708	PLAYOFF	199-36-6499.01-001-991000	B'BALL PLAYOFF	266.88	N
026352	02-22-2019	JOHNNY BARNES	950704	H'BAY/R.	199-36-6299.00-999-991000	PLAYOFF OFFICIAL	230.00	N
026353	02-22-2019	TRACY WARD BRAZIEL	950705	H'BAY/R.	199-36-6299.00-999-991000	PLAYOFF OFFICIAL	230.00	N
026354	02-22-2019	REID JACKSON	950707	H'BAY/R.	199-36-6299.00-999-991000	PLAYOFF OFFICIAL	230.00	N
026355	02-22-2019	LEASE RESERVE ACCO	950713	OPEN	199-41-6399.00-701-999000	INITIAL DEPOSIT	100.00	N
026356	02-22-2019	LEASE REVENUE ACCO	950714	OPEN	199-41-6399.00-701-999000	INITIAL DEPOSIT	100.00	N
026357	02-26-2019	CALLAHAN COUNTY	950715	#14 TAGS	199-34-6249.00-999-999000	#14 TAGS	7.50	N
026358	02-28-2019	ALERT SERVICES, INC	950716	5035782	199-36-6399.14-999-991000	WRIST BRACE	31.25	N
026359	02-28-2019	COMANCHE SPECIAL SE	950718	110013CP	199-93-6492.00-001-923000	MEDICAID	201.98	N
			950718	108462CP	199-93-6492.00-001-923000	MEDICAID	2.00	N
			950719	MARCH 2019	199-93-6492.00-001-923000	SP/ED COST SHARE MAR 2019	4,001.17	N
			950719	MARCH 2019	199-93-6492.00-101-923000	SP/ED COST SHARE MAR 2019	4,001.17	N
Totals for Check 026359							8,206.32	
026360	02-28-2019	MARK'S PLUMBING PAR	950729	778736	199-51-6319.02-999-999000	CAFE FAUCET	140.09	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026361	02-28-2019	GORMAN I.S.D.	950723	TOURNEY	199-36-6499.08-999-991000	BASEBALL TOURNEY	300.00	N
026362	02-28-2019	RAUL MARTINEZ	950730	EULA S'BALL	199-36-6299.00-999-991000	EULA S'BALL OFFICIAL	100.00	N
026363	02-28-2019	JIM TURNER	950732	EULA S'BALL	199-36-6299.00-999-991000	EULA S'BALL OFFICIAL	100.00	N
026364	02-28-2019	GRAFORD ISD	950725	TOURNEY	199-36-6499.08-999-991000	BASEBALL TOURNEY	375.00	N
026365	02-28-2019	US FOODS	950733	13910021	240-35-6344.00-999-999000	COMMODITIES	166.26	N
026366	02-28-2019	ELVAN GOODE	950722		199-11-6399.00-001-911000	REIMB CONTEST SUPPLIES	20.63	N
026367	02-28-2019	LANCE MORGAN	950728	DUBLIN S'BALL	199-36-6299.00-999-991000	DUBLIN S'BALL OFFICIAL	100.00	N
026368	02-28-2019	KJ DESIGNS	950727	147	199-36-6399.08-999-991000	SOFTBALL T-SHIRTS	381.00	N
026369	02-28-2019	DAVID BRAWLEY	950717	DUBLIN S'BALL	199-36-6299.00-999-991000	DUBLIN S'BALL OFFICIAL	100.00	N
026370	02-28-2019	PARKHILL SMITH & COO	950731	6018.00-11	699-81-6629.00-999-999000	ARCHITECT BAND HALL	1,653.62	N
026371	02-28-2019	COOLE SCHOOL	950720	190695	199-23-6399.00-101-999000	PLANNERS/RULERS/COVERS	274.60	N
026372	02-28-2019	GRACE NOTES LLC	950724	3606	199-36-6399.06-999-999000	SIGHT READING FACTORY	34.99	N
026373	02-28-2019	DEPT CH - FED EX	950721	251815	199-36-6399.00-999-991000	HELMET FREIGHT	224.67	N
026374	02-28-2019	JEFF HOSKINSON	950726	3464	199-51-6319.03-999-999000	DIRT FOR TRACK	425.00	N
026375	02-28-2019	JOSH WEBB	950734		199-36-6411.00-999-991000	REIMBURSE ROOMS	168.00	N
AC2	02-13-2019	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-900000	FEB WIRE PAYROLL DEDUCTION	12,420.88	N
			DEDCH		163-00-2153.00-026-900000	FEB WIRE PAYROLL DEDUCTION	2,976.00	N
			DEDCH		163-00-2153.00-028-900000	FEB WIRE PAYROLL DEDUCTION	5,779.00	N
			DEDCH		163-00-2153.00-102-900000	FEB WIRE PAYROLL DEDUCTION	10,789.00	N
Totals for Check AC2							31,964.88	
CS02	02-20-2019	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-900000	FEB WIRE PAYROLL DEDUCTION	506.50	N
IRS02	02-11-2019	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-900000	FEB WIRE PAYROLL DEDUCTION	60.45	N
			DEDCH		163-00-2152.02-000-900000	FEB WIRE PAYROLL DEDUCTION	60.45	N
Totals for Check IRS02							120.90	
IRS2	02-20-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	FEB WIRE PAYROLL DEDUCTION	12,063.03	N
			DEDCH		163-00-2152.01-000-900000	FEB WIRE PAYROLL DEDUCTION	3,293.48	N
			DEDCH		163-00-2152.02-000-900000	FEB WIRE PAYROLL DEDUCTION	3,293.48	N
Totals for Check IRS2							18,649.99	
TRS2	02-28-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	FEB WIRE PAYROLL DEDUCTION	16,475.82	N
			DEDCH		163-00-2155.01-000-900000	FEB WIRE PAYROLL DEDUCTION	848.45	N
			DEDCH		163-00-2155.02-000-900000	FEB WIRE PAYROLL DEDUCTION	1,363.04	N
			DEDCH		163-00-2155.03-000-900000	FEB WIRE PAYROLL DEDUCTION	155.96	N
			DEDCH		163-00-2155.04-000-900000	FEB WIRE PAYROLL DEDUCTION	1,479.87	N
			DEDCH		163-00-2155.08-000-900000	FEB WIRE PAYROLL DEDUCTION	2,659.07	N
Totals for Check TRS2							22,982.21	
Total Checks							315,647.72	

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	64,183	\$ 7,031.43	\$ 0.1096	525,000.0	\$ 5,637.25	\$ 0.0107	173,000	\$ 1,925.14	\$ 0.0111
January 2019	62,889	\$ 6,988.59	\$ 0.1111	565,000.0	\$ 7,107.45	\$ 0.0126	38,000	\$ 1,359.89	\$ 0.0358
February 2019			#DIV/0!	468,000.0	\$ 5,338.48	\$ 0.0114	103,000	\$ 1,693.64	\$ 0.0164
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!
YTD Totals	339,519	\$ 28,484.78	\$ 0.0839	1,894,000	\$ 21,625.69	\$ 0.0114	1,118,000	\$ 12,020.24	\$ 0.0108

TXU Energy

City of CC

City of CC

MP2EnergyTexasLLC