

# Cross Plains Independent School District

## Cash and Investment Report for OCTOBER 2018

	9/30/2018	Interest Income	10/31/2018	Net Change
<b>General Operations:</b>				
199 General Operating	738,378.02		558,836.51	(179,541.51)
163 Payroll	-		-	-
865 Student Activity	34,885.87		40,150.00	5,264.13
<b>Total General</b>	<b>773,263.89</b>	<b>-</b>	<b>598,986.51</b>	<b>(174,277.38)</b>
<b>Investments:</b>				
199 Certificate of Deposit	<b>916,205.80</b>	<b>543.68</b>	<b>916,749.48</b>	<b>543.68</b>
<b>Interest &amp; Sinking:</b>				
599 Interest & Sinking	999.04		1,048.36	49.32
<b>Total I &amp; S</b>	<b>999.04</b>	<b>-</b>	<b>1,048.36</b>	<b>49.32</b>
<b>TOTAL</b>	<b>\$ 1,690,468.73</b>	<b>\$ 543.68</b>	<b>\$ 1,516,784.35</b>	<b>\$ (173,684.38)</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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009198	10-11-2018	B & W CARRIER INC	950198	84947	865-00-2191.31-000-900000	CANCER WALK T'S	842.40	N
009199	10-18-2018	CARD SERVICE CENTER	950218		865-00-2191.01-000-900000	V C/L T-SHIRTS	389.61	N
			950218		865-00-2191.01-000-900000	V C/L DONUTS	765.00	N
			950218		865-00-2191.01-000-900000	FLAGS/POMS/COOLER/BOWS	581.84	N
			950218		865-00-2191.01-000-900000	MASCOT COSTUME	1,204.94	N
			950218		865-00-2191.31-000-900000	NHS CANCER WALK BASKET	202.90	N
			950218		865-00-2191.96-000-900000	GREETING CARDS	92.45	N
<b>Totals for Check 009199</b>							<b>3,236.74</b>	
009200	10-18-2018	B & W CARRIER INC	950217	84711	865-00-2191.01-000-900000	PINK OUT T-SHIRTS	165.80	N
			950217	83540	865-00-2191.02-000-900000	MEGAPHONE WRAP	100.00	N
<b>Totals for Check 009200</b>							<b>265.80</b>	
009201	10-19-2018	CASH	950219		865-00-2191.20-000-900000	CONCESSION CHANGE	300.00	N
009202	10-19-2018	AREA IV FFA	950221		199-11-6499.00-001-922000	AREA DUES	290.50	N
009203	10-19-2018	BIG COUNTRY DISTRICT	950220		199-11-6499.00-001-922000	DISTRICT DUES	166.00	N
009204	10-22-2018	CROSS PLAINS CANCER	950222		865-00-2191.31-000-900000	BASKET/DONATION	305.00	N
009205	10-23-2018	CASH	950223		865-00-2191.20-000-900000	FALL FEST CHANGE	1,500.00	N
009206	10-25-2018	FAN CLOTH	950227	410782	865-00-2191.21-000-900000	SOPH FUNDRAISER	1,888.00	N
009207	10-25-2018	RIVER STAR FARMS	950226	25490	865-00-2191.08-000-900000	SNACK STICKS	130.00	N
009208	10-25-2018	PATSY'S FLOWERS & GI	950225		865-00-2191.03-000-900000	FB FRIENDSHIP GIFT	20.00	N
025863	10-11-2018	ALERT SERVICES, INC	950171	4481/6811	199-36-6399.14-999-991000	BURN SPRAY/FOSFREE	147.19	N
			950172	3558/3557/3608	199-36-6399.14-999-991000	MEDICAL SUPPLIES	4,227.35	N
<b>Totals for Check 025863</b>							<b>4,374.54</b>	
025864	10-11-2018	AT&T MOBILITY	950174	55641	199-51-6259.00-999-999000	CELL PHONES	507.76	N
025865	10-11-2018	CALLAHAN COUNTY	950175		199-41-6213.00-703-999000	SEPT TAX COLLECTION	1,234.03	N
025866	10-11-2018	CINTAS CORPORATION	950176	99074	199-51-6249.00-999-999000	DUST MOPS	318.44	N
			950176	99074	240-35-6249.00-999-999000	APRONS/TOWELS	698.33	N
<b>Totals for Check 025866</b>							<b>1,016.77</b>	
025867	10-11-2018	COMANCHE SPECIAL SE	950177	96995CP	199-93-6492.00-001-923000	MEDICAID	128.78	N
025868	10-11-2018	GANDYS DAIRIES LLC	950178	98265	240-35-6341.00-999-999000	MILK	1,345.39	N
025869	10-11-2018	MCGRAW HILL PUBLISHI	950197	25001/CR30001	410-11-6321.00-999-911000	PRECAL MATERIALS SHIPPING	201.00	N
025870	10-11-2018	AIRGAS SOUTHWEST,	950170	2228934	199-51-6269.00-999-999000	CYLINDER RENTAL	154.68	N
025871	10-11-2018	ROLAND TORRES	950193	CHRISTOVAL	199-36-6299.00-999-991000	JH/JV FB OFFICIAL	165.00	N
025872	10-11-2018	WINDSTREAM CORPOR	950194	33438	199-51-6259.00-999-999000	TELEPHONE	654.70	N
025873	10-11-2018	CLARENCE TENNISON	950191	GARBO	199-51-6319.02-999-999000	REIMB KEYS	18.00	N
025874	10-11-2018	UNIVERSAL, LLC	950196	80058	199-51-6319.02-999-999000	ENZYMES	311.00	N
025875	10-11-2018	LOWE'S PAY AND SAVE I	950186	158520	199-11-6399.00-001-922000	CLASSROOM SUPPLIES	7.12	N
			950186	158520	199-11-6399.01-001-922000	HE CLASS SUPPLIES	71.84	N
			950186	158520	199-23-6399.00-001-999000	LUNCH SUPPLIES	25.96	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950186	158520	199-23-6399.00-001-999000	WATER WORKROOM	28.94	N
			950186	158520	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	71.58	N
			950186	158520	240-35-6341.00-999-999000	GROCERIES	9.52	N
						<b>Totals for Check 025875</b>	<b>214.96</b>	
025876	10-11-2018	LPT SP LLC	950185	991548	199-51-6259.00-999-999000	ELECTRICITY	25.29	N
025877	10-11-2018	PF&E OIL CO, INC	950188	2600	199-11-6412.00-001-922000	AG TRAVEL	59.54	N
			950188	2600	199-13-6411.00-101-911000	ELEM W/S TRAVEL	64.69	N
			950188	2600	199-34-6311.01-999-999000	ROUTE FUEL	1,500.61	N
			950188	2600	199-36-6411.00-999-991000	C/L TRAVEL	40.70	N
			950188	2600	199-36-6411.00-999-991000	ATHLETIC MEETING	22.61	N
			950188	2600	199-36-6411.00-999-999000	ADMIN TRAVEL	13.57	N
			950188	2600	199-36-6412.00-999-991000	ATHLETIC TRAVEL	1,276.52	N
			950188	2600	199-51-6319.03-999-999000	MOWER GAS CANS	93.77	N
			950188	2600	199-51-6319.03-999-999000	OIL/SUPPLIES	149.35	N
			950188	2600	199-51-6411.00-999-999000	MAINTENANCE TRAVEL	128.39	N
			950188	2600	240-35-6249.00-999-999000	CAFETERIA TRAVEL	30.75	N
						<b>Totals for Check 025877</b>	<b>3,380.50</b>	
025878	10-11-2018	XEROX CORPORATION	950195	6436	199-11-6269.00-001-911000	COPIER RENTAL	313.70	N
			950195	8613	199-11-6269.00-001-911000	COPIER RENTAL	218.83	N
			950195	6812	199-11-6269.00-101-911000	COPIER RENTAL	313.70	N
			950195	8599	199-11-6269.00-101-911000	COPIER RENTAL	260.51	N
			950195	8614	199-11-6399.00-101-923000	COPIER RENTAL	218.83	N
			950195	8630	199-23-6269.00-001-999000	COPIER RENTAL	258.76	N
			950195	8624	199-23-6269.00-101-999000	COPIER RENTAL	377.88	N
			950195	8618	199-41-6269.00-701-999000	COPIER RENTAL	432.96	N
						<b>Totals for Check 025878</b>	<b>2,395.17</b>	
025879	10-11-2018	MP2 ENERGY TEXAS LL	950187	1439828	199-51-6259.00-999-999000	ELECTRICITY	8,589.33	N
025880	10-11-2018	ANTHONY'S AUTOMOTIV	950173	449931	199-34-6249.00-999-999000	#12 REPAIRS	140.00	N
025881	10-11-2018	JACOB & MARTIN LLC	950182	11071	199-81-6629.00-999-999000	GYM/STORM SHELTER 17291	16,624.70	N
025882	10-11-2018	JUSTICE CONSTRUCTIO	950184	APP #4	199-81-6629.00-999-999000	BAND HALL APP #4	55,670.00	N
025883	10-11-2018	JERROD JOHNSON	950180	CHRISTOVAL	199-36-6299.00-999-991000	JH/JV FB OFFICIAL	165.00	N
025884	10-11-2018	JOHN THOMPSON	950192	CHRISTOVAL	199-36-6299.00-999-991000	JH/JV FB OFFICIAL	165.00	N
025885	10-11-2018	JUSTICE CONSTRUCTIO	950183	APP #2	199-81-6629.00-999-999000	GYM/SAFE ROOM APP #2	25,792.71	N
025886	10-11-2018	WALTER GARMS	950179		199-36-6299.00-999-991000	JH/JV FB OFFICIAL CHRISTOVAL	165.00	N
025887	10-11-2018	LIMINEX, INC - GO GUAR	950181	10069	199-11-6399.10-001-911000	C'BOOK MONITOR	2,227.50	N
			950181	10069	199-11-6399.10-101-911000	C'BOOK MONITOR	2,227.50	N
						<b>Totals for Check 025887</b>	<b>4,455.00</b>	
025888	10-11-2018	SHIRTWELL CUSTOM T'	950189	414390	199-36-6399.06-999-999000	BAND SHIRTS	350.76	N
025889	10-11-2018	SNYDER I.S.D.	950190	20004	199-36-6412.00-999-991000	ATHLETIC MEALS	256.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025890	10-18-2018	REGION VII UIL MUSIC	950199		199-36-6495.00-999-999000	MARCHING CONTEST	250.00	N
025891	10-18-2018	LAWRENCE HALL CHEV	950201		199-34-6631.00-999-999000	2019 CHEVY SUBURBAN	43,491.15	N
025892	10-18-2018	A - TOWN CLEANERS	950200		199-36-6399.06-999-999000	DRY CLEAN UNIFORMS	561.40	N
025893	10-18-2018	CARD SERVICE CENTER	950216	162	199-11-6399.00-101-911000	TEACHER MATERIALS	102.66	N
			950216	114	199-11-6399.01-001-922000	ART SUPPLIES	550.31	N
			950216	114	199-11-6399.10-001-911000	TECH SUPPLIES	237.42	N
			950216	114	199-11-6399.10-101-911000	TECH SUPPLIES	237.42	N
			950216	162	199-11-6399.10-101-911000	IPAD REPAIRS	150.47	N
			950216	113	199-11-6412.00-001-922000	AG TRAVEL	60.92	N
			950216	189	199-11-6412.00-001-922000	AG TRAVEL	78.50	N
			950216	725	199-11-6494.00-001-911000	COLLEGE DAY	104.98	N
			950216	725	199-13-6411.00-001-911000	COUNSELOR TRAVEL	87.21	N
			950216	7	199-13-6499.02-101-911000	MACKEY PARA CERT	17.00	N
			950216	7	199-23-6399.00-001-999000	H.S. WORKROOM SUPPLIES	65.83	N
			950216	162	199-23-6399.00-001-999000	OPEN HOUSE/MEAL	286.41	N
			950216	915	199-23-6399.00-001-999000	ISS LUNCH	5.19	N
			950216	7	199-23-6399.00-001-999000	HALLOWEEN SUPPLIES	63.59	N
			950216	162	199-23-6399.00-101-999000	ELEM OFFICE SUPPLIES	399.78	N
			950216	808	199-23-6399.00-101-999000	OPEN HOUSE SUPPLIES	35.60	N
			950216	7	199-23-6399.00-101-999000	HALLOWEEN SUPPLIES	63.59	N
			950216	808	199-23-6399.01-001-999000	MAIL YEARBOOK	7.25	N
			950216	162	199-23-6399.01-101-999000	MAILING EXPENSE	40.41	N
			950216	915	199-23-6411.00-001-999000	COSBY TRAVEL	199.73	N
			950216	162	199-33-6399.00-999-999000	MEDICAL SUPPLIES	299.61	N
			950216	915	199-36-6399.00-999-991000	T-TESS SUPPORT	52.23	N
			950216	915	199-36-6399.00-999-991000	FOOTBALL STICKERS	171.95	N
			950216	915	199-36-6399.01-999-991000	BOOKS/BOARD/HUDL/JABBERS	1,485.89	N
			950216	915	199-36-6399.02-999-991000	HUDL	400.00	N
			950216	63	199-36-6399.07-999-999000	OAP/UIL SUPPLIES	1,471.12	N
			950216	114	199-36-6399.07-999-999000	UIL SUPPLIES	199.80	N
			950216	725	199-36-6399.07-999-999000	UIL SUPPLIES	15.99	N
			950216	162	199-36-6399.07-999-999000	UIL MATERIALS	164.02	N
			950216	7	199-36-6399.08-999-991000	SOFTBALL GLOVE	205.62	N
			950216	113	199-36-6411.00-999-991000	ATHLETIC MEETING	13.50	N
			950216	899	199-36-6411.00-999-991000	ATHLETIC MEAL	17.84	N
			950216	915	199-36-6411.00-999-991000	ATHLETIC MEAL	7.67	N
			950216	114	199-36-6412.00-999-991000	ATHLETIC TRAVEL	530.71	N
			950216	189	199-36-6412.00-999-991000	ATHLETIC TRAVEL	754.30	N
			950216	725	199-36-6412.00-999-991000	V C/L TRAVEL	232.55	N
			950216	808	199-36-6412.00-999-991000	ATHLETIC TRAVEL	91.49	N
			950216	162	199-36-6412.06-999-999000	BAND MEAL	288.48	N
			950216	808	199-36-6412.06-999-999000	BAND MEAL	368.00	N
			950216	189	199-36-6419.00-999-991000	OFFICIALS MEAL	36.49	N
			950216	114	199-36-6495.00-999-999000	FCCLA DUES	288.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950216	7	199-41-6219.00-701-999000	PEST LICENSE RENEWAL	76.94	N
			950216	7	199-41-6399.00-701-999000	MISC. SUPPLIES	40.91	N
			950216	7	199-41-6399.00-701-999000	HALLOWEEN SUPPLIES	63.59	N
			950216	63	199-41-6399.00-702-999000	BOARD MAILING	8.47	N
			950216	808	199-41-6399.01-701-999000	CONSTRUCTION MAILING	6.70	N
			950216	7	199-51-6319.02-999-999000	KEYS/LOCKS	210.10	N
			950216	114	199-51-6319.02-999-999000	CIRCULATION PUMP	300.86	N
			950216	7	199-51-6319.03-999-999000	WHEEL ASSEMBLY	60.17	N
			950216	808	199-51-6319.03-999-999000	OXI CLEAN	23.11	N
			950216	114	211-11-6399.00-101-930000	ART SUPPLIES	88.98	N
					<b>Totals for Check 025893</b>		<b>10,769.36</b>	
025894	10-18-2018	SCHOOL SPECIALTY	950212	779782	199-11-6639.00-999-999000	ELEM FURNITURE	11,154.72	N
025895	10-18-2018	REGION 14 ESC	950207	25930	199-13-6499.02-101-911000	MACKEY PARA W/S	100.00	N
025896	10-18-2018	KEEKA BYRD	950204		199-51-6319.02-999-999000	REIMB CLEANING SUPPLIES	11.85	N
025897	10-18-2018	UNIVERSITY INTERSCH	950213	34219	199-36-6399.07-999-999000	UIL MATERIALS	106.00	N
025898	10-18-2018	ANDY'S PEST TROOPER	950202	19266	199-51-6249.00-999-999000	MONTHLY PEST CONTROL	85.00	N
025899	10-18-2018	CENTRAL TEXAS REFRI	950205	14638	199-51-6249.00-999-999000	SP/ED BLDG REPAIRS	2,671.09	N
			950205	522/622	199-51-6249.00-999-999000	ICE MACHINE RENTAL	250.00	N
			950205	14615	240-35-6249.00-999-999000	COND COILS REPAIRED	241.40	N
					<b>Totals for Check 025899</b>		<b>3,162.49</b>	
025900	10-18-2018	EDMENTUM, INC	950206	111380	199-11-6399.10-001-911000	STUDY ISLAND	1,332.00	N
			950206	111380	199-11-6399.10-101-911000	STUDY ISLAND	313.50	N
					<b>Totals for Check 025900</b>		<b>1,645.50</b>	
025901	10-18-2018	GARY MOSES	950210	9846	199-13-6499.02-001-911000	REIMB TEST FEE PPR	118.87	N
025902	10-18-2018	LIT CRIT COACH, LLC	950209		199-36-6399.07-999-999000	UIL STUDY PLANS	99.00	N
025903	10-18-2018	BLACK ROCK TECHNOL	950203	26787	199-11-6399.10-101-911000	PRINTER TONER	937.00	N
025904	10-18-2018	ALDO SALAZAR	950211	HASKELL JH/JV	199-36-6299.00-999-991000	HASKELL JH/JV FB OFFICIAL	170.00	N
025905	10-18-2018	HAYDEN FREDERICK	950208		199-36-6299.00-999-991000	HASKELL JH/JV FB OFFICIAL	170.00	N
025906	10-18-2018	MARK ALAN WILSON	950214	HASKELL JH/JV	199-36-6299.00-999-991000	HASKELL JH/JV FB OFFICIAL	170.00	N
025907	10-18-2018	NICHOLAS EDWARD ZA	950215	HASKELL JH/JV	199-36-6299.00-999-991000	HASKELL JH/JV FB OFFICIAL	170.00	N
025908	10-25-2018	CENTRAL TEXAS REFRI	950224	MAY - AUG	199-00-2110.01-000-900000	ICE MACHINE RENT/REPAIRS	656.40	N
025909	10-25-2018	G & G INVESTMENTS IN	950236	618511	199-36-6399.09-999-991000	CROSS COUNTRY T'S	468.00	N
025910	10-25-2018	MARK'S PLUMBING PAR	950242	746581	199-51-6319.02-999-999000	FAUCET GYM	211.74	N
025911	10-25-2018	GTM SPORTSWEAR	950237	871384	199-36-6399.01-999-991000	BOYS B'BALL T'S	339.50	N
025912	10-25-2018	REGION 14 ESC	950247	25960	199-11-6239.00-001-911000	EDUPHORIA SUITE	512.50	N
			950247	25960	199-11-6239.00-001-911000	TEKSBANK	75.00	N
			950247	25960	199-11-6239.00-001-911000	BILINGUAL ESL	37.50	N
			950247	25960	199-11-6239.00-001-911000	TSDS	270.56	N
			950247	25960	199-11-6239.00-001-911000	TEKS RESOURCES	386.25	N

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			950247	25960	199-11-6239.00-001-911000	PRINCIPAL CONSORTIUM	21.87	N
			950247	25960	199-11-6239.00-001-911000	504 PROGRAM	31.25	N
			950247	25960	199-11-6239.00-001-921000	ADVANCED ACADEMICS	424.00	N
			950247	25960	199-11-6239.00-101-911000	DISCOVERY ED LICENSE	39.75	N
			950247	25960	199-11-6239.00-101-911000	PRINCIPAL CONSORTIUM	21.88	N
			950247	25960	199-11-6239.00-101-911000	504 PROGRAM	31.25	N
			950247	25960	199-12-6239.00-999-911000	LIBRARIAN SERVICES	375.00	N
			950247	25960	199-13-6239.00-999-911000	CURRICULUM CONSULT	437.50	N
			950247	25960	199-31-6239.00-001-999000	COUNSELOR CONSORT	21.87	N
			950247	25960	199-31-6239.00-001-999000	SAFE SCHOOL	131.25	N
			950247	25960	199-31-6239.00-101-999000	COUNSELOR CONSORT	21.88	N
			950247	25960	199-31-6239.00-101-999000	SAFE SCHOOL	131.25	N
			950247	25960	199-53-6239.01-750-999000	TXEIS BUSINESS	1,155.06	N
			950247	25960	199-53-6239.01-750-999000	BUSINESS CONSORTIUM	62.50	N
			950247	25960	199-53-6239.01-750-999000	TURNKEY BUSINESS	2,750.00	N
			950247	25960	199-53-6239.02-750-999000	TXEIS STUDENT	1,732.58	N
			950247	25960	199-53-6239.04-750-999000	WTTC	3,710.52	N
			950247	25960	211-11-6219.00-101-924000	TITLE 1 PART A	625.00	N
					<b>Totals for Check 025912</b>		<b>13,006.22</b>	
025913	10-25-2018	SUCCESS AIR	950245	4299	199-51-6249.00-999-999000	DEODORIZING SERVICE	46.20	N
025914	10-25-2018	AGENGY 405 - TX DPS	950229	154427	199-41-6299.01-701-999000	CRIMINAL HISTORY	2.00	N
025915	10-25-2018	ADVANTAGE OFFICE PR	950228	4052,4605,4056	199-23-6399.00-001-999000	OFFICE SUPPLIES	115.81	N
			950228	4054,4506	199-41-6399.00-701-999000	OFFICE SUPPLIES	60.25	N
					<b>Totals for Check 025915</b>		<b>176.06</b>	
025916	10-25-2018	INTERQUEST DETECTIO	950238	1457	199-41-6299.00-701-999000	DRUG DOG	300.00	N
025917	10-25-2018	WALMART COMMUNITY/	950246	0053 6608	199-11-6399.01-001-922000	CLASSROOM SUPPLIES	37.67	N
			950246	0053 6608	199-51-6319.02-999-999000	SOAP	11.28	N
					<b>Totals for Check 025917</b>		<b>48.95</b>	
025918	10-25-2018	CISCO COLLEGE	950231	20003	410-11-6321.00-999-911000	COMP SOFTWARE	700.00	N
025919	10-25-2018	RAYMOND JACOBSON	950241	BAIRD V	199-36-6299.00-999-991000	BAIRD V FB OFFICIAL	115.00	N
025920	10-25-2018	ANDREW JUSTIN RUFFI	950244	BAIRD V	199-36-6299.00-999-991000	BAIRD V FB OFFICIAL	115.00	N
025921	10-25-2018	CTRMA PROCESSING	950233	39111	199-36-6411.00-999-999000	TOLL FEE COUNS TRAV	5.19	N
025922	10-25-2018	FORWARD EDGE INC	950234	288677	199-34-6219.00-999-999000	BUS DRIVER DRUG TESTS	117.00	N
025923	10-25-2018	CITY OF CROSS PLAINS	950232		199-41-6399.00-701-999000	PUMPKIN PATCH	125.00	N
025924	10-25-2018	SCOTT FRASIER	950235	BAIRD V	199-36-6299.00-999-991000	BAIRD V FB OFFICIAL	115.00	N
025925	10-25-2018	MITCHELL JACOBSON	950240	BAIRD V	199-36-6299.00-999-991000	BAIRD V FB OFFICIAL	115.00	N
025926	10-25-2018	JUSTIN JACOBSON	950239	V BAIRD	199-36-6299.00-999-991000	BAIRD V FB OFFICIAL	115.00	N
025927	10-25-2018	BRIAN ALLEN	950230		199-36-6412.00-999-991000	REIMB MEAL/GAS - CC	168.55	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025928	10-25-2018	ROBY FFA	950243		199-36-6412.00-999-991000	ATHLETIC MEALS	300.00	N
025929	10-30-2018	CALLAHAN COUNTY	950248		199-34-6249.00-999-999000	TAGS	37.00	N
<b>Total For Computer Written Checks</b>							<b>227,900.66</b>	
<b>Total Checks</b>							<b>227,900.66</b>	

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 2017	87,859	8,589.33	\$ 0.0978	11,000.0	\$ 137.09	\$ 0.0125	431,000	\$ 2,995.04	\$ 0.0069
October 2017	64,807	\$ 7,319.22	\$ 0.1129	79,000.0	\$ 824.48	\$ 0.0104	265,000	\$ 2,401.89	\$ 0.0091
November 2017			#DIV/0!			#DIV/0!			#DIV/0!
December 2017			#DIV/0!			#DIV/0!			#DIV/0!
January 2018			#DIV/0!			#DIV/0!			#DIV/0!
February 2018			#DIV/0!			#DIV/0!			#DIV/0!
March 2018			#DIV/0!			#DIV/0!			#DIV/0!
April 2018			#DIV/0!			#DIV/0!			#DIV/0!
May 2018			#DIV/0!			#DIV/0!			#DIV/0!
June 2018			#DIV/0!			#DIV/0!			#DIV/0!
July 2018			#DIV/0!			#DIV/0!			#DIV/0!
August 2018			#DIV/0!			#DIV/0!			#DIV/0!
<b>YTD Totals</b>	<b>152,666</b>	<b>\$ 7,319.22</b>	<b>\$ 0.0479</b>	<b>90,000</b>	<b>\$ 961.57</b>	<b>\$ 0.0107</b>	<b>696,000</b>	<b>\$ 5,396.93</b>	<b>\$ 0.0078</b>