

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-16-2019	JOSHUA WILLIAMS	BBALL OFFICIAL	362.50	N
01-16-2019	DARRYL THOMPSON	BBALL OFFICIAL	352.60	N
01-16-2019	MIKE TAYLOR	BBALL OFFICIAL	368.00	N
01-16-2019	CARWIN SHAW	BBALL OFFICIAL	140.00	N
01-16-2019	DARRELL ROBERTSON	BBALL OFFICIAL	190.00	N
		BBALL OFFICIAL	703.96	N
		Check Total:	893.96	
01-16-2019	BEN PERRY	BBALL OFFICIAL	85.00	N
01-16-2019	PAIGE PARLIAMENT	BBALL OFFICIAL	140.00	N
01-16-2019	BENNIE SHAWN LOVEJOY	BBALL OFFICIAL	165.00	N
01-16-2019	DENNIS KROGH	BBALL OFFICIAL	428.00	N
01-16-2019	TYSON HEATH	BBALL OFFICIAL	85.00	N
01-16-2019	MONTY HANEY	BBALL OFFICIAL	329.50	N
01-16-2019	LAMONT HALL	BBALL OFFICIAL	703.96	N
01-16-2019	RICHARD GARCIA	BBALL OFFICIAL	165.00	N
01-16-2019	SHAWN ELLIOTT	BBALL OFFICIAL	140.00	N
01-16-2019	PAUL ELKINS	BBALL OFFICIAL	190.00	N
01-16-2019	DOUG EDWARDS	BBALL OFFICIAL	703.96	N
01-16-2019	DARRYL AUSTIN	BBALL OFFICIAL	351.98	N
12-20-2018	DARYL RICHARDSON	BBALL OFFICIAL	210.00	N
12-20-2018	BEN PERRY	BBALL OFFICIAL	65.00	N
12-20-2018	TYSON HEATH	BBALL OFFICIAL	65.00	N
12-20-2018	DAVID HARRISON	BBALL OFFICIAL	210.00	N
12-20-2018	BEN PERRY	BBALL OFFICIAL	85.00	N
		BBALL OFFICIAL	65.00	N
		Check Total:	150.00	
12-20-2018	TYSON HEATH	BBALL OFFICIAL	85.00	N
		BBALL OFFICIAL	65.00	N
		Check Total:	150.00	
12-20-2018	LAWRENCE GREEN	BBALL OFFICIAL	210.00	N
12-20-2018	JEREMY WADE BROWN	BBALL OFFICIAL	210.00	N
11-30-2018	BEN PERRY	BBALL OFFICIAL	235.00	N
11-30-2018	TYSON HEATH	BBALL OFFICIAL	150.00	N
11-30-2018	RODNEY FRANKLIN	BBALL OFFICIAL	210.00	N
11-30-2018	WILLIAM DUCKSWORTH	BBALL OFFICIAL	210.00	N
01-16-2019	BSN SPORTS LLC	ATHLETIC SPLYS	65.00	N
01-16-2019	BETTER BASEBALL	BASEBALL CLINIC SPLYS	775.00	N
12-20-2018	BSN SPORTS LLC	ATHLETIC SPLYS	103.00	N
		ATHLETIC SPLYS	964.00	N
		Check Total:	1,067.00	
11-30-2018	BSN SPORTS LLC	ATHLETIC SPLYS	376.83	N
		ATHLETIC SPLYS	630.02	N
		ATHLETIC SPLYS	243.00	N
		ATHLETIC SPLYS	3,056.25	N
		Check Total:	4,306.10	

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01-16-2019	SHINDIGZ	CHEERLEADING SPLYS	131.81	N
11-30-2018	BSN SPORTS LLC	CHEERLEADING SPLYS	1,018.00	N
01-08-2019	1700 SOUTH 2ND.COM	LODGING/BASEBALL CLINIC	174.00	N
01-10-2019	SCOTT PHILLIPS	UIL PRACTICE MEET / MEALS	20.00	N
12-20-2018	NEWCASTLE ISD	UIL/HOSPITALITY ROOM	95.31	N
01-10-2019	SCOTT PHILLIPS	UIL PRACTICE MEET / MEALS	77.00	N
12-20-2018	NEWCASTLE ISD	MEALS / UIL MEET	230.00	N
		MEALS / UIL MEET	250.00	N
		Check Total:	480.00	
11-30-2018	WALMART COMMUNITY	UIL CONTEST / SNACKS	42.14	N
01-16-2019	MSU CROSS COUNTRY AND TRACK	TRACK COACHES CLINIC	50.00	N
01-08-2019	OLNEY HIGH SCHOOL	JH BOYS BBALL TOURN FEES	125.00	N
12-06-2018	CHICO ISD	ENTRY FEES BBALL TOURN/GIRLS	300.00	N
01-08-2019	ARCHER CITY ISD	UIL PRACTICE MEET	125.00	N
11-30-2018	ASW ENTERPRISES LLC	UIL SPLYS	675.00	N
11-30-2018	EWELL EDUCATIONAL SERVICES	STATE CONTEST ENTRY FEES	74.00	N
01-08-2019	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
12-20-2018	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
01-08-2019	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
12-20-2018	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
01-08-2019	XEROX CORPORATION	COPIER USAGE	.18	N
12-20-2018	XEROX CORPORATION	COPIER USAGE	275.61	N
		COPIER USAGE	9.21	N
		Check Total:	284.82	
01-08-2019	WALDENS FEED STORE	AG BARN SPLYS	158.85	N
11-30-2018	SUTHERLANDS	AG SCIENCE SPLYS	421.35	N
12-20-2018	PLANK ROAD PUBLISHING	ELEM CLASS SPLYS	13.89	N
01-16-2019	LOWES COMMERCIAL SERVICES	AG SHOP SPLYS	452.32	N
01-08-2019	FURR BUILDING MATERIALS	AG SHOP SPLYS	559.12	N
01-16-2019	AMAZON / SYNCB	TECHNOLOGY SPLYS	565.48	N
12-20-2018	AMAZON / SYNCB	TECHNOLOGY SPLYS	299.97	N
12-05-2018	LA QUINTA	FCCLA TRIP LODGING	88.72	N
11-30-2018	PITNEY BOWES INC	POST METER LEASING CHGS	29.04	N
		POST METER LEASING CHGS	29.04	N
		Check Total:	58.08	
01-08-2019	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	48.99	N
12-06-2018	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	35.99	N
01-16-2019	QUILL	HS CLASS SPLYS	213.75	N
01-08-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
12-20-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
01-08-2019	XEROX CORPORATION	COPIER USAGE	.20	N
12-20-2018	XEROX CORPORATION	COPIER USAGE	2.13	N

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12-20-2018	QUILL	PEIMS OFFICE SPLYS	108.99	N
01-16-2019	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	118.50	N
12-20-2018	STAT PADS LLC	RENEWAL OF AED	297.00	N
11-30-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	10.00	N
01-16-2019	DATCS	ANNUAL BUS DRIVER TESTING	920.00	N
12-20-2018	GRABLE OIL COMPANY	DISTRICT FUEL	420.00	N
12-06-2018	GRABLE OIL COMPANY	DIESEL/UNLEADED FUEL	560.00	N
11-30-2018	GRAFORD SERVICE CENTER	FUEL / SPED BUS	420.36	N
01-16-2019	GRABLE OIL COMPANY	UNLEADED / DIESEL FUEL	2,285.32	N
12-20-2018	GRABLE OIL COMPANY	DISTRICT FUEL	370.00	N
12-06-2018	GRABLE OIL COMPANY	DIESEL/UNLEADED FUEL	1,685.00	N
11-30-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	714.27	N
11-30-2018	JON LANE	REIMB / FUEL / BUS	63.92	N
11-30-2018	GRABLE OIL COMPANY	DIESEL FUEL	2,120.00	N
12-26-2018	WALMART COMMUNITY	TRANSPORTATION SPLYS	35.89	N
11-30-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	39.08	N
12-20-2018	TREA RMC	DISTRICT INSURANCE	6,773.00	N
01-08-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
12-20-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
01-16-2019	AMAZON / SYNCB	ADMIN/SUPT OFFICE SPLYS SCHOOL BOARD SPLYS	969.98 3,174.28	N N
		Check Total:	4,144.26	
01-08-2019	XEROX CORPORATION	COPIER USAGE	7.84	N
12-20-2018	XEROX CORPORATION	COPIER USAGE	2.99	N
11-30-2018	QUILL	ADMINISTRATION OFFICE SPLYS	110.04	N
01-16-2019	HASHKNIFE	SCH BRD APPRECIATION MEAL	386.70	N
01-08-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
12-06-2018	TASA	MIDWINTER CONF REGIS/SUPT	295.00	N
01-08-2019	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	16.75	N
11-30-2018	PITNEY BOWES INC	POST METER LEASING CHGS	29.04	N
12-06-2018	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	16.75	N
12-26-2018	RWB REFRIGERATION AND HVAC	HVAC REPAIRS	492.92	N
12-06-2018	CRISP LADEW	FIRE ALRM/EXTING/VENT HOOD	3,787.49	N
11-30-2018	ERNEST MOORE	PLUMBING REPAIRS	620.00	N
01-08-2019	CENTURY LINK	PHONE SYS MAINT	862.44	N
01-08-2019	CENTURY LINK	SCHOOL PHONE BILL	422.08	N
12-20-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	45.83	N
12-06-2018	CENTURY LINK	SCHOOL PHONE BILL	422.08	N
11-30-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
01-16-2019	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,179.35	N
12-20-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	5,803.68	N

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01-08-2019	TEXAS GAS SERVICE	SCHOOL GAS BILL	4,460.00	N
11-30-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	2,096.68	N
01-08-2019	CITY OF GRAFORD	SCHOOL WATER BILL	1,431.74	N
12-06-2018	CITY OF GRAFORD	SCHOOL WATER BILL	1,338.49	N
01-08-2019	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
12-20-2018	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
01-08-2019	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
12-20-2018	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
01-16-2019	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	57.12	N
12-20-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,078.51	N
		CUSTODIAL SPLYS	358.89	N
		NEW CUSTODIAL MACHINE	1,679.00	N
		Check Total:	3,116.40	
12-06-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	676.72	N
11-30-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,021.48	N
01-16-2019	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	75.00	N
11-30-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	82.85	N
11-30-2018	GRAFORD SERVICE CENTER	REPAIRS/FUEL/MAINT DEPT	64.50	N
12-06-2018	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	162.50	N
11-30-2018	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	280.65	N
12-20-2018	TREA RMC	DISTRICT INSURANCE	28,290.00	N
01-16-2019	AMAZON / SYNCB	TECHNOLOGY SPLYS	120.63	N
12-20-2018	CDW GOVERNMENT INC	TECHNOLOGY SPLYS	86.19	N
12-20-2018	JACK COUNTY APPRAISAL DISTRICT	APPRAISAL FEES	383.25	N
12-06-2018	PALO PINTO APPRAISAL DISTRICT	2019 1ST QTR APPRAISAL FEES	57,587.26	N
01-08-2019	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	3,330.44	N
12-26-2018	WALMART COMMUNITY	FOOD FOR CAFETERIA	36.72	N
12-20-2018	LABATT FOOD SERVICE	FOOD,NON-PROGRAM,NON-FOOD	1,585.08	N
12-20-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	105.00	N
12-20-2018	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	15.78	N
12-20-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	880.48	N
11-30-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	621.36	N
12-06-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	51.82	N
11-30-2018	WALMART COMMUNITY	FOOD FOR CAFETERIA	180.32	N
		SPLYS FOR CAFETERIA	133.50	N
		Check Total:	313.82	
11-30-2018	LABATT FOOD SERVICE	FOOD,NON-PROGRAM,NON-FOOD	4,051.46	N
11-30-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	145.59	N
11-30-2018	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	105.03	N
01-08-2019	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	41.50	N
12-20-2018	LABATT FOOD SERVICE	FOOD,NON-PROGRAM,NON-FOOD	65.88	N
11-30-2018	LABATT FOOD SERVICE	FOOD,NON-PROGRAM,NON-FOOD	31.12	N
01-08-2019	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	767.88	N

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12-20-2018	LABATT FOOD SERVICE	FOOD,NON-PROGRAM,NON-FOOD	127.19	N
11-30-2018	LABATT FOOD SERVICE	FOOD,NON-PROGRAM,NON-FOOD	675.66	N
01-08-2019	BORDEN DAIRY	MILK FOR CAFETERIA	809.20	N
12-06-2018	BORDEN DAIRY	MILK FOR CAFETERIA	1,583.40	N
11-30-2018	WALMART COMMUNITY	SPLYS FOR CAFETERIA	58.69	N
11-30-2018	PITNEY BOWES INC	POST METER LEASING CHGS	29.04	N

Finance Reporting Total: 182,172.19

Grand Total: 182,172.19

End of Report