

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
06-20-2018	MICHAEL PHILLIPS	PLAYOFF GAMES/WORKER	150.00	N
06-20-2018	ERIC PHILLIPS	PLAYOFF GAMES WORKER	50.00	N
06-20-2018	RODE NEWTON	PLAYOFF GAMES WORKER	150.00	N
06-20-2018	GARRETT MCALLISTER	PLAYOFF GAMES WORKER	50.00	N
06-07-2018	CHAMPCRAFT	UIL SPLYS	87.00	N
06-20-2018	HABITAT SUITES	UIL CONF LODGING	291.03	N
06-07-2018	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION/UIL CONF	75.00	N
06-07-2018	ALL STAR AWARDS CO	UIL BANNERS	622.15	N
06-07-2018	MINERAL WELLS ISD - DAEP	DAEP SERVICES	9,250.00	N
06-07-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
		COPIER LEASE PMTS	167.77	N
		COPY USAGE	5.39	N
		<b>Check Total:</b>	<b>340.93</b>	
		<b>Vendor XEROX CORPORATION Total:</b>	<b>340.93</b>	
06-07-2018	THE WATER PLACE	ELEM LNG/ WATER / COOLER	34.99	N
06-20-2018	SYNCB / AMAZON	SP ED CLSRM SPLYS	39.80	N
06-07-2018	EWELL EDUCATIONAL SERVICES	AG CLASS SPLYS	50.00	N
06-07-2018	SMART HARDWARE	AG SHOP SPLYS	202.50	N
06-07-2018	AIRGAS ISA LLC	AG SHOP SPLYS	362.16	N
06-07-2018	AMBER JENNINGS	REIMB / MEALS / STOCK SHOW	83.69	N
06-05-2018	RESERVE ACCOUNT	POSTAGE FOR METER	200.00	N
06-07-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
		COPY USAGE	1.42	N
		<b>Check Total:</b>	<b>122.98</b>	
		<b>Vendor XEROX CORPORATION Total:</b>	<b>122.98</b>	
06-20-2018	EDUCATION SERVICE CENTER REG 4	BUS RECERTIFICATION	240.00	N
		BUS RECERTIFICATION	240.00	N
		<b>Check Total:</b>	<b>480.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER REG 4 Total:</b>	<b>480.00</b>	
06-20-2018	AMERICAN TIRE DISTRIBUTORS	SCHOOL SUBURBAN TIRES	448.80	N
06-07-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
06-07-2018	ETC LITE LLC	ACA REPORTING	806.40	N
06-20-2018	SYNCB / AMAZON	ADMIN OFFICE SPLYS	61.58	N
		ADMIN OFFICE SPLYS	100.25	N
		<b>Check Total:</b>	<b>161.83</b>	
		<b>Vendor SYNCB / AMAZON Total:</b>	<b>161.83</b>	
06-07-2018	XEROX CORPORATION	COPY USAGE	6.58	N
06-07-2018	QUILL	ADMIN OFFICE SPLYS	59.97	N
06-20-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
06-20-2018	PALO PINTO COMMUNICATIONS	CUST AD / BID AD	325.50	N
06-20-2018	LONE STAR NEWS GROUP	CUST AD / BID AD	365.80	N
06-07-2018	COLE'S FLOWERS	RETIREMENT ARRANGEMENT	35.00	N

Check Date	Payee	Reason	Amount	EFT
06-07-2018	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
06-20-2018	M.G. ELECTRICAL SERVICES	ELECTRICAL WORK / LOUNGE	4,337.56	N
06-20-2018	RWB REFRIGERATION AND HVAC	REPAIR CALL/SCH HOUSE	654.50	N
06-20-2018	LOWES COMMERCIAL SERVICES	WINDOWS/SUPT SCH HOUSE	6,176.71	N
		STORM DOORS/SUPT SCH HOUSE	1,024.90	N
		<b>Check Total:</b>	<b>7,201.61</b>	
		<b>Vendor LOWES COMMERCIAL SERVICES Total:</b>	<b>7,201.61</b>	
06-20-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	19.01	N
06-20-2018	CENTURY LINK	LONG DIST CHARGES	8.18	N
06-07-2018	CENTURY LINK	SCHOOL PHONE BILL	421.82	N
		<b>Vendor CENTURY LINK Total:</b>	<b>430.00</b>	
06-20-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	8,819.30	N
06-07-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	596.78	N
06-07-2018	CITY OF GRAFORD	SCHOOL WATER BILLS	1,259.74	N
06-07-2018	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
06-20-2018	SHERWIN-WILLIAMS CO	MAINT SPLYS	231.68	N
06-20-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	255.51	N
06-07-2018	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	199.77	N
06-07-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	187.60	N
06-20-2018	PALO PINTO APPRAISAL DISTRICT	3RD QTR FEES	58,608.62	N
06-07-2018	JACK COUNTY APPRAISAL DISTRICT	3RD QTR APPRAISAL FEES	422.50	N
06-20-2018	SYNCB / AMAZON	CLASS MATERIALS	11,148.91	N
		<b>Finance Reporting Total:</b>	<b>109,704.51</b>	
		<b>Grand Total:</b>	<b>109,704.51</b>	

End of Report