

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-04-2018	DENISE YANKIE	VBALL OFFICIAL	115.00	N
		VBALL OFFICIAL	115.00	N
		Check Total:	230.00	
09-04-2018	JULIE SMITH	VBALL OFFICIAL	145.00	N
09-04-2018	JOE DANNA	VBALL OFFICIAL	170.00	N
09-04-2018	QUILL	ATHLETIC OFFICE SPLYS	70.99	N
09-21-2018	SCOTT PHILLIPS	UIL MEAL MONEY	20.00	N
09-17-2018	CHICKEN EXPRESS	VBALL / MEALS	94.50	N
09-21-2018	SCOTT PHILLIPS	UIL MEAL MONEY	230.00	N
09-21-2018	TEXAS SIX MAN COACHES ASSOCIATION	DUES FOR BOYS/GIRLS BASKETBALL	50.00	N
09-21-2018	SAM HOUSTON HIGH SCHOOL	CC ENTRY FEES	200.00	N
09-21-2018	POOLVILLE ATHLETIC DEPT	CC ENTRY FEES	325.00	N
09-21-2018	PERRIN-WHITT ISD	2018-2019 START UP UIL FEES	1,500.00	N
09-17-2018	THSBCA	BASEBALL COACHES CLINIC	85.00	N
09-17-2018	LIPAN ISD ATHLETICS	ENTRY FEE/CC MEET	75.00	N
09-21-2018	PERRIN-WHITT ISD	2018-2019 START UP UIL FEES	1,500.00	N
09-11-2018	THE UNIVERSITY OF TX AT AUSTIN, UIL	EVALUATION FEE / JH PLAY	30.00	N
09-17-2018	XEROX CORPORATION	COPIER LEASE CHARGES	167.77	N
		COPIER LEASE CHARGES	167.77	N
		Check Total:	335.54	
09-17-2018	QUILL	FCS CLASS SPLYS	75.58	N
09-17-2018	NASCO	CULINARY SPLYS	256.04	N
09-21-2018	SYNCB / AMAZON	CLASS SPLYS	13.99	N
09-04-2018	QUILL	CAMPUS OFFICE SPLYS/TEACHER SP	124.88	N
		TEACHER CLASS SPLYS	226.62	N
		Check Total:	351.50	
09-21-2018	SYNCB / AMAZON	CLASS SPLYS	90.99	N
		CLASS SPLYS	90.99	N
		ELEM CLASS SPLYS	230.96	N
		Check Total:	412.94	
09-21-2018	NASCO	AG CLASS SPLYS	169.69	N
09-21-2018	SYNCB / AMAZON	AG CLASS SPLYS	149.41	N
09-17-2018	EWELL EDUCATIONAL SERVICES	SUBSCRIPTION RENEWAL	147.50	N
09-04-2018	SUTHERLANDS	AG CLASS SPLYS	69.99	N
09-21-2018	SYNCB / AMAZON	JH CLASS SPLYS	104.97	N
09-21-2018	SCHOLASTIC INC	HS CLASS MATERIALS	148.34	N
09-04-2018	PLANK ROAD PUBLISHING	ELEM CLASS SPLYS	92.20	N
09-04-2018	DISCOUNT SCHOOL SUPPLY	ELEM FINE ARTS	330.15	N
09-21-2018	SYNCB / AMAZON	ELEM CLASS SPLYS	71.33	N
09-04-2018	HOUGHTON MIFFLIN HARCOURT	CLASSROOM MATERIALS	575.88	N
09-17-2018	EWELL EDUCATIONAL SERVICES	SUBSCRIPTION RENEWAL	147.50	N
09-21-2018	SYNCB / AMAZON	INSTRUCTIONAL TECH SPLYS	877.76	N
09-17-2018	AMBER JENNINGS	STUDENT MEALS / AG TRIP	28.00	N

Check Date	Payee	Reason	Amount	EFT
09-21-2018	SYNCB / AMAZON	ADMIN SUPPLYS	60.05	N
09-17-2018	THE WATER PLACE	DISTRICT LOUNGE/WATER COOLER	42.49	N
09-17-2018	EWELL EDUCATIONAL SERVICES	STUDENT REGISTRATION	120.00	N
		STUDENT REGISTRATION / AG	40.00	N
		Check Total:	160.00	
09-21-2018	SYNCB / AMAZON	LIBRARY BOOKS / SPANISH	94.15	N
09-17-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
		COPIER USAGE / COLOR	2.78	N
		Check Total:	124.34	
09-04-2018	QUILL	CAMPUS OFFICE SPLYS/TEACHER SP	119.65	N
		OFFICE SPLYS	801.86	N
		OFFICE SPLYS	10.14	N
		Check Total:	931.65	
09-17-2018	MENTORING MINDS	TESTING MATERIALS	229.35	N
09-21-2018	SCHOOL HEALTH	NURSE OFFICE SPLYS	179.17	N
09-04-2018	ACCOUNTABLE CARE NOW	BUS DRIVER PHYSICALS	1,425.00	N
09-04-2018	SARGENTS TRUCK & AUTO REPAIR	BUS REPAIRS	761.94	N
09-21-2018	GRAFORD SERVICE CENTER	FUEL / SPED BUS	782.26	N
		LABOR/FUEL/PARTS/SCH VEHICLES	1,062.20	N
		Check Total:	1,844.46	
09-17-2018	GRABLE OIL COMPANY	DIESEL FUEL	1,530.00	N
09-04-2018	STEWART TANK COMPANY	DOT BUS INSPECTIONS	101.00	N
09-17-2018	SNOW GARRETT WILLIAMS	AUDIT SERVICES	18,680.00	N
09-17-2018	COMPLETE RECORDS MANAGEMENT INC	SCAN STUDENT/PERSONNEL RECORDS	2,456.90	N
09-17-2018	XEROX CORPORATION	COPIER LEASE CHARGES	121.56	N
09-21-2018	SYNCB / AMAZON	ADMIN OFFICE SPLYS	60.74	N
09-04-2018	QUILL	ADMIN OFFICE SPLYS	74.99	N
09-17-2018	XEROX CORPORATION	COPIER USAGE / COLOR	21.51	N
09-04-2018	QUILL	ADMIN OFFICE SPLYS	239.23	N
		OFFICE SPLYS	17.90	N
		Check Total:	257.13	
09-17-2018	THE WATER PLACE	ADMIN OFFICE / WATER COOLER	16.75	N
09-04-2018	TASBO	CONFERENCE	295.00	N
09-17-2018	TASB - HUMAN RESOURCES	ANNUAL RENEWAL	945.00	N
09-04-2018	RWB REFRIGERATION AND HVAC	A/C MAINT/CULINARY KITCHEN	3,088.98	N
		A/C MAINT/BOYS LOCKER ROOM	2,900.00	N
		REPAIRS A/C UNITS	808.40	N
		REPLACE AC	3,088.98	N
		WORK ON A/C UNIT	830.00	N
		Check Total:	10,716.36	
09-21-2018	NTS COMMUNICATIONS	SCHOOL LONG DIST BILL	43.82	N
09-17-2018	CENTURY LINK	PHONE BILL	8.21	N
09-04-2018	CENTURY LINK	PHONE SYS MAINT	862.44	N
09-04-2018	CENTURY LINK	SCHOOL PHONE BILL	440.90	N
09-21-2018	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL	9,834.72	N

Check Date	Payee	Reason	Amount	EFT
09-04-2018	TEXAS GAS SERVICE	SCHOOL GAS BILL	230.62	N
09-04-2018	CITY OF GRAFORD	SCHOOL WATER BILL	1,226.14	N
09-17-2018	NEXTLINK BROADBAND	INTERNET SERVICES	440.00	N
09-17-2018	WC OF TEXAS	SCHOOL TRASH SERVICE	718.80	N
09-21-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	209.16	N
09-04-2018	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	592.99	N
		CUSTODIAL SPLYS	1,389.97	N
		Check Total:	1,982.96	
09-21-2018	GRAFORD SERVICE CENTER	REPAIRS/FUEL/MAINT DEPT	133.00	N
09-21-2018	GLOBAL EQUIPMENT CO	MAINT SPLYS	1,091.85	N
09-21-2018	SYNCB / AMAZON	MAINT SPLYS	69.99	N
		MAINT SPLYS	30.92	N
		Check Total:	100.91	
09-17-2018	TRACTOR SUPPLY COMPANY	MAINT SPLYS / PARTS	25.05	N
09-17-2018	SUTHERLANDS	MAINT SPLYS	2,252.39	N
09-17-2018	CRISP LADEW	FINISH FIRE ALARM REPAIRS	4,000.00	N
09-04-2018	TEXOMA BUILDERS SUPPLY	DOOR/HARDWARE REPLACEMENTS	21,722.00	N
09-17-2018	PALO PINTO APPRAISAL DISTRICT	4TH QTR APPRAISAL FEES	47,641.22	N
09-17-2018	JACK COUNTY APPRAISAL DISTRICT	4TH QTR APPRAISAL FEES	422.50	N
09-17-2018	ISTATION	CLASSROOM PROGRAM	4,540.00	N
09-04-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	5,107.07	N
09-04-2018	FLOWERS BAKING CO OF DENTON	BREAD FOR CAFETERIA	181.45	N
09-04-2018	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	243.42	N
09-04-2018	LABATT FOOD SERVICE	FOOD/NON-PROGRAM FOOD/NON-FOOD	240.70	N
		FOOD/NON-PROGRAM FOOD/NON-FOOD	892.45	N
		Check Total:	1,133.15	
09-04-2018	BORDEN DAIRY	MILK FOR CAFETERIA	1,068.07	N
09-17-2018	ISTATION	CLASSROOM PROGRAM	1,100.00	N
09-04-2018	MCGRAW-HILL SCHOOL EDUCATION	SPANISH CLASS MATERIALS	75.00	N
09-04-2018	2NDGEAR	CLASSROOM MATERIALS	5,615.92	N
		Finance Reporting Total:	162,664.11	

Grand Total: 162,664.11

End of Report