

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-14-2019	CARWIN SHAW	BBALL OFFICIAL	140.00	N
02-14-2019	BRIAN ANDERSON	BBALL OFFICIAL	140.00	N
02-06-2019	ALLEN TOLLEY	BBALL OFFICIAL	210.00	N
02-06-2019	JHON R THOMAS JR	BBALL OFFICIAL	155.00	N
02-06-2019	TAYLOR LEWIS	BBALL OFFICIAL	210.00	N
02-06-2019	JEFF DOWN	BBALL OFFICIAL	210.00	N
01-29-2019	DANIEL WILLIFORD	BBALL OFFICIAL	140.00	N
01-29-2019	ROBERT SUNDBERG	BBALL OFFICIAL	140.00	N
01-29-2019	CALEB SHIPMAN	BBALL OFFICIAL	100.00	N
01-29-2019	BEN PERRY	BBALL OFFICIAL	200.00	N
01-29-2019	TYSON HEATH	BBALL OFFICIAL	200.00	N
01-29-2019	BRIAN ANDERSON	BBALL OFFICIAL	140.00	N
02-14-2019	RIBBONS GALORE	ATHLETIC SPLYS	141.88	N
02-14-2019	HASTY AWARDS	ATHLETIC SPLYS	579.71	N
02-06-2019	BSN SPORTS LLC	ATHLETIC SPLYS	740.00	N
01-29-2019	JAEGER SPORTS INC	BASEBALL CLINIC SPLYS	544.87	N
01-29-2019	BSN SPORTS LLC	ATHLETIC SPLYS	55.00	N
02-14-2019	ASW ENTERPRISES LLC	UIL SPLYS	60.00	N
01-29-2019	DRAMATIC PUBLISHING	HS OAP SPLYS	148.10	N
01-29-2019	JOHN NEWTON	REIMB/MEALS/CLINIC	42.02	N
02-14-2019	THROCKMORTON ISD	BBALL GAME MEALS	301.00	N
02-14-2019	TEXAS TRACK & FIELD COACHES ASSOCIA	ANNUAL MEMBERSHIP	25.00	N
02-06-2019	UT-AUSTIN / UIL	UIL MATERIALS	175.00	N
02-06-2019	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		Check Total:	335.54	
01-29-2019	QUILL	COPY PAPER	503.82	N
		COPY PAPER	503.82	N
		COPY PAPER	83.97	N
		Check Total:	1,091.61	
02-06-2019	TEACHER DIRECT	ELEM CLASS SPLYS	66.24	N
02-14-2019	SUTHERLANDS	AG SCIENCE BARN SPLYS	92.48	N
02-14-2019	GREENLEAF WHOLESALE	FLORAL CLASS SPLYS	136.50	N
01-29-2019	BRSITER VET SUPPLY	AG / VET SPLYS / ANIMALS	104.41	N
01-29-2019	PIONEER DRAMA SVC	HS CLASS SPLYS	42.00	N
01-29-2019	BMI EDUCATIONAL SERVICES INC	HS CLASS SPLYS	308.47	N
01-29-2019	DISCOUNT SCHOOL SUPPLY	ELEM ART CLASS SPLYS	222.46	N
01-29-2019	AIRGAS ISA LLC	AG SHOP CLASS SPLYS	298.11	N
02-06-2019	HILTON HOTEL	FCCLA TRIP/LODGING	316.10	N
01-29-2019	HOLIDAY INN	FCCLA TRIP	70.00	N
02-06-2019	HILTON HOTEL	FCCLA TRIP/LODGING	632.20	N
02-12-2019	TCASE	SP ED CONF REGISTRATIONS	610.00	N

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02-06-2019	TCASE	SP ED CONFERENCE	770.00	N
02-06-2019	ED311	SP ED LAW CONF FEES	180.00	N
02-06-2019	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	49.24	N
01-29-2019	WALMART COMMUNITY	STAFF APPRECIATION	1,425.00	N
01-29-2019	EWELL EDUCATIONAL SERVICES	JUDGING ENTRY FEES	100.00	N
02-06-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
		COPIER USAGES	.10	N
		Check Total:	121.66	
02-06-2019	NOTARY PUBLIC UNDERWRITERS	RENEW NOTARY STAMP	102.75	N
02-12-2019	TCASE	SP ED CONF REGISTRATIONS	1,470.00	N
02-06-2019	TCASE	SP ED CONFERENCE	1,540.00	N
02-14-2019	EDUCATION SERVICE CENTER REG 11	ASSESSMENT WORKSHOP	25.00	N
02-06-2019	MG ELECTRICAL SERVICES	ELECTRICAL WORK/DIESEL TANK	1,500.00	N
01-29-2019	SARGENTS TRUCK & AUTO REPAIR	BUR REPAIRS	16,261.75	N
01-29-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	368.51	N
02-06-2019	GRABLE OIL COMPANY	UNLEADED/DIESEL FUEL	466.24	N
02-14-2019	GRABLE OIL COMPANY	TRANSPORTATION SPLYS	883.56	N
02-06-2019	GRABLE OIL COMPANY	UNLEADED/DIESEL FUEL	2,547.36	N
01-29-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	109.90	N
		LABOR/FUEL/PARTS/SCH VEHICLES	640.69	N
		Check Total:	750.59	
02-06-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
02-14-2019	HILLTOP SECURITIES	SECONDARY DISCLOSURE FILING	750.00	N
01-29-2019	TASB - POLICY SERVICE	POLICY UPDATE 112	949.84	N
02-06-2019	XEROX CORPORATION	COPIER USAGES	3.69	N
01-29-2019	QUILL	COPY PAPER	27.99	N
02-14-2019	SAMS CLUB/SYNCHRONY BANK	ANNUAL MEMBERSHIP	45.00	N
		ANNUAL MEMBERSHIP	80.00	N
		Check Total:	125.00	
02-06-2019	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	17.00	N
02-14-2019	RWB REFRIGERATION AND HVAC	WORK ON HEATER/AG BARN	933.00	N
02-14-2019	MG ELECTRICAL SERVICES	ELECTRICAL WORK AT AG BARN	1,175.00	N
01-29-2019	ERNEST MOORE	REPAIRS IN AG BARN	165.00	N
01-29-2019	ASTROTURF LLC	FIELD MAINT / REPAIRS	6,400.00	N
02-06-2019	CENTURY LINK	SCHOOL PHONE BILL	421.92	N
01-29-2019	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	22.71	N
01-29-2019	CENTURY LINK	PHONE SYS MAINT	862.44	N
02-14-2019	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,646.85	N
02-06-2019	TEXAS GAS SERVICE	SCHOOL GAS BILL	5,964.99	N
02-06-2019	CITY OF GRAFORD	SCHOOL WATER BILL	1,460.34	N
02-06-2019	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
02-14-2019	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
02-14-2019	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	250.85	N
		CUSTODIAL SPLYS	99.76	N
		Check Total:	350.61	

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02-06-2019	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	136.41	N
		CUSTODIAL SPLYS	825.12	N
		CUSTODIAL SPLYS	114.24	N
		Check Total:	1,075.77	
01-29-2019	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	613.08	N
		CUSTODIAL SPLYS	718.99	N
		Check Total:	1,332.07	
02-06-2019	PALO PINTO CO SP ED CO-OP	SPED COOP FEES 2018-19	19,397.92	N
02-14-2019	LABATT FOOD SERVICE	FOOD/NP-FOOD/NON-FOOD	1,364.46	N
02-14-2019	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	51.82	N
02-14-2019	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	472.89	N
02-06-2019	LABATT FOOD SERVICE	FOOD/NONPRO-FOOD/NON-FOOD/CAFE	2,765.97	N
02-06-2019	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	6.26	N
01-29-2019	WALMART COMMUNITY	FOOD FOR CAFETERIA	171.23	N
01-29-2019	LABATT FOOD SERVICE	FOOD/NONPRO-FOOD/NON-FOOD/CAFE	2,564.29	N
01-29-2019	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	116.79	N
02-06-2019	LABATT FOOD SERVICE	FOOD/NONPRO-FOOD/NON-FOOD/CAFE	164.45	N
01-29-2019	LABATT FOOD SERVICE	FOOD/NONPRO-FOOD/NON-FOOD/CAFE	67.45	N
02-14-2019	LABATT FOOD SERVICE	FOOD/NP-FOOD/NON-FOOD	134.70	N
02-06-2019	LABATT FOOD SERVICE	FOOD/NONPRO-FOOD/NON-FOOD/CAFE	474.11	N
01-29-2019	LABATT FOOD SERVICE	FOOD/NONPRO-FOOD/NON-FOOD/CAFE	288.89	N
02-14-2019	BORDEN DAIRY	MILK FOR CAFETERIA	419.48	N
02-06-2019	BORDEN DAIRY	MILK FOR CAFETERIA	499.80	N
01-29-2019	BORDEN DAIRY	MILK FOR CAFETERIA	1,273.04	N
01-29-2019	REALITY WORKS	HS CLASS SPLYS	218.00	N
01-29-2019	REALITY WORKS	CTE CLASS SPLYS	2,212.75	N
		Finance Reporting Total:	100,314.24	
		Grand Total:	100,314.24	

End of Report