

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-29-2017	2NDGEAR	CHROMEBOOKS	10,839.92	N
06-19-2017	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	180.84	N
06-29-2017	AIRGAS	AG SHOP SPLYS	278.70	N
06-26-2017	ALL STAR AWARDS CO	HS UIL SPLYS	642.85	N
06-05-2017	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	440.06	N
06-05-2017	ARROW AIR CONDITIONING	A/C REPAIRS	1,538.11	N
06-19-2017	AWARDS AND MORE ENGRAVING	VAL / SAL MEDALS	106.00	N
06-29-2017	BELINDA PHILLIPS	MEALS / UIL CONF	49.52	N
06-05-2017	BROCK ISD	BASEBALL PLYOF GAME	299.85	N
06-05-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	679.54	N
06-29-2017	BRYSON ISD	ATHLETICS SPRING FEES	640.36	N
		SPRING UIL COST	388.53	N
		HS UIL ACADEMIC REGIONAL FEES	1,013.00	N
		ATHLETICS SPRING FEES	871.90	N
		Check Total:	2,913.79	
		Vendor BRYSON ISD Total:	2,913.79	
06-19-2017	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	8,416.25	N
06-05-2017	CENTURY LINK	SCHOOL PHONE MAINT BILLS	857.94	N
06-05-2017	CENTURY LINK	SCHOOL PHONE BILLS	417.80	N
06-19-2017	CENTURY LINK	LONG DIST CHGS	40.86	N
06-26-2017	CENTURY LINK	SCHOOL PHONE MAINT BILLS	857.94	N
		Vendor CENTURY LINK Total:	2,174.54	
06-05-2017	CHRISTOPHER R CROWELL	BASEBALL PLYOF UMPIRE	260.00	N
06-05-2017	CITY OF GRAFORD	SCHOOL WATER BILLS	1,350.94	N
06-05-2017	CTRMA PROCESSING	TOLL CHGS / AUSTIN	4.37	N
06-29-2017	CTRMA PROCESSING	TOLL CHGS	9.20	N
		Vendor CTRMA PROCESSING Total:	13.57	
06-05-2017	DATCS	BUS DRIVER TESTING	98.15	N
06-26-2017	DK HANEY ROOFING INC	ROOFING REPAIRS	297.50	N
06-05-2017	DON AKINS JR	PLYOFS UMPIRE	375.84	N
06-05-2017	EDDIE BALDWIN	PLYOFS UMPIRE	467.76	N
06-05-2017	EDUCATION SERVICE CENTER REG 11	TRAINING / SUPT	145.00	N
		HS WORKSHOP	25.00	N
		Check Total:	170.00	
		Vendor EDUCATION SERVICE CENTER REG 11 Total:	170.00	
06-19-2017	ESPED.COM INC	504 WEBINAR TRAINING	375.00	N
		504 WEBINAR TRAINING	375.00	N
		Check Total:	750.00	
		Vendor ESPED.COM INC Total:	750.00	
06-05-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	91.08	N
06-19-2017	FRANKLIN COVEY CLIENT SALES INC	ANNUAL MEMBERSHIP	5,100.00	N
06-29-2017	FURR BUILDING MATERIALS	SHOP SPLYS	527.24	N
06-26-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	38.00	N
		LABOR/FUEL/PARTS/SCH VEHICLES	672.06	N
		LABOR/FUEL/PARTS/SCH VEHICLES	43.64	N
		MAINT/FUEL/VEHICLE REPAIRS	77.25	N
		Check Total:	830.95	

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06-29-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	255.00	N
		Vendor GRAFORD SERVICE CENTER Total:	1,085.95	
06-14-2017	HABITAT SUITES	UIL CAPITAL CONF/LODGING	194.02	N
06-05-2017	HERFF JONES	DIPLOMAS AND COVERS	835.61	N
06-29-2017	INTERSTATE BILLING SERVICE	BUS PARTS / #4	203.92	N
06-26-2017	JACK COUNTY APPRAISAL DISTRICT	3RD QTR APPRAISAL FEES	565.25	N
06-05-2017	JACKSBORO ISD	BASEBALL PLYOF GAME	299.85	N
06-05-2017	JEFFREY PAUL BERRYMAN	BASEBALL PLYOF UMPIRE	658.30	N
06-29-2017	JOHN RICHMOND	MEALS / UIL CONF	55.56	N
06-05-2017	JOSH PAVLISKA	PLYOFS UMPIRE	404.40	N
06-29-2017	KLASSIC CONSTRUCTION	CLASSROOM MAINT	3,813.00	N
06-05-2017	LABATT FOOD SERVICE	FOOD/NON-FOOD/CAFE	3,507.31	N
		FOOD/NON-FOOD/CAFE	802.20	N
		FOOD/NON-FOOD/CAFE	132.78	N
		Check Total:	4,442.29	
06-29-2017	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	845.67	N
		Vendor LABATT FOOD SERVICE Total:	5,287.96	
06-29-2017	LAWSON PRODUCTS INC	SHOP SPLYS	111.18	N
06-05-2017	MARION GLEN HISE	SFTBL UMPIRE	88.00	N
06-05-2017	MATTHEW LADD	PLYOF GAME WORKER	150.00	N
06-19-2017	MOLLIE GREGORY TOWER LLC	ELEM UIL SPLYS	289.99	N
06-19-2017	NAPA AUTO PARTS	MAINT SPLYS	17.99	N
06-05-2017	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
06-05-2017	NORTH TEXAS UNIFORMS	CAFETERIA UNIFORMS	626.16	N
06-05-2017	OAK FARMS DAIRIES	MILK FOR CAFETERIA	1,241.68	N
06-29-2017	OAK FARMS DAIRIES	MILK FOR CAFE / JUNE	75.28	N
		Vendor OAK FARMS DAIRIES Total:	1,316.96	
06-29-2017	PALO PINTO COMMUNICATIONS	LEGAL AD / TAX NOTICE	204.75	N
06-05-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	SCHOOL TRASH SERVICE	699.90	N
06-26-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	SCH TRASH SERVICE	699.90	N
		Vendor PROGRESSIVE WASTE SOLUTIONS OF TX Total:	1,399.80	
06-19-2017	QUILL	ADMIN OFFICE SPLYS	160.73	N
06-05-2017	RAMON R HERNANDEZ	BASEBALL PLYOF UMPIRE	260.00	N
06-26-2017	RENE BATES AUCTIONEERS INC	CAFETERIA TABLES	420.03	N
06-29-2017	SCOTT PHILLIPS	MEALS / UIL CONF	49.52	N
		UIL CONF / PARKING	28.00	N
		Check Total:	77.52	
		Vendor SCOTT PHILLIPS Total:	77.52	
06-05-2017	SCOTT WILLIAMS	PLYOFS UMPIRE	379.20	N
06-26-2017	SEARS COMMERCIAL ONE	SHOP SPLYS	421.28	N
06-19-2017	SHERWIN-WILLIAMS CO	MAINT SPLYS	181.80	N
06-19-2017	SMART HARDWARE	SHOP SPLYS	490.59	N
06-05-2017	SNOW GARRETT WILLIAMS	AUDIT PREPARATION / 2017	4,920.00	N
06-19-2017	SYNCB / AMAZON	HS CLASS SPLYS	75.00	N

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06-29-2017	SYNCB / AMAZON	BRD ROOM SPLYS	144.94	N
			Vendor SYNCB / AMAZON Total:	219.94
06-19-2017	TASA	MEMBERSHIP	452.10	N
06-19-2017	TASB - POLICY SERVICE	POLICY UPDATE 108	595.39	N
06-05-2017	TASB	BOARD TRAINING	1,950.00	N
		BOARD TRAINING	325.00	N
			Check Total:	2,275.00
			Vendor TASB Total:	2,275.00
06-05-2017	TERRY WEBB	BASEBALL PLOYF UMPIRE	260.00	N
06-26-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	2.00	N
06-05-2017	TEXAS GAS SERVICE	SCHOOL GAS BILLS	719.41	N
06-29-2017	TEXAS GAS SERVICE	SCHOOL GAS BILLS	286.55	N
			Vendor TEXAS GAS SERVICE Total:	1,005.96
06-05-2017	THE WATER PLACE	ADMIN OFFICE WATER COOLER	16.75	N
		ELEM LNGE WATER COOLER	53.74	N
			Check Total:	70.49
			Vendor THE WATER PLACE Total:	70.49
06-05-2017	UNITED COOPERATIVE SERVICES	SCHOOL HELIPORT ELECT BILLS	25.00	N
06-26-2017	UNITED COOPERATIVE SERVICES	HELIPORT ELEC BILL	25.00	N
			Vendor UNITED COOPERATIVE SERVICES Total:	50.00
06-19-2017	VERNON ISD	PLAYOFF GAME PROCEEDS	227.56	N
06-05-2017	WALMART COMMUNITY	MAINT SPLYS	165.12	N
		MAINT SPLYS	86.52	N
		HS CLASS SPLYS	95.29	N
		HS CLASS SPLYS	79.63	N
			Check Total:	426.56
			Vendor WALMART COMMUNITY Total:	426.56
06-19-2017	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES	1,121.00	N
06-26-2017	WHITNEY ATHLETIC BOOSTER CLUB	REGIONAL TRACK / MEALS	22.00	N
06-05-2017	XEROX CORPORATION	SCHOOL COPIER LEASE PMTS	189.59	N
		SCHOOL COPIER LEASE PMTS	349.99	N
		SCHOOL COPIER LEASE PMTS	263.70	N
		SCHOOL COPIER LEASE PMTS	349.99	N
		SCHOOL COPIER LEASE PMTS	200.62	N
			Check Total:	1,353.89
06-26-2017	XEROX CORPORATION	SCHOOL COPIER LEASE PMTS	189.59	N
		SCHOOL COPIER LEASE PMTS	349.99	N
		SCHOOL COPIER LEASE PMTS	263.70	N
		SCHOOL COPIER LEASE PMTS	349.99	N
		SCHOOL COPIER LEASE PMTS	200.62	N
			Check Total:	1,353.89
			Vendor XEROX CORPORATION Total:	2,707.78
			Finance Reporting Total:	72,757.63
			Grand Total:	72,757.63