

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-25-2018	DOUGLAS VERHEUL	SFTBL UMPIRE	165.34	N
05-25-2018	DAVID SELLERS	BASEBALL UMPIRE	130.00	N
05-25-2018	JOSE SECA	BASEBALL UMPIRE	260.54	N
05-25-2018	PATRICK SANFORD	SFTBL UMPIRE	136.30	N
05-25-2018	TOM MILLER	BASEBALL UMPIRE	240.00	N
05-25-2018	BARRY BRENN MILLER	SFTBL UMPIRE	169.92	N
05-25-2018	AURTHUR MCINTEE	BASEBALL UMPIRE	250.73	N
05-25-2018	MICHAEL MAXSON JR	SFTBL UMPIRE	149.50	N
05-25-2018	BRIAN MARTIN	BASEBALL UMPIRE	130.00	N
05-25-2018	HAYDEN FREDERICK	BASEBALL UMPIRE	130.00	N
05-25-2018	GRANT DICKERSON	BASEBALL UMPIRE	250.73	N
05-15-2018	ALICIA WILSON	PLAYOFF GAME WORKER	50.00	N
05-15-2018	ANDRE WILLIAMS	SFTBL UMP PLYOF	153.92	N
05-15-2018	ROGELIO C VELASQUEA	BASEBALL UMP PLYOF	470.62	N
05-15-2018	ROWDY SWINFORD	SFTBL UMP PLYOF	98.48	N
05-15-2018	MICHAEL PHILLIPS	PLAYOFF GAME WORKER	400.00	N
05-15-2018	RODE NEWTON	PLYOF GAME WORKER	100.00	N
05-15-2018	JUSTIN MICHAEL MOORE	SFTBL UMP PLYOF	208.00	N
05-15-2018	JIMMY MOORE	BASEBALL UMP PLYOF	196.67	N
05-15-2018	BARRY BRENN MILLER	SFTBL UMP PLYOF	190.00	N
05-15-2018	JACK LINDSEY	BASEBALL UMP PLYOF	147.41	N
05-25-2018	BRENT CASEY	BASEBALL UMPIRE	120.00	N
05-25-2018	STEVE BOWMAN	BASEBALL UMPIRE	421.90	N
05-25-2018	BRIAN BARRIER	BASEBALL UMPIRE	194.20	N
05-25-2018	RINN BARNETT	SFTBL UMPIRE	30.00	N
05-15-2018	CODY WAYNE KENYON	BASEBALL UMP PLYOF	470.62	N
05-15-2018	DURWIN JEFFRIES	BASEBALL UMP PLYOF	152.23	N
05-15-2018	JOSEPH DOUG FINNIGAN	SFTBL UMP PLYOF	120.00	N
05-15-2018	TONY DAWSON	BASEBALL UMP PLYOF	264.33	N
05-15-2018	RICHARD COLLINS	BASEBALL UMP PLYOF	272.28	N
05-15-2018	BRENT CASEY	BASEBALL UMP PLYOF	365.19	N
05-15-2018	MATTISON DAVIS CARTER	BASEBALL UMP PLYOF	361.98	N
05-15-2018	JESSE CARDOZA	SFTBLL UMP PLYOF	215.20	N
05-15-2018	RINN BARNETT	SFTBALL UMPIRE/PLYOF	329.92	N
05-15-2018	CHRIS MURRAY	BASEBALL UMPIRE	129.41	N
05-15-2018	KEITH MEARS	BASEBALL UMP	112.51	N
05-15-2018	DELANDO LEWIS	BASEBALL UMPIRE	278.57	N
05-02-2018	ELTON RANEY	BASEBALL UMPIRE	190.96	N

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05-02-2018	PEDRO LOPEZ	BASEBALL UMPIRE	142.00	N
05-02-2018	JOE KOSZAREK	SFTBL UMPIRE	141.69	N
05-02-2018	JOE JIMENEZ	BASEBALL UMPIRE	180.88	N
05-02-2018	J SCOTT FOWLER	SFTBL UMPIRE 4-13	86.20	N
05-02-2018	STANLEY BALDYS	BASEBALL UMPIRE 4-13-18	110.10	N
05-15-2018	SCOTT DAVIDENKO	BASEBALL UMP	122.13	N
05-15-2018	ANTHONY CREWS	BASEBALL UMPIRE	88.00	N
05-02-2018	WALMART COMMUNITY	ATHLETIC SPLYS	62.65	N
		SPLYS FOR HS TRACK MEET	43.80	N
		Check Total:	106.45	
		Vendor WALMART COMMUNITY Total:	106.45	
05-15-2018	BSN SPORTS LLC	ATHLETIC SPLYS	828.93	N
05-02-2018	ADAMS BOOK COMPANY	UIL SPLYS	331.26	N
05-25-2018	JAROD WESTMORELAND	REIMBURSE MEALS / TABC	47.21	N
05-25-2018	TY TABOR	REIMBURSE MEALS/TABC CLINIC	43.34	N
05-02-2018	SCOTT PHILLIPS	STATE UIL MEAL MONEY	100.00	N
05-02-2018	EMBASSY SUITES	STATE UIL LODGING	870.56	N
05-02-2018	SCOTT PHILLIPS	STATE UIL MEAL MONEY	325.00	N
05-02-2018	EMBASSY SUITES	STATE UIL LODGING	870.54	N
05-15-2018	BRYSON BOOSTER CLUB	AREA TRACK MEET / MEALS	36.00	N
05-02-2018	UNIVERSITY OF TEXAS AT AUSTIN	UIL FEES/BBALL PLYOF GAME	56.80	N
05-25-2018	LIPAN ISD	REGIONAL TRACK FEES	326.92	N
05-15-2018	MINERAL WELLS HIGH SCHOOL	FIELD USAGE/PLAY IN GAME	150.00	N
05-15-2018	DIRECT ATHLETICS	TRACK ENTRY SERVICES	135.75	N
05-02-2018	XEROX CORPORATION	COPIER LEASE PMTS	167.77	N
		COPIER LEASE PMTS	167.77	N
		Check Total:	335.54	
		Vendor XEROX CORPORATION Total:	335.54	
05-25-2018	SYNCB / AMAZON	CLASSROOM MATERIALS	26.47	N
		CLASSROOM MATERIALS	79.04	N
		Check Total:	105.51	
		Vendor SYNCB / AMAZON Total:	105.51	
05-25-2018	HERFF JONES	DIPLOMAS	572.24	N
05-15-2018	THE WATER PLACE	ELEM LNG/ WATER / COOLER	41.24	N
05-25-2018	SYNCB / AMAZON	ELEM CLASS SPLYS	581.67	N
05-15-2018	TRACTOR SUPPLY COMPANY	AG CLASS SPLYS	116.94	N
05-25-2018	SYNCB / AMAZON	AG CLASS SPLYS	124.08	N
05-15-2018	GREENLEAF WHOLESAL	AG CLASS SPLYS	178.55	N
05-02-2018	TRIARCO	HS CLASS SPLYS	264.20	N
05-02-2018	SCHOOL SPECIALTY INC	ELEM CLASS SPLYS	307.11	N
05-25-2018	WALMART COMMUNITY	FOOD LAB CLASSES SPLYS	95.23	N
		FOOD LAB CLASSES SPLYS	79.24	N
		FOOD LAB CLASSES SPLYS	77.19	N
		Check Total:	251.66	

Check Date	Payee	Reason	Amount	EFT
05-02-2018	WALMART COMMUNITY	CULINARY ARTS SPLYS	35.57	N
Vendor WALMART COMMUNITY Total:			287.23	
05-15-2018	LAWSON PRODUCTS INC	AG SHOP SPLYS	303.47	N
05-15-2018	FURR BUILDING MATERIALS	AG SHOP SPLYS	571.55	N
05-15-2018	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	687.56	N
05-25-2018	SYNCB / AMAZON	TECHNOLOGY SPLYS	455.95	N
05-14-2018	5C BARBECUE	MEALS/AREA FFA CONVENTION	60.00	N
05-25-2018	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES	29.04	N
		POSTAGE METER LEASING CHARGES	29.04	N
Check Total:			58.08	
Vendor PITNEY BOWES INC Total:			58.08	
05-25-2018	JOSTENS INC	STAFF SERVICE PINS	107.35	N
05-25-2018	AWARDS AND MORE ENGRAVING	HS GRAD/VAL / SAL MEDALS	108.00	N
05-15-2018	JONES SCHOOL SUPPLY CO INC	ACADEMIC BANQUET AWARDS	399.14	N
05-02-2018	EWELL EDUCATIONAL SERVICES	AG TEACHER WORKSHOP	325.00	N
		AG JUDGING CONTEST ENTRY FEES	876.00	N
Check Total:			1,201.00	
Vendor EWELL EDUCATIONAL SERVICES Total:			1,201.00	
05-02-2018	QUILL	LIBRARY SPLYS	100.99	N
05-02-2018	DEMCO INC	LIBRARY SPLYS	168.06	N
05-15-2018	TEPSA	PRINCIPAL CONFERENCE	354.00	N
05-02-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
05-15-2018	QUILL	PEIMS OFFICE SPLYS	137.63	N
05-03-2018	XEROX CORPORATION	COPIER USAGE	6.83	N
05-25-2018	HILTON GARDEN INN	LODGING/PRINCIPAL CONFS	827.28	N
05-15-2018	EDUCATION SERVICE CENTER REG 11	PRINCIPAL WORKSHOP	50.00	N
05-02-2018	WEST INTERACTIVE SERVICES CORP	RENEWAL/SCHOOL MESSENGER	551.25	N
05-02-2018	WALMART COMMUNITY	TRAINING SPLYS	51.31	N
05-25-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	195.00	N
05-02-2018	CROSS TIRE & AUTOMOTIVE SVC	WORK ON SMALL #8 BUS	497.40	N
05-15-2018	DATCS	BUS DRIVER TESTING	44.69	N
05-25-2018	GRAFORD SERVICE CENTER	FUEL/SP ED BUS	729.50	N
		LABOR/FUEL/PARTS/SCH VEHICLES	757.48	N
		FUEL IN AG TRUCK	56.00	N
Check Total:			1,542.98	
Vendor GRAFORD SERVICE CENTER Total:			1,542.98	
05-15-2018	GRABLE OIL COMPANY	DIESEL FUEL	1,285.00	N
05-25-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	213.82	N
05-02-2018	AMERICAN TIRE DISTRIBUTORS	TIRES FOR BUS 8	502.08	N
05-25-2018	JOSTENS INC	STAFF SERVICE PINS	23.99	N
05-25-2018	SNOW GARRETT WILLIAMS	AUDIT SERVICES	5,040.00	N
05-02-2018	XEROX CORPORATION	COPIER LEASE PMTS	121.56	N
05-25-2018	ELIGIBILTY TRACKING CALCULATORS	ACA REPORTING	806.40	N
05-25-2018	QUILL	ADMIN OFFICE SPLYS	189.29	N

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05-03-2018	XEROX CORPORATION	COPIER USAGE	8.50	N
05-25-2018	SYNCB / AMAZON	ADMIN OFFICE SPLYS	32.38	N
05-15-2018	PALO PINTO COUNTY ELECTIONS DEPART	COST OF MAY 2018 TRUSTEE ELECT	5,669.73	N
05-25-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
05-25-2018	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES	29.04	N
05-15-2018	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
05-25-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	19.31	N
05-16-2018	CENTURY LINK	LONG DIST CHARGES	8.18	N
05-02-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
05-25-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
05-10-2018	CENTURY LINK	SCHOOL PHONE BILL	419.68	N
		Vendor CENTURY LINK Total:	2,152.74	
05-15-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	7,373.14	N
05-02-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	1,183.88	N
05-02-2018	CITY OF GRAFORD	SCHOOL WATER BILLS	1,288.09	N
05-15-2018	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N
05-25-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	718.80	N
05-15-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,151.49	N
05-25-2018	GRAFORD SERVICE CENTER	MAINT VEHICLES REPAIRS/FUEL	99.10	N
05-15-2018	TEXAS MULTI-CHEM LTD	GROUNDS SPLYS	165.00	N
05-15-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	486.29	N
05-02-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	583.65	N
05-15-2018	BSN SPORTS LLC	REPLACEMENT BASES	250.00	N
05-25-2018	JOSTENS INC	STAFF SERVICE PINS	23.97	N
05-25-2018	AWARDS AND MORE ENGRAVING	RETIREMENT GIFT	60.00	N
05-25-2018	ISC BUILDING MATERIALS	INSULATION FOR SCHOOL BLDG	27,314.00	N
05-25-2018	SYNCB / AMAZON	TECH SPLYS-SEC CAMERAS	1,672.32	N
05-15-2018	POLARITY NETWORKS LLC	NETWORKING / FIBER WORK	6,330.58	N
05-15-2018	PALO PINTO CO SP ED CO-OP	SP ED COOP FEES 2017 - 2018	17,692.42	N
05-15-2018	SCHOLASTIC INC	CLASSROOM MATERIALS	5,114.80	N
05-15-2018	NASCO	CLASSROOM MATERIALS	1,393.72	N
05-25-2018	WALMART COMMUNITY	FOOD/SPLYS FOR CAFETERIA	89.02	N
05-25-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	2,934.73	N
05-25-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	250.86	N
05-25-2018	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	11.16	N
05-02-2018	WALMART COMMUNITY	FOOD FOR CAFETERIA	28.08	N
05-02-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	3,287.36	N
05-02-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	94.08	N
05-02-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	673.05	N
05-25-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	666.18	N
		Vendor BROTHERS PRODUCE Total:	1,339.23	

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05-25-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	320.38	N
05-02-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	91.68	N
05-25-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	469.01	N
05-02-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	413.37	N
Vendor LABATT FOOD SERVICE Total:			1,294.44	
05-02-2018	BORDEN DAIRY	MILK FOR CAFETERIA	1,250.00	N
05-25-2018	BORDEN DAIRY	MILK FOR CAFETERIA	788.90	N
Vendor BORDEN DAIRY Total:			2,038.90	
05-25-2018	WALMART COMMUNITY	FOOD/SPLYS FOR CAFETERIA	7.84	N
05-25-2018	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES	29.04	N
05-25-2018	JOSTENS INC	STAFF SERVICE PINS	45.11	N
05-15-2018	HEINEMANN	SUMMER TRAINING/READING	2,188.28	N
05-15-2018	HOUGHTON MIFFLIN HARCOURT	CLASSROOM MATERIALS	3,177.72	N
Finance Reporting Total:			130,841.30	
Grand Total:			130,841.30	

End of Report