

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-24-2018	FORT WORTH METRO VOLLEYBALL CHAPTER	VBALL OFFICIAL FEES	75.00	N
08-08-2018	DAPHNE RHOADS	VBALL OFFICIAL	160.00	N
08-08-2018	PAUL LATHAM	VBALL OFFICIAL	160.00	N
08-24-2018	GRADUATE SALES	ATHLETIC LETTER JACKETS	649.00	N
08-16-2018	CROSS COUNTRY COACHES ASSOCIATION	MEMBERSHIP	40.00	N
08-08-2018	SAINT JO BOOSTER CLUB	VARSITY VBALL TOURN FEES	225.00	N
08-08-2018	POOLVILLE ISD	VAR/JV VBALL TOURN FEES	450.00	N
08-08-2018	BRYSON BOOSTER CLUB	JV VBALL TOURN FEES	175.00	N
08-24-2018	GRADUATE SALES	UIL LETTER JACKETS	295.00	N
08-16-2018	CTRMA PROCESSING	TOLL CHARGES / AUSTIN	5.19	N
08-08-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHGS / UIL	5.19	N
08-08-2018	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		Check Total:	335.54	
		Vendor XEROX CORPORATION Total:	335.54	
08-24-2018	ROCHESTER 100 INC	CLASSROOM SUPPLIES	306.00	N
08-24-2018	BENNETT PRINTING	DISTRICT NOTE PADS	120.00	N
08-16-2018	QUILL	SUPPLIES	52.15	N
08-08-2018	EDUPHORIA INC	PROGRAM RENEWAL	310.00	N
08-24-2018	BENNETT PRINTING	DISTRICT NOTE PADS	120.00	N
08-08-2018	EDUPHORIA INC	PROGRAM RENEWAL	310.00	N
08-24-2018	DRAMATIC PUBLISHING	JH CLASS SPLY	24.10	N
08-16-2018	SYNCB / AMAZON	TECH SUPPLIES	850.13	N
08-24-2018	PITNEY BOWES INC	POST METER LEASING CHGS	29.04	N
		POST METER LEASING CHGS	29.04	N
		Check Total:	58.08	
		Vendor PITNEY BOWES INC Total:	58.08	
08-24-2018	WALMART COMMUNITY	ADMIN SPLY	87.57	N
		STAFF DEVELOPMENT	78.85	N
		Check Total:	166.42	
		Vendor WALMART COMMUNITY Total:	166.42	
08-16-2018	WUTHRICH PHOTOGRAPHY & DESIGN	STAFF ID CARDS	70.00	N
08-16-2018	SYNCB / AMAZON	SUPPLIES	365.33	N
		SPLY FOR DIST LOUNGE	144.99	N
		Check Total:	510.32	
		Vendor SYNCB / AMAZON Total:	510.32	
08-08-2018	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	48.99	N
08-24-2018	DIVERSYS LEARNING INC	FOOD HANDLER LICENSES	128.00	N
08-08-2018	EDUPHORIA INC	PROGRAM RENEWAL	225.00	N
		PROGRAM RENEWAL	225.00	N
		Check Total:	450.00	
		Vendor EDUPHORIA INC Total:	450.00	
08-08-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N

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08-16-2018	EDUPHORIA INC	CLASSROOM SUPPLIES	995.00	N
08-08-2018	XEROX CORPORATION	COPIER USAGE	.91	N
08-08-2018	TXTAG	TOLL CHARGES	8.48	N
08-08-2018	RAPTOR TECHNOLOGIES	VISITOR SIGN IN PROGRAM	510.00	N
08-15-2018	PK EMS EDUCATION	CPR TRAINING	150.00	N
08-15-2018	PK EMS EDUCATION	CPR TRAINING	350.00	N
		Vendor PK EMS EDUCATION Total:	500.00	
08-24-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	196.00	N
		FUEL / SPED BUS	163.00	N
		LABOR/FUEL/PARTS/SCH VEHICLES	342.88	N
		LABOR/FUEL/PARTS/SCH VEHICLES	1,330.05	N
		Check Total:	2,031.93	
		Vendor GRAFORD SERVICE CENTER Total:	2,031.93	
08-08-2018	STRIPES AND MORE LLC	BUS SUPPLIES	307.50	N
08-08-2018	NAPA AUTO PARTS	BUS SUPPLIES	208.27	N
08-08-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
08-16-2018	TASB - POLICY SERVICE	POLICY UPDATE 111	775.16	N
08-08-2018	TASB - POLICY SERVICE	POLICY SERVICES RENEWALS	1,775.00	N
		Vendor TASB - POLICY SERVICE Total:	2,550.16	
08-24-2018	BENNETT PRINTING	DISTRICT NOTE PADS	109.00	N
08-08-2018	XEROX CORPORATION	COPIER USAGE	2.68	N
08-24-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	7.00	N
08-08-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	6.00	N
		Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	13.00	
08-08-2018	PALO PINTO COMMUNICATIONS	ADS/GRAHAM NEWSPAPER	139.50	N
08-24-2018	PITNEY BOWES INC	POST METER LEASING CHGS	29.04	N
08-08-2018	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	22.99	N
08-24-2018	TEXAS SCHOOL COALITION	2018-2019 MEMBERSHIP	500.00	N
08-16-2018	DAY & NIGHT PEST CONTROL	PEST CONTROL SERVICES	1,600.00	N
08-08-2018	Z FLOOR CO LTD	SCREEN GYM FLOORS	2,200.00	N
08-08-2018	LONESTAR CLEANING SOLUTIONS	CARPET CLEAN/WAXING FLOORS	4,021.60	N
08-08-2018	BURSON APPLIANCE	CK ON CULINARY ARTS APPLIANCES	269.90	N
08-16-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	30.71	N
08-16-2018	CENTURY LINK	LONG DIST CHGS	8.15	N
08-08-2018	CENTURY LINK	SCHOOL PHONE BILL	419.60	N
		Vendor CENTURY LINK Total:	427.75	
08-24-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	7,893.70	N
08-08-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	208.91	N
08-08-2018	CITY OF GRAFORD	SCHOOL WATER BILL	1,043.44	N
08-08-2018	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
08-08-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	718.80	N
08-16-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	290.56	N
08-08-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	332.50	N
		Vendor MAYFIELD PAPER COMPANY Total:	623.06	

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08-24-2018	GRAFORD SERVICE CENTER	REPAIRS/FUEL/MAINT DEPT	290.50	N
08-08-2018	SHERWIN-WILLIAMS CO	MAINT SPLYS	339.06	N
08-08-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	434.39	N
08-08-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	276.15	N
08-24-2018	TEXAS DEPT OF AGRICULTURE	LICENSE RENEWAL	187.50	N
08-08-2018	PROVIEW	UPDATING ACCESS CONTROL SYS	8,378.00	N
08-08-2018	ACHIEVE3000	READING/WRITING PROGRAM	7,110.00	N
08-24-2018	PITNEY BOWES INC	POST METER LEASING CHGS	29.04	N
08-16-2018	TEXAS DEPT OF STATE HEALTH SERVICES	HEALTH INSPECTIONS	300.00	N
08-08-2018	ACHIEVE3000	READING/WRITING PROGRAM	2,730.00	N
08-08-2018	EDUCATION SERVICE CENTER REG 10	TXVSN CLASSES FEES	3,535.00	N
Finance Reporting Total:			57,358.20	

Grand Total: 57,358.20

End of Report