

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-13-2018	TREVOR THOMPSON	BB OFFICIAL	197.40	N
02-13-2018	DERRICK D SANSOM	BB OFFICIAL	205.60	N
02-13-2018	BEN PERRY	BB OFFICIAL	50.00	N
02-13-2018	DAVID HENDERSON	BB OFFICIAL	50.00	N
02-02-2018	BEN PERRY	BB OFFICIAL	80.00	N
02-02-2018	DAVID HENDERSON	BB OFFICIAL	80.00	N
02-02-2018	PAUL ELKINS	BB OFFICIAL	175.26	N
02-02-2018	DARRYL AUSTIN	BB OFFICIAL	205.60	N
01-26-2018	DANIEL WILLIFORD	BB OFFICIAL	199.04	N
01-26-2018	TOMMY PARKS	BB OFFICIAL	203.96	N
01-26-2018	SHAWN ELLIOTT	BB OFFICIAL	198.22	N
01-26-2018	SCOTT BOWDEN	BB OFFICIAL	208.06	N
02-26-2018	CRAIG NALER	BB OFFICIAL	237.84	N
02-26-2018	JEFFREY JACINTO	BB OFFICIAL	105.00	N
02-02-2018	TRIPLE S SPORTS	ATHLETIC SPLYS	270.00	N
		ATHLETIC SPLYS	745.00	N
		Check Total:	1,015.00	
		Vendor TRIPLE S SPORTS Total:	1,015.00	
02-02-2018	GAME GRADE LLC	ATHLETIC SPLYS	30.00	N
01-26-2018	HASTY AWARDS	ATHLETIC SPLYS	576.62	N
02-26-2018	VS ATHLETICS	ATHLETIC SPLYS	338.75	N
02-26-2018	SPIRIT INK	ATHLETIC SPLYS	275.00	N
02-02-2018	ASW ENTERPRISES LLC	UIL SPLYS	60.00	N
02-02-2018	SCOTT PHILLIPS	UIL MEAL MONEY	28.00	N
02-13-2018	OLNEY ISD	JH BB TOURN ENTRY FEES	100.00	N
02-13-2018	BRYSON ISD	JH BB DIST TOURN FEES	42.54	N
01-26-2018	ALEDO ISD	VBALL AREA GAME FEES	201.95	N
02-02-2018	UT-AUSTIN / UIL	UIL MATERIALS	175.00	N
02-13-2018	NEWCASTLE ISD	UIL MEET HOSPITALITY ROOM CHGS	116.30	N
		CX JUDGES	140.00	N
		Check Total:	256.30	
		Vendor NEWCASTLE ISD Total:	256.30	
02-13-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
		COPIER LEASE PMTS	167.77	N
		Check Total:	335.54	
		Vendor XEROX CORPORATION Total:	335.54	
02-13-2018	FLATT STATIONERS INC	COPY PAPER FOR DISTRICT	704.00	N
01-26-2018	MENTORING MINDS	CLASSROOM MATERIALS	27.22	N
01-26-2018	CAREER SAFE	OSHA COURSES	150.00	N
02-13-2018	THE WATER PLACE	ELEM LNG/ WATER / COOLER	38.25	N
02-13-2018	FLATT STATIONERS INC	COPY PAPER FOR DISTRICT	880.00	N

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01-26-2018	MENTORING MINDS	CLASSROOM MATERIALS	27.22	N
02-26-2018	QUILL	OFFICE/ELEM GENERAL SPLYS	217.98	N
02-02-2018	HOUGHTON MIFFLIN HARCOURT	ELEM CLS MATERIALS	115.09	N
01-26-2018	MENTORING MINDS	CLASSROOM MATERIALS	27.45	N
02-26-2018	REALLY GOOD STUFF	ELEM CLASS SPLYS	119.23	N
01-26-2018	MENTORING MINDS	CLASSROOM MATERIALS	27.45	N
02-26-2018	REALLY GOOD STUFF	ELEM CLASS SPLYS	119.24	N
02-26-2018	QUILL	OFFICE/ELEM GENERAL SPLYS	33.84	N
01-26-2018	GREENLEAF WHOLESALE	AG SCIENCE SPLYS	33.20	N
02-26-2018	SULLIVAN SUPPLY SOUTH INC	AG SCIENCE SPLYS	49.00	N
02-13-2018	TRIARCO	ELEM FINE ARTS SPLYS	216.74	N
01-26-2018	TEACHER SYNERGY LLC	ELEM FINE ARTS SPLYS	96.68	N
02-26-2018	WALMART COMMUNITY	FOOD LAB SPLYS	95.10	N
		FOOD LAB SPLYS	67.02	N
		Check Total:	162.12	
		Vendor WALMART COMMUNITY Total:	162.12	
02-26-2018	LONE STAR LEARNING	CLASSROOM MATERIALS	279.96	N
02-09-2018	GRAFORD USPS	POST CARD STAMPS	17.50	N
02-02-2018	MATHESON TRI-GAS INC	AG SHOP SPLYS	302.46	N
02-26-2018	TEACHER DISCOVERY	CLASSROOM MATERIALS	252.43	N
02-13-2018	AMBER JENNINGS	REIMBURSE MEALS/SAN ANTONIO	39.36	N
01-26-2018	GRAFORD SERVICE CENTER	FUEL FOR AG TRUCK	137.00	N
02-26-2018	AMBER JENNINGS	REIMBURSE MEALS/STOCK SHOW	83.69	N
01-26-2018	OMNI HOTEL	LODGING/FCCLA OFFICERS TRIP	281.22	N
02-26-2018	PITNEY BOWES INC	POSTAGE METER CHGS	29.04	N
		POSTAGE METER CHGS	29.04	N
		Check Total:	58.08	
		Vendor PITNEY BOWES INC Total:	58.08	
01-26-2018	WALMART COMMUNITY	STAFF APPRECIATION	831.79	N
02-02-2018	DEMCO INC	LIBRARY SPLYS	88.87	N
		LIBRARY SPLYS	88.88	N
		Check Total:	177.75	
		Vendor DEMCO INC Total:	177.75	
02-02-2018	EDUCATION SERVICE CENTER REG 11	LIBRARY CONF	15.00	N
02-13-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
		COPIER CHGS	.10	N
		Check Total:	121.66	
		Vendor XEROX CORPORATION Total:	121.66	
02-26-2018	QUILL	PEIMS OFFICE SPLYS	124.98	N
		OFFICE/ELEM GENERAL SPLYS	503.83	N
		Check Total:	628.81	
		Vendor QUILL Total:	628.81	
02-13-2018	WALSH GALLEGOS TREVINO RUSSO &	HR SYMPOSIUM	150.00	N
01-26-2018	SCHOOL HEALTH	NURSE OFFICE SPLYS	74.17	N
02-13-2018	INTERSTATE BILLING SERVICE	WORK ON BUS 4	1,158.35	N

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01-26-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	96.00	N
02-26-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	246.00	N
		FUEL/SP ED BUS	689.10	N
		Check Total:	935.10	
01-26-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	709.71	N
		Vendor GRAFORD SERVICE CENTER Total:	1,740.81	
02-26-2018	LAMBERT OIL CO INC	DIESEL FUEL	1,784.15	N
02-26-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	957.65	N
01-26-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	343.15	N
02-26-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	506.66	N
		Vendor GRAFORD SERVICE CENTER Total:	1,807.46	
02-13-2018	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES	27.50	N
02-13-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
02-26-2018	WALMART COMMUNITY	BOARD APPRECIATION MEAL	282.33	N
02-13-2018	XEROX CORPORATION	COPIER CHGS	.20	N
02-13-2018	FLATT STATIONERS INC	COPY PAPER FOR DISTRICT	147.00	N
02-02-2018	NOTARY PUBLIC UNDERWRITERS	NOTARY RENEWAL	113.00	N
02-26-2018	SYNCB / AMAZON	OFFICE COMPUTER	669.95	N
02-13-2018	SAMS CLUB/SYNCHRONY BANK	MEMBERSHIPS	45.00	N
02-13-2018	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
02-13-2018	SAMS CLUB/SYNCHRONY BANK	MEMBERSHIPS	90.00	N
02-26-2018	PITNEY BOWES INC	POSTAGE METER CHGS	29.04	N
02-20-2018	RWB REFRIGERATION AND HVAC	REPLACE 4 HVAC UNITS	9,693.75	N
02-02-2018	M.G. ELECTRICAL SERVICES	MOVE ELECT SERVICE	1,200.00	N
02-26-2018	ERNEST MOORE	REPAIR LEAK	275.00	N
02-26-2018	ARROW AIR CONDITIONING	WORK ON UNIT	621.83	N
02-13-2018	CENTURY LINK	LONG DIST CHGS	16.32	N
02-02-2018	CENTURY LINK	SCHOOL PHONE BILL	442.88	N
01-26-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
		Vendor CENTURY LINK Total:	1,321.64	
02-26-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	11.26	N
02-26-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
01-26-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	8,153.56	N
02-26-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,895.23	N
		Vendor CAVALLO ENERGY TEXAS LLC Total:	15,048.79	
02-02-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	7,848.13	N
02-26-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	5,127.40	N
		Vendor TEXAS GAS SERVICE Total:	12,975.53	
02-02-2018	CITY OF GRAFORD	SCHOOL WATER BILLS	1,501.24	N
02-13-2018	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
01-26-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	699.90	N
02-26-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	699.90	N
		Vendor WC OF TEXAS Total:	1,399.80	
02-02-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,496.81	N

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01-26-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	188.33	N
		CUSTODIAL SPLYS	510.66	N
		Check Total:	698.99	
02-26-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	138.13	N
		Vendor MAYFIELD PAPER COMPANY Total:	2,333.93	
02-13-2018	NAPA AUTO PARTS	MAINT SPLYS	192.16	N
02-13-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	41.17	N
01-26-2018	WALMART COMMUNITY	MAINT SPLYS	261.42	N
01-26-2018	GRAFORD SERVICE CENTER	MAINT VEHICLES REPAIRS/FUEL	63.00	N
02-26-2018	GRAFORD SERVICE CENTER	MAINT VEHICLES REPAIRS/FUEL	7.50	N
		Vendor GRAFORD SERVICE CENTER Total:	70.50	
02-26-2018	SYNCB / AMAZON	TECH/NETWORK/SPLYS	3,916.00	N
01-26-2018	PALO PINTO CO SP ED CO-OP	SP ED COOP FEES 2017 - 2018	17,692.42	N
02-13-2018	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	1,553.36	N
02-13-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	128.16	N
02-13-2018	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	22.85	N
02-13-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	40.24	N
01-26-2018	WALMART COMMUNITY	FOOD / SPLYS FOR CAFE	53.48	N
02-26-2018	WALMART COMMUNITY	FOOD FOR CAFETERIA	35.64	N
		Vendor WALMART COMMUNITY Total:	89.12	
02-26-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	968.45	N
02-26-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	156.48	N
02-26-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	278.60	N
02-13-2018	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	20.23	N
02-26-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	32.84	N
02-13-2018	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	327.41	N
02-26-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	160.48	N
		Vendor LABATT FOOD SERVICE Total:	540.96	
02-13-2018	BORDEN DAIRY	MILK FOR CAFETERIA	771.52	N
02-26-2018	BORDEN DAIRY	MILK FOR CAFETERIA	724.50	N
		Vendor BORDEN DAIRY Total:	1,496.02	
02-13-2018	FLATT STATIONERS INC	COPY PAPER FOR DISTRICT	29.00	N
01-26-2018	WALMART COMMUNITY	FOOD / SPLYS FOR CAFE	15.95	N
02-26-2018	PITNEY BOWES INC	POSTAGE METER CHGS	29.04	N
02-02-2018	EMILY OVERCASH	REIMB/MEALS/CONF	21.67	N
02-02-2018	BRITTNEY NEWSOM	REIMB/MEALS/CONF	43.50	N
02-02-2018	LEXIA LEMLEY	REIMB/MEALS/CONF	56.64	N
02-02-2018	LORI HENDERSON	REIMB/MEALS/CONF	55.67	N
02-02-2018	ANN CRABB	REIMBURSE MEALS/CONF	33.99	N
02-13-2018	STAFF DEVELOPMENT FOR EDUCATORS	ELEM CONF	796.10	N
		ELEM CONFERENCE	1,194.15	N
		Check Total:	1,990.25	
		Vendor STAFF DEVELOPMENT FOR EDUCATORS Total:	1,990.25	
02-13-2018	EDUCATION SERVICE CENTER REG 10	TXVSN CLASSES FEES	1,536.00	N
		Finance Reporting Total:	99,004.20	

