

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-20-2018	CROSBY MARKS	SOFTBALL UMPIRE	91.26	N
04-20-2018	EARNEST COOKE	SOFTBALL UMPIRE	133.68	N
04-09-2018	JOHN REBERGER	SOFTBALL UMPIRE	176.40	N
04-09-2018	RERNARD JOHNSON	SOFTBALL UMPIRE	146.89	N
04-09-2018	MARION GLEN HISE	SOFTBALL UMPIRE	89.22	N
04-09-2018	KENNETH HAMILTON	SOFTBALL UMPIRE	93.81	N
04-09-2018	EARNEST COOKE	SOFTBALL UMPIRE	141.42	N
04-09-2018	ROY CONTRERAS	SOFTBALL UMPIRE	95.20	N
04-20-2018	QUILL	OFFICE SPLYS	58.19	N
04-09-2018	JAROD WESTMORELAND	REIMBURSE/MEALS/STATE	96.62	N
04-20-2018	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION/UIIL CONF	235.00	N
04-12-2018	SCOTT PHILLIPS	UIL REGIONALS / MEALS	80.00	N
04-12-2018	COMFORT INN	REGIONAL UIL LODGING	291.03	N
04-12-2018	GRAFORD BOOSTER CLUB	DISTRICT TRACK MEALS	148.50	N
		HS MEALS / TRACK MEET	70.50	N
		Check Total:	219.00	
		Vendor GRAFORD BOOSTER CLUB Total:	219.00	
04-12-2018	SCOTT PHILLIPS	UIL REGIONALS / MEALS	336.00	N
04-12-2018	LITTLE CAESAR'S	UIL / REGIONALS MEAL	60.00	N
04-12-2018	COMFORT INN	REGIONAL UIL LODGING	679.07	N
04-12-2018	GRAFORD BOOSTER CLUB	HS TRACK MEET/COACHES MEALS	200.00	N
04-09-2018	THE CAFE	HOSPITALITY DIST TRACK MEET	450.00	N
04-09-2018	JACKIE STEPHENS	TRACK MEET STARTER / HS	200.00	N
04-09-2018	LIPAN ISD	JV/JH BBALL TOURN	200.00	N
04-09-2018	NEWCASTLE ISD	UIL DEBATE JUDGES FEES	243.65	N
04-20-2018	MINERAL WELLS ISD - DAEP	ATTENDANCE AT DAEP	7,500.00	N
04-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
		COPIER LEASE PMTS	167.77	N
		Check Total:	335.54	
		Vendor XEROX CORPORATION Total:	335.54	
04-20-2018	QUILL	ELEM / HS SPLYS	178.43	N
04-09-2018	QUILL	INK SPLYS	291.92	N
04-20-2018	QUILL	ELEM / HS SPLYS	153.43	N
		Vendor QUILL Total:	623.78	
04-09-2018	THE WATER PLACE	ELEM LNG/ WATER / COOLER	59.99	N
04-20-2018	QUILL	ELEM/HS CLASS SPLYS	186.07	N
04-20-2018	REALLY GOOD STUFF	ELEM CLASS SPLYS	71.72	N
04-20-2018	SYNCB / AMAZON	ELEM CLASS SPLYS	775.56	N
		CLASSROOM SPLYS	46.35	N
		Check Total:	821.91	
		Vendor SYNCB / AMAZON Total:	821.91	
04-09-2018	EWELL EDUCATIONAL SERVICES	AG CLASS SPLYS	21.50	N

Check Date	Payee	Reason	Amount	EFT
04-09-2018	FOLLETT SCHOOL SOLUTIONS INC	CLASSROOM MATERIALS	556.80	N
04-20-2018	REALLY GOOD STUFF	ELEM CLASS SPLYS	147.46	N
04-20-2018	SYNCB / AMAZON	ELEM CLASS SPLYS	105.20	N
04-12-2018	AIRGAS ISA LLC	AG SHOP SPLYS	262.45	N
04-20-2018	AMBER JENNINGS	REIMB/MEAL	12.00	N
04-09-2018	AMBER JENNINGS	AG CONTEST MEALS	10.00	N
		Vendor AMBER JENNINGS Total:	22.00	
04-12-2018	HOLIDAYS 'N TRAVELS	LODGING / NATIONALS FCCLA	1,419.00	N
04-09-2018	AMBER JENNINGS	AG CONTEST MEALS	59.79	N
04-12-2018	HOLIDAYS 'N TRAVELS	LODGING / NATIONALS FCCLA	1,954.00	N
04-20-2018	NASSP / NJHS	NJHS DUES	385.00	N
04-20-2018	NASSP / NHS	NHS DUES	385.00	N
04-20-2018	JONES SCHOOL SUPPLY CO INC	KINDERGARTEN AWARDS	156.35	N
04-12-2018	FAMILY CAREER & COMMUNITY LEADERS	REGISTRATION FOR NATIONALS	1,035.00	N
04-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
04-20-2018	QUILL	OFFICE SPLYS	232.76	N
04-09-2018	XEROX CORPORATION	COPIER USAGE	.40	N
04-20-2018	QUILL	OFFICE SPLYS	36.98	N
04-20-2018	SYNCB / AMAZON	NURSE OFFICE SPLYS	549.00	N
04-20-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	284.00	N
		FUEL/SP ED BUS	638.00	N
		Check Total:	922.00	
		Vendor GRAFORD SERVICE CENTER Total:	922.00	
04-09-2018	ALEX MCKEE	REIMBURSE/FUEL IN SP ED BUS	57.05	N
04-20-2018	LAMBERT OIL CO INC	DIESEL FUEL	1,991.55	N
04-20-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	519.00	N
		FUEL IN AG TRUCK	110.00	N
		Check Total:	629.00	
		Vendor GRAFORD SERVICE CENTER Total:	629.00	
04-06-2018	DAVID TAYLOR	REIMBURSE/GAS IN BUS	100.00	N
04-20-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	349.26	N
04-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
04-20-2018	REAL GRANT SOLUTIONS	GRANT APPLICATION SERVICES	450.00	N
04-20-2018	QUILL	OFFICE SPLYS	80.35	N
04-20-2018	SYNCB / AMAZON	ADMIN OFFICE SPLYS	599.99	N
04-09-2018	XEROX CORPORATION	COPIER USAGE	10.73	N
04-09-2018	QUILL	ADMIN OFFICE SPLYS	29.99	N
04-20-2018	MINERAL WELLS ISD	SCHOOL BOARD TRAINING MEALS	61.28	N
04-12-2018	PALO PINTO COMMUNICATIONS	AD FOR SCHOOL BOARD ELECTION	214.88	N
04-09-2018	XEROX CORPORATION	FREIGHT CHARGE/TONER	8.63	N
04-09-2018	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
04-09-2018	ERNEST MOORE	PLUMBING WORK	240.00	N
04-09-2018	ARROW AIR CONDITIONING	WORK ON UNIT	245.50	N

Check Date	Payee	Reason	Amount	EFT
04-20-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	37.75	N
04-12-2018	CENTURY LINK	LONG DIST CHARGES	8.18	N
04-09-2018	CENTURY LINK	SCHOOL PHONE BILL	421.44	N
		Vendor CENTURY LINK Total:	429.62	
04-20-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	7,301.53	N
04-09-2018	CITY OF GRAFORD	SCHOOL WATER BILLS	1,315.39	N
04-09-2018	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
04-20-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	699.90	N
04-20-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	809.85	N
04-20-2018	GRAFORD SERVICE CENTER	MAINT VEHICLES REPAIRS/FUEL	61.00	N
04-12-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	207.26	N
04-09-2018	UNITED AG AND TURF	GATOR REPAIR WRK	1,348.36	N
04-09-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	295.69	N
		MAINT SPLYS	195.78	N
		MAINT SPLYS	537.24	N
		Check Total:	1,028.71	
		Vendor LOWES COMMERCIAL SERVICES Total:	1,028.71	
04-09-2018	GRAINGER	MAINT SPLYS	132.14	N
04-09-2018	ELLIS EQUIPMENT CO	TRACTOR REPAIR WRK	2,000.86	N
04-20-2018	READY ROSIE	CLASSROOM MATERIALS	2,000.00	N
04-20-2018	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	56.29	N
04-12-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	1,901.83	N
04-12-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	51.00	N
04-12-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	390.40	N
04-09-2018	LABATT FOOD SERVICE	FOOD/NON-PROGAM/NON-FOOD/CAFE	2,277.51	N
04-09-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	82.68	N
04-09-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	434.03	N
04-12-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	96.89	N
04-09-2018	LABATT FOOD SERVICE	FOOD/NON-PROGAM/NON-FOOD/CAFE	77.63	N
04-12-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	274.02	N
04-09-2018	LABATT FOOD SERVICE	FOOD/NON-PROGAM/NON-FOOD/CAFE	460.61	N
		Vendor LABATT FOOD SERVICE Total:	909.15	
04-12-2018	BORDEN DAIRY	MILK FOR CAFETERIA	386.40	N
04-09-2018	BORDEN DAIRY	MILK FOR CAFETERIA	644.00	N
		Vendor BORDEN DAIRY Total:	1,030.40	
04-20-2018	NORTH TEXAS UNIFORMS	CAFETERIA UNIFORMS	489.36	N
04-09-2018	QUILL	INK SPLYS	87.98	N
		INK FOR PRINTER	135.96	N
		Check Total:	223.94	
		Vendor QUILL Total:	223.94	
04-20-2018	SYNCB / AMAZON	CLASSROOM MATERIALS	140.61	N
		Finance Reporting Total:	53,193.79	

Grand Total:

53,193.79