

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-19-2017	KEVIN STARNES	BB OFFICIAL	209.70	N
12-19-2017	BEN PERRY	BB OFFICIAL	180.00	N
12-19-2017	TOMMY PARKS	BB OFFICIAL	183.96	N
12-19-2017	MICHAEL NKOLLO	BB OFFICIAL	197.40	N
12-19-2017	DAVID HENDERSON	BB OFFICIAL	180.00	N
12-19-2017	CHRIS DEMERS	BB OFFICIAL	156.08	N
01-18-2018	THOMAS WILLIAMS	BB OFFICIAL	140.00	N
01-18-2018	JOSHUA WILLIAMS	BB OFFICIAL	280.00	N
01-18-2018	JESS WALKER	BB OFFICIAL	280.00	N
01-18-2018	DARRYL THOMPSON	BB OFFICIAL	140.00	N
01-18-2018	JAMES ROGERS	BB OFFICIAL	208.46	N
01-18-2018	DARRELL ROBERTSON	BB OFFICIAL	490.00	N
01-18-2018	MICHAEL PHILLIPS	BB OFFICIAL	184.00	N
01-18-2018	BEN PERRY	BB OFFICIAL	180.00	N
01-18-2018	TOMMY PARKS	BB OFFICIAL	140.00	N
01-09-2018	ROBERT SUNDBERG	BB OFFICIAL	197.40	N
01-09-2018	PAIGE PARLIAMENT	BB OFFICIAL	150.50	N
01-18-2018	RICHARD NEELY	BB OFFICIAL	140.00	N
01-18-2018	MABEN MAY	BB OFFICIAL	199.64	N
01-18-2018	CHRIS LLOYD	BB OFFICIAL	280.00	N
01-18-2018	WILLIAM CARL LINDSTROM	BB OFFICIAL	280.00	N
01-18-2018	DAVID HENDERSON	BB OFFICIAL	80.00	N
01-18-2018	RON GIACOMA	BB OFFICIAL	140.00	N
01-18-2018	RICHARD GARCIA	BB OFFICIAL	140.00	N
01-18-2018	DEYON FRANCIS	BB OFFICIAL	280.00	N
01-18-2018	PAUL ELKINS	BB OFFICIAL	140.00	N
01-18-2018	DANIEL DURANY	BB OFFICIAL	280.00	N
01-18-2018	MICHAEL DIERKE	BB OFFICIAL	191.40	N
01-18-2018	CHUCK COON	BB OFFICIAL	70.00	N
01-18-2018	JIM CASH	BB OFFICIAL	155.28	N
12-19-2017	BOOMBAH	ATHLETIC SPLYS	139.98	N
01-09-2018	BSN SPORTS LLC	ATHLETIC SPLYS	322.82	N
		ATHLETIC SPLYS	204.30	N
		Check Total:	527.12	
		Vendor BSN SPORTS LLC Total:	527.12	
12-19-2017	VARSITY & CDT	CHEER UNIFORM	201.00	N
01-11-2018	HOTEL INDIGO	LODGING / BASEBALL CLINIC	180.48	N
01-18-2018	JOHN NEWTON	REIMBURSE MEALS/BB CLINIC	24.47	N
12-19-2017	NEWCASTLE ISD	UIL MEALS	315.00	N
		UIL MEALS	280.00	N
		Check Total:	595.00	
		Vendor NEWCASTLE ISD Total:	595.00	

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12-13-2017	MARTINS MILL ISD	BOYS BB TOURN ENTRY FEES	350.00	N
01-11-2018	LINDSAY ISD	UIL CONTEST ENTRY FEES	110.00	N
01-11-2018	SCOTT PHILLIPS	UIL STUDENT MEAL MONEY	70.00	N
12-07-2017	BOWIE ISD	VB REGIONAL QTR FINALS GYM FEE	117.21	N
01-18-2018	EDUCATION SERVICE CENTER REG 5	SPANISH/2ND SEMESTER	19,600.00	N
12-07-2017	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
01-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
12-07-2017	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
01-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
		Vendor XEROX CORPORATION Total:	671.08	
12-19-2017	TEACHER DIRECT	GENERAL SPLYS/ELEM/HS	82.52	N
12-19-2017	QUILL	OFFICE SPLYS	94.60	N
12-19-2017	TEACHER DIRECT	GENERAL SPLYS/ELEM/HS	247.57	N
01-18-2018	QUILL	CLASS SPLYS	30.27	N
12-07-2017	THE WATER PLACE	ELEM LNG/ WATER / COOLER	59.99	N
01-09-2018	WALMART COMMUNITY	ELEM CLASS SPLYS	11.86	N
01-09-2018	THE WATER PLACE	ELEM LNG/ WATER / COOLER	28.74	N
01-09-2018	WALMART COMMUNITY	ELEM GT SPLYS	24.94	N
01-18-2018	NEUHAUS EDUCATION CENTER	ELEM CLASS SPLYS	55.00	N
12-07-2017	REALLY GOOD STUFF	ELEM CLASS SPLYS	244.14	N
01-18-2018	QUILL	CLASS SPLYS	38.58	N
		CLASS SPLYS	5.49	N
		Check Total:	44.07	
		Vendor QUILL Total:	44.07	
12-19-2017	BUSH BRANCH FARM LLC	AG SCIENCE CLASS SPLYS	123.05	N
12-19-2017	SYNCB / AMAZON	AG SCIENCE CLASS SPLYS	22.28	N
01-18-2018	SYNCB / AMAZON	AG SCIENCE SPLYS	219.24	N
		Vendor SYNCB / AMAZON Total:	241.52	
12-19-2017	QUILL	HS CLASS SPLYS	213.26	N
01-09-2018	WALMART COMMUNITY	CULINARY ARTS SPLYS	44.48	N
		CULINARY ARTS SPLYS	95.65	N
		Check Total:	140.13	
		Vendor WALMART COMMUNITY Total:	140.13	
01-18-2018	SYNCB / AMAZON	CLASSROOM INSTRUCTION	14.64	N
12-19-2017	SYNCB / AMAZON	TECHNOLOGY SPLYS	268.50	N
01-18-2018	SYNCB / AMAZON	TECHNOLOGY SPLYS	106.69	N
		Vendor SYNCB / AMAZON Total:	389.83	
12-19-2017	GRAFORD SERVICE CENTER	FUEL FOR AG TRUCK	105.00	N
01-09-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		Check Total:	250.00	
		Vendor RESERVE ACCOUNT Total:	250.00	
01-18-2018	TLS SPORTSWEAR	STAFF JACKETS	3,130.76	N
01-18-2018	LAKE COUNTRY SUN	NEWSPAPER SUBSCRIPTION	24.99	N
12-07-2017	EDUCATION SERVICE CENTER REG 11	ADVISOR WORKSHOP	50.00	N

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12-07-2017	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
01-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
12-07-2017	XEROX CORPORATION	COPIER CHARGES	2.02	N
01-09-2018	XEROX CORPORATION	COPIER CHARGES	.20	N
Vendor XEROX CORPORATION Total:			245.34	
12-15-2017	DEBBIE CORZINE	STAFF CHRISTMAS PRESENTS	412.50	N
01-18-2018	SYNCB / AMAZON	CLASSROOM INSTRUCTION	60.92	N
12-19-2017	CHOICES LIFE RESOURCE CENTER	TRUTH PRESENTATION	62.54	N
12-19-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	160.00	N
01-09-2018	DATCS	BUS DRIVER TESTING	974.96	N
12-19-2017	LAMBERT OIL CO INC	DIESEL FUEL	1,854.70	N
12-19-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	932.50	N
		LABOR/FUEL/PARTS/SCH VEHICLES	331.93	N
Check Total:			1,264.43	
Vendor GRAFORD SERVICE CENTER Total:			1,264.43	
01-09-2018	STRIPES AND MORE LLC	SPLYS FOR BUSES	205.00	N
12-07-2017	TREA RMC	PROPERTY.CASUALTY COVERAGE	7,000.00	N
12-07-2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES	1,182.50	N
01-09-2018	WALSH GALLEGOS TREVINO RUSSO &	SCH ATTORNEY SERVICES	1,045.00	N
Vendor WALSH GALLEGOS TREVINO RUSSO & Total:			2,227.50	
12-07-2017	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
01-09-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
Vendor XEROX CORPORATION Total:			243.12	
12-19-2017	TASB - POLICY SERVICE	LOCAL POLICY UPDATE	574.36	N
12-07-2017	TASB - POLICY SERVICE	POLICY UPDATE 109	1,727.62	N
Vendor TASB - POLICY SERVICE Total:			2,301.98	
12-07-2017	XEROX CORPORATION	COPIER CHARGES	18.89	N
01-09-2018	XEROX CORPORATION	COPIER CHARGES	.20	N
Vendor XEROX CORPORATION Total:			19.09	
12-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
12-07-2017	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
01-09-2018	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
Vendor THE WATER PLACE Total:			33.50	
01-09-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
12-19-2017	GRAFORD SERVICE CENTER	VEHICLE MAINT / FUEL	82.00	N
12-19-2017	ARROW AIR CONDITIONING	HEATER REPAIRS	653.02	N
12-07-2017	ERNEST MOORE	PLUMBING WORK / AG BARN	1,000.00	N
12-07-2017	FRANCIS FARMS	DIRT WORK	1,500.00	N
12-07-2017	ARROW AIR CONDITIONING	A/C REPAIR WORK	350.51	N
01-09-2018	CRISP LADEW	MAINT WRK/FIRE ALARM	2,708.98	N
01-09-2018	GFS TEXAS FIRE ALARM & SUPPRESSIOR	WRK ON FIRE ALARM	464.03	N
01-09-2018	FREEZE CARPETS	MAINT/CARPET FOR CAFE ROOM	181.50	N
01-18-2018	ERNEST MOORE	PLUMBING WORK	425.00	N
01-18-2018	ARROW AIR CONDITIONING	A/C UNIT REPAIRS	215.66	N

Check Date	Payee	Reason	Amount	EFT
12-19-2017	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	35.19	N
12-19-2017	CENTURY LINK	LONG DIST CHGS	7.96	N
01-18-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	16.03	N
12-07-2017	CENTURY LINK	SCHOOL PHONE BILL	420.72	N
01-09-2018	CENTURY LINK	SCHOOL PHONE BILL	420.72	N
		PHONE SYS MAINT	857.94	N
		Check Total:	1,278.66	
		Vendor CENTURY LINK Total:	1,699.38	
12-19-2017	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	5,926.55	N
01-09-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	2,746.79	N
12-07-2017	CITY OF GRAFORD	SCHOOL WATER BILLS	1,348.94	N
01-09-2018	CITY OF GRAFORD	SCHOOL WATER BILLS	1,217.74	N
		Vendor CITY OF GRAFORD Total:	2,566.68	
12-07-2017	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
01-09-2018	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
		Vendor NEXTLINK BROADBAND Total:	680.00	
12-19-2017	WC OF TEXAS	SCHOOL TRASH SERVICE	699.90	N
12-07-2017	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	160.00	N
01-09-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	456.91	N
		Vendor MAYFIELD PAPER COMPANY Total:	616.91	
12-19-2017	SHERWIN-WILLIAMS CO	MAINT SPLYS	113.92	N
12-19-2017	GRAFORD SERVICE CENTER	VEHICLE MAINT / FUEL	34.14	N
12-19-2017	FACILITIES COMMISSION OF TEXAS	MAINT SPLYS	317.00	N
12-19-2017	SYNCB / AMAZON	MAINT SPLYS	6.96	N
12-07-2017	LOWES COMMERCIAL SERVICES	MAINT SPLYS	773.55	N
01-09-2018	DAVID TAYLOR	REIMBURSE/MAINT PARTS	10.43	N
01-09-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	411.52	N
01-09-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	256.73	N
01-18-2018	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	436.34	N
01-18-2018	SYNCB / AMAZON	MAINT SPLYS	11.93	N
		MAINT SPLYS	193.99	N
		Check Total:	205.92	
		Vendor SYNCB / AMAZON Total:	205.92	
12-07-2017	TREA RMC	PROPERTY.CASUALTY COVERAGE	28,099.00	N
01-09-2018	EDUCATION SERVICE CENTER REG 11	NETWORK ASSESSMENT	1,500.00	N
12-19-2017	SYNCB / AMAZON	TECHNOLOGY SPLYS	1,269.54	N
01-18-2018	SYNCB / AMAZON	TECHNOLOGY SPLYS	7,595.00	N
		TECHNOLOGY SPLYS	31.86	N
		Check Total:	7,626.86	
		Vendor SYNCB / AMAZON Total:	8,896.40	
12-19-2017	JACK COUNTY APPRAISAL DISTRICT	APPRAISAL FEES	422.50	N
12-07-2017	PALO PINTO APPRAISAL DISTRICT	APPRAISAL FEES	58,608.62	N
12-19-2017	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	2,097.55	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	5,650.43	N
		Check Total:	7,747.98	
		Vendor LABATT FOOD SERVICE Total:	7,747.98	

Check Date	Payee	Reason	Amount	EFT
12-19-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	172.32	N
12-19-2017	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	26.10	N
12-19-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	90.67	N
12-07-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	326.18	N
Vendor BROTHERS PRODUCE Total:			416.85	
01-18-2018	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	1,957.00	N
01-18-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	85.68	N
01-18-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	214.13	N
12-19-2017	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	145.72	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	250.42	N
Check Total:			396.14	
01-18-2018	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	171.38	N
12-19-2017	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	293.93	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	691.48	N
Check Total:			985.41	
01-18-2018	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	395.84	N
Vendor LABATT FOOD SERVICE Total:			1,948.77	
12-19-2017	BORDEN DAIRY	MILK FOR CAFETERIA	563.50	N
		MILK FOR CAFETERIA	257.60	N
Check Total:			821.10	
12-07-2017	BORDEN DAIRY	MILK FOR CAFETERIA	644.00	N
01-18-2018	BORDEN DAIRY	MILK FOR CAFETERIA	795.66	N
Vendor BORDEN DAIRY Total:			2,260.76	
01-09-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
01-09-2018	HEARTLAND PAYMENT SOLUTIONS	ANNUAL WARRANTY/EQUIP	54.00	N
12-07-2017	SULLIVAN SUPPLY SOUTH INC	CTE CLASS SPLYS	1,112.00	N
Finance Reporting Total:			190,033.69	
Grand Total:			190,033.69	

End of Report