

Cross Plains Independent School District

Cash and Investment Report for APRIL 2019

	3/31/2019	Interest	4/30/2019	Net Change
General Operations:				
199 General Operating	1,348,363.35		1,244,803.63	(103,559.72)
163 Payroll	-		-	-
865 Student Activity	40,731.21		43,446.52	2,715.31
Total General	1,389,094.56	-	1,288,250.15	(100,844.41)
Investments:				
199 Certificate of Deposit	515,430.37	296.55	515,726.92	296.55
Interest & Sinking:				
599 Interest & Sinking	136.32		174.61	38.29
Total I & S	136.32	-	174.61	38.29
TOTAL	\$ 1,904,661.25	\$ 296.55	\$ 1,804,151.68	\$ (100,509.57)

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 April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009259	04-03-2019	JOSTENS	950829	22860581	865-00-2191.99-000-900000	SR CAPS & GOWNS	330.00	N
009260	04-11-2019	RIVER STAR FARMS	950880	25727	865-00-2191.08-000-900000	SNACK STICKS	260.00	N
009261	04-23-2019	CARD SERVICE CENTER	950932	725	865-00-2191.20-000-900000	PROM SUPPLIES	677.64	N
009262	04-29-2019	KNJ DESIGNS	950934	049	865-00-2191.97-000-900000	FIELD TRIP T-SHIRTS	241.00	N
026460	04-04-2019	APPLE COMPUTER INC	950831	247466	199-11-6399.10-101-911000	APPLE CARE OF IPADS	79.00	N
026461	04-04-2019	ATHLETIC SUPPLY, INC.	950832	17197/171406	199-36-6399.03-999-991000	TOPS/SHORTS/SPIKES	6,448.00	N
026462	04-04-2019	CITY OF CROSS PLAINS-	950835	WATER	199-51-6259.00-999-999000	WATER	1,983.14	N
026463	04-04-2019	COMANCHE SPECIAL SE	950836	112738CP	199-93-6492.00-001-923000	MEDICAID	206.66	N
026464	04-04-2019	CROSS PLAINS PARTS P	950837	413333	199-34-6399.00-999-999000	MISC. BUS SUPPLIES	120.21	N
026465	04-04-2019	EMPIRE PAPER COMPA	950840	103296	240-35-6342.00-999-999000	GLOVES/TOWELS/CAPS	449.82	N
026466	04-04-2019	GANDYS DAIRIES LLC	950843	1198265	240-35-6341.00-999-999000	MILK	1,428.74	N
026467	04-04-2019	HEAVY DUTY BUS PART	950847	121591	199-34-6399.00-999-999000	STOP ARM #12	371.83	N
026468	04-04-2019	MAYFIELD PAPER CO	950855	2481496	199-51-6319.02-999-999000	LINERS/TISSUE/ETC	621.35	N
026469	04-04-2019	MOORE PRINTING CO.	950856	49994	199-36-6399.06-999-999000	BAND BANNER	69.95	N
			950856	49994	199-36-6399.09-999-991000	CROSS COUNTRY BANNER	69.95	N
						Totals for Check 026469	139.90	
026470	04-04-2019	SCHOLASTIC BOOK CLU	950861	288312	199-11-6399.00-101-923000	ART ACTIVITIES	26.00	N
026471	04-04-2019	WOODWIND AND BRASS	950867	836	199-36-6399.06-999-999000	BAND MUSIC	88.20	N
026472	04-04-2019	INTERSTATE ALL BATTE	950849	1001	199-51-6319.02-999-999000	BATTERIES	35.52	N
026473	04-04-2019	UNIFIRST HOLDINGS, IN	950865	362617	199-51-6269.00-999-999000	MAINTENANCE UNIFORMS	156.44	N
026474	04-04-2019	HIGGINBOTHAM BROS	950848	80288	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	237.87	N
026475	04-04-2019	LESLIE LAWRENCE	950870	REIMB PK MILK	199-23-6399.00-101-999000	PK MILK/LIBRARY VISIT	3.85	N
026476	04-04-2019	REGION 14 ESC	950858	26454	199-11-6239.00-001-911000	ADVANCED ACADEMICS	424.00	N
			950858	26454	199-11-6239.00-001-911000	EDUPHORIA SUITE	512.50	N
			950858	26454	199-11-6239.00-001-911000	TEKSBANK	75.00	N
			950858	26454	199-11-6239.00-001-911000	BILINGUAL ESL	37.50	N
			950858	26454	199-11-6239.00-001-911000	TSDS	270.56	N
			950858	26454	199-11-6239.00-001-911000	TEKS RESOURCES	386.25	N
			950858	26454	199-11-6239.00-001-911000	PRINCIPAL CONSORT	21.88	N
			950858	26454	199-11-6239.00-001-911000	504 PROGRAM	31.25	N
			950858	26454	199-11-6239.00-101-911000	DISCOVERY ED	39.75	N
			950858	26454	199-11-6239.00-101-911000	PRINCIPAL CONSORT	21.87	N
			950858	26454	199-11-6239.00-101-911000	504 PROGRAM	31.25	N
			950858	26454	199-12-6239.00-999-911000	LIBRARIAN SERVICES	375.00	N
			950859		199-13-6239.00-999-911000	CURR CONSULTANT	437.50	N
			950858	26454	199-31-6239.00-001-999000	COUNSELOR CONSORT	21.87	N
			950858	26454	199-31-6239.00-001-999000	SAFE SCHOOL	131.25	N
			950858	26454	199-31-6239.00-101-999000	COUNSELOR CONSORT	21.88	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950859		199-31-6239.00-101-999000	SAFE SCHOOL	131.25	N
			950858	26454	199-53-6239.01-750-999000	TXEIS BUSINESS	1,155.06	N
			950858	26454	199-53-6239.01-750-999000	BUSINESS CONSORTIUM	62.50	N
			950858	26454	199-53-6239.01-750-999000	TURNKEY BUSINESS	2,750.00	N
			950858	26454	199-53-6239.02-750-999000	TXEIS STUDENT	1,732.58	N
			950858	26454	199-53-6239.04-750-999000	WTTC	3,710.52	N
			950858	26454	211-11-6219.00-101-924000	TITLE 1 PART A	625.00	N
Totals for Check 026476							13,006.22	
026477	04-04-2019	SUCCESS AIR	950862	4599	199-51-6249.00-999-999000	DEODORIZING SERVICE	46.20	N
026478	04-04-2019	LABATT FOOD SERVICE	950854	494356	240-35-6341.00-999-999000	GROCERIES	6,393.28	N
			950854	494356	240-35-6342.00-999-999000	SUPPLIES	535.99	N
Totals for Check 026478							6,929.27	
026479	04-04-2019	ADVANTAGE OFFICE PR	950830	2018	199-41-6399.00-701-999000	LABELS/FOLDERS/PAPER	387.90	N
			950830	2084	199-41-6399.00-701-999000	PADDED ENVELOPES	40.20	N
Totals for Check 026479							428.10	
026480	04-04-2019	JOSTEN'S INC	950851	725819	199-23-6499.00-001-999000	TOP 10 GOLD MEDALLIONS	49.19	N
			950851	60581	199-23-6499.00-001-999000	SR CAPS & GOWNS	366.00	N
Totals for Check 026480							415.19	
026481	04-04-2019	EICHELBAUM WARDELL	950839	64612	199-41-6211.00-701-999000	LEGAL ISSUES	50.00	N
026482	04-04-2019	US FOODS	950866	13910021	240-35-6344.00-999-999000	COMMODITIES	121.68	N
026483	04-04-2019	STEPHANIE THOMPSON	950864	COOKIES	199-23-6399.00-001-999000	JOB FAIR COOKIES	36.00	N
026484	04-04-2019	BRADLEY W EOFF	950841	MAY SOFTBALL	199-36-6299.00-999-991000	MAY SOFTBALL OFFICIAL	100.00	N
026485	04-04-2019	SUMMIT TRUCK GROUP	950863	504/734/802/024	199-34-6399.00-999-999000	MISC. BUS SUPPLIES	1,287.48	N
026486	04-04-2019	XEROX CORPORATION	950868	6436	199-11-6269.00-001-911000	COPIER RENTAL	332.92	N
			950868	8613	199-11-6269.00-001-911000	COPIER RENTAL	218.83	N
			950868	6812	199-11-6269.00-101-911000	COPIER RENTAL	313.70	N
			950868	8599	199-11-6269.00-101-911000	COPIER RENTAL	259.46	N
			950868	8614	199-11-6399.00-101-923000	COPIER RENTAL	218.83	N
			950868	8630	199-23-6269.00-001-999000	COPIER RENTAL	305.93	N
			950868	8624	199-23-6269.00-101-999000	COPIER RENTAL	324.03	N
			950868	8618	199-41-6269.00-701-999000	COPIER RENTAL	515.64	N
Totals for Check 026486							2,489.34	
026487	04-04-2019	PONY EXPRESS TIRE	950857	375533	199-34-6399.02-999-999000	BUS TIRES 8,6,18	1,891.62	N
026488	04-04-2019	JW PEPPER & SON INC	950853	742224	199-36-6399.06-999-999000	BAND MUSIC	426.24	N
026489	04-04-2019	JACOB & MARTIN LLC	950850	11795	288-81-6629.00-999-999000	GYM/STORM SHELTER 17291	12,025.00	N
026490	04-04-2019	CITY OF CROSS PLAINS-	950834	GAS	199-51-6259.00-999-999000	GAS	3,700.00	N
026491	04-04-2019	JEANETTE BARRON	950833		199-23-6399.00-101-999000	REIMB B'DAY SUPPLIES	55.00	N
026492	04-04-2019	HAWLEY ISD CONCESSI	950846	UIL MEALS	199-36-6412.00-999-999000	UIL MEALS	114.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026493	04-04-2019	DE LEON ATHLETIC	950838	001	199-36-6412.00-999-991000	TRACK MEALS	441.00	N
026494	04-04-2019	CARMEN FREE	950842	REIMB FP FEE	199-41-6219.00-701-999000	REIMB FINGERPRINTING	49.26	N
026495	04-04-2019	HASKELL ATHLETIC BO	950845	FOOTBALL	199-36-6412.00-999-991000	FOOTBALL MEALS	192.00	N
026496	04-04-2019	JPW LEARNING CENTER	950852	1292	199-13-6499.02-101-911000	DYSLEXIA TUITION	1,500.00	N
026497	04-04-2019	SANTO YOUTH ASSOCIA	950860	1	199-36-6412.00-999-991000	ATHLETIC MEALS	72.00	N
026498	04-04-2019	ZULUDESK, INC.	950869	3475	199-11-6399.10-101-911000	PERPETUAL LICENSE	210.00	N
026499	04-04-2019	JOHN GORDON	950844	MAY SOFTBALL	199-36-6299.00-999-991000	MAY SOFTBALL OFFICIAL	100.00	N
026500	04-05-2019	ABILENE MAINTENANCE	950872	9744/9770	199-51-6319.02-999-999000	TISSUE/TOWELS/ETC	375.00	N
026501	04-05-2019	MARC MORGAN	950874		199-11-6411.00-001-922000	REIMB AG TRAVEL	72.00	N
026502	04-05-2019	WINDSTREAM CORPOR	950877	33438	199-51-6259.00-999-999000	TELEPHONE	721.16	N
026503	04-05-2019	REGION 14 ESC	950875	26505	199-13-6499.02-101-911000	W'SHOP SHEPARD	75.00	N
			950875	26504	199-23-6411.00-101-999000	W'SHOP LAWRENCE	25.00	N
Totals for Check 026503							100.00	
026504	04-05-2019	MARLIN BUSINESS BAN	950871	1388162	199-11-6269.00-001-911000	HS WORKROOM COPIER	532.76	N
			950871	1388162	199-11-6269.00-001-911000	HS LIBRARY COPIER	532.76	N
			950871	1388162	199-11-6269.00-101-911000	ELEM WORKROOM COPIER	532.76	N
			950871	1388162	199-11-6269.00-101-911000	PRIMARY COPIER	532.76	N
			950871	1388162	199-11-6399.00-101-923000	TITLE I COPIER	532.76	N
			950871	1388162	199-23-6269.00-001-999000	HS PRIN COPIER	532.76	N
			950871	1388162	199-23-6269.00-101-999000	ELEM PRIN COPIER	532.76	N
			950871	1388162	199-41-6269.00-701-999000	SUPT COPIER	532.76	N
Totals for Check 026504							4,262.08	
026505	04-05-2019	PF&E OIL CO, INC	950876	2600	199-11-6412.00-001-922000	AG TRAVEL	98.96	N
			950876	2600	199-13-6411.00-001-911000	H.S. TRAVEL	49.00	N
			950876	2600	199-34-6311.01-999-999000	ROUTE BUS FUEL	1,347.14	N
			950876	2600	199-34-6311.01-999-999000	SUPPLIES	63.67	N
			950876	2600	199-36-6411.00-999-991000	ATHLETIC TRAVEL	976.86	N
			950876	2600	199-36-6412.00-999-999000	UIL TRAVEL	532.54	N
			950876	2600	199-51-6319.03-999-999000	LAWN MOWER	46.35	N
			950876	2600	199-51-6411.00-999-999000	MAINT TRAVEL	72.21	N
Totals for Check 026505							3,186.73	
026506	04-05-2019	ANTHONY'S AUTOMOTIV	950878	641632	199-34-6249.00-999-999000	BUS 12, 9, 6 REPAIRS	245.00	N
026507	04-05-2019	GOLDTHWAITE ISD BOO	950873	TRACK MEALS	199-36-6412.00-999-991000	TRACK MEALS	348.00	N
026508	04-10-2019	MEXICO CITY	950879		199-31-6399.00-101-999000	TESTING SUPPLIES	225.00	N
026509	04-11-2019	AT&T MOBILITY	950883	55641	199-51-6259.00-999-999000	CELL PHONES	494.04	N
026510	04-11-2019	CINTAS CORPORATION	950884	13499074	199-51-6269.00-999-999000	DUST MOPS	266.81	N
			950884	13499074	240-35-6299.00-999-999000	APRONS/TOWELS	289.98	N
Totals for Check 026510							556.79	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026511	04-11-2019	LAWRENCE FARM & RA	950896	CPISD	199-51-6319.03-999-999000	FERTILIZER	644.18	N
026512	04-11-2019	AIRGAS SOUTHWEST,	950881	2228934	199-11-6399.00-001-922000	CYLINDER RENTAL	105.99	N
			950881	2228934	199-51-6269.00-999-999000	CYLINDER RENTAL	54.16	N
Totals for Check 026512							160.15	
026513	04-11-2019	T & K TIRE & ALIGNMEN	950893	720606	199-34-6399.00-999-999000	BATTERY	127.95	N
			950893	720606	199-34-6399.02-999-999000	TIRE REPAIR	15.00	N
Totals for Check 026513							142.95	
026514	04-11-2019	INTERQUEST DETECTIO	950897	1713	199-41-6299.00-701-999000	DRUG DOG SERVICES	300.00	N
026515	04-11-2019	ALBANY ATHLETIC BOO	950887	3020/3021	199-36-6412.00-999-991000	TRACK MEALS	438.00	N
026516	04-11-2019	ALBERT GONZALES	950898	G'WAIT	199-36-6299.00-999-991000	G'WAITE BASEBALL OFFICIAL	160.00	N
026517	04-11-2019	LOWE'S PAY AND SAVE I	950888	158520	199-11-6399.01-001-922000	ART SUPPLIES	15.13	N
			950888	158520	199-41-6399.00-702-999000	BOARD SUPPLIES	41.86	N
			950888	158520	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	63.38	N
Totals for Check 026517							120.37	
026518	04-11-2019	LPT SP LLC	950886	997324	199-51-6259.00-999-999000	ELECTRICITY	27.43	N
026519	04-11-2019	GUADALUPE DURAN	950885	MAY BASEBALL	199-36-6299.00-999-991000	MAY BASEBALL OFFICIAL	100.00	N
026520	04-11-2019	LANCE MORGAN	950894	G'WAIT	199-36-6299.00-999-991000	G'WAITE SOFTBALL OFFICIAL	100.00	N
026521	04-11-2019	DALE ROBERTSON	950891	MAY BASEBALL	199-36-6299.00-999-991000	MAY BASEBALL OFFICIAL	100.00	N
026522	04-11-2019	DAVID BRAWLEY	950895	G'WAIT	199-36-6299.00-999-991000	G'WAITE SOFTBALL OFFICIAL	100.00	N
026523	04-11-2019	MP2 ENERGY TEXAS LL	950890	1484040	199-51-6259.00-999-999000	ELECTRICITY	6,660.25	N
026524	04-11-2019	JAY SMITH	950892	SANTO	199-36-6299.00-999-991000	SANTO BASEBALL OFFICIAL	100.00	N
026525	04-11-2019	APPLE, INC.	950882	886428	199-11-6399.10-101-911000	IPADS/WIFI	4,029.00	N
026526	04-11-2019	TINO MARTINEZ	950889	SANTO	199-36-6299.00-999-991000	SANTO BASEBALL OFFICIAL	100.00	N
026527	04-11-2019	DEAN R NEWMAN	950899	G'WAIT	199-36-6299.00-999-991000	G'WAITE BASEBALL OFFICIAL	160.00	N
026528	04-17-2019	CASH	950907	HSU LAB FEE	199-11-6494.00-001-911000	CASH FOR FIELD TRIP LAB FEE	72.00	N
026529	04-17-2019	ATHLETIC SUPPLY, INC.	950904	172077	199-36-6399.02-999-991000	SHIRTS/SHORTS	327.50	N
026530	04-17-2019	CALLAHAN COUNTY	950906	8,9,10	199-34-6249.00-999-999000	TAGS 8,9,10	22.50	N
026531	04-17-2019	COMANCHE SPECIAL SE	950908	113373CP	199-93-6492.00-001-923000	MEDICAID	107.12	N
			950908	113924CP	199-93-6492.00-001-923000	MEDICAID	267.77	N
Totals for Check 026531							374.89	
026532	04-17-2019	SCHOLASTIC BOOK CLU	950916	71398018	199-11-6399.00-101-923000	ART MATERIALS	26.00	N
026533	04-17-2019	UNIVERSAL COACH PAR	950918	4190075	199-51-6319.03-999-999000	LAUNDRY SOAP	720.00	N
	04-18-2019	UNIVERSAL COACH PAR	950918	4190075	199-51-6319.03-999-999000	VOID	-720.00	N
Totals for Check 026533							.00	
026534	04-17-2019	PRIME TIME FAMILY	950914	BAND	199-36-6412.06-999-999000	LUNCH/GAMES/RIDES	1,200.00	N
026535	04-17-2019	ADVANTAGE OFFICE PR	950901	331/439/191	199-41-6399.00-701-999000	LAMINATE/PADS/PENS	205.91	N

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026536	04-17-2019	ANDY'S PEST TROOPER	950902	26374	199-51-6249.00-999-999000	MONTHLY PEST CONTROL	85.00	N
026537	04-17-2019	ABILENE REPORTER NE	950900	2383787	199-41-6219.00-701-999000	PAPER AD	308.76	N
026538	04-17-2019	REALLY GOOD STUFF, I	950915	6859204	199-23-6399.00-101-999000	LINE UP HELPER SPOTS	29.94	N
026539	04-17-2019	BENITA R EATON	950910	DELEON SB	199-36-6299.00-999-991000	DELEON SOFTBALL OFFICIAL	100.00	N
026540	04-17-2019	HUTTON AUTO REPAIR	950912	INSPECTIONS	199-34-6249.00-999-999000	INSPECTIONS 8,9,10	21.00	N
026541	04-17-2019	BRADLEY W EOFF	950909	DELEON SB	199-36-6299.00-999-991000	DELEON SOFTBALL OFFICIAL	100.00	N
026542	04-17-2019	ANTHONY'S AUTOMOTIV	950903	641646	199-34-6249.00-999-999000	BUS REPAIRS #19	86.50	N
026543	04-17-2019	1ST ALARM ABILENE	950911	96	199-51-6319.03-999-999000	INTERIOR CAMERA	762.00	N
026544	04-17-2019	BLACK ROCK TECHNOL	950905	28817	199-11-6399.10-101-911000	SERVER BATTERIES	234.00	N
026545	04-17-2019	BILL PIRTLE	950913	516061	199-51-6249.00-999-999000	SPRINKLER REPAIRS	1,690.64	N
026546	04-17-2019	STAMFORD ATHLETIC B	950917	2019-02	199-36-6412.00-999-991000	BASKETBALL MEALS	483.00	N
026547	04-22-2019	PIZZA HEAVEN (EASTLA	950920	1ST GRADE	199-11-6494.00-101-911000	PIZZA FIELD TRIP	50.00	N
026548	04-22-2019	WAVERLY'S	950919	1ST GRADE	199-11-6494.00-101-911000	PAINTING PARTY FIELD TRIP	230.00	N
026549	04-23-2019	CARD SERVICE CENTER	950921	7	199-11-6399.00-101-923000	EC/SP SWING/CLIMBER	369.62	N
			950921	262	199-11-6399.01-001-922000	ART SUPPLIES	176.65	N
			950921	114	199-11-6399.10-001-911000	BATTERY BACK UPS/MICE	376.37	N
			950921	915	199-11-6399.10-101-911000	VIDEO EDITING	59.99	N
			950921	113	199-11-6412.00-001-922000	AG TRAVEL	563.85	N
			950921	189	199-11-6412.00-001-922000	AG TRAVEL	310.53	N
			950921	7	199-11-6499.00-101-925000	HYLES-ESL CERT	118.87	N
			950921	254	199-11-6499.00-101-925000	2 ELEM ESL CERT'S	237.74	N
			950921	7	199-23-6399.00-001-999000	PLANNERS	116.50	N
			950921	114	199-23-6399.00-001-999000	COFFEE CUPS	25.71	N
			950921	254	199-23-6399.00-001-999000	SCIENCE SUPPLIES/DISPLAY	124.39	N
			950921	915	199-23-6399.00-001-999000	ISS LUNCH	5.40	N
			950921	915	199-23-6399.00-001-999000	JOB FAIR	86.26	N
			950921	7	199-23-6399.00-101-999000	TEACHER SUPPLIES	3.00	N
			950921	7	199-23-6399.00-101-999000	PLANNERS	116.49	N
			950921	7	199-23-6399.01-001-999000	STAMPED ENVELOPES	1,301.92	N
			950921	7	199-23-6399.01-101-999000	STAMPED ENVELOPES	1,301.93	N
			950921	262	199-31-6399.00-001-999000	TESTING SUPPLIES	12.50	N
			950921	254	199-33-6399.00-999-999000	VISION CHARTS	148.95	N
			950921	725	199-33-6399.00-999-999000	HEALTH SUPPLIES	17.25	N
			950921	7	199-34-6399.00-999-999000	CAR WASHES/FEBREEZE	72.84	N
			950921	915	199-36-6399.00-999-991000	FB DECALS	379.59	N
			950921	114	199-36-6399.07-999-999000	OAP SUPPLIES	158.00	N
			950921	725	199-36-6399.07-999-999000	UIL SUPPLIES	91.62	N
			950921	113	199-36-6399.08-999-991000	SOFTBALL SHOES	64.94	N
			950921	114	199-36-6411.00-999-991000	ATHLETIC TRAVEL	8.97	N
			950921	915	199-36-6411.00-999-991000	EMP ATHLETIC TRAVEL	104.81	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950921	113	199-36-6412.00-999-991000	ATHLETIC TRAVEL	381.79	N
			950921	254	199-36-6412.00-999-991000	ATHLETIC TRAVEL	1,825.17	N
			950921	262	199-36-6412.00-999-991000	ATHLETIC TRAVEL	68.20	N
			950921	899	199-36-6412.00-999-991000	ATHLETIC TRAVEL	92.27	N
			950921	114	199-36-6412.00-999-999000	OAP TRAVEL	1,989.10	N
			950921	915	199-36-6412.00-999-999000	UIL TRAVEL	134.07	N
			950921	262	199-36-6412.06-999-999000	BAND MEAL	156.00	N
			950921	915	199-36-6412.06-999-999000	BAND TRAVEL	232.79	N
			950921	899	199-36-6495.00-999-991000	TABC DUES ANDERSON	100.00	N
			950921	114	199-41-6399.01-701-999000	BOND DOC MAILED	1.90	N
			950921	114	199-51-6319.03-999-999000	REPELLENT	99.19	N
			950921	254	199-51-6319.03-999-999000	BASEBALL SUPPLIES	63.34	N
			950922	113	199-51-6319.03-999-999000	SB CARPET/ETC	184.84	N
			950921	114	211-11-6399.00-101-930000	IPAD CASES	263.88	N
						Totals for Check 026549	11,947.23	
026550	04-23-2019	EUGENE BATES	950929	S'ANNA S/B	199-36-6299.00-999-991000	S'ANA SOFTBALL OFFICIAL	100.00	N
026551	04-23-2019	JIM TURNER	950930	S'ANNA S/B	199-36-6299.00-999-991000	S'ANNA SOFTBALL OFFICIAL	100.00	N
026552	04-23-2019	RHYME UNIVERSITY	950923	7750798	199-23-6399.00-101-999000	PK GRAD TASSELS	58.95	N
026553	04-23-2019	UNIVERSAL CHEMICAL L	950924	4190075	199-51-6319.03-999-999000	LAUNDRY SOAP	720.00	N
026554	04-23-2019	WALMART COMMUNITY/	950925	0053 6608	199-23-6399.00-001-999000	PROJECT SUPPLIES	13.97	N
			950925	0053 6608	199-23-6399.00-101-999000	B'DAY/6 WEEKS SUPPLIES	125.40	N
						Totals for Check 026554	139.37	
026555	04-23-2019	SCREEN ART GRAPHICS	950927	6271	199-36-6399.03-999-991000	REG QUAL SHIRTS	300.00	N
026556	04-23-2019	JUSTICE CONSTRUCTIO	950928	03.7960.18/10	699-81-6629.25-999-999000	BAND HALL ADDITION #10	60,356.35	N
026557	04-23-2019	FOOD PLAZA	950926	123706	199-36-6412.00-999-991000	ATHLETIC TRAVEL	69.77	N
026558	04-25-2019	HAMPTON PAINT & AUT	950933	BUS #13	199-34-6249.00-999-999000	BUS #13 REPAIRS	1,981.87	N
						Total Checks	165,802.08	

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	60,085	\$ 7,247.06	\$ 0.1206	468,000.0	\$ 5,338.48	\$ 0.0114	103,000	\$ 1,693.64	\$ 0.0164
March 2019	52,309	\$ 6,660.25	\$ 0.1273	350,000.0	\$ 3,700.00	\$ 0.0106	118,000	\$ 1,983.14	\$ 0.0168
April 2019			#DIV/0!	156,000.0	\$ 1,608.40	\$ 0.0103	263,000	\$ 2,366.39	\$ 0.0090
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	451,913	\$ 42,392.09	\$ 0.0938	2,400,000	\$ 26,934.09	\$ 0.0112	1,499,000	\$ 16,369.77	\$ 0.0109

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City of CC

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MP2EnergyTexasLLC