

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-28-2018	STEPHEN RHODES	BASEBALL UMPIRE	131.56	N
03-28-2018	KEITH MEARS	BASEBALL UMPIRE	406.18	N
03-28-2018	ARTHUR MASSEY	BASEBALL UMPIRE	102.40	N
		BASEBALL UMPIRE	102.40	N
		Check Total:	204.80	
		Vendor ARTHUR MASSEY Total:	204.80	
03-28-2018	JACK LINDSEY	BASEBALL UMPIRE	119.41	N
03-28-2018	DURWIN JEFFRIES	BASEBALL UMPIRE	406.18	N
03-28-2018	JAMES GILDEA	BASEBALL UMPIRE	412.37	N
03-28-2018	LONNIE BRUCE FOSTER	BASEBALL UMPIRE	135.61	N
03-28-2018	GLENN DOBBS	BASEBALL UMPIRE	403.46	N
03-28-2018	DAVID BRADBURY	BASEBALL UMPIRE	112.12	N
03-08-2018	ROGER WYNN JR	BASEBALL UMPIRE	88.05	N
03-08-2018	WICHITA FALLS SOFTBALL UMP ASSOCIAT	UMPIRES FOR SOFTBALL TOURN	1,808.05	N
03-08-2018	MATTHEW PRUITT	SFTBALL UMPIRE	96.88	N
03-08-2018	J SCOTT FOWLER	SFTBALL UMPIRE	92.40	N
03-08-2018	COLTON CULBERHOUSE	BASEBALL UMPIRE	93.26	N
03-28-2018	WALMART COMMUNITY	ATHLETIC SPLYS	33.56	N
		ATHLETIC SPLYS	74.15	N
		Check Total:	107.71	
		Vendor WALMART COMMUNITY Total:	107.71	
03-08-2018	WUTHRICH PHOTOGRAPHY & DESIGN	ATHLETIC SPLYS	380.00	N
03-08-2018	BSN SPORTS LLC	ATHLETIC SPLYS	305.00	N
		ATHLETIC SPLYS	167.70	N
		Check Total:	472.70	
		Vendor BSN SPORTS LLC Total:	472.70	
03-08-2018	ALL STAR AWARDS CO	ATHLETIC SPLYS	425.00	N
03-28-2018	TY TABOR	REIMBURSE MEALS / STATE	102.65	N
03-28-2018	POOLVILLE HIGH SCHOOL	TRACK MEET / MEALS	108.00	N
03-28-2018	BRYSON BOOSTER CLUB	TRACK MEET MEALS	13.00	N
03-28-2018	BRYSON LION'S CLUB	DISTRICT UIL MEALS	183.00	N
03-28-2018	WALMART COMMUNITY	OAP SPLYS	49.78	N
03-28-2018	BRYSON HIGH SCHOOL	JH TRACK MEET ENTRY FEES	200.00	N
03-08-2018	RAY SAUNDERS GYMNASIUM	PLAYOFF GAME FEES	43.12	N
03-08-2018	PARADISE PIZZA	TRACK MEET STAFF FOOD	150.00	N
03-08-2018	BRYSON ISD	TRACK MEET ENTRY FEES	20.00	N
03-08-2018	WEATHERFORD COLLEGE	DUAL CREDIT COURSES	4,545.00	N
03-08-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
		COPIER LEASE PMTS	167.77	N
		Check Total:	335.54	
		Vendor XEROX CORPORATION Total:	335.54	
03-20-2018	VISUAL TECHNIQUES	LAMINATING FILM	335.00	N
		LAMINATING FILM	335.00	N
		Check Total:	670.00	
		Vendor VISUAL TECHNIQUES Total:	670.00	

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03-08-2018	THE WATER PLACE	ELEM LNG/ WATER / COOLER	47.49	N
03-20-2018	LAKESHORE LEARNING	CLASSROOM MATERIALS	288.64	N
03-20-2018	SYNCB / AMAZON	CLASSROOM MATERIALS	439.96	N
03-28-2018	FEATHERED HATCHERY	AG CLASS SPLYS	43.50	N
03-20-2018	QUILL	AG CLASS SPLYS	69.48	N
03-08-2018	STINA TOMLIN	AG CLASS SPLYS	75.00	N
03-08-2018	EWELL EDUCATIONAL SERVICES	AG SPLYS	112.00	N
03-28-2018	WALMART COMMUNITY	HS CLASS SPLYS	109.84	N
03-28-2018	LEARNING FARM LLC	CLASSROOM MATERIALS	369.80	N
03-28-2018	KAMICO INSTRUCTIONAL MEDIA INC	CLASSROOM MATERIALS	1,023.85	N
03-20-2018	LONE STAR LEARNING	CLASSROOM MATERIALS	349.95	N
03-20-2018	SYNCB / AMAZON	CLASSROOM MATERIALS	16.98	N
03-20-2018	FOLLETT SCHOOL SOLUTIONS INC	CLASSROOM MATERIALS	75.70	N
03-20-2018	SYNCB / AMAZON	CLASSROOM MATERIALS	30.02	N
03-08-2018	SMART HARDWARE	AG SHOP SPLYS	558.12	N
03-08-2018	FURR BUILDING MATERIALS	AG SHOP SPLYS	504.33	N
03-08-2018	BAHLS TROPHIES	AG SPLYS	612.00	N
		AG SPLYS	680.00	N
		Check Total:	1,292.00	
		Vendor BAHLS TROPHIES Total:	1,292.00	
03-08-2018	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	540.60	N
03-20-2018	AMBER JENNINGS	REIMB/MEALS/SHOUSTON SHOW	162.88	N
03-20-2018	GRAFORD SERVICE CENTER	FUEL FOR AG TRUCK	132.00	N
03-08-2018	AMBER JENNINGS	REIMBURSE MEALS/HOUSTON SHOW	70.53	N
03-28-2018	TEXAS FCCLA	FCCLA JUNE LEADERSHIP	610.00	N
		FCCLA JUNE LEADERSHIP	500.00	N
		Check Total:	1,110.00	
		Vendor TEXAS FCCLA Total:	1,110.00	
03-20-2018	SHERATON DALLAS HOTEL	LODGING FCCLA STATE	1,241.46	N
03-08-2018	TEXAS FCCLA	STATE REGISTRATION	417.00	N
03-08-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES / FCCLA	8.86	N
03-08-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
		COPIER CHARGES	.81	N
		Check Total:	122.37	
		Vendor XEROX CORPORATION Total:	122.37	
03-20-2018	SYNCB / AMAZON	TECH/PEIMS/CAFE/SPLYS	192.77	N
03-20-2018	LEGAL DIGEST	PRINCIPAL CONFERENCE	235.00	N
03-28-2018	QUILL	NURSE OFFICE SPLYS	109.99	N
03-08-2018	SCHOOL HEALTH	NURSE OFFICE SPLYS	86.60	N
03-20-2018	EDUCATION SERVICE CENTER REG 4	BUS RE-CERTS	240.00	N
03-20-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	146.00	N
		FUEL/SP ED BUS	416.56	N
		Check Total:	562.56	
		Vendor GRAFORD SERVICE CENTER Total:	562.56	

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03-20-2018	LAMBERT OIL CO INC	DIESEL FUEL	2,083.77	N
03-20-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	563.60	N
03-08-2018	NICHOLAS HATTEN	REIMB MILEAGE/DIST MEETING	54.60	N
03-28-2018	BLUE STAR BUS SALES LTD	PARTS FOR BUS	273.18	N
03-20-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	311.73	N
03-20-2018	ACCOUNTABLE CARE NOW	BUS DRIVER PHYSICAL	75.00	N
03-08-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
03-28-2018	ELIGIBILTY TRACKING CALCULATORS	ACA REPORTING	155.00	N
03-20-2018	TASB - POLICY SERVICE	POLICY UPDATE 110	140.00	N
03-08-2018	XEROX CORPORATION	COPIER CHARGES	.61	N
03-20-2018	SYNCB / AMAZON	ADMIN OFFICE SPLYS	44.99	N
03-08-2018	MISCHELLE DAVIS	REIMBURSE / MEALS /TASBO	77.32	N
03-08-2018	DEANNA BOX	REIMBURSE MEALS / TASBO	75.25	N
03-20-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	3.00	N
03-08-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHGS / AUSTIN	9.36	N
03-08-2018	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
03-20-2018	EDUCATION SERVICE CENTER REG 11	W-2'S & 1099 FORMS	37.00	N
03-28-2018	GFS TEXAS FIRE ALARM & SUPPRESSIOR	FIRE ALARM REPAIRS	945.71	N
03-20-2018	ZOOK SERVICES	DEMO/HOUSE ON DIVISION	5,000.00	N
03-20-2018	RWB REFRIGERATION AND HVAC	REPLACE 4 HVAC UNITS	9,693.75	N
03-08-2018	RICHARDS SIGNS AND CRANES INC	MAINT WORK	330.00	N
03-08-2018	LAZY BEND CONSTRUCTION LLC	WORK ON ATHLETIC COMPLEX	4,300.00	N
03-28-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
03-20-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	38.37	N
03-20-2018	CENTURY LINK	LONG DIST CHGS	8.16	N
03-08-2018	CENTURY LINK	SCHOOL PHONE BILL	421.44	N
		Vendor CENTURY LINK Total:	429.60	
03-20-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	7,348.34	N
03-28-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	2,920.26	N
03-08-2018	CITY OF GRAFORD	SCHOOL WATER BILLS	1,317.49	N
03-08-2018	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
03-20-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	699.90	N
03-20-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,193.65	N
03-08-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,310.72	N
		Vendor MAYFIELD PAPER COMPANY Total:	2,504.37	
03-20-2018	MINERAL WELLS FEED & FARM SUPP	MAINT SPLYS	419.25	N
03-20-2018	GRAFORD SERVICE CENTER	MAINT VEHICLES REPAIRS/FUEL	69.00	N
03-08-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	261.38	N
			261.84	N
		Check Total:	523.22	
		Vendor LOWES COMMERCIAL SERVICES Total:	523.22	
03-20-2018	EWING IRRIGATION	MAINT SPLYS	214.21	N

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03-20-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	131.97	N
03-20-2018	SYNCB / AMAZON	MAINT OFFICE SPLYS	669.95	N
		TECH/PEIMS/CAFE/SPLYS	234.75	N
		Check Total:	904.70	
		Vendor SYNCB / AMAZON Total:	904.70	
03-20-2018	PALO PINTO APPRAISAL DISTRICT	2ND QTR APPRAISAL FEES	58,608.62	N
03-08-2018	JACK COUNTY APPRAISAL DISTRICT	2ND QTR APPRAISAL FEES	422.50	N
03-20-2018	STAFF DEVELOPMENT FOR EDUCATORS	ELEM CONFERENCE	1,257.00	N
03-28-2018	LABATT FOOD SERVICE	FOOD/NON-PROGAM/NON-FOOD/CAFE	1,994.36	N
03-28-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	104.76	N
03-28-2018	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	55.72	N
03-28-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	88.04	N
03-08-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	4,120.29	N
03-20-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	31.68	N
03-08-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	61.84	N
		Vendor FLOWERS BAKING CO OF DENTON Total:	93.52	
03-08-2018	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	44.66	N
03-08-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	90.27	N
03-28-2018	LABATT FOOD SERVICE	FOOD/NON-PROGAM/NON-FOOD/CAFE	89.54	N
		FOOD/NON-PROGAM/NON-FOOD/CAFE	330.35	N
		Check Total:	419.89	
03-08-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	540.26	N
		Vendor LABATT FOOD SERVICE Total:	960.15	
03-28-2018	BORDEN DAIRY	MILK FOR CAFETERIA	693.27	N
03-08-2018	BORDEN DAIRY	MILK FOR CAFETERIA	660.10	N
		Vendor BORDEN DAIRY Total:	1,353.37	
03-20-2018	SYNCB / AMAZON	TECH/PEIMS/CAFE/SPLYS	192.77	N
03-20-2018	LOUIS EDUCATIONAL CONCEPTS LLC	WRITING WORKSHOP	100.00	N
03-08-2018	TXTAG	TOLL CHARGES	11.19	N
03-08-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHGS/ELEM CONF	8.11	N
03-20-2018	EDUCATION SERVICE CENTER REG 10	TXVSN CLASSES FEES	5,985.00	N
		Finance Reporting Total:	141,480.74	
		Grand Total:	141,480.74	

End of Report