

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-17-2018	JULIE SMITH	VBALL OFFICIAL	145.00	N
		VBALL OFFICIAL	145.00	N
		Check Total:	290.00	
10-17-2018	MICHAEL PHILLIPS	VBALL GATE KEEPER	36.00	N
10-17-2018	KELSI HATCHER	VBALL OFFICIAL	145.00	N
10-17-2018	KEELI HATCHER	VBALL OFFICIAL	145.00	N
		VBALL OFFICIAL	145.00	N
		Check Total:	290.00	
10-17-2018	MONTY HANEY	VBALL OFFICIAL	145.00	N
09-28-2018	DENISE YANKIE	VBALL OFFICIAL	145.00	N
		VB OFFICIAL/MILES REIMB	60.00	N
		Check Total:	205.00	
09-28-2018	DEBRA STEINFELS	VBALL OFFICIAL	145.00	N
09-28-2018	JULIE SMITH	VBALL OFFICIAL	145.00	N
09-28-2018	PAUL LATHAM	VBALL OFFICIAL	145.00	N
09-28-2018	KEELI HATCHER	VBALL OFFICIAL	145.00	N
09-28-2018	MARGARET ALLISON	VBALL OFFICIAL	145.00	N
10-04-2018	ANNA KATE PANKEY	CHEERLEADING JUDGE	50.00	N
10-04-2018	LIZ HURST	CHEERLEADING JUDGE	50.00	N
10-04-2018	JODESSA BROWNING	CHEERLEADING JUDGE	50.00	N
10-24-2018	QUILL	ATHLETIC SPLYS	14.99	N
10-17-2018	BSN SPORTS LLC	ATHLETIC SPLYS	543.00	N
09-28-2018	QUILL	ATHLETIC SPLYS	13.99	N
09-28-2018	DREAM MAKER PRODUCTIONS	ATHLETIC SPLYS	63.15	N
10-24-2018	UT-AUSTIN / UIL	UIL SPLYS	40.00	N
10-17-2018	HEXCO ACADEMIC	HS UIL SPLYS	378.00	N
10-24-2018	UT-AUSTIN / UIL	UIL SPLYS	30.00	N
09-28-2018	TUNE IN	HS UIL SPLYS	97.95	N
09-28-2018	TEXAS MATH SCIENCE COACHES ASSOCIA	MEMBERSHIP	90.00	N
10-17-2018	DRAMATIC PUBLISHING	JH OAP SPLYS	193.32	N
10-17-2018	SYNCB / AMAZON	HS UIL SPLYS	23.96	N
10-17-2018	TEXAS SIX MAN COACHES ASSOCIATION	DUES FOR THE SCHOOL	250.00	N
10-17-2018	ALAMODOME	BOYS STATE BASKETBALL TICKETS	520.00	N
10-11-2018	TABC	DUES/MEMBERSHIP	25.00	N
10-03-2018	BROCK HIGH SCHOOL	CC MEET ENTRY FEES	355.00	N
09-28-2018	THSCA	DUES/COACHES ASSOC	70.00	N
09-28-2018	MARTINS MILL ISD	ENTRY FEES/BBALL TOURN	350.00	N
10-17-2018	MINERAL WELLS ISD - DAEP	ATTENDANCE AT DAEP	4,125.00	N
10-17-2018	WEATHERFORD COLLEGE	DUAL CREDIT COURSES	5,175.00	N
10-17-2018	EDUCATION SERVICE CENTER REG 11	CONTRACTS 2018-2019	800.00	N
		CONTRACTS 2018-2019	1,353.00	N
		CONTRACTS 2018-2019	1,839.40	N
		CONTRACTS 2018-2019	2,232.50	N
		CONTRACTS 2018-2019	1,353.00	N
		CONTRACTS 2018-2019	250.00	N
		CONTRACTS 2018-2019	800.00	N
		CONTRACTS 2018-2019	1,353.00	N
		CONTRACTS 2018-2019	1,839.40	N

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		CONTRACTS 2018-2019	1,582.50	N
		CONTRACTS 2018-2019	1,366.67	N
		CONTRACTS 2018-2019	6,030.00	N
		CONTRACTS 2018-2019	1,366.67	N
		CONTRACTS 2018-2019	6,030.00	N
		Check Total:	28,196.14	
10-17-2018	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		Check Total:	335.54	
09-28-2018	QUILL	HS CLASS SPLYS	106.99	N
10-24-2018	QUILL	HS CLASS SPLYS	111.99	N
10-17-2018	XEROX CORPORATION	COPIER USAGE	2.63	N
10-17-2018	FLATT STATIONERS INC	COPY PAPER / ELEM/HS	758.75	N
10-17-2018	SYNCB / AMAZON	CLASSROOM SPLYS	16.13	N
		CLASS SPLYS	32.25	N
		Check Total:	48.38	
09-28-2018	WALMART COMMUNITY	HS CLASS SPLYS	348.00	N
		STUDENT SERVICES SPLYS	9.76	N
		Check Total:	357.76	
10-17-2018	FLATT STATIONERS INC	COPY PAPER / ELEM/HS	758.75	N
10-17-2018	SYNCB / AMAZON	CLASSROOM SPLYS	224.62	N
09-28-2018	WALMART COMMUNITY	STUDENT SERVICES SPLYS	9.76	N
10-17-2018	SCHOLASTIC INC	CLASS MAGAZINE SPLYS	74.14	N
		CLASS MAGAZINE SPLYS	229.84	N
		Check Total:	303.98	
09-28-2018	LONE STAR LEARNING	CLASS PROGRAM	159.98	N
10-17-2018	SCHOLASTIC INC	CLASS MAGAZINE SPLYS	200.18	N
10-17-2018	SYNCB / AMAZON	CLASSROOM SPLYS	286.06	N
09-28-2018	LONE STAR LEARNING	CLASS PROGRAM	159.98	N
10-17-2018	SCHOLASTIC INC	CLASS MAGAZINE SPLYS	133.45	N
10-17-2018	SYNCB / AMAZON	ELEM CLASS SPLYS	236.00	N
10-24-2018	WALMART COMMUNITY	AG CLASS SPLYS	82.49	N
10-24-2018	SULLIVAN SUPPLY SOUTH INC	AG SCIENCE CLASS SPLYS	575.90	N
10-24-2018	GREENLEAF WHOLESALE	AG FLORAL CLASS SPLYS	174.95	N
10-17-2018	BURNHAM VETERINARY HOSPITAL INC	AG SCIENCE / ANIMAL SPLYS	104.00	N
09-28-2018	EWELL EDUCATIONAL SERVICES	AG SCIENCE/FFA SPLYS	100.00	N
10-17-2018	PRESTWICK HOUSE INC	HS CLASS SPLYS	27.95	N
10-17-2018	TRIARCO	HS CLASS SPLYS	435.96	N
10-17-2018	ARTREACH CHILDREN'S THEATRE PLAY	JH THEATER SPLYS	99.95	N
10-17-2018	SCHOOL SPECIALTY INC	ELEM FINE ARTS	289.82	N
10-17-2018	HEINEMANN	WRITING PROGRAM	209.00	N
10-17-2018	SCHOLASTIC INC	CLASS MAGAZINE SPLYS	155.70	N
10-17-2018	LAKESHORE LEARNING	ELEM CLASS SPLYS	94.98	N
09-28-2018	LEARNING A-Z	KINDERGARTEN PROGRAM	199.90	N
10-17-2018	SYNCB / AMAZON	CLASS SPLYS	559.50	N
		CLASS SPLYS	151.17	N
		Check Total:	710.67	

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10-24-2018	SMART HARDWARE	AG SHOP CLASS SPLYS	347.33	N
10-24-2018	ALLSTATE PLYWOOD & LUMBER	AG SHOP CLASS SPLYS	812.58	N
10-17-2018	TEACHER DISCOVERY	HS CLASS SPLYS	329.95	N
10-17-2018	SYNCB / AMAZON	CLASSROOM SPLYS	247.99	N
		TECHNOLOGY SPLYS	548.99	N
		Check Total:	796.98	
09-28-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
09-28-2018	NIMCO INC	DRUG AWARENESS SPLYS	205.91	N
10-17-2018	CTRMA PROCESSING	TOLL CHARGES	4.69	N
09-28-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
09-28-2018	NIMCO INC	DRUG AWARENESS SPLYS	205.90	N
10-24-2018	WALMART COMMUNITY	STAFF LOUNGE SPLYS	41.47	N
10-17-2018	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	42.49	N
10-17-2018	ANIMAL HEALTH INTERNATIONAL	AG / ANIMAL MEDICINE SPLYS	542.44	N
10-17-2018	CTRMA PROCESSING	TOLL CHGS/FCCLA TRIP	8.88	N
10-17-2018	EDUCATION SERVICE CENTER REG 11	CONTRACTS 2018-2019	1,550.00	N
10-17-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
10-24-2018	SCHOOL SPECIALTY INC	DISTRICT RECEIPT OFFICE SPLYS	146.00	N
10-17-2018	XEROX CORPORATION	COPIER USAGE	36.36	N
10-17-2018	GLOBAL EQUIPMENT CO	CAMPUS OFF SPLYS / MAINT/CUST	331.42	N
09-28-2018	JAMES WOMACK	REIMB / MILES / ATH EVENT	47.04	N
10-17-2018	THE COLLEGE BOARD / ACCUPLACER DEPT	TSI TESTING	1,750.00	N
10-17-2018	EDUCATION SERVICE CENTER REG 11	CONTRACTS 2018-2019	850.00	N
10-24-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	253.50	N
10-17-2018	DATCS	BUS DRIVER TESTING	82.03	N
10-24-2018	GRAFORD SERVICE CENTER	FUEL / SPED BUS	712.26	N
		LABOR/FUEL/PARTS/SCH VEHICLES	1,071.03	N
		Check Total:	1,783.29	
10-24-2018	GRABLE OIL COMPANY	DIESEL FUEL	2,152.00	N
09-28-2018	SCOTT PHILLIPS	REIMB / FUEL	15.02	N
10-24-2018	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	1,045.58	N
10-17-2018	JAMES LENAMON	REIMB/MEAL	8.87	N
10-03-2018	JERRY'S GM LLC	NEW SCHOOL TRUCK	45,605.95	N
09-28-2018	WALSH GALLEGOS TREVINO RUSSO &	ANNUAL RETAINER	1,000.00	N
10-17-2018	EDUCATION SERVICE CENTER REG 11	CONTRACTS 2018-2019	400.00	N
		CONTRACTS 2018-2019	1,366.66	N
		CONTRACTS 2018-2019	7,400.00	N
		Check Total:	9,166.66	
10-17-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
10-17-2018	EDUCATION SERVICE CENTER REG 11	CONTRACTS 2018-2019	577.00	N
10-17-2018	SYNCB / AMAZON	SCHOOL BOARD SPLYS	25.97	N
10-17-2018	XEROX CORPORATION	COPIER USAGE	3.12	N
10-17-2018	QUILL	ADMIN OFFICE SPLYS	552.96	N
09-28-2018	MISCHELLE DAVIS	REIMB/MEALS / CONF	35.52	N

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10-17-2018	LONE STAR NEWS GROUP	LEGAL ADS	318.00	N
09-28-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	3.00	N
10-17-2018	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	16.75	N
09-28-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
10-24-2018	LAZY BEND CONSTRUCTION LLC	ADD MEZZANINE/MAINT AREA	4,400.00	N
10-17-2018	BEARCAT PLUMBING	MAINT WORK / CLSRM	375.00	N
10-11-2018	ERNEST MOORE	PLUMBING REPAIRS	980.00	N
10-24-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	60.41	N
10-24-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
10-05-2018	CENTURY LINK	SCHOOL PHONE BILL	419.92	N
09-28-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
10-17-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	8,591.43	N
09-28-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	370.56	N
10-05-2018	CITY OF GRAFORD	SCHOOL WATER BILL	1,357.39	N
10-17-2018	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
10-17-2018	WASTE CONNECTIONS	SCHOOL TRASH SERVICE	718.80	N
10-17-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	24.25	N
		CUSTODIAL SPLYS	518.62	N
		CUSTODIAL SPLYS	806.49	N
		Check Total:	1,349.36	
10-17-2018	GLOBAL EQUIPMENT CO	CAMPUS OFF SPLYS / MAINT/CUST	83.90	N
09-28-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	789.06	N
10-24-2018	GRAFORD SERVICE CENTER	REPAIRS/FUEL/MAINT DEPT	70.33	N
10-24-2018	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	645.00	N
10-17-2018	TRACTOR SUPPLY COMPANY	MAINT SPLYS / PARTS	11.94	N
10-17-2018	TEX-AIR FILTERS	MAINT SPLYS	694.68	N
10-17-2018	SUTHERLANDS	MAINT SPLYS	205.40	N
10-17-2018	LOWES COMMERCIAL SERVICES	MAINT SPLYS	368.45	N
10-17-2018	GLOBAL EQUIPMENT CO	CAMPUS OFF SPLYS / MAINT/CUST	100.57	N
10-17-2018	SYNCB / AMAZON	MAINT SPLYS	45.87	N
09-28-2018	WALMART COMMUNITY	MAINT SPLYS	165.94	N
		MAINT SPLYS	202.80	N
		Check Total:	368.74	
09-28-2018	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	76.14	N
10-24-2018	CENTRAL TIME CLOCK INC	TIME CLOCK/MAINT/CAFE	180.00	N
10-17-2018	KLASSIC CONSTRUCTION	DISTRICT STORAGE PROJECT	5,545.00	N
10-17-2018	SYNCB / AMAZON	TECH/SECURITY SPLYS	44.97	N
09-28-2018	CDW GOVERNMENT INC	SECURITY CAMERAS	636.87	N
10-17-2018	CIPAFILTER	ANNUAL RENEWAL	2,729.12	N
10-17-2018	SYNCB / AMAZON	TECH/SECURITY SPLYS	59.99	N
		TECHNOLOGY SPLYS	431.95	N
		Check Total:	491.94	
10-24-2018	PALO PINTO CO SP ED CO-OP	SPED COOP FEES 2018-19	19,397.92	N
10-18-2018	TEA / MSC	REPAY SPED FUNDS	24,387.62	N

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10-24-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	1,322.44	N
10-24-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	43.80	N
10-24-2018	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	49.80	N
10-24-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	28.02	N
10-17-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD/CAFE	1,432.52	N
10-17-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	51.82	N
10-17-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	132.38	N
09-28-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD/CAFE	4,403.69	N
09-28-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	222.70	N
09-28-2018	COLORADO BOXED BEEF CO	COMMODITIES FOR CAFETERIA	71.46	N
09-28-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	291.28	N
10-17-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD/CAFE	150.23	N
09-28-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD/CAFE	79.87	N
10-24-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	248.08	N
10-17-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD/CAFE	245.99	N
09-28-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM/NON-FOOD/CAFE	425.40	N
10-24-2018	BORDEN DAIRY	MILK FOR CAFETERIA	563.50	N
10-17-2018	BORDEN DAIRY	MILK FOR CAFETERIA	201.25	N
09-28-2018	BORDEN DAIRY	MILK FOR CAFETERIA	1,255.80	N
10-24-2018	QUILL	CAFE OFFICE SPLYS	211.98	N
10-24-2018	CENTRAL TIME CLOCK INC	TIME CLOCK/MAINT/CAFE	70.85	N
09-28-2018	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
09-28-2018	HEARTLAND PAYMENT SOLUTIONS	MEAL TRACKING SYSTEM	1,294.63	N
10-17-2018	MCGRAW-HILL SCHOOL EDUCATION	TEXTBOOKS	435.42	N
10-17-2018	CEV MULTIMEDIA	AG TEACHERS LICENSE	4,725.00	N
10-17-2018	BRAIN POP	DISTRICT PROGRAM RENEWAL	2,395.00	N

Finance Reporting Total: 219,448.53

Grand Total: 219,448.53

End of Report