

**Comparison of Revenue, Expenditures, Encumbrances, & Other Uses to Official Budget**  
**Cross Plains Independent School District**  
**as of SEPTEMBER 2018**

**199 Local Maintenance Fund:**

	2018-2019 Budget	2018-2019 Sep-18	2017-2018 Sep-17	+ / - to Prior Yr	% of Budget
<b>Revenues:</b>					
571x Property Tax Revenue	1,752,702	23,401	14,931	8,470	1.34%
57xx Other Local Revenue	44,000	4,178	24,562	(20,384)	9.50%
58xx State Revenue	2,290,000	724,177	637,195	86,982	31.62%
58xx TRS on Behalf	157,000	13,955	13,562	393	8.89%
59xx Federal Revenue	18,000	5,088	208	4,880	28.27%
79xx Other Resources	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>4,261,702</b>	<b>770,799</b>	<b>690,458</b>	<b>80,341</b>	<b>18.09%</b>
<b>Expenditures:</b>					
11-Instruction	2,171,503	214,496	210,637	3,859	9.88%
12-Instructional Resources	56,006	5,050	2,522	2,528	9.02%
13-Curricul & Instr. Staff Dev	2,650	51	-	51	1.92%
21-Instructional Leadership	-	-	-	-	0.00%
23-School Leadership	244,042	18,739	25,548	(6,809)	7.68%
31-Guidance & Counseling	87,268	5,308	5,528	(220)	6.08%
32-Social Work Services	-	-	-	-	0.00%
33-Health Services	1,250	-	-	-	0.00%
34-Transportation	191,415	14,780	9,088	5,692	7.72%
35-Food Service	5,000	621	509	112	0.00%
36-Co-curric/Extra-curric	360,284	25,611	36,701	(11,090)	7.11%
41-General Administration	198,833	16,967	31,249	(14,282)	8.53%
51-Facilities/Maint	455,112	49,587	20,737	28,850	10.90%
52-Security TRS	45,000	235	202	33	0.00%
53-Data Processing	127,263	5,886	627	5,259	4.63%
71-Debt Service	-	-	-	-	0.00%
81-Facilities & Acquisition	179,874	21,580	-	21,580	12.00%
93-Pymts to Fiscal Agent	70,000	16,292	15,434	858	23.27%
99-Intergovernmental Charge	66,000	-	6,914	(6,914)	0.00%
00-Other Uses	45,000	-	42,172	(42,172)	0.00%
<b>Total Expense</b>	<b>4,261,500</b>	<b>395,201</b>	<b>407,868</b>	<b>(12,667)</b>	<b>9.27%</b>
Expenditures over Revenues->	202	375,599	282,590	% of Yr	50.00%

**Comparison of Revenue, Expenditures, Encumbrances, & Other Uses to Official Budget**  
**Cross Plains Independent School District**  
**as of SEPTEMBER 2018**

**240 Food Service**

	2018-2019 Budget	2018-2019 Sep-18	2017-2018 Sep-17	+ / - to Prior Yr	% of Budget
<b>Revenues:</b>					
57xx Other Local Revenue	71,000	3,852	4,461	(609)	5.43%
58xx State Revenue	1,500	-	-	-	0.00%
59xx Federal Revenue	180,000	2,886	5,062	(2,176)	1.60%
79xx Other Resources	45,000	-	-	-	0.00%
<b>Total Revenue</b>	<b>297,500</b>	<b>6,739</b>	<b>9,523</b>	<b>(2,784)</b>	<b>2.27%</b>
<b>Expenditures:</b>					
35-Food Service	297,500	12,902	12,809	93	4.34%
<b>Total Expense</b>	<b>297,500</b>	<b>12,902</b>	<b>12,809</b>	<b>93</b>	<b>4.34%</b>
	-	(6,164)	(3,286)	% of Yr	60.00%

	YTD Revenue	YTD Expend	Gain/(Loss)
Total	<b>777,538</b>	<b>408,103</b>	<b>369,435</b>

# Cross Plains Independent School District

## Cash and Investment Report for SEPTEMBER 2018

	8/31/2018	Interest Income	9/30/2018	Net Change
<b>General Operations:</b>				
199 General Operating	418,241.91		738,378.02	320,136.11
163 Payroll	-		-	-
865 Student Activity	30,035.86		34,885.87	4,850.01
<b>Total General</b>	<b>448,277.77</b>	<b>-</b>	<b>773,263.89</b>	<b>324,986.12</b>
<b>Investments:</b>				
199 Certificate of Deposit	<b>915,633.10</b>	<b>572.70</b>	<b>916,205.80</b>	<b>572.70</b>
<b>Interest &amp; Sinking:</b>				
599 Interest & Sinking	957.64		999.04	41.40
<b>Total I &amp; S</b>	<b>957.64</b>	<b>-</b>	<b>999.04</b>	<b>41.40</b>
<b>TOTAL</b>	<b>\$ 1,364,868.51</b>	<b>\$ 572.70</b>	<b>\$ 1,690,468.73</b>	<b>\$ 325,600.22</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

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			#DIV/0!			#DIV/0!			#DIV/0!
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!
YTD Totals	87,859	\$ -	\$ -	11,000	\$ 137.09	\$ 0.0125	431,000	\$ 2,995.04	\$ 0.0069

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009189	09-12-2018	STUART SPRUILL	950169		865-00-2191.08-000-900000	SHOW ANIMALS	3,150.00	N
<b>Total For District Written Checks</b>							<b>3,150.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009186	09-12-2018	TERI BROWN	950022		865-00-2110.01-000-900000	BUFFALO BANNER	250.00	N
009187	09-12-2018	UNITED WAY OF ABILEN	950023		865-00-2110.01-000-900000	DONATION - HARRIS	25.00	N
009188	09-12-2018	PATSY'S FLOWERS & GI	950024		865-00-2191.03-000-900000	S/C FRIENDSHIP GIFTS	30.00	N
009190	09-17-2018	BAIRD FFA	950053		865-00-2191.08-000-900000	STATE/CO PIG TAGS	490.00	N
009191	09-20-2018	SALAMANDER'S APPAR	950061	854655	865-00-2191.97-000-900000	BUFFALO T-SHIRTS	333.00	N
009192	09-20-2018	RIVER STAR FARMS	950062	24391	865-00-2191.08-000-900000	BEEF STICKS	120.00	N
009193	09-21-2018	CARD SERVICE CENTER	950098	63	865-00-2110.01-000-900000	STUDENT COUNCIL DUES	95.00	N
			950098	808	865-00-2110.01-000-900000	MINI CAMP PIZZA/SUPPLIES	96.38	N
			950098	808	865-00-2110.01-000-900000	V C/L JACKETS/PANTS	877.91	N
			950098	63	865-00-2191.01-000-900000	MINI CAMP/V CL SHIRTS	398.00	N
<b>Totals for Check 009193</b>							<b>1,467.29</b>	
009194	09-27-2018	G & G INVESTMENTS IN	950100	609732	865-00-2191.99-000-900000	FOOTBALL T-SHIRTS	581.00	N
025713	09-12-2018	AT&T MOBILITY	950006	55641	199-00-2110.01-000-900000	CELL PHONES	523.68	N
025714	09-12-2018	CALLAHAN COUNTY	950007		199-00-2110.01-000-900000	AUG 2018 TAX COLLECTION	1,234.03	N
025715	09-12-2018	CINTAS CORPORATION	950008		199-00-2110.01-000-900000	MOPS/TOWELS/APRONS	504.86	N
025716	09-12-2018	CROSS PLAINS PARTS P	950009	413333	199-00-2110.01-000-900000	MISC. BUS SUPPLIES	110.84	N
025717	09-12-2018	GANDYS DAIRIES LLC	950010	1198265	240-00-2110.01-000-900000	MILK	828.64	N
025718	09-12-2018	MCGRAW HILL PUBLISHI	950020	372001/15001	410-00-2110.01-000-900000	PRE CAL MATERIALS	2,992.17	N
025719	09-12-2018	HIGGINBOTHAM BROS	950012	80288	199-00-2110.01-000-900000	MAINTENANCE SUPPLIES	979.98	N
025720	09-12-2018	STAGHORN	950001		199-00-2110.01-000-900000	RANGER FB MEAL	369.64	N
025721	09-12-2018	ADVANTAGE OFFICE PR	950005	292594	240-00-2110.01-000-900000	PRIVACY COMP SCREEN	129.99	N
025722	09-12-2018	ABILENE REPORTER NE	950003	150834	199-00-2110.01-000-900000	FOOTBALL AD	237.92	N
025723	09-12-2018	LOWE'S PAY AND SAVE I	950014	158520	199-00-2110.01-000-900000	MISC. SUPPLIES	238.11	N
025724	09-12-2018	AIRGAS USA, LLC	950004	2228934	199-00-2110.01-000-900000	CYLINDER RENTAL	164.39	N
025725	09-12-2018	HEARTLAND PAYMENT	950011	27830	240-00-2110.01-000-900000	NUTRIKIDS RENEWAL	687.13	N
025726	09-12-2018	LPT SP LLC	950013	95622836	199-00-2110.01-000-900000	ELECTRICITY	26.60	N
025727	09-12-2018	PLEXUS HEALTHCARE C	950018	8254	199-00-2110.01-000-900000	BUS PHYSICAL	80.00	N
025728	09-12-2018	PF&E OIL CO, INC	950017	2600	199-00-2110.01-000-900000	MISC. SUPPLIES	1,083.41	N
025729	09-12-2018	XEROX CORPORATION	950019		199-00-2110.01-000-900000	COPIER RENTAL	2,046.06	N
025730	09-12-2018	KJ DESIGNS	950002	136	199-00-2110.01-000-900000	CROSS COUNTRY T'S	495.00	N
025731	09-12-2018	MAYFIELD PAPER COMP	950015	277640	199-00-2110.01-000-900000	MISC. SUPPLIES	666.32	N
025732	09-12-2018	STEPHANIE BIEN	950021		199-00-2110.01-000-900000	UMBRELLAS	30.00	N
025733	09-12-2018	MP2 ENERGY TEXAS LL	950016	1433051	199-00-2110.01-000-900000	ELECTRICITY	8,655.36	N

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025734	09-12-2018	1ST ALARM ABILENE	950000	9001	199-00-2110.01-000-900000	ALARMS SECURITY DRAW	30,000.00	N
025735	09-13-2018	ATPE	950026		199-41-6219.00-701-999000	DUES-REED/HARRIS/CHILDERS	270.00	N
025736	09-13-2018	BIG COUNTRY SCHOOL	950027	805	199-41-6495.00-701-999000	18-19 MEMBERSHIP	300.00	N
025737	09-13-2018	COMANCHE SPECIAL SE	950030		199-93-6492.00-001-923000	SP/ED COST SHARE SEPT	4,001.17	N
			950030		199-93-6492.00-101-923000	SP/ED COST SHARE SEPT	4,001.17	N
<b>Totals for Check 025737</b>							<b>8,002.34</b>	
025738	09-13-2018	EQUITY CENTER	950033		199-41-6495.00-701-999000	18-19 MEMBERSHIP	505.00	N
025739	09-13-2018	HARRIS RATINGS WEEK	950035	1324	199-36-6399.00-999-991000	18-19 NEWSLETTER	99.00	N
025740	09-13-2018	TASB RISK MANAGEME	950052	46622	199-00-1412.00-000-900000	UNEMPLOYMENT COMP	2,200.00	N
025741	09-13-2018	TASB, INC	950050	550683	199-41-6495.00-701-999000	HR SERVICES RENEWAL	945.00	N
			950051	7932/8957	199-41-6495.00-701-999000	POLICY/INTERNET RENEWAL	1,775.00	N
<b>Totals for Check 025741</b>							<b>2,720.00</b>	
025742	09-13-2018	MENTORING MINDS	950041	226319	410-11-6321.00-999-911000	STAAR MATH MATERIALS	813.83	N
025743	09-13-2018	TEXAS ASSOC OF COM	950047		199-41-6495.00-701-999000	18-19 DUES	500.00	N
025744	09-13-2018	DEBBIE MITCHELL	950042		199-36-6399.07-999-999000	OAP FEE/MAIL REIMB	33.50	N
025745	09-13-2018	ADVANTAGE OFFICE PR	950025	292749	199-23-6399.00-001-999000	DISCIPLINE BINDERS	39.28	N
025746	09-13-2018	TX ASSOC OF RURAL S	950048		199-41-6495.00-701-999000	18-19 MEMBERSHIP	450.00	N
025747	09-13-2018	FIDELITY SECURITY LIF	950034	222-1	199-36-6429.00-001-991000	ACCIDENT INSURANCE	7,710.00	N
025748	09-13-2018	IXL LEARNING	950036	S335616	199-11-6399.10-101-911000	IXL LICENSE ELEM	1,463.00	N
025749	09-13-2018	DADE COSBY	950031		199-36-6411.00-999-999000	REIMB TRAVEL W'SHOP	215.00	N
025750	09-13-2018	JOHNSTONE SUPPLY #2	950037	595762	199-51-6319.03-999-999000	AIR FILTERS	644.45	N
025751	09-13-2018	MATH GPS	950040	3225	199-11-6321.00-101-911000	MATH WORKBOOKS	880.00	N
025752	09-13-2018	ELLIOTT ELECTRICAL S	950032	19911-01	199-51-6319.02-999-999000	BULBS	114.00	N
025753	09-13-2018	LEGEND INSURANCE	950039	222-1	199-36-6429.00-001-991000	CATASTROPHIC INC.	606.32	N
025754	09-13-2018	COALITION FOR EDUCA	950029	901291	199-41-6495.00-701-999000	18-19 MEMBERSHIP	500.00	N
025755	09-13-2018	UNIVERSITY OF TEXAS	950049		199-41-6495.00-701-999000	18-19 MEMBERSHIP	1,500.00	N
025756	09-13-2018	SCREEN ART GRAPHICS	950046	5877	199-23-6399.00-001-999000	H'COMING T-SHIRTS	549.00	N
			950046	5766	199-36-6399.00-999-991000	HEAT TRANSFERS/SHIRTS	420.00	N
			950046	5877	199-51-6319.03-999-999000	PARKING SIGNS	90.00	N
<b>Totals for Check 025756</b>							<b>1,059.00</b>	
025757	09-13-2018	PATSY'S FLOWERS & GI	950044		199-36-6399.13-999-991000	H'COMING FLOWERS/ETC	380.00	N
025758	09-13-2018	CLAIMS ADMINISTRATIV	950028	40748	199-34-6429.00-999-999000	AUTO INSURANCE	8,278.00	N
			950028	40748	199-51-6429.00-999-999000	PROPERTY INSURANCE	29,765.00	N
<b>Totals for Check 025758</b>							<b>38,043.00</b>	
025759	09-13-2018	JUSTICE CONSTRUCTIO	950038	03.7960.18	199-81-6629.00-999-999000	BAND HALL ADDITION	19,475.00	N

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025760	09-13-2018	MORRIS TREE SERVICE	950043	111	199-51-6249.00-999-999000	TREES TRIMMED	1,800.00	N
025761	09-13-2018	ROLLING OAKS GOLF	950045	8586	199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	500.00	N
025763	09-17-2018	CALLAHAN COUNTY	950055		199-34-6249.00-999-999000	TAGS #09/AG TRAILER	15.00	N
025764	09-18-2018	DUBLIN H.S. ATHLETIC B	950056		199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	50.00	N
025765	09-18-2018	HASKELL CISD	950057		199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	120.00	N
025766	09-20-2018	EDUCATIONAL PRODUC	950058	903078	199-00-2110.01-000-900000	ELEM SUPPLY PACKETS	4,434.28	N
025767	09-20-2018	MCGRAW HILL PUBLISHI	950059	824001	199-00-2110.01-000-900000	TEACHER ED PRE-CAL	179.36	N
025768	09-20-2018	DRAMATISTS PLAY SER	950060	web226782	199-36-6499.07-999-999000	OAP LICENSING	200.00	N
025769	09-20-2018	SALAMANDERS TEES &	950063	H237664	199-41-6399.00-701-999000	CLEAN TABLECLOTH	13.75	N
025770	09-20-2018	ALERT SERVICES, INC	950065	5027308	199-51-6319.02-999-999000	CLOROX CLEANER	60.55	N
025771	09-20-2018	ATHLETIC SUPPLY, INC.	950067	163348	199-36-6399.01-999-991000	SHOES	818.00	N
			950068	163133	199-36-6399.02-999-991000	SHOES	360.00	N
			950069	163134	199-36-6399.02-999-991000	SHIRTS	321.00	N
						<b>Totals for Check 025771</b>	<b>1,499.00</b>	
025772	09-20-2018	CDW GOVERNMENT, IN	950074	1384/1165	199-11-6399.10-101-911000	C'BOOK CHARGERS	2,247.55	N
025773	09-20-2018	CEV MULTIMEDIA LTD	950081	104197	410-11-6321.00-999-911000	ICEV ON-LINE/CURRICULUM	3,300.00	N
025774	09-20-2018	HOUGHTON MIFFLIN CO	950079	80897/83392	410-11-6321.00-999-911000	SAXON PHONICS/SPELLING	91.18	N
025775	09-20-2018	MARK'S PLUMBING PAR	950088	738402	199-51-6319.02-999-999000	FLUSH VALVES	134.10	N
025776	09-20-2018	MCGRAW HILL PUBLISHI	950089	6561001	410-11-6321.00-999-911000	HISTORY TEXTBOOKS	1,082.73	N
025777	09-20-2018	PORTA PHONE	950092	6549	199-36-6399.00-999-991000	HEADPHONE	213.50	N
025778	09-20-2018	LEARNING A-Z	950087	1999274	199-11-6399.10-101-911000	READ/WRITE/VOC LICENSE	1,049.55	N
025779	09-20-2018	DENNIS JACKSON	950083		199-36-6299.00-999-991000	TLCA JH/JV FB OFFICIAL	170.00	N
025780	09-20-2018	CURTIS TIPPIE	950096		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	85.00	N
025781	09-20-2018	ADVANTAGE OFFICE PR	950064	293092	199-41-6399.00-701-999000	ENVELOPES	22.49	N
025782	09-20-2018	KEEKA BYRD	950073		199-11-6399.00-001-911000	REIMB CLASS SUPPLIES	34.60	N
025783	09-20-2018	ANDY'S PEST TROOPER	950066	17991/17992	199-51-6249.00-999-999000	MONTHLY/YEARLY INSP	160.00	N
025784	09-20-2018	JOHN EPPARD	950075	638538	199-51-6249.00-999-999000	PLUG/SECURITY TV'S	280.00	N
025785	09-20-2018	LARRY D. MORGAN	950091		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	85.00	N
025786	09-20-2018	HUTTON AUTO REPAIR	950080		199-34-6249.00-999-999000	INSP AG TRL/09 CHECY	14.00	N
025787	09-20-2018	RAYMOND JACOBSON	950085		199-36-6299.00-999-991000	TLCA JH/JV FB OFFICIAL	170.00	N
025788	09-20-2018	LANCE MORGAN	950090		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	85.00	N
025789	09-20-2018	SPARKS INSURANCE AG	950095	W9815	199-41-6219.00-701-999000	TAX A/C RENEWAL BOND	250.00	N
025790	09-20-2018	SCREEN ART GRAPHICS	950093	5897	199-36-6399.00-999-991000	T-SHIRTS	264.00	N

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025791	09-20-2018	ISTATION	950082	12474	199-11-6399.10-101-911000	RENEW READING/MATH	2,972.50	N
025792	09-20-2018	BLACK ROCK TECHNOL	950070	26450	199-11-6399.10-001-911000	TONER CAFE	75.00	N
			950071	26451	199-11-6399.10-001-911000	WIRELESS CARDS	184.00	N
			950072	26406	199-11-6399.10-001-911000	TONER/C'BOOK CARTS	3,500.00	N
			950072	26406	199-11-6399.10-101-911000	TONER	1,163.00	N
<b>Totals for Check 025792</b>							<b>4,922.00</b>	
025793	09-20-2018	SCOTT FRASIER	950076		199-36-6299.00-999-991000	TLCA JH/JV FB OFFICIAL	170.00	N
025794	09-20-2018	CHRISTOPHER M. GIBS	950077		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	85.00	N
025795	09-20-2018	HILLIARD OFFICE	950078	256219	199-11-6399.00-001-911000	LAMINATING FILM	138.37	N
			950078	256219	199-11-6399.00-101-911000	LAMINATING FILM	138.38	N
<b>Totals for Check 025795</b>							<b>276.75</b>	
025796	09-20-2018	MITCHELL JACOBSON	950084		199-36-6299.00-999-991000	TLCA JH/JV FB OFFICIAL	170.00	N
025797	09-20-2018	JERROD JOHNSON	950086		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	85.00	N
025798	09-20-2018	SONIC DRIVE IN	950094	CHK39	199-36-6412.00-999-991000	CROSS CO MEAL	146.52	N
025799	09-20-2018	THE VIRTUAL MEET EXP	950097		199-36-6499.07-999-999000	OAP ENTRIES	500.00	N
025800	09-21-2018	CARD SERVICE CENTER	950099	07	199-00-2110.01-000-900000	ANT/WEED KILLER	178.65	N
			950099	63	199-00-2110.01-000-900000	H.S. MAILING	9.85	N
			950099	63	199-00-2110.01-000-900000	READING MATERIALS	16.00	N
			950099	63	199-00-2110.01-000-900000	CROSS COUNTRY ENTRY	164.30	N
			950099	113	199-00-2110.01-000-900000	AG ENTRIES	90.00	N
			950099	114	199-00-2110.01-000-900000	OFFICE DECOR SUPT	1.68	N
			950099	114	199-00-2110.01-000-900000	OFFICE DECOR H.S.	89.90	N
			950099	114	199-00-2110.01-000-900000	CABLES/SPLITTERS	950.95	N
			950099	114	199-00-2110.01-000-900000	TV/MOUNTS/ETC	950.95	N
			950099	162	199-00-2110.01-000-900000	ELEM DECOR	83.46	N
			950099	162	199-00-2110.01-000-900000	2ND GRADE BINDERS	55.18	N
			950099	189	199-00-2110.01-000-900000	ATHLETIC MEALS	550.83	N
			950099	189	199-00-2110.01-000-900000	CLASSROOM SUPPLIES	20.99	N
			950099	189	199-00-2110.01-000-900000	OFFICIALS MEAL	36.49	N
			950099	725	199-00-2110.01-000-900000	UIL SUPPLIES	15.99	N
			950099	808	199-00-2110.01-000-900000	RAZORS	4.00	N
			950099	808	199-00-2110.01-000-900000	MAINTENANCE SUPPLIES	131.52	N
			950099	808	199-00-2110.01-000-900000	PHONE CHARGER	15.25	N
			950099	899	199-00-2110.01-000-900000	BOARD SUPPLIES	79.00	N
			950099	899	199-00-2110.01-000-900000	UIL MATERIALS	197.26	N
			950099	899	199-00-2110.01-000-900000	INSERVICE SUPPLIES	104.56	N
			950099	899	199-00-2110.01-000-900000	INSERVICE SUPPLIES	104.56	N
			950099	915	199-00-2110.01-000-900000	DADE WORKSHOP	175.00	N
			950099	114	199-11-6399.00-001-911000	ART SUPPLIES	248.24	N
			950099	114	199-11-6399.10-001-911000	CABLES/SPLITTERS	293.41	N
			950099	114	199-11-6399.10-001-911000	SURGERS/ETC	293.42	N
			950099	162	199-11-6399.10-101-911000	COMP PROG GALAXY	69.00	N



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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950099	808	199-36-6399.00-999-991000	HUDL PROGRAM	800.00	N
			950099	725	199-36-6399.07-999-999000	UIL SUPPLIES	61.65	N
			950099	915	199-36-6399.07-999-999000	UIL MATERIALS	72.55	N
			950099	113	199-36-6411.00-999-991000	ATH DIST MEETING	16.49	N
			950099	63	199-41-6399.01-701-999000	CONSTRUCTION MAILING	24.70	N
			950099	07	199-51-6319.02-999-999000	KNOB/KEYS/BROOMS	208.41	N
			950099	07	199-51-6319.03-999-999000	STRING/ETC	362.27	N
			950099	07	240-35-6249.00-999-999000	BROOMS	62.11	N
					<b>Totals for Check 025800</b>		<b>6,538.62</b>	
025801	09-27-2018	AGENGY 405 - TX DPS	950101	152206	199-00-2110.01-000-900000	CRIMINAL HISTORY	3.00	N
025802	09-27-2018	JUSTICE CONSTRUCTIO	950102	APP 1	199-00-2110.01-000-900000	GYM/SAFE ROOM PAYMENT	119,314.66	N
025803	09-27-2018	EASTLAND ISD	950111	CC ENTRY	199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	75.00	N
025804	09-27-2018	CHRISTINA PRICE	950105	4446	199-36-6399.07-999-999000	UIL SPELLING MATERIALS	100.00	N
025805	09-27-2018	CURRICULUM ASSOCIA	950110	551410	410-11-6321.00-999-911000	READING MATERIALS	6,221.20	N
025806	09-27-2018	COMANCHE SPECIAL SE	950109		199-93-6492.00-001-923000	SP/ED COST SHARE OCT 2018	4,001.17	N
			950109		199-93-6492.00-001-923000	MEDICAID	25.06	N
			950109		199-93-6492.00-001-923000	MEDICAID	261.91	N
			950109		199-93-6492.00-101-923000	SP/ED COST SHARE OCT 2018	4,001.17	N
					<b>Totals for Check 025806</b>		<b>8,289.31</b>	
025807	09-27-2018	HEAVY DUTY BUS PART	950116	119444	199-34-6399.00-999-999000	EMERGENCY HANDLE	27.30	N
025808	09-27-2018	LESLIE LAWRENCE	950119		199-13-6411.00-101-911000	REIMB W/S MEAL	50.99	N
025809	09-27-2018	SUCCESS AIR	950128	4237	199-51-6249.00-999-999000	DEODORIZING SERVICE	46.20	N
025810	09-27-2018	MENTORING MINDS	950121	226794	410-11-6321.00-999-911000	MATH WORKBOOKS	31.79	N
025811	09-27-2018	CURTIS TIPPIE	950129		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	30.00	N
025812	09-27-2018	ADVANTAGE OFFICE PR	950103	293502	199-23-6399.00-001-999000	BOARD/MARKERS	112.20	N
			950103	293300	199-23-6399.00-001-999000	TABS	36.89	N
			950103	293357	199-41-6399.00-701-999000	REC BOOKS/PADS/ETC.	138.61	N
					<b>Totals for Check 025812</b>		<b>287.70</b>	
025813	09-27-2018	LARRY D. MORGAN	950123		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	30.00	N
025814	09-27-2018	JOHNSTONE SUPPLY #2	950118	596612	199-51-6319.03-999-999000	CONTACTORS A/C	18.24	N
025815	09-27-2018	PRIDDY ISD	950126		199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	225.00	N
025816	09-27-2018	LANCE MORGAN	950122		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	30.00	N
025817	09-27-2018	SALAMANDERS TEES &	950127	238340	199-36-6399.12-999-991000	MASCOT CLEANING	16.00	N
025818	09-27-2018	XEROX CORPORATION	950130	501933	199-11-6269.00-101-911000	COPIER RENTAL	313.70	N
025819	09-27-2018	BALLINGER BOOSTER C	950106		199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	350.00	N
025820	09-27-2018	MARC	950120	646669	199-51-6319.02-999-999000	CLEANERS	217.00	N
025821	09-27-2018	ANTHONY'S AUTOMOTIV	950104	449908	199-34-6249.00-999-999000	#9 BUS REPAIRS	156.80	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025822	09-27-2018	PREVENTION PARTNER	950125	829628	289-11-6399.10-101-911000	DRUG FREE MATERIALS	162.45	N
025823	09-27-2018	PARKHILL SMITH & COO	950124	6018.00-6	199-81-6629.00-999-999000	BAND HALL ADDITION	2,104.82	N
025824	09-27-2018	1ST ALARM ABILENE	950112	9002	199-11-6399.10-001-911000	SECURITY DRAW CCTV	8,500.00	N
			950112	9002	199-11-6399.10-101-911000	SECURITY DRAW CCTV	8,500.00	N
<b>Totals for Check 025824</b>							<b>17,000.00</b>	
025825	09-27-2018	HASKELL CISD	950114		199-36-6495.00-999-991000	CROSS COUNTRY ENTRY	60.00	N
			950115		199-36-6499.07-999-999000	START UP UIL FEE	2,000.00	N
<b>Totals for Check 025825</b>							<b>2,060.00</b>	
025826	09-27-2018	BLACK ROCK TECHNOL	950107	26563	199-11-6399.10-001-911000	LABEL MAKER/TAPE/CARDS	642.50	N
			950108	26562	199-11-6399.10-101-911000	CHARG STATION/KITS	2,012.00	N
			950107	26563	199-11-6399.10-101-924000	HEADPHONES/CB CASES	642.50	N
<b>Totals for Check 025826</b>							<b>3,297.00</b>	
025827	09-27-2018	CHRISTOPHER M. GIBS	950113		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	30.00	N
025828	09-27-2018	JERROD JOHNSON	950117		199-36-6299.00-999-991000	RANGER V FB OFFICIAL	30.00	N
<b>Total For Computer Written Checks</b>							<b>338,898.33</b>	
<b>Total Checks</b>							<b>342,048.33</b>	

End of Report