

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-07-2019	ANDRE WILLIAMS	PLAYOFF UMPIRE	125.00	N
05-07-2019	WILLIAM THORNTON	PLAYOFF UMPIRE	145.60	N
05-07-2019	ROWDY SWINFORD	PLAYOFF UMPIRE	125.00	N
05-07-2019	PATRICK SANFORD	PLAYOFF UMPIRE	118.95	N
05-07-2019	DANIEL ROGERS	PLAYOFF UMPIRE	125.00	N
05-07-2019	MATTHEW PRUITT	PLAYOFF UMPIRE	125.00	N
05-07-2019	NORMAN EDWARDS	PLAYOFF UMPIRE	125.00	N
05-07-2019	GREGORY CRASE	PLAYOFF UMPIRE	125.00	N
05-07-2019	ROY CONTRERAS	PLAYOFF UMPIRE	125.00	N
05-22-2019	ANDRE WILLIAMS	PLAYOFF UMPIRE	145.00	N
05-22-2019	PATRICK SANFORD	PLAYOFF UMPIRE	145.00	N
05-22-2019	WES ROY	PLAYOFF UMPIRE	145.00	N
05-22-2019	DAVID RIVERA	SFTBL UMPIRE/PLAYOFFS	270.00	N
05-22-2019	MATTHEW PRUITT	PLAYOFF UMPIRE	145.00	N
05-22-2019	TROY POTTS	PLYOF UMPIRE	270.00	N
05-22-2019	MICHAEL PHILLIPS	PLAYOFF GAME WORKER	50.00	N
05-22-2019	ERIC PHILLIPS	PLAYOFF GAME WORKER	250.00	N
05-22-2019	JOHN JOSEPH PATTERSON	SFTBL UMPIRE/PLAYOFFS	477.72	N
05-22-2019	BARRY O'DELL	PLAYOFF UMPIRE	125.00	N
05-22-2019	MICHAEL MAXSON JR	PLAYOFF UMPIRE	145.00	N
05-22-2019	MICHEAL DOVE	PLYOF UMPIRE	270.00	N
05-22-2019	STEVEN CHILDRESS	PLYOF UMPIRE	320.00	N
05-22-2019	BRENT CASEY	PLYOF UMPIRE	320.00	N
05-22-2019	JAMES D BYBEE	PLYOF GAME/ASST ADMIN	150.00	N
05-22-2019	KIMBERLY BEREND	PLAYOFF GAME WORKER	100.00	N
05-22-2019	EDDIE BALDWIN	PLAYOFF UMPIRE	125.00	N
05-22-2019	PHILLIP ZEKE BAILEY	SFTBL UMPIRE/PLAYOFFS	477.72	N
05-22-2019	ROBERT ARMOUR	PLAYOFF UMPIRE	145.00	N
05-07-2019	STANLEY JOSEPH SHIFFLETT	BBALL UMPIRE	115.00	N
05-07-2019	BARRY O'DELL	SFTBL UMPIRE	115.00	N
05-07-2019	TOM MILLER	BBALL UMPIRE	115.00	N
05-07-2019	J SCOTT FOWLER	SFTBL UMPIRE	115.00	N
05-22-2019	BARRY O'DELL	BBALL UMPIRE	125.00	N
05-22-2019	TOM MILLER	BBALL UMPIRE	125.00	N
05-22-2019	ERIC JOHN HELMAN	BBALL UMPIRE	125.00	N
05-07-2019	QUILL	ATHLETIC OFFICE SPLYS	87.99	N
05-07-2019	GAIL'S FLAGS	ATHLETIC SPLYS	96.00	N
05-22-2019	ALL STAR AWARDS CO	ATHLETIC AWARDS	475.00	N

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05-07-2019	TEXAS EDUCATIONAL PAPERBACKS	UIL SPLYS	241.87	N
		UIL SPLYS	128.60	N
		Check Total:	370.47	
		Vendor TEXAS EDUCATIONAL PAPERBACKS Total:	370.47	
05-15-2019	EMBASSY SUITES	LODGING / TABC	753.54	N
05-22-2019	UT-AUSTIN / UIL	UIL CONFERENCE FEES	150.00	N
		UIL CONFERENCE FEES	75.00	N
		Check Total:	225.00	
		Vendor UT-AUSTIN / UIL Total:	225.00	
05-22-2019	DIRECT ATHLETICS	TRACK ENTRY SERVICES	34.75	N
05-22-2019	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		Check Total:	335.54	
		Vendor XEROX CORPORATION Total:	335.54	
05-07-2019	QUILL	CLASSROOM SPLYS	588.97	N
		DISTRICT COPY PAPER	629.82	N
		Check Total:	1,218.79	
		Vendor QUILL Total:	1,218.79	
05-07-2019	ATTAINMENT COMPANY INC	SPED CLASS SPLYS	1,788.15	N
05-22-2019	AMAZON / SYNCB	SPED CLASS SPLYS	1,167.36	N
05-07-2019	SCHOLASTIC INC	CLASSROOM PROGRAM	1,295.00	N
05-22-2019	HERFF JONES	HS DIPLOMAS	661.98	N
05-07-2019	QUILL	DISTRICT COPY PAPER	629.82	N
05-07-2019	JONES SCHOOL SUPPLY CO INC	KINDERGARTEN GRADUATION	171.94	N
05-07-2019	TEACHER DIRECT	SPED CLASS SPLYS	678.90	N
05-07-2019	QUILL	DISTRICT COPY PAPER	104.97	N
		ELEM CLASS SPLYS	107.23	N
		Check Total:	212.20	
		Vendor QUILL Total:	212.20	
05-07-2019	GREENLEAF WHOLESAL	AG CLASS SPLYS	135.00	N
05-07-2019	GARNER PIPE & SUPPLY INC	AG CLASS SPLYS	231.00	N
05-22-2019	GREENLEAF WHOLESAL	AG CLASS SPLYS	149.15	N
05-07-2019	LAKESHORE LEARNING	ELEM CLASS SPLYS	199.00	N
05-22-2019	ALLSTATE PLYWOOD & LUMBER	AG SHOP CLASS SPLYS	516.04	N
05-22-2019	FIREFLY COMPUTERS	INSTRUCTIONAL TECH SPLYS	6,570.00	N
05-16-2019	CYPRESS-FAIRBANKS ISD	LEADERSHIP CONFERENCE	450.00	N
05-07-2019	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	42.74	N
05-22-2019	SPARKLETTS & SIERRA SPRINGS	DIST LOUNGE/ADMIN OFF/WATER	46.04	N
05-22-2019	AWARDS AND MORE ENGRAVING	50 YEAR AWARD	80.00	N
05-07-2019	JONES SCHOOL SUPPLY CO INC	ACADEMIC AWARDS CERTIFICATES	137.76	N
05-22-2019	AWARDS AND MORE ENGRAVING	HS GRAD / VAL/SAL MEDALS	154.00	N
05-07-2019	PROCARVE	AG CLASS SPLYS	90.00	N
05-07-2019	NATIONAL FFA ORGANIZATION	AG/FFA AWARDS	107.50	N
05-07-2019	EWELL EDUCATIONAL SERVICES	AREA SPEAKING/ENTRY FEES	60.00	N
05-22-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
		COPY USAGE	1.01	N
		Check Total:	122.57	
		Vendor XEROX CORPORATION Total:	122.57	

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05-22-2019	AMAZON / SYNCB	PEIMS OFFICE COMPUTER	909.92	N
05-16-2019	CYPRESS-FAIRBANKS ISD	LEADERSHIP CONFERENCE	900.00	N
05-22-2019	WEST INTERACTIVE SERVICES CORP	SCHOOL MESSENGER PROGRAM	551.25	N
05-07-2019	EDUCATION SERVICE CENTER REG 4	BUS DRIVER RECERTIFICATION	50.00	N
05-22-2019	INTERSTATE BILLING SERVICE	REPAIR WORK ON BUS	1,121.80	N
05-22-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	212.50	N
05-22-2019	GRABLE OIL COMPANY	FUEL / ALL SCH VEHICLES	625.21	N
		FUEL / ALL SCH VEHICLES	1,363.19	N
		Check Total:	1,988.40	
		Vendor GRABLE OIL COMPANY Total:	1,988.40	
05-22-2019	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	979.96	N
05-22-2019	EDUCATION SERVICE CENTER REG 12	BUS DRIVER RECERT	30.00	N
05-07-2019	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES	296.00	N
05-22-2019	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
05-07-2019	ETC LITE LLC	ACA REPORTING	806.40	N
05-07-2019	QUILL	DISTRICT COPY PAPER	34.99	N
05-22-2019	XEROX CORPORATION	COPY USAGE	7.69	N
05-22-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	2.00	N
05-07-2019	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	17.00	N
05-22-2019	SPARKLETTS & SIERRA SPRINGS	DIST LOUNGE/ADMIN OFF/WATER	8.54	N
05-07-2019	HOBART CORPORATION	CAFE MIXER REPAIR	1,737.68	N
05-07-2019	SWANK SPORTS LLC	TURF REPAIR	1,675.73	N
05-07-2019	CENTURY LINK	SCHOOL PHONE BILL	420.16	N
05-22-2019	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	29.86	N
05-22-2019	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	7,144.31	N
05-07-2019	TEXAS GAS SERVICE	SCHOOL GAS BILL	1,224.42	N
05-07-2019	CITY OF GRAFORD	SCHOOL WATER BILL	1,796.94	N
05-07-2019	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
05-07-2019	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
05-22-2019	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	275.42	N
05-07-2019	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	205.20	N
05-07-2019	PALO PINTO CO SP ED CO-OP	SPED COOP FEES 2018-19	19,397.92	N
05-22-2019	PALO PINTO APPRAISAL DISTRICT	3RD QTR APPRAISAL FEES	57,587.26	N
05-07-2019	LABATT FOOD SERVICE	FOOD/NONP-FOOD/NON-FOOD/CAFE	4,880.57	N
05-07-2019	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	199.04	N
05-07-2019	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	26.64	N
05-07-2019	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	1,081.73	N
05-22-2019	WALMART COMMUNITY	FOOD FOR CAFETERIA	13.72	N
		FOOD FOR CAFETERIA	84.36	N
		Check Total:	98.08	
		Vendor WALMART COMMUNITY Total:	98.08	
05-22-2019	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	2,866.14	N

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05-22-2019	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	133.25	N
05-22-2019	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	19.68	N
05-22-2019	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	762.03	N
05-07-2019	LABATT FOOD SERVICE	FOOD/NONP-FOOD/NON-FOOD/CAFE	221.89	N
05-22-2019	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	219.85	N
05-07-2019	LABATT FOOD SERVICE	FOOD/NONP-FOOD/NON-FOOD/CAFE	788.32	N
05-22-2019	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD	503.75	N
Vendor LABATT FOOD SERVICE Total:			1,733.81	
05-07-2019	BORDEN DAIRY	MILK FOR CAFETERIA	1,710.03	N
05-22-2019	BORDEN DAIRY	MILK FOR CAFETERIA	803.25	N
Vendor BORDEN DAIRY Total:			2,513.28	
05-07-2019	QUILL	CAFETERIA SPLYS	108.99	N
05-22-2019	NORTH TEXAS UNIFORMS	CAFETERIA UNIFORMS	485.76	N
05-07-2019	FIREFLY COMPUTERS	CLASSROOM MATERIALS	7,499.00	N
Finance Reporting Total:			148,442.93	
Grand Total:			148,442.93	

End of Report