

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
04-27-2017	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	215.36	N
04-13-2017	ARROW AIR CONDITIONING	A/C REPAIR WORK	195.48	N
		REPAIR WORK	206.00	N
		<b>Check Total:</b>	<b>401.48</b>	
		<b>Vendor ARROW AIR CONDITIONING Total:</b>	<b>401.48</b>	
04-05-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	82.06	N
04-13-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	94.31	N
		<b>Vendor BROTHERS PRODUCE Total:</b>	<b>176.37</b>	
04-27-2017	BRYSON BOOSTER CLUB	DIST TRACK MEET / MEALS	297.50	N
04-05-2017	BRYSON ISD	JH TRACK MEET FEES	100.00	N
04-13-2017	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,940.18	N
04-05-2017	CENTURY LINK	SCHOOL PHONE BILLS	417.08	N
04-13-2017	CENTURY LINK	LONG DIST CHGS	44.04	N
04-27-2017	CENTURY LINK	SCHOOL PHONE MAINT BILLS	857.94	N
		<b>Vendor CENTURY LINK Total:</b>	<b>1,319.06</b>	
04-13-2017	CHRIS MURRAY	BASEBALL UMPIRE	127.12	N
04-05-2017	CITY OF GRAFORD	SCHOOL WATER BILLS	1,141.94	N
04-27-2017	CLAY EWELL EDUCATIONAL SVCS	ENTRY FEES FOR AG CONTEST	1,416.00	N
04-13-2017	CLAY GLASGOW	SFTBL UMPIRE	223.16	N
04-13-2017	CROSBY MARKS	SFTBL UMPIRE	140.00	N
04-05-2017	CTRMA PROCESSING	TOLL CHARGES	9.20	N
04-27-2017	DK HANEY ROOFING INC	REPAIR LEAKS	765.00	N
04-27-2017	EDUCATION SERVICE CENTER REG 11	ELEM WORKSHOP	15.00	N
		ESSA TRAINING	15.00	N
		HS WORKSHOP	25.00	N
		<b>Check Total:</b>	<b>55.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER REG 11 Total:</b>	<b>55.00</b>	
04-27-2017	EMBASSY SUITES	PRINCIPAL'S CONF/LODGING	731.43	N
04-13-2017	FAMILY CAREER & COMMUNITY LEADERS	FCCLA LEADERSHIP ACADEMY	804.00	N
04-27-2017	FCSTAT	FCCLA CONFERENCE	300.00	N
04-05-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	67.32	N
04-13-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	35.64	N
		BREAD FOR CAFETERIA	71.28	N
		<b>Check Total:</b>	<b>106.92</b>	
		<b>Vendor FLOWERS BAKING CO OF DENTON Total:</b>	<b>174.24</b>	
04-27-2017	FRANKLIN COVEY CLIENT SALES INC	COACHING EXPENSES	270.69	N
04-05-2017	FURR BUILDING MATERIALS	SPLYS	408.77	N
		AG SHOP SPLYS	244.43	N
		<b>Check Total:</b>	<b>653.20</b>	
		<b>Vendor FURR BUILDING MATERIALS Total:</b>	<b>653.20</b>	
04-13-2017	GORDON BOOSTER CLUB	HS TRACK MEET MEALS	84.00	N
04-05-2017	GRAFORD ISD	TRACK MEET / MEALS	96.00	N
04-24-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	76.00	N
		LABOR/FUEL/PARTS/SCH VEHICLES	1,680.77	N
		LABOR/FUEL/PARTS/SCH VEHICLES	174.02	N
		MAINT/FUEL/VEHICLE REPAIRS	63.00	N
		FUEL FOR AG TRUCK	25.00	N
		<b>Check Total:</b>	<b>2,018.79</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Vendor GRAFORD SERVICE CENTER Total:</b>			<b>2,018.79</b>	
04-07-2017	GRAHAM COUNTRY CLUB	DIST GOLF FEES	70.00	N
04-13-2017	HOLIDAYS 'N TRAVELS	FCCLA NATIONALS	942.00	N
		FCCLA NATIONALS	1,784.00	N
<b>Check Total:</b>			<b>2,726.00</b>	
<b>Vendor HOLIDAYS 'N TRAVELS Total:</b>			<b>2,726.00</b>	
04-27-2017	JACKIE STEPHENS	AREA TRACK STARTER	200.00	N
04-13-2017	JEFF KEESE	BASEBALL UMPIRE	88.00	N
04-13-2017	JOE KOSZAREK	SFTBL UMPIRE	140.47	N
04-27-2017	JOSTENS INC	STAFF SERVICE PINS	46.22	N
		STAFF SERVICE PINS	107.34	N
		STAFF SERVICE PINS	133.61	N
<b>Check Total:</b>			<b>287.17</b>	
<b>Vendor JOSTENS INC Total:</b>			<b>287.17</b>	
04-13-2017	KEITH WALLS	BASEBALL UMPIRE	128.80	N
04-05-2017	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	2,319.47	N
		FOOD / NON-FOOD / CAFE	300.69	N
<b>Check Total:</b>			<b>2,620.16</b>	
<b>Vendor LABATT FOOD SERVICE Total:</b>			<b>2,620.16</b>	
04-27-2017	LAMBERT OIL CO INC	DIESEL FUEL	1,544.80	N
04-05-2017	LITTLE CAESAR'S	REGIONAL UIL / MEALS	48.00	N
04-13-2017	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	477.24	N
04-27-2017	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,505.68	N
<b>Vendor MAYFIELD PAPER COMPANY Total:</b>			<b>1,982.92</b>	
04-27-2017	MISCHELLE DAVIS	MEALS / TASB CONF	67.67	N
04-27-2017	MONARCH TROPHY STUDIO	MEDALS FOR AREA TRACK MEET	765.00	N
04-05-2017	MUENSTER ISD ATHLETIC BOOSTER CLUB	HS TRACK MEET FEES	250.00	N
04-13-2017	MUENSTER ISD	TRACK MEET MEALS	96.00	N
04-20-2017	NATIONAL BUS SALES	2014 THOMAS COACH	100,000.00	N
04-05-2017	NEXTLINK BROADBAND	SCHOOL INTERNET SVCS	340.00	N
04-05-2017	OAK FARMS DAIRIES	MILK FOR CAFETERIA	284.33	N
04-13-2017	OAK FARMS DAIRIES	MILK FOR CAFETERIA	334.51	N
		MILK FOR CAFETERIA	585.38	N
<b>Check Total:</b>			<b>919.89</b>	
<b>Vendor OAK FARMS DAIRIES Total:</b>			<b>1,204.22</b>	
04-05-2017	QUILL	ATHLETIC SPLYS	77.99	N
04-13-2017	QUILL	ELEM SPLYS	21.98	N
		HS SPLYS	108.06	N
<b>Check Total:</b>			<b>130.04</b>	
04-27-2017	QUILL	ELEM/HS/NURSE SPLYS	178.92	N
		ELEM/HS/NURSE SPLYS	300.85	N
		ELEM/HS/NURSE SPLYS	178.91	N
		HS CLASS SPLYS	132.11	N
<b>Check Total:</b>			<b>790.79</b>	
<b>Vendor QUILL Total:</b>			<b>998.82</b>	
04-13-2017	RANDY WELCH	SFTBL UMPIRE	95.92	N
04-27-2017	SCOREBOARD SERVICE COMPANY	MAINT SPLYS	210.00	N

Check Date	Payee	Reason	Amount	EFT
04-05-2017	SCOTT PHILLIPS	MEAL MONEY/REGIONAL UIL	100.00	N
		MEAL MONEY/REGIONAL UIL	420.00	N
		<b>Check Total:</b>	<b>520.00</b>	
04-18-2017	SCOTT PHILLIPS	UIL STATE / MEAL MONEY	100.00	N
		UIL STATE / MEAL MONEY	300.00	N
		<b>Check Total:</b>	<b>400.00</b>	
		<b>Vendor SCOTT PHILLIPS Total:</b>	<b>920.00</b>	
04-18-2017	SLEEP INN AND SUITES	HS UIL STATE LODGING	237.62	N
		HS UIL STATE LODGING	475.24	N
		<b>Check Total:</b>	<b>712.86</b>	
		<b>Vendor SLEEP INN AND SUITES Total:</b>	<b>712.86</b>	
04-27-2017	STADIUM SPORTS	ATHLETIC SPLYS	170.00	N
04-05-2017	SUPER 8 FT WORTH	REGIONAL UIL LODGING	389.97	N
		REGIONAL UIL LODGING	909.93	N
		<b>Check Total:</b>	<b>1,299.90</b>	
		<b>Vendor SUPER 8 FT WORTH Total:</b>	<b>1,299.90</b>	
04-27-2017	TABC	CLINIC DUES	180.00	N
04-27-2017	TASB - POLICY SERVICE	LOCAL POLICY UPDATE	96.84	N
04-27-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	2.00	N
04-05-2017	TEXAS GAS SERVICE	SCHOOL GAS BILLS	1,916.30	N
04-27-2017	THE COLLEGE BOARD	TSI TESTING	170.00	N
04-05-2017	THE WATER PLACE	ADMIN OFFICE WATER COOLER	16.75	N
		ELEM LNGE WATER COOLER	19.50	N
		<b>Check Total:</b>	<b>36.25</b>	
		<b>Vendor THE WATER PLACE Total:</b>	<b>36.25</b>	
04-13-2017	THROCKMORTON ATHLETIC BOOSTER CLUB	JH TRACK MEET MEALS	98.00	N
04-13-2017	TONY DAWSON	BASEBALL UMPIRE	124.60	N
04-27-2017	UNITED COOPERATIVE SERVICES	SCHOOL HELIPORT ELECT BILLS	25.00	N
04-27-2017	UNIVERSITY OF TEXAS AT AUSTIN	UIL CONFERENCE	150.00	N
		UIL CONFERENCE	70.00	N
		<b>Check Total:</b>	<b>220.00</b>	
		<b>Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:</b>	<b>220.00</b>	
04-05-2017	VISUAL TECHNIQUES	ELEM SPLYS	68.00	N
04-27-2017	WALMART COMMUNITY	BRD MTG SPLYS	16.52	N
		ATHLETIC SPLYS	19.70	N
		ATHLETIC SPLYS	76.52	N
		<b>Check Total:</b>	<b>112.74</b>	
		<b>Vendor WALMART COMMUNITY Total:</b>	<b>112.74</b>	
04-13-2017	WESLEY PRITCHARD	BASEBALL UMPIRE	118.72	N
04-27-2017	WHITNEY ISD	REGIONAL TRACK ENTRY FEES	4,080.00	N
		<b>Finance Reporting Total:</b>	<b>142,674.88</b>	

**Grand Total: 142,674.88**

End of Report