

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-22-2017	ACCOUNTABLE CARE NOW	DOT PHYSICAL	75.00	N
02-22-2017	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	118.33	N
		MAINT SPLYS	72.46	N
		Check Total:	190.79	
03-10-2017	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	176.08	N
		Vendor ACE HARDWARE OF MINERAL WELLS Total:	366.87	
03-07-2017	ALBERT GONZALES	BB OFFICIAL	106.60	N
03-07-2017	ALERT SERVICES	ATHLETIC SPLYS	220.90	N
03-29-2017	ALLIANCE UMPIRE ASSOCIATION	BASEBALL SCRIMMAGE FEES	75.00	N
03-10-2017	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	352.64	N
03-29-2017	ANTHONY MOBLY	BASEBALL UMPIRE	192.92	N
02-22-2017	ARROW AIR CONDITIONING	WORK ON FRIDGE	202.00	N
03-29-2017	ARTHUR MASSEY	BASEBALL UMPIRE	409.36	N
03-07-2017	BRIAN WOODS	BB OFFICIAL	136.36	N
03-07-2017	BROTHERS PRODUCE	PRODUCE FOR CAFE	978.44	N
03-29-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	48.90	N
		Vendor BROTHERS PRODUCE Total:	1,027.34	
03-07-2017	BRUCE JONES	BB OFFICIAL	106.60	N
03-10-2017	BRYSON ISD	JH BASKETB TOURN FEES	288.68	N
03-29-2017	BRYSON LION'S CLUB	DISTRICT UIL MEALS	180.00	N
03-29-2017	CAREER SAFE	OSHA CERTIFICATION / HS	125.00	N
03-22-2017	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,652.01	N
02-27-2017	CENTURY LINK	SCHOOL PHONE MAINT BILLS	857.94	N
03-07-2017	CENTURY LINK	SCHOOL PHONE BILLS	417.08	N
03-07-2017	CENTURY LINK	PHONE CHARGES	127.37	N
03-22-2017	CENTURY LINK	SCHOOL PHONE MAINT BILLS	857.94	N
03-22-2017	CENTURY LINK	LONG DIST CHGS	85.08	N
		Vendor CENTURY LINK Total:	2,345.41	
02-22-2017	CICI'S PIZZA	DINNER / ELEM GT TRIP	172.50	N
03-07-2017	CITY OF GRAFORD	SCHOOL WATER BILLS	904.44	N
03-07-2017	CLAIMS ADMINISTRATIVE SERVICES	FINAL AUDIT/CLAIMS AUDIT	275.45	N
03-07-2017	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	18.84	N
03-29-2017	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	10.90	N
		Vendor COLORADO BOXED BEEF CO Total:	29.74	
03-07-2017	CTRMA PROCESSING	TOLL CHGS / AUSTIN	9.20	N
03-07-2017	DANNY WASHINGTON	BB OFFICIAL	106.60	N
02-22-2017	DARYLRION MAY	BB OFFICIAL	126.28	N
03-10-2017	DATCS	BUS DRIVER TESTING FEES	74.22	N
03-07-2017	DEANNA BOX	MEAL REIMBUSE / CONF	20.00	N
03-07-2017	DELANDO LEWIS	BB UMPIRE	125.44	N
02-22-2017	DERRICK D SANSOM	BB OFFICIAL	198.80	N

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03-07-2017	DISCOUNT SCHOOL SUPPLY	ELEM SPLY	266.98	N
02-22-2017	EBONY CRAWFORD	BB OFFICIAL	190.40	N
03-07-2017	EDUCATION SERVICE CENTER REG 11	HS WRKSH	25.00	N
03-29-2017	EDUCATION SERVICE CENTER REG 11	HS WORKSHOP	25.00	N
		Vendor EDUCATION SERVICE CENTER REG 11 Total:	50.00	
03-07-2017	EDUCATION SERVICE CENTER REG 9	BUS CERTIFICATIONS	300.00	N
02-22-2017	ELIGIBLTY TRACKING CALCULATORS	1095C FORMS	57.00	N
03-22-2017	ERA BOOSTER CLUB	MEALS/TRACK MEET	36.00	N
03-09-2017	ERA ISD	TRACK MEET ENTRY FEES	250.00	N
03-07-2017	FLATT STATIONERS INC	PAPER FOR DISTRICT	59.50	N
		PAPER FOR DISTRICT	235.00	N
		PAPER FOR DISTRICT	1,464.00	N
		PAPER FOR DISTRICT	1,464.00	N
		Check Total:	3,222.50	
		Vendor FLATT STATIONERS INC Total:	3,222.50	
03-07-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFE	106.92	N
03-29-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	35.64	N
		Vendor FLOWERS BAKING CO OF DENTON Total:	142.56	
02-24-2017	GORDON BOOSTER CLUB	ENTRY FEES/JH TRACK MEET	150.00	N
03-29-2017	GORDON BOOSTER CLUB	JH TRACK MEET MEALS	108.00	N
		Vendor GORDON BOOSTER CLUB Total:	258.00	
03-29-2017	GORDON ISD	HS TRACK MEET FEES	250.00	N
03-29-2017	GRADUATE SALES	ATHLETIC SPLY	59.00	N
02-22-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	93.00	N
		LABOR/FUEL/PARTS/SCH VEHICLES	2,048.92	N
		LABOR/FUEL/PARTS/SCH VEHICLES	82.55	N
		MAINT/FUEL/VEHICLE REPAIRS	51.95	N
		MAINT/FUEL/VEHICLE REPAIRS	61.48	N
		Check Total:	2,337.90	
03-22-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	53.00	N
		LABOR/FUEL/PARTS/SCH VEHICLES	1,728.15	N
		LABOR/FUEL/PARTS/SCH VEHICLES	84.95	N
		MAINT/FUEL/VEHICLE REPAIRS	37.00	N
		FUEL FOR AG TRUCK	15.00	N
		Check Total:	1,918.10	
		Vendor GRAFORD SERVICE CENTER Total:	4,256.00	
03-29-2017	JACK COUNTY APPRAISAL DISTRICT	APPRAISAL FEES	565.25	N
03-29-2017	JACK LINDSEY	BASEBALL UMPIRE	131.32	N
03-22-2017	JAROD WESTMORELAND	REIMB/MEALS	92.57	N
02-22-2017	JEFF DOWN	BB OFFICIAL	186.20	N
03-29-2017	JOHN GRANTHAM	BASEBALL UMPIRE	194.60	N
03-29-2017	KEITH MEARS	BASEBALL UMPIRE	260.40	N
03-29-2017	KEN HULSTEIN	BASEBALL UMPIRE	448.56	N
03-07-2017	LA QUINTA	LODGING/BOYS BB STATE TOURN	1,862.58	N
03-07-2017	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	4,048.94	N
		FOOD / NON-FOOD / CAFE	407.80	N
		Check Total:	4,456.74	

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03-29-2017	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	4,728.22	N
		FOOD / NON-FOOD / CAFE	692.16	N
		Check Total:	5,420.38	
		Vendor LABATT FOOD SERVICE Total:	9,877.12	
02-22-2017	LAMBERT OIL CO INC	DIESEL FUEL	1,674.00	N
03-22-2017	LAMBERT OIL CO INC	DIESEL FUEL	1,336.50	N
		Vendor LAMBERT OIL CO INC Total:	3,010.50	
03-22-2017	LAWSON PRODUCTS INC	AG CLASS SPLYS	255.54	N
03-10-2017	LEGAL DIGEST	ELEM PRINCIPAL CONF	230.00	N
03-29-2017	MARLEN MEARS	BASEBALL UMPIRE	210.00	N
02-22-2017	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,358.29	N
03-29-2017	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,114.71	N
		Vendor MAYFIELD PAPER COMPANY Total:	2,473.00	
02-22-2017	MINERAL WELLS HARDWARE	MAINT SPLYS	174.88	N
03-22-2017	MINERAL WELLS ISD - DAEP	DAEP ATTENDANCE	1,500.00	N
03-07-2017	MISCHELLE DAVIS	REIMB MEALS/TASBO CONF	20.00	N
03-22-2017	MUHL TECH	ATHLETIC SPLYS	817.00	N
03-22-2017	NAPA AUTO PARTS	MAINT SPLYS	59.53	N
03-07-2017	NELSE JONES	BB OFFICIAL	137.20	N
02-24-2017	NEWCASTLE ISD	UIL JUDGES FEES	120.00	N
03-07-2017	NEWCASTLE ISD	UIL CHARGES	102.44	N
		Vendor NEWCASTLE ISD Total:	222.44	
03-07-2017	NEXTLINK BROADBAND	SCHOOL INTERNET SVCS	340.00	N
02-22-2017	NTS COMMUNICATIONS	SCHOOL LONG DIST BILLS	30.73	N
03-07-2017	OAK FARMS DAIRIES	MILK FOR CAFE	1,103.86	N
03-29-2017	OAK FARMS DAIRIES	MILK FOR CAFETERIA	1,154.03	N
		Vendor OAK FARMS DAIRIES Total:	2,257.89	
03-07-2017	ORIENTAL TRADING CO INC	ELEM SPLYS	52.93	N
03-22-2017	PALO PINTO APPRAISAL DISTRICT	APPRAISAL FEES	60,010.66	N
02-22-2017	PEROT MUSEUM OF NATURE AND SCIENCE	LUNCH / ELEM GT TRIP	215.45	N
03-10-2017	PERRIN-WHITT ISD	GIRLS BB BI-DIST FEES	44.26	N
02-22-2017	PITNEY BOWES INC	POSTAGE METER LEASING CHGS	28.50	N
		POSTAGE METER LEASING CHGS	28.50	N
		POSTAGE METER LEASING CHGS	28.50	N
		POSTAGE METER LEASING CHGS	28.50	N
		Check Total:	114.00	
		Vendor PITNEY BOWES INC Total:	114.00	
03-07-2017	POTTERS PIZZA	UIL CONTEST / MEAL	35.00	N
02-27-2017	PRIDDY HIGH SCHOOL	GATE PROCEEDS/PLYOF GAME	152.30	N
02-22-2017	PRO-ED	ELEM CLASS SPLYS	135.30	N
02-27-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	SCHOOL TRASH SERVICE	683.70	N
03-29-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	SCHOOL TRASH SERVICE	683.70	N
		Vendor PROGRESSIVE WASTE SOLUTIONS OF TX Total:	1,367.40	
03-07-2017	QUILL	ELEM SPLYS	30.48	N
03-22-2017	QUILL	ADMIN OFFICE SPLYS	178.04	N
		HS CLASS SPLYS	47.25	N
		Check Total:	225.29	
		Vendor QUILL Total:	255.77	

Check Date	Payee	Reason	Amount	EFT
03-29-2017	RANDY WELCH	SFTBL UMPIRE	75.62	N
02-22-2017	RICHARD COLLINS	BB OFFICIAL	198.80	N
02-22-2017	RICHARD GARCIA	BB OFFICIAL	128.80	N
03-29-2017	ROWDY SWINFORD	BASEBALL UMPIRE	153.48	N
03-07-2017	SAMS CLUB/GECF	PEIMS OFFICE SPLYS	89.92	N
		PEIMS OFFICE SPLYS	89.92	N
		Check Total:	179.84	
		Vendor SAMS CLUB/GECF Total:	179.84	
03-29-2017	SAMUEL T LOYD	BASEBALL UMPIRE	118.72	N
03-22-2017	SCHOOL SPECIALTY INC	ELEM SPLYS	59.35	N
		PEIMS OFFICE SPLYS	60.18	N
		Check Total:	119.53	
		Vendor SCHOOL SPECIALTY INC Total:	119.53	
03-07-2017	SCOTT DAVIDENKO	BB UMPIRE	125.44	N
02-22-2017	STADIUM SPORTS	ATHLETIC SPLYS	210.00	N
03-10-2017	STADIUM SPORTS	ATHLETIC SPLYS	237.00	N
		Vendor STADIUM SPORTS Total:	447.00	
02-22-2017	SYNCB / AMAZON	TECHNOLOGY SPLYS	372.16	N
		HS CLASS SPLYS / CTE	1,099.95	N
		Check Total:	1,472.11	
03-22-2017	SYNCB / AMAZON	LIBRARY BOOKS	31.75	N
		Vendor SYNCB / AMAZON Total:	1,503.86	
03-10-2017	TEPSA	CONFERENCE REGISTRATION	349.00	N
02-22-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	3.00	N
03-22-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	2.00	N
		Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	5.00	
03-07-2017	TEXAS FCCLA	TEACHER/STUDENT REGISTRATION	300.00	N
		TEACHER/STUDENT REGISTRATION	300.00	N
		TEACHER/STUDENT REGISTRATION	480.00	N
		Check Total:	1,080.00	
		Vendor TEXAS FCCLA Total:	1,080.00	
02-27-2017	TEXAS GAS SERVICE	SCHOOL GAS BILLS	3,838.10	N
03-07-2017	TEXAS SPORTS USA	ATHLETIC SPLYS	300.00	N
02-27-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	UIL FEES / PLAYOFF GAME	165.60	N
03-07-2017	THE WATER PLACE	ADMIN OFFICE WATER COOLER	16.75	N
		ELEM LNGE WATER COOLER	38.40	N
		Check Total:	55.15	
		Vendor THE WATER PLACE Total:	55.15	
03-29-2017	THROCKMORTON ISD	JH TRACK MEET FEES	100.00	N
03-22-2017	TRIARCO	HS CLASS SPLYS	7.70	N
03-22-2017	TY TABOR	REIMB/MEALS	100.22	N
02-22-2017	UNITED COOPERATIVE SERVICES	SCHOOL HELIPORT ELECT BILLS	25.00	N
03-29-2017	UNITED COOPERATIVE SERVICES	SCHOOL HELIPORT ELECT BILLS	25.00	N
		Vendor UNITED COOPERATIVE SERVICES Total:	50.00	
02-22-2017	WALMART COMMUNITY	FOOD FOR CAFE	118.43	N
		FOOD LAB/BRD APPRECIATION	189.80	N
		STAFF PERFECT ATTENDANCE	150.00	N
		HS CLASS SPLYS	68.65	N
		HS CLASS SPLYS	75.53	N
		Check Total:	602.41	

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03-22-2017	WALMART COMMUNITY	MAINT SPLYS	113.69	N
		ELEM CLASS SPLYS	62.44	N
		SPLYS FOR UIL CONTEST	89.52	N
		OAP / SNACKS	42.46	N
		SPLYS FOR TRACK MEET	46.90	N
		HS CLASS SPLYS	44.58	N
		HS CLASS SPLYS	111.04	N
Check Total:			510.63	
Vendor WALMART COMMUNITY Total:			1,113.04	
03-07-2017	WEATHERFORD COLLEGE	DUAL CREDIT / SPRING SEMESTER	3,900.00	N
03-29-2017	WEST INTERACTIVE SERVICES CORP	SCHOOL MESSENGER PROGRAM	525.00	N
03-22-2017	WINDTHORST FRIENDS OF THE FFA	AG ENTRY FEES	168.00	N
02-27-2017	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	
03-29-2017	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:			129,499.86	
Grand Total:			129,499.86	

End of Report