

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-06-2017	ALESHA DIDUCH	CHEERLEADING JUDGE	150.00	N
09-25-2017	ALEX MCKEE	REIMBUSE FOR FUEL IN BUS	30.04	N
09-25-2017	ALICIA WILSON	VBALL OFFICIAL	35.00	N
09-25-2017	AMERICAN TIRE DISTRIBUTORS	BUS TIRES	1,172.66	N
09-25-2017	ARROW AIR CONDITIONING	WRK ON UNIT IN TRAINING RM	1,172.50	N
09-25-2017	BECKY RAMIREZ	VBALL OFFICIAL	158.80	N
09-06-2017	BORDEN DAIRY	MILK FOR CAFETERIA	724.50	N
09-25-2017	BORDEN DAIRY	MILK FOR CAFETERIA	1,131.83	N
		Vendor BORDEN DAIRY Total:	1,856.33	
09-06-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	263.51	N
09-25-2017	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	394.15	N
		Vendor BROTHERS PRODUCE Total:	657.66	
09-14-2017	BSN SPORTS INC	ATHLETIC SPLYS	752.59	N
		ATHLETIC SPLYS	1,006.11	N
		Check Total:	1,758.70	
09-25-2017	BSN SPORTS INC	ATHLETIC SPLYS	168.00	N
		Vendor BSN SPORTS INC Total:	1,926.70	
09-25-2017	BUSH BRANCH FARM LLC	AG SCIENCE CLSRM SPLYS	67.65	N
09-25-2017	CAROLINA BIOLOGICAL SUPPLY CO	ELEM CLASSROOM SPLYS	100.87	N
		ELEM CLASSROOM SPLYS	100.87	N
		ELEM CLASSROOM SPLYS	34.04	N
		Check Total:	235.78	
		Vendor CAROLINA BIOLOGICAL SUPPLY CO Total:	235.78	
09-25-2017	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	9,483.41	N
09-13-2017	CENTURY LINK	WORK ON FAX LINE	85.00	N
		SCHOOL PHONE BILL	419.04	N
		Check Total:	504.04	
09-14-2017	CENTURY LINK	LONG DIST CHGS	45.74	N
		Vendor CENTURY LINK Total:	549.78	
09-06-2017	CEV MULTIMEDIA LTD	AG SCIENCE CURRICULUM	1,450.00	N
09-25-2017	CIPAFILTER	FIREWALL RENEWAL	2,504.48	N
09-06-2017	CITY OF GRAFORD	SCHOOL WATER BILLS	1,087.94	N
09-25-2017	COLORADO BOXED BEEF CO	COMMODITIES/CAFE	26.10	N
09-25-2017	CULEGO INC	DISTRICT FORMS	395.88	N
09-25-2017	DAY & NIGHT PEST CONTROL	PEST CONTROL/SCH GRNDS	1,200.00	N
		PEST CONTROL / SCH HOUSES	600.00	N
		Check Total:	1,800.00	
		Vendor DAY & NIGHT PEST CONTROL Total:	1,800.00	
09-25-2017	DEMCO INC	LIBRARY SPLYS	93.69	N
		LIBRARY SPLYS	93.70	N
		Check Total:	187.39	
		Vendor DEMCO INC Total:	187.39	
09-25-2017	DENISE YANKIE	VBALL OFFICIAL	236.00	N
09-25-2017	EDUCATION SERVICE CENTER REG 11	BUS CERTIFICATION	120.00	N

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09-25-2017	EPS	CLASSROOM SPLYS	59.10	N
09-06-2017	ERNEST MOORE	EMERGENCY REPAIR/WATER LEAK	250.00	N
09-25-2017	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	253.92	N
09-06-2017	GLOBAL EQUIPMENT CO	MAINT SPLYS	4,991.30	N
09-06-2017	GRADUATE SALES	ATHLETIC LETTER JACKETS	944.00	N
		UIL LETTER JACKETS	295.00	N
		Check Total:	1,239.00	
		Vendor GRADUATE SALES Total:	1,239.00	
09-25-2017	GRAFORD FAIR & LIVESTOCK ASSOC	ENTRY FEES/GRAFORD 5K RUN	300.00	N
09-25-2017	GRAFORD SERVICE CENTER	LABOR/FUEL/PARTS/SCH VEHICLES	186.00	N
		LABOR/FUEL/PARTS/SCH VEHICLES	1,169.20	N
		LABOR/FUEL/PARTS/SCH VEHICLES	486.33	N
		VEHICLE MAINT / FUEL	181.00	N
		FUEL FOR AG TRUCK	58.00	N
		Check Total:	2,080.53	
		Vendor GRAFORD SERVICE CENTER Total:	2,080.53	
09-14-2017	HEXCO ACADEMIC	UIL SPLYS	349.10	N
09-06-2017	HOBART CORPORATION	WORK ON DISHWASHER	890.58	N
09-25-2017	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	1,265.50	N
09-25-2017	JACK COUNTY APPRAISAL DISTRICT	4TH QTR FEES	565.25	N
09-06-2017	JONES LANG LASALLE BROKERAGE INC	COMMISION / WRANGLER FIELD	2,430.00	N
09-06-2017	KAMICO INSTRUCTIONAL MEDIA INC	CLASSROOM SPLYS	250.00	N
		CLASSROOM SPLYS	235.00	N
		Check Total:	485.00	
		Vendor KAMICO INSTRUCTIONAL MEDIA INC Total:	485.00	
09-06-2017	KELSEY HOBDEN	CHEERLEADING JUDGE	150.00	N
09-25-2017	KELSI HATCHER	VBALL OFFICIAL	118.00	N
09-06-2017	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM	2,280.50	N
		FOOD/NON-FOOD/NON-PROGRAM	144.89	N
		FOOD/NON-FOOD/NON-PROGRAM	480.47	N
		Check Total:	2,905.86	
09-25-2017	LABATT FOOD SERVICE	FOOD/NONPROGRAM FOOD/NON-FOOD	3,463.90	N
		FOOD/NONPROGRAM FOOD/NON-FOOD	227.81	N
		FOOD/NONPROGRAM FOOD/NON-FOOD	436.44	N
		Check Total:	4,128.15	
		Vendor LABATT FOOD SERVICE Total:	7,034.01	
09-14-2017	LEARNING FARM LLC	CLASSROOM PROGRAM	185.00	N
09-12-2017	LIPAN ISD	ENTRY FEES FOR CC	120.00	N
09-25-2017	LONE STAR LEARNING	CLASS PROGRAMS	639.90	N
		CLASS PROGRAMS	279.96	N
		Check Total:	919.86	
		Vendor LONE STAR LEARNING Total:	919.86	
09-06-2017	MASSEY'S SEPTIC TANK SERVICE	GREASE TRAP SERVICE	450.00	N
09-14-2017	MASSEY'S SEPTIC TANK SERVICE	GREASE TRAP SERVICES	60.00	N
		Vendor MASSEY'S SEPTIC TANK SERVICE Total:	510.00	
09-06-2017	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	538.28	N
09-06-2017	NEXTLINK BROADBAND	INTERNET SERVICES	340.00	N

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09-25-2017	ORIENTAL TRADING CO INC	ELEM CLASS SPLYS	311.56	N
09-11-2017	PALO PINTO COUNTY ABSTRACT CO	EARNEST MONEY/LAND	1,000.00	N
09-14-2017	PERSONNEL CONCEPTS	REQUIRED POSTERS	186.75	N
09-25-2017	PITNEY BOWES INC	POSTAGE METER SVC AGREEMENT	41.01	N
		POSTAGE METER SVC AGREEMENT	41.01	N
		POSTAGE METER SVC AGREEMENT	41.01	N
		POSTAGE METER SVC AGREEMENT	41.01	N
		Check Total:	164.04	
		Vendor PITNEY BOWES INC Total:	164.04	
09-06-2017	POOLVILLE HIGH SCHOOL	MEALS/VBALL TOURN	185.75	N
09-25-2017	QUILL	CLASSROOM SPLYS	61.18	N
09-18-2017	RANGER COLLEGE CROSS COUNTRY	CC ENTRY FEES	300.00	N
09-06-2017	RENAISSANCE LEARNING INC	ELEM PROGRAMS	5,818.50	N
09-14-2017	RENE BATES AUCTIONEERS INC	TECHNOLOGY CHARGING CARTS	175.02	N
09-18-2017	SAM HOUSTON HIGH SCHOOL	CC ENTRY FEES	200.00	N
09-14-2017	SCHOOL HEALTH	NURSE OFFICE SPLYS	193.60	N
09-06-2017	SIMMS LUMBER CO	SPLYS FOR AG BARN	79.05	N
09-25-2017	SNOW GARRETT WILLIAMS	ANNUAL AUDIT PREPARATION	18,420.00	N
09-25-2017	SYNCB / AMAZON	TECHNOLOGY SPLYS	1,054.49	N
		TECHNOLOGY SPLYS	252.69	N
		ADMIN OFFICE SPLYS	453.69	N
		CLASSROOM SPLYS	172.70	N
		CLASSROOM SPLYS	172.69	N
		SPLYS FOR CURRICULUM DIRECTOR	274.99	N
		SPLYS FOR CURRICULUM DIRECTOR	275.00	N
		Check Total:	2,656.25	
		Vendor SYNCB / AMAZON Total:	2,656.25	
09-25-2017	TASA	MID WINTER CONF	265.00	N
09-06-2017	TASB - HUMAN RESOURCES	ANNUAL RENEWAL	925.00	N
09-14-2017	TEKSING TOWARD STAAR	CLASS PROGRAM	115.00	N
09-25-2017	TEX-OMA BUILDERS	WORK ON LOCKS	26.00	N
09-25-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	5.00	N
09-06-2017	TEXAS GAS SERVICE	SCHOOL GAS BILL	168.99	N
09-06-2017	TEXAS SCHOOL COALITION	ANNUAL MEMBERSHIP	500.00	N
09-06-2017	THE WATER PLACE	ADMIN OFFICE WATER / COOLER	16.75	N
		ELEM LNG/ WATER / COOLER	53.70	N
		Check Total:	70.45	
		Vendor THE WATER PLACE Total:	70.45	
09-06-2017	THEMES AND VARIATIONS INC	TEXTBOOKS	1,305.00	N
09-14-2017	TISH LEE	FLORAL COOLERS	1,500.00	N
09-25-2017	TUNE IN	UIL SPLYS	333.80	N
09-06-2017	UNITED COOPERATIVE SERVICES	HELIPORT ELECT BILL	25.00	N
09-13-2017	UT-AUSTIN / UIL	SCRIPT APPROVAL	30.00	N
09-25-2017	WALMART COMMUNITY	MAINT SPLYS	180.08	N
		SPLYS FOR CAFETERIA	75.44	N
		SCIENCE CLASSES SPLYS	76.79	N
		SCIENCE CLASSES SPLYS	76.78	N
		CULINARY ARTS LAB SPLYS	136.78	N
		SCIENCE CLASSES SPLYS	45.02	N

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			Check Total:	590.89
			Vendor WALMART COMMUNITY Total:	590.89
09-25-2017	WC OF TEXAS	SCHOOL TRASH SERVICE	699.90	N
09-06-2017	XEROX CORPORATION	COPIER LEASE PMTS	464.32	N
		COPIER LEASE PMTS	189.59	N
		COPIER LEASE PMTS	349.99	N
		COPIER LEASE PMTS	349.99	N
			Check Total:	1,353.89
09-14-2017	XEROX CORPORATION	COLOR COPIES/PRINTS	4.15	N
		COLOR COPIES/PRINTS	6.17	N
		COLOR COPIES/PRINTS	7.30	N
		COLOR COPIES/PRINTS	5.93	N
			Check Total:	23.55
			Vendor XEROX CORPORATION Total:	1,377.44
09-06-2017	Z FLOOR CO LTD	RESURFACE GYM FLOORS	2,200.00	N
09-06-2017	ZOOK SERVICES	SCH GROUNDS REPAIRS	1,800.00	N
			Finance Reporting Total:	92,067.70
			Grand Total:	92,067.70

End of Report