

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-31-2017	4IMPRINT INC	STAFF/BOARD APPRECIATION	337.50	N
		STAFF/BOARD APPRECIATION	337.50	N
		Check Total:	675.00	
		Vendor 4IMPRINT INC Total:	675.00	
02-07-2017	ACE HARDWARE OF MINERAL WELLS	ADMIN OFFICE DOOR LOCKS	68.97	N
01-31-2017	ALAMODOME	BOYS STATE BB TOURN TICKETS	2,210.00	N
02-14-2017	ALERT SERVICES	NURSE OFFICE SPLYS	75.65	N
02-07-2017	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	526.00	N
01-31-2017	APPLIED EDUCATIONAL SYSTEMS	HS CLASS SPLYS / CTE	699.00	N
01-31-2017	ASW ENTERPRISES LLC	HS UIL SPLYS	70.00	N
01-31-2017	B.E. PUBLISHING	HS CLASS SPLYS / CTE	1,284.98	N
01-31-2017	BEN PERRY	BB OFFICIAL	70.00	N
02-07-2017	BEYOND THE TRAY LLC	CAFETERIA SUPPORT	2,000.00	N
02-14-2017	BEYOND THE TRAY LLC	CAFE SUPPORT	919.06	N
		Vendor BEYOND THE TRAY LLC Total:	2,919.06	
01-31-2017	BOBBY ONEY	BB OFFICIAL	190.40	N
02-07-2017	BROTHERS PRODUCE	PRODUCE FOR CAFE	224.95	N
02-14-2017	BROTHERS PRODUCE	PRODUCE FOR CAFE	262.86	N
		Vendor BROTHERS PRODUCE Total:	487.81	
01-31-2017	C AND R SERVICES	INSTALL DOORS	4,940.55	N
01-31-2017	CARAMIE PERRY	ELEM WRKSHP / MEALS	12.00	N
02-14-2017	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,699.97	N
01-31-2017	CENTURY LINK	SCHOOL PHONE MAINT BILLS	857.94	N
02-07-2017	CENTURY LINK	SCHOOL PHONE BILLS	416.60	N
		Vendor CENTURY LINK Total:	1,274.54	
02-07-2017	CITY OF GRAFORD	SCHOOL WATER BILLS	1,915.44	N
01-31-2017	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	76.00	N
01-31-2017	CURRICULUM ASSOCIATES	ELEM SPLYS	577.92	N
02-14-2017	DAVID TAYLOR	REIMB MILEAGE BUS CLASS	76.86	N
01-31-2017	EDUCATION SERVICE CENTER REG 11	HS WRKSHP	25.00	N
		HS WORKSHOP	25.00	N
		Check Total:	50.00	
02-07-2017	EDUCATION SERVICE CENTER REG 11	W-2'S & 1099 FORMS	31.00	N
		Vendor EDUCATION SERVICE CENTER REG 11 Total:	81.00	
01-31-2017	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	390.38	N
01-31-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	99.42	N
02-14-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFE	54.40	N
		Vendor FLOWERS BAKING CO OF DENTON Total:	153.82	
02-07-2017	FURR BUILDING MATERIALS	SPLYS FOR AG CO SHOW	206.64	N
01-31-2017	GODFREY TIPPITT	BB OFFICIAL	128.80	N
02-07-2017	HASTY AWARDS	ATHLETIC SPLYS	572.94	N
01-31-2017	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	2,984.31	N
		FOOD / NON-FOOD / CAFE	383.13	N
		Check Total:	3,367.44	

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02-14-2017	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	1,736.51	N
		FOOD / NON-FOOD / CAFE	183.31	N
		Check Total:	1,919.82	
		Vendor LABATT FOOD SERVICE Total:	5,287.26	
01-31-2017	LEARNING FARM LLC	HS CLASS SPLYS	158.00	N
01-31-2017	LEONARD THOMAS	BB OFFICIAL	199.64	N
01-31-2017	LEXIA LEMLEY	ELEM WRKSHP/MEALS	12.00	N
02-14-2017	MINERAL WELLS FEED & FARM SUPP	SCH GROUNDS SPLYS	494.25	N
02-07-2017	NASCO	HS CLASS SPLYS	98.89	N
02-07-2017	NEXTLINK BROADBAND	SCHOOL INTERNET SVCS	680.00	N
01-31-2017	OAK FARMS DAIRIES	MILK FOR CAFETERIA	786.08	N
02-14-2017	OAK FARMS DAIRIES	MILK FOR CAFE	518.48	N
		Vendor OAK FARMS DAIRIES Total:	1,304.56	
01-31-2017	PAUL WATSON	BB OFFICIAL	85.96	N
01-31-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	SCHOOL TRASH SERVICE	683.70	N
01-31-2017	QUILL	HS CLASS SPLYS	106.43	N
02-07-2017	QUILL	ELEM / HS SPLYS	35.68	N
		ELEM / HS SPLYS	256.68	N
		Check Total:	292.36	
02-14-2017	QUILL	ELEM SPLYS	499.96	N
		AG CLASS SPLYS	250.36	N
		Check Total:	750.32	
		Vendor QUILL Total:	1,149.11	
02-14-2017	SAMS CLUB/GECF	YEARLY MEMBERSHIP	45.00	N
		YEARLY MEMBERSHIP	90.00	N
		Check Total:	135.00	
		Vendor SAMS CLUB/GECF Total:	135.00	
01-31-2017	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	115.44	N
02-07-2017	SCOTT PHILLIPS	UIL CX DEBATE / MEALS	10.00	N
		UIL CX DEBATE / MEALS	28.00	N
		Check Total:	38.00	
		Vendor SCOTT PHILLIPS Total:	38.00	
01-31-2017	SHI GOVERNMENT SOULTIUONS	DISTRICT ANTIVIRUS PROTECTION	4,683.00	N
02-07-2017	SMART HARDWARE	AG SHOP SPLYS	298.17	N
02-07-2017	STADIUM SPORTS	ATHLETIC SPLYS	51.00	N
		ATHLETIC SPLYS	697.00	N
		Check Total:	748.00	
		Vendor STADIUM SPORTS Total:	748.00	
01-31-2017	TANNER HARGROVE	BB OFFICIAL	70.00	N
02-14-2017	TASB - POLICY SERVICE	POLICY UPDATE 107	495.18	N
02-14-2017	TASBO	PEIMS WORKSHOP	110.00	N
		PEIMS WORKSHOP	110.00	N
		Check Total:	220.00	
		Vendor TASBO Total:	220.00	
01-31-2017	TEXAS GAS SERVICE	SCHOOL GAS BILLS	5,545.28	N
01-31-2017	THE CAFE	STAFF PERFECT ATTENDANCE	120.00	N
02-07-2017	THE WATER PLACE	ADMIN OFFICE WATER COOLER	16.75	N
		ELEM LNGE WATER COOLER	35.15	N
		Check Total:	51.90	
		Vendor THE WATER PLACE Total:	51.90	

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01-31-2017	UNITED COOPERATIVE SERVICES	SCHOOL HELIPORT ELECT BILLS	25.00	N
01-31-2017	WALMART COMMUNITY	STAFF APPRECIATION	979.88	N
		SPLYS FOR CAFETERIA	41.04	N
		HS FOOD LAB SPLYS	104.78	N
		Check Total:	1,125.70	
		Vendor WALMART COMMUNITY Total:	1,125.70	
01-31-2017	XEROX CORPORATION	SCHOOL COPIER LEASE PMTS	189.59	N
		SCHOOL COPIER LEASE PMTS	349.99	N
		SCHOOL COPIER LEASE PMTS	263.70	N
		SCHOOL COPIER LEASE PMTS	349.99	N
		SCHOOL COPIER LEASE PMTS	200.62	N
		Check Total:	1,353.89	
		Vendor XEROX CORPORATION Total:	1,353.89	
		Finance Reporting Total:	51,561.66	
		Grand Total:	51,561.66	

End of Report