

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-01-2018	JULIE SMITH	VBALL OFFICIAL	40.00	N
11-01-2018	MONTY HANEY	VBALL OFFICIAL	40.00	N
11-01-2018	SPAY INC	VBALL KROSSOVER	799.00	N
11-09-2018	UT-AUSTIN / UIL	UIL SPLYS	32.00	N
11-01-2018	MRC ENTERPRISES	HS UIL SPLYS	190.00	N
11-16-2018	SHINDIGZ	CHEERLEADING SPLYS	429.99	N
11-09-2018	OMNI CHEER	CHEERLEADING SPLYS	128.52	N
11-09-2018	POTTERS PIZZA	UIL CONTEST / MEALS	20.97	N
		UIL CONTEST / MEALS	97.86	N
		<b>Check Total:</b>	<b>118.83</b>	
11-01-2018	GRAFORD FAIR & LIVESTOCK ASSOC	5-K CC MEET ENTRY FEES	400.00	N
11-01-2018	GLEN ROSE HIGH SCHOOL	BASKETBALL TOURN ENTRY FEES	350.00	N
11-16-2018	DRAMATIC PUBLISHING	UIL SPLYS	15.15	N
11-09-2018	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		<b>Check Total:</b>	<b>335.54</b>	
11-09-2018	QUILL	SPLYS	76.39	N
11-09-2018	806 TECHNOLOGIES	CAMPUS SPLYS	250.00	N
11-16-2018	AMAZON / SYNCB	SP ED CLSRM SPLYS	144.58	N
11-09-2018	XEROX CORPORATION	COPIER USAGE	17.77	N
11-09-2018	QUILL	SPLYS	76.39	N
11-09-2018	806 TECHNOLOGIES	CAMPUS SPLYS	250.00	N
11-01-2018	QUILL	VETERANS DAY SPLYS	36.97	N
11-16-2018	AMAZON / SYNCB	ELEM CLASS SPLYS	103.35	N
11-16-2018	QUILL	ELEM CLASS SPLYS	43.68	N
11-01-2018	QUILL	ELEM CLASS SPLYS	87.30	N
11-16-2018	AMAZON / SYNCB	AG SCIENCE SPLYS	96.08	N
		AG CLASS SPLYS	58.86	N
		<b>Check Total:</b>	<b>154.94</b>	
11-14-2018	WALDENS FEED STORE	AG CLASS SPLYS	142.20	N
11-09-2018	TRACTOR SUPPLY COMPANY	AG CLASS SPLYS	84.99	N
11-09-2018	GREENLEAF WHOLESALE	AG/FLORAL CLASS SPLYS	54.00	N
11-01-2018	BURNHAM VETERINARY HOSPITAL INC	AG SCIENCE / ANIMAL SPLYS	210.00	N
11-01-2018	IXL LEARNING	HS MATH PROGRAM	909.00	N
11-16-2018	AMAZON / SYNCB	ELEM CLASS SPLYS	315.20	N
11-01-2018	REALLY GOOD STUFF	ELEM CLASS SPLYS	29.94	N
11-01-2018	QUILL	ELEM CLASS SPLYS	43.94	N
11-16-2018	AMAZON / SYNCB	ELEM CLASS SPLYS	17.98	N
11-16-2018	MATHESON TRI-GAS INC	AG SHOP CLASS SPLYS	414.17	N
11-01-2018	FURR BUILDING MATERIALS	AG SHOP CLASS SPLYS	502.70	N
11-16-2018	AMAZON / SYNCB	TECHNOLOGY SPLYS	263.94	N
11-01-2018	2NDGEAR	INSTRUCTIONAL TECH SPLYS	6,119.39	N

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11-14-2018	AMBER JENNINGS	AG TRIPS / MEAL MONEY	14.00	N
11-16-2018	AMAZON / SYNCB	DISTRICT LOUNGE SPLYS	487.96	N
11-09-2018	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	20.75	N
11-09-2018	EWELL EDUCATIONAL SERVICES	AG CONTEST FEES	80.00	N
11-01-2018	EWELL EDUCATIONAL SERVICES	AG CONTEST REGISTRATIONS	325.00	N
11-01-2018	GRAFORD PTO	BOOKFAIR BOOKS/LIBRARY	516.86	N
11-01-2018	DEMCO INC	LIBRARY SPLYS	109.15	N
11-09-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
11-09-2018	SCHOOL HEALTH	NURSE OFFICE SPLYS	100.68	N
11-09-2018	DATCS	BUS DRIVER TESTING	107.03	N
11-16-2018	RICHARDS SIGNS AND CRANES INC	SIGNS FOR SCH VEHICLES	112.00	N
11-09-2018	RICHARDS SIGNS AND CRANES INC	SIGNS FOR SCH VEHICLES	138.75	N
11-09-2018	LOWES COMMERCIAL SERVICES	SPLYS FOR NEW TRUCK	44.64	N
11-09-2018	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES	2,566.50	N
11-16-2018	SNOW GARRETT WILLIAMS	AUDIT SERVICES	5,240.00	N
11-09-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
		COPIER USAGE	2.18	N
		<b>Check Total:</b>	<b>123.74</b>	
11-16-2018	TASBO	CONFERENCE REGISTRATION	770.00	N
11-09-2018	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	16.75	N
11-16-2018	TASB	2019 MEMBERSHIP FEES	800.00	N
11-09-2018	RWB REFRIGERATION AND HVAC	A/C UNIT REPAIR WORK	1,022.14	N
11-09-2018	ARROW AIR CONDITIONING	REPAIR WORK/CLSRM AC	259.75	N
		A/C UNIT REPAIR WORK	660.59	N
		<b>Check Total:</b>	<b>920.34</b>	
11-16-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	50.29	N
11-01-2018	CENTURY LINK	SCHOOL PHONE BILL	423.36	N
11-16-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	6,815.74	N
11-01-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	660.54	N
11-09-2018	CITY OF GRAFORD	SCHOOL WATER BILL	1,535.89	N
11-09-2018	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
11-09-2018	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
11-09-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	266.73	N
		CUSTODIAL SPLYS	200.49	N
		<b>Check Total:</b>	<b>467.22</b>	
11-01-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	611.39	N
11-16-2018	AMAZON / SYNCB	MAINT SPLYS	167.91	N
		MAINT SPLYS	73.59	N
		<b>Check Total:</b>	<b>241.50</b>	
11-09-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	243.53	N
11-09-2018	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	336.91	N
11-16-2018	AMAZON / SYNCB	TECHNOLOGY SPLYS	289.97	N
		TECHNOLOGY SPLYS	299.97	N
		TECHNOLOGY SPLYS	299.97	N
		<b>Check Total:</b>	<b>889.91</b>	

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11-09-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	3,472.42	N
11-09-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	70.48	N
11-01-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	91.61	N
11-09-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	100.08	N
		FOOD/NON-PROGRAM FOOD/NON-FOOD	578.56	N
		<b>Check Total:</b>	<b>678.64</b>	
11-01-2018	BORDEN DAIRY	MILK FOR CAFETERIA	600.53	N
11-16-2018	AMAZON / SYNCB	CAFETERIA OFFICE SPLYS	649.00	N
		<b>Finance Reporting Total:</b>	<b>45,863.46</b>	

**Grand Total: 45,863.46**

End of Report