

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-05-2018	RENE BATES AUCTIONEERS INC	ATHLETIC EQUIPMENT	262.00	N
07-24-2018	UNIVERSITY OF TEXAS AT AUSTIN	2018 - 2019 UIL MEMBERSHIP	350.00	N
		2018 - 2019 UIL MEMBERSHIP	350.00	N
		2018 - 2019 UIL MEMBERSHIP	350.00	N
		2018 - 2019 UIL MEMBERSHIP	350.00	N
		Check Total:	1,400.00	
		Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	1,400.00	
07-24-2018	TEXAS FFA ASSOCIATION	FFA CONVENTION/MEALS	240.00	N
07-10-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		Check Total:	250.00	
		Vendor RESERVE ACCOUNT Total:	250.00	
07-24-2018	WALMART COMMUNITY	SPLYS FOR DIST LOUNGE	211.22	N
07-24-2018	FRONTLINE EDUCATION	AESOP SERVICES	3,000.00	N
07-24-2018	SYNCB / AMAZON	SPLYS FOR DIST LOUNGE	244.95	N
07-24-2018	TEXAS FFA ASSOCIATION	FFA CONVENTION REGISTRATIONS	540.00	N
07-24-2018	NORTH TEXAS TOLLWAY AUTHORITY	FCCLA TRIP/TOLL CHGS	4.72	N
07-24-2018	MINERAL WELLS INDEX	NEWSPAPER SUBSCRIPTION	84.00	N
07-24-2018	EDUCATION SERVICE CENTER REG 9	BUS DRIVER CERT	150.00	N
07-24-2018	PITNEY BOWES INC	INK FOR POSTAGE METER	95.00	N
07-10-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
07-24-2018	FREEZE CARPETS	NEW CARPET/L HENDERSON OFFICE	777.82	N
07-24-2018	ARROW AIR CONDITIONING	WORK ON A/C UNITS	701.70	N
07-24-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	20.59	N
07-24-2018	CENTURY LINK	LONG DIST CHGS	8.15	N
07-24-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
		Vendor CENTURY LINK Total:	870.59	
07-24-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	8,472.76	N
07-24-2018	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
07-24-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	3,640.39	N
07-24-2018	ARROW AIR CONDITIONING	PART FOR A/C UNIT	52.58	N
07-24-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	390.19	N
		MAINT SPLYS	313.06	N
		Check Total:	703.25	
		Vendor ACE HARDWARE OF MINERAL WELLS Total:	703.25	
07-17-2018	TOOTER'S ROOFING CO	ROOF REPAIRS/RENT HOUSES	6,160.00	N
07-24-2018	R-SQUARED SECURITY SERVICES LLC	ANNUAL ALARM BILLING	386.46	N
07-10-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
07-24-2018	ODYSSEYWARE	STUDENT LICENSES	5,500.00	N
		Finance Reporting Total:	34,458.03	
		Grand Total:	34,458.03	