

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-25-2019	BILL VANDESTREEK	SFTBL UMPIRE	245.00	N
03-25-2019	KRISTIN RYDELL	SFTBL UMPIRE	115.00	N
03-25-2019	BRADY RUSHIN	BBALL UMPIRE	185.00	N
03-25-2019	ALAN REICH	BBALL OFFICIAL	140.00	N
03-25-2019	MITCHELL SCOTT PUGH	BBALL UMPIRE	115.00	N
03-25-2019	MARVIN PEPPER	BBALL UMPIRE	115.00	N
03-25-2019	JERRY E PATTON	BBALL UMPIRE	115.00	N
03-25-2019	BARRY O'DELL	SFTBL UMPIRE	115.00	N
		BBALL UMPIRE	625.00	N
		Check Total:	740.00	
03-25-2019	TOM MILLER	BBALL UMPIRE	255.00	N
03-25-2019	RICHARD MARION MILHOLLON	BBALL UMPIRE	255.00	N
03-25-2019	TIMOTHY JAMES KLEINERT	BBALL UMPIRE	115.00	N
03-25-2019	RERNARD JOHNSON	SFTBL UMPIRE	245.00	N
03-25-2019	CLAY GLASGOW	SFTBL UMPIRE	245.00	N
03-25-2019	RICHARD FRIEMEL	BBALL UMPIRE	185.00	N
03-25-2019	DAVID DUNCAN	BBALL UMPIRE	300.00	N
03-25-2019	MARIANO CORDERO JR	BBALL UMPIRE	185.00	N
03-25-2019	CHARLES RAY CASILLAS	BBALL UMPIRE	300.00	N
03-25-2019	DAVID BLAIR	BBALL OFFICIAL	140.00	N
03-25-2019	BENJAMIN AHRENS	BBALL UMPIRE	300.00	N
02-28-2019	PHILLIP ROBERTSON	BBALL UMPIRE	115.00	N
02-28-2019	BARRY O'DELL	BBALL UMPIRE	115.00	N
03-25-2019	WALMART COMMUNITY	ATHLETIC SPLYS	110.84	N
03-25-2019	KORNEY BOARDS	ATHLETIC SPLYS	87.95	N
02-28-2019	WALMART COMMUNITY	ATHLETIC SPLYS	56.16	N
02-28-2019	BSN SPORTS LLC	ATHLETIC SPLYS	147.00	N
03-25-2019	SHINDIGZ	CHEERLEADING SPLYS	174.49	N
03-25-2019	TY TABOR	REIMB/MEALS/STATE TOURN	122.19	N
03-04-2019	LA QUINTA	LODGING/STATE TOURN	1,695.60	N
03-25-2019	LONGHORN ASSOCIATION	TRACK MEET MEALS	176.00	N
03-25-2019	WALMART COMMUNITY	OAP SPLYS	21.58	N
03-04-2019	DOMINOS PIZZA	OAP MEET MEALS	29.95	N
03-25-2019	WUTHRICH PHOTOGRAPHY & DESIGN	TEAM PICTURE/ATHLETICS	35.00	N
03-25-2019	LIPAN ISD	ENTRY FEES/JH BBALL TOURN	400.00	N
03-25-2019	GORDON ISD	TRACK MEET ENTRY FEES	580.00	N
03-25-2019	BRYSON ATHLETICS	TRACK MEET ENTRY FEES	60.00	N
03-20-2019	GORDON ISD	TRACK MEET ENTRY FEES	830.00	N
02-28-2019	TXTAG	TOLL CHARGES/AUSTIN	7.71	N
03-25-2019	WALMART COMMUNITY	UIL SPLYS	31.25	N
		UIL SPLYS	8.88	N
		Check Total:	40.13	
02-28-2019	SUNNYVALE ISD	GYM RENTAL / AREA	379.50	N

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02-28-2019	CITY VIEW ISD	GYM RENTAL FEES/BBALL GAME	354.00	N
03-25-2019	MINERAL WELLS ISD - DAEP	DAEP ATTENDANCE	3,750.00	N
02-28-2019	WEATHERFORD COLLEGE	DUAL CREDIT COURSES	4,305.00	N
03-25-2019	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		Check Total:	335.54	
03-25-2019	QUILL	TEACHER / OFFICE SPLYS	77.92	N
03-25-2019	AMAZON / SYNCB	SP ED CLASS SPLYS	354.98	N
02-28-2019	AMAZON / SYNCB	SP ED CLASS SPLYS	379.98	N
03-25-2019	QUILL	TEACHER / OFFICE SPLYS	77.93	N
		OFFICE SPLYS	767.92	N
		Check Total:	845.85	
02-28-2019	AMAZON / SYNCB	ELEM CLASS SPLYS	398.96	N
		ELEM CLASS SPLYS	29.99	N
		Check Total:	428.95	
03-25-2019	SULLIVAN SUPPLY SOUTH INC	AG SPLYS / STOCK SHOWS	125.65	N
02-28-2019	SULLIVAN SUPPLY SOUTH INC	AG SPLYS / STOCK SHOWS	90.98	N
02-28-2019	AMAZON / SYNCB	AG SCIENCE CLASS SPLYS	67.96	N
		HS AG CLASS SPLYS	91.95	N
		Check Total:	159.91	
03-25-2019	HEDGEHOG LEARNING	CLASSROOM MATERIALS	1,547.00	N
03-25-2019	LONE STAR LEARNING	CLASS MATERIALS	239.97	N
03-25-2019	HEDGEHOG LEARNING	CLASSROOM MATERIALS	399.00	N
03-25-2019	LAWSON PRODUCTS INC	AG SHOP CLASS SPLYS	325.84	N
03-25-2019	FURR BUILDING MATERIALS	AG SHOP CLASS SPLYS	434.57	N
		AG SHOP SPLYS	102.30	N
		Check Total:	536.87	
03-25-2019	ALLSTATE PLYWOOD & LUMBER	AG SHOP CLASS SPLYS	543.90	N
03-25-2019	AMAZON / SYNCB	TECHNOLOGY/INSTRUCT SPLYS	169.50	N
02-28-2019	AMAZON / SYNCB	TECHNOLOGY SPLYS	319.43	N
		TECHNOLOGY SPLYS	319.49	N
		Check Total:	638.92	
02-28-2019	2NDGEAR	TECHNOLOGY SPLYS	3,691.09	N
02-28-2019	SUE BOUNDS	REIMB/MEALS/SP ED CONF	67.29	N
03-25-2019	AMBER JENNINGS	REIMBURSE MEALS / STOCKSHOW	116.73	N
02-28-2019	AMBER JENNINGS	REIMBURSE MEALS / STOCKSHOW	166.19	N
03-18-2019	TEXAS FCCLA	FCCLA/OFFICERS CAMP	780.00	N
02-28-2019	SHERATON DALLAS HOTEL	LODGING/FCCLA STATE	535.86	N
03-18-2019	AMBER JENNINGS	MEAL MONEY / AG CONTESTS	441.00	N
03-18-2019	TEXAS FCCLA	FCCLA/OFFICERS CAMP	265.00	N
02-28-2019	SHERATON DALLAS HOTEL	LODGING/FCCLA STATE	1,073.94	N
03-25-2019	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		Check Total:	250.00	
03-25-2019	JOSTENS INC	STAFF SERVICE PINS	160.59	N
03-05-2019	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	49.24	N

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03-25-2019	RMA TOLL PROCESSING	TOLL CHGS/AG STOCK SHOW	15.43	N
02-28-2019	WALMART COMMUNITY	CULINARY/FOOD LAB SPLYS	115.92	N
02-28-2019	RMA TOLL PROCESSING	FCCLA TRIPS / TOLL CHGS	4.95	N
02-28-2019	AMAZON / SYNCB	LIBRARY SPLYS	119.35	N
03-25-2019	AMAZON / SYNCB	LIBRARY BOOKS	134.00	N
03-25-2019	EDUCATION SERVICE CENTER REG 11	ELEM SCIENCE WORKSHOP	120.00	N
03-25-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
		COPIER USAGE FEES	.61	N
		Check Total:	122.17	
02-28-2019	AMAZON / SYNCB	TECHNOLOGY SPLYS	1,269.97	N
02-28-2019	JAMES WOMACK	REIMB/MEALS/SP ED CONF	88.38	N
02-28-2019	LORI HENDERSON	REIMB MEALS/MILES/SP ED CONF	245.59	N
		REIMB/TOLL CHGS/AUSTIN	6.40	N
		Check Total:	251.99	
03-25-2019	QUILL	TEACHER / OFFICE SPLYS	134.28	N
03-25-2019	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	74.92	N
03-25-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	170.00	N
02-28-2019	SARGENTS TRUCK & AUTO REPAIR	TOW AND REPAIR BUS #8	1,781.41	N
02-28-2019	TERRILL DAVIS	BUS REPAIRS	8,586.01	N
03-25-2019	DATCS	BUS DRIVER TESTING	96.40	N
02-28-2019	GRABLE OIL COMPANY	FUEL / SCHOOL VEHICLES	471.97	N
03-25-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	100.80	N
03-25-2019	GRABLE OIL COMPANY	FUEL	1,839.00	N
02-28-2019	GRABLE OIL COMPANY	FUEL / SCHOOL VEHICLES	80.06	N
03-25-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	682.53	N
03-25-2019	AMERICAN TIRE DISTRIBUTORS	TIRES FOR BUS #5	1,105.00	N
02-28-2019	SCOTT PHILLIPS	REIMBURSE MILES/SCOUTING	65.52	N
03-25-2019	ACCOUNTABLE CARE NOW	BUS DRIVER PHYSICAL	75.00	N
03-25-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
03-25-2019	TASB - POLICY SERVICE	LOCAL DISTRICT UPDATE/CHANGE	34.56	N
03-25-2019	XEROX CORPORATION	COPIER USAGE FEES	2.07	N
03-25-2019	QUILL	OFFICE SPLYS	79.99	N
03-25-2019	EDUCATION SERVICE CENTER REG 11	W2S AND 1099	43.00	N
02-28-2019	QUILL	ADMIN OFFICE SPLYS	345.88	N
		ADMIN OFFICE SPLYS	39.98	N
		Check Total:	385.86	
03-25-2019	MISCHELLE DAVIS	REIMBURSE MEALS/TASBO	34.67	N
03-25-2019	DEANNA BOX	MEALS/REIMBURSEMENT	32.37	N
02-28-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	3.00	N
02-28-2019	RMA TOLL PROCESSING	TOLL CHGS / AUSTIN	5.81	N
03-25-2019	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
03-05-2019	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	17.00	N
03-01-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	MEMBERSHIP PROGRAM	100.00	N
03-25-2019	RAGLE GLASS	GLASS REPAIR WORK	687.00	N

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03-25-2019	ERNEST MOORE	PLUMBING WORK	825.00	N
		PLUMBING WORK	1,800.00	N
		Check Total:	2,625.00	
03-25-2019	CRISP LADEW	FIRE ALRM/EXTING/VENT HOOD	1,234.00	N
03-25-2019	DURO-LAST INC	ROOF REPAIR WORK	581.25	N
03-25-2019	ALL TIME LOCKSMITH LLC	LOCK WORK/GLASS DOORS	388.00	N
02-28-2019	RWB REFRIGERATION AND HVAC	AC WORK/CLSRM	738.93	N
02-28-2019	ELLIOTT ELECTRIC SUPPLY INC	MAINT WORK	296.79	N
03-25-2019	KLASSIC CONSTRUCTION	WORK ON SCHOOL HOUSE	3,970.00	N
02-28-2019	ERNEST MOORE	PLMBG WORK SCH HOUSE	260.00	N
03-25-2019	M.G. ELECTRICAL SERVICES	ELECTRICAL WORK	1,642.00	N
03-25-2019	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	32.74	N
03-25-2019	CENTURY LINK	PHONE SYS MAINT	862.44	N
03-05-2019	CENTURY LINK	SCHOOL PHONE BILL	426.99	N
02-28-2019	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	45.19	N
02-28-2019	CENTURY LINK	PHONE SYS MAINT	862.44	N
03-25-2019	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	7,861.26	N
03-05-2019	TEXAS GAS SERVICE	SCHOOL GAS BILL	4,534.58	N
03-05-2019	CITY OF GRAFORD	SCHOOL WATER BILL	1,469.14	N
03-05-2019	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
03-25-2019	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
03-25-2019	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	623.14	N
		CUSTODIAL SPLYS	607.20	N
		CUSTODIAL SPLYS	18.13	N
		Check Total:	1,248.47	
02-28-2019	WALMART COMMUNITY	MAINT SPLYS	192.48	N
02-28-2019	AMAZON / SYNCB	TECHNOLOGY SPLYS	109.99	N
03-25-2019	CDW GOVERNMENT INC	SECURITY SPLYS	1,891.47	N
03-25-2019	AMAZON / SYNCB	TECHNOLOGY/INSTRUCT SPLYS	222.98	N
02-28-2019	AMAZON / SYNCB	TECHNOLOGY SPLYS	69.99	N
		TECHNOLOGY SPLYS	269.97	N
		TECHNOLOGY SPLYS	1,219.98	N
		Check Total:	1,559.94	
03-25-2019	PALO PINTO APPRAISAL DISTRICT	2ND QTR APPRAISAL FEES	57,587.26	N
03-25-2019	JACK COUNTY APPRAISAL DISTRICT	APPRAISAL FEES	383.25	N
03-25-2019	LABATT FOOD SERVICE	FOOD/NP-FOOD/NON-FOOD	4,829.73	N
03-25-2019	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	86.59	N
03-25-2019	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	39.36	N
03-25-2019	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	200.39	N
02-28-2019	WALMART COMMUNITY	FOOD FOR CAFETERIA	60.24	N
03-25-2019	LABATT FOOD SERVICE	FOOD/NP-FOOD/NON-FOOD	184.61	N
		FOOD/NP-FOOD/NON-FOOD	734.31	N
		Check Total:	918.92	
03-25-2019	BORDEN DAIRY	MILK FOR CAFETERIA	726.49	N
03-25-2019	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N

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02-28-2019	SULLIVAN SUPPLY SOUTH INC	HS CLASS SPLYS	1,987.45	N

Finance Reporting Total: 153,022.30

Grand Total: 153,022.30

End of Report