

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-03-2016	AMERICAN TIRE DISTRIBUTORS	TIRES FOR AG TRAILER	311.01	N
11-03-2016	ATHLETES WORLD	ATHLETIC SPLYS	488.00	N
11-03-2016	BROTHERS PRODUCE	PRODUCE FOR CAFE	1,397.54	N
11-03-2016	BRUCE JONES	VBALL OFFICIAL	105.36	N
11-10-2016	BURNHAM VETERINARY HOSPITAL INC	AG / ANIMAL WORK / MEDS	665.00	N
11-03-2016	CENTURY LINK	SCHOOL PHONE BILLS	446.91	N
11-03-2016	CITY OF GRAFORD	SCHOOL WATER BILLS	1,408.94	N
11-03-2016	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	54.46	N
11-10-2016	CTRMA PROCESSING	TOLL CHGS/AUSTIN/CC	2.37	N
11-03-2016	DREAM MAKER PRODUCTIONS	ATHLETIC SPLYS	27.50	N
11-03-2016	EASTLAND ISD	VB GAME PRACTICE/PLYOFF	75.50	N
11-03-2016	EDUCATION SERVICE CENTER REG 10	FOOD NUTRITION CO-OP FEES	300.00	N
11-10-2016	EDUCATION SERVICE CENTER REG 11	WORKSHOP / PRINCIPAL HS WORKSHOP	350.00 4,134.00	N N
		Check Total:	4,484.00	
		Vendor EDUCATION SERVICE CENTER REG 11 Total:	4,484.00	
11-10-2016	EFOOTBRIDGE	WALL PADS LIL GYM	7,490.00	N
11-10-2016	ELIGIBLTY TRACKING CALCULATORS	ACA REPORTING	1,306.40	N
11-10-2016	ELLIS EQUIPMENT CO	TRACTOR REPAIR / PARTS TRACTOR REPAIR / PARTS	301.71 633.24	N N
		Check Total:	934.95	
		Vendor ELLIS EQUIPMENT CO Total:	934.95	
11-10-2016	ERNEST MOORE	PLUMBING WORK	360.00	N
11-03-2016	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFE	304.66	N
11-10-2016	FURR BUILDING MATERIALS	AG BARN SPLYS AG SHOW BARN SPLYS	450.42 340.39	N N
		Check Total:	790.81	
		Vendor FURR BUILDING MATERIALS Total:	790.81	
11-10-2016	HAAN CRAFTS / TO-SEW	HS CLASS SPLYS	94.55	N
11-03-2016	HEARTLAND PAYMENT SOLUTIONS	EQUIP EXTEND WARRANTY	51.00	N
11-10-2016	HEARTSILL TIRE INC	TIRES FOR MAINT TRACTOR	300.00	N
11-10-2016	IMAGE MAKER 4U INC	ATHLETIC SPLYS	494.00	N
11-10-2016	ISC ACQUISITION CORP	MAINT SPLYS	148.80	N
11-03-2016	JULIE SMITH	VBALL OFFICIAL	130.78	N
11-03-2016	KROSSOVER	ATHLETIC SPLYS	2,150.00	N
11-07-2016	LA QUINTA	LODGING/CC/STATE LODGING/CC/STATE	198.00 297.00	N N
		Check Total:	495.00	
		Vendor LA QUINTA Total:	495.00	
11-03-2016	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE FOOD / NON-FOOD / CAFE	6,171.78 884.71	N N
		Check Total:	7,056.49	
		Vendor LABATT FOOD SERVICE Total:	7,056.49	

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11-03-2016	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,716.56	N
11-07-2016	MIKE DONAHUE	R5 ASSEMBLY / SPEAKER	1,750.00	N
11-03-2016	MINERAL WELLS HARDWARE	REPAIR/MOWER/WEEDEATER	63.50	N
11-03-2016	MUNICIPAL SERVICES BUREAU	TOLL CHGS / AUSTIN	9.06	N
11-10-2016	NEXTLINK BROADBAND	SCHOOL INTERNET SVCS	340.00	N
11-10-2016	NRSI	ELEM CLASS SPLYS	280.39	N
11-03-2016	OAK FARMS DAIRIES	MILK FOR CAFE	1,705.96	N
11-03-2016	PAUL LATHAM	VBALL OFFICIAL	135.28	N
11-03-2016	PEARSON EDUCATION INC	TEXTBOOKS	719.64	N
11-10-2016	QUILL	ELEMENTARY SPLYS	473.54	N
		HS CLASS SPLYS	135.12	N
		Check Total:	608.66	
		Vendor QUILL Total:	608.66	
11-10-2016	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		Check Total:	500.00	
		Vendor RESERVE ACCOUNT Total:	500.00	
11-03-2016	ROBERT L. RAY	REIMB / TRACTOR PARTS	169.99	N
		REIMB / SHOW SPLYS	28.76	N
		Check Total:	198.75	
		Vendor ROBERT L. RAY Total:	198.75	
11-03-2016	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	303.60	N
		LIBRARY BOOKS	303.60	N
		Check Total:	607.20	
		Vendor SCHOLASTIC BOOK FAIRS Total:	607.20	
11-10-2016	SNOW GARRETT WILLIAMS	FINAL BILLING AUDIT JUNE/2016	3,825.00	N
11-03-2016	SULLIVAN SUPPLY SOUTH INC	AG CLASS SPLYS	564.79	N
11-03-2016	TASA	MID WINTER CONF	395.00	N
11-10-2016	TASBO	TASBO / CONFERENCE	740.00	N
11-03-2016	TASSP	MEMBERSHIP	225.00	N
11-10-2016	TEACHER DIRECT	ELEM / HS SPLYS	659.31	N
		ELEM / HS SPLYS	659.31	N
		Check Total:	1,318.62	
		Vendor TEACHER DIRECT Total:	1,318.62	
11-03-2016	TEXAS GAS SERVICE	SCHOOL GAS BILLS	340.91	N
11-10-2016	TEXAS HIGH SCHOOL BASEBALL COACHES	MEMBERSHIP DUES	80.00	N
11-10-2016	THE WATER PLACE	ADMIN OFFICE WATER COOLER	16.75	N
		ELEM LNGE WATER COOLER	39.05	N
		Check Total:	55.80	
		Vendor THE WATER PLACE Total:	55.80	
11-10-2016	TRACTOR SUPPLY COMPANY	MAINT/TRANSPORTATION SPLYS	219.99	N
		MAINT/TRANSPORTATION SPLYS	79.96	N
		MAINT SPLYS	245.98	N
		MAINT SPLYS	215.36	N
		Check Total:	761.29	
		Vendor TRACTOR SUPPLY COMPANY Total:	761.29	

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11-10-2016	US GAMES	ELEM SPLY	524.14	N
11-10-2016	WICHITA RESTAURANT SUPPLY INC	MAINT WORK	398.80	N
11-10-2016	WUTHRICH PHOTOGRAPHY & DESIGN	STAFF ID'S	12.00	N
11-03-2016	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:	1,353.89	
		Finance Reporting Total:	51,104.27	
		Grand Total:	51,104.27	

End of Report