

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-22-2021	ALL STAR AWARDS CO	GIRLS BB TROPHY	475.00	N
03-24-2021	AMAZON / SYNCB	FRONT OFFICE SPLYS	115.78	N
		ADMINISTRATION SPLYS	43.00	N
		Check Total:	158.78	
04-22-2021	AMAZON / SYNCB	HEADPHONES	107.91	N
		HEADPHONES	251.79	N
		Check Total:	359.70	
		Vendor AMAZON / SYNCB Total:	518.48	
03-24-2021	AMBER JENNINGS	REIMBURSE/FUEL IN BUS	50.00	N
04-13-2021	AMBER JENNINGS	STUDENT MEALS / AG CONTEST	84.00	N
04-22-2021	AMBER JENNINGS	FUEL / AG TRUCK	76.86	N
04-22-2021	AMBER JENNINGS	MEALS/AG STATE CONTEST	168.00	N
		Vendor AMBER JENNINGS Total:	378.86	
04-08-2021	ANDRE WILLIAMS	SFTBL UMPIRE	120.00	N
04-22-2021	BALFOUR	ATHLETIC SPLYS	79.00	N
04-08-2021	BARHAM LAWN CARE	UIL HOSPITALITY ROOM/ MEET	345.00	N
04-22-2021	BARRON SERVICE PARTS CO	TRANSPORTATION SPLYS	1,277.67	N
04-22-2021	BILL VANDESTREEK	SOFTBALL UMPIRE	120.00	N
04-12-2021	BK INTERACTIVE LLC	PASS ASSESSMENT PROGRAM	510.00	N
03-24-2021	BORDEN DAIRY	MILK FOR CAFETERIA	479.14	N
04-08-2021	BORDEN DAIRY	MILK FOR CAFETERIA	526.79	N
04-22-2021	BORDEN DAIRY	MILK FOR CAFETERIA	1,094.80	N
		Vendor BORDEN DAIRY Total:	2,100.73	
03-24-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	578.88	N
04-08-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	446.05	N
04-22-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	980.38	N
		Vendor BROTHERS PRODUCE Total:	2,005.31	
03-24-2021	BRYSON BOOSTER CLUB	MEALS/ TRACK MEET	157.50	N
04-08-2021	BRYSON BOOSTER CLUB	MEALS/JH DISTRICT TRACK MEET	104.00	N
		Vendor BRYSON BOOSTER CLUB Total:	261.50	
03-24-2021	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	7,035.73	N
04-22-2021	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	6,913.69	N
		Vendor CAVALLO ENERGY TEXAS LLC Total:	13,949.42	
04-08-2021	CENTURY LINK	DISTRICT PHONE BILL	459.00	N
04-22-2021	CHAPPELL CUSTOMS AUDIO VISUAL LLC	SOUND SYSTEM/SHOW BARN	2,594.90	N
04-08-2021	CHARLES RAY CASILLAS	BASEBALL UMPIRE	120.00	N
03-24-2021	CHICO ISD	FEES FOR PLAYOFF GAME	43.34	N
04-08-2021	CITY OF GRAFORD	SCHOOL DISTRICT WATER BILL	2,050.74	N
04-22-2021	CLAY GLASGOW	SOFTBALL UMPIRE	120.00	N
04-22-2021	CODY WAYNE KENYON	BASEBALL UMPIRE	120.00	N
04-22-2021	CRISP LADEW	REPAIRS/FIRE ALARM/EXTINGUISHE	6,457.46	N
04-08-2021	CROSS TIRE	BUS TIRE REPAIR	162.98	N
04-22-2021	DATCS	BUS DRIVER TESTING	102.30	N

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03-24-2021	DAVID TAYLOR	REIMBURSE / MAINT SPLYS	107.88	N
04-08-2021	DEREK WUTHRICH	REIMBURSEMENT / TRACK SPLYS	169.52	N
04-22-2021	ECS LEARNING SYSTEMS INC	ELEMENTARY MATERIALS	600.00	N
		ELEMENTARY MATERIALS	673.22	N
		Check Total:	1,273.22	
		Vendor ECS LEARNING SYSTEMS INC Total:	1,273.22	
04-08-2021	ELLIS EQUIPMENT CO	TRACTOR REPAIRS	859.64	N
03-24-2021	ERNEST MOORE	REPAIRS/WATER LINE/ATH COMPLEX	1,255.00	N
		PLUMBING WORK/ELEM BATHROOMS	288.00	N
		Check Total:	1,543.00	
		Vendor ERNEST MOORE Total:	1,543.00	
03-24-2021	ERWIN HEALTH CARE, INC.	BUS DRIVER PHYSICALS	150.00	N
04-22-2021	EWELL EDUCATIONAL SERVICES	JUDGING CONTEST ENTRY FEES	760.00	N
		JUDGING CONTEST SCANTRONS	37.00	N
		Check Total:	797.00	
		Vendor EWELL EDUCATIONAL SERVICES Total:	797.00	
04-08-2021	FORTE DFW LLC	COMMODITIES/DEL FEES	5.00	N
04-22-2021	FORTE DFW LLC	COMMODITIES/DEL FEES	99.45	N
		Vendor FORTE DFW LLC Total:	104.45	
04-08-2021	GLEN HISE	SFTBL UMPIRE	120.00	N
04-22-2021	GLEN HISE	SOFTBALL UMPIRE	120.00	N
		Vendor GLEN HISE Total:	240.00	
03-24-2021	GRABLE OIL COMPANY	FUEL/SCH DIST VEHICLES	637.56	N
		FUEL/SCH DIST VEHICLES	2,805.63	N
		Check Total:	3,443.19	
04-22-2021	GRABLE OIL COMPANY	FUEL/SCH DIST VEHICLES	679.00	N
		FUEL/SCH DIST VEHICLES	708.50	N
		Check Total:	1,387.50	
		Vendor GRABLE OIL COMPANY Total:	4,830.69	
04-22-2021	GRAFORD BOOSTER CLUB	TRACK MEET MEALS	180.00	N
04-08-2021	GREGORY CRASE	SFTBL UMPIRE	120.00	N
04-14-2021	HAMPTON INN AND SUITES	LODGING UIL REGIONALS	285.69	N
		LODGING UIL REGIONALS	666.61	N
		Check Total:	952.30	
		Vendor HAMPTON INN AND SUITES Total:	952.30	
04-08-2021	HOBART CORPORATION	REPAIR STEAMER / CAFE	1,520.02	N
04-22-2021	J.D.'S TIRE SERVICE	BUS TIRE REPAIR	170.00	N
03-24-2021	JOSTENS INC	STAFF SERVICE PINS	131.30	N
		STAFF SERVICE PINS	26.26	N
		STAFF SERVICE PINS	26.26	N
		STAFF SERVICE PINS	26.26	N
		Check Total:	210.08	
		Vendor JOSTENS INC Total:	210.08	
04-22-2021	KENNETH HAMILTON	SOFTBALL UMPIRE	195.00	N
03-24-2021	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM	1,496.66	N
04-08-2021	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM	1,557.99	N
		FOOD/NON-FOOD/NON-PROGRAM	197.05	N
		Check Total:	1,755.04	

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04-22-2021	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	4,343.46	N
		FOOD / NON-FOOD / CAFE	340.57	N
		Check Total:	4,684.03	
		Vendor LABATT FOOD SERVICE Total:	7,935.73	
04-08-2021	LANCE COPELAND	BASEBALL UMPIRE	120.00	N
04-22-2021	LANCE COPELAND	BASEBALL UMPIRE	120.00	N
		Vendor LANCE COPELAND Total:	240.00	
04-22-2021	LAWSON PRODUCTS INC	AG SHOP SPLYS	181.30	N
03-24-2021	M.G. ELECTRICAL SERVICES	ELECT REPAIRS/FIRE ALARM SYS	500.00	N
04-08-2021	MARIANO CORDERO JR	BASEBALL UMPIRE	120.00	N
04-08-2021	MATTHEW PRUITT	SFTBL OFFICIAL	120.00	N
03-24-2021	MAYFIELD PAPER COMPANY	CUSTODIAL/COVID SPLYS	364.65	N
		CUSTODIAL/COVID SPLYS	374.41	N
		Check Total:	739.06	
04-08-2021	MAYFIELD PAPER COMPANY	REPAIR SCRUBBER	260.60	N
		CUSTODIAL SPLYS	189.41	N
		CUSTODIAL/COVID SPLYS	263.90	N
		CUSTODIAL/COVID SPLYS	726.38	N
		Check Total:	1,440.29	
04-22-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	653.28	N
		Vendor MAYFIELD PAPER COMPANY Total:	2,832.63	
04-22-2021	MENTORING MINDS	ELEMENTARY MATERIALS	274.45	N
04-22-2021	MICHAEL CRITTENDEN	BASEBALL UMPIRE	120.00	N
04-22-2021	NASSP	NHS/NJHS MEMBERSHIP	770.00	N
04-08-2021	NATE BROWN	SFTBL UMPIRE	120.00	N
04-22-2021	NATE BROWN	SOFTBALL UMPIRE	195.00	N
		Vendor NATE BROWN Total:	315.00	
04-22-2021	NESSY LEARNING	ELEMENTARY MATERIALS	2,450.00	N
04-08-2021	NEXTLINK INTERNET	DISTRICT INTERNET SERVICES	220.00	N
04-08-2021	PEARSON ASSESSMENT	DYSLEXIA TESTING	787.50	N
04-22-2021	PEYTON HOFFMAN	BASEBALL UMPIRE	120.00	N
04-08-2021	QUILL	ADMIN OFFICE SPLYS	387.58	N
		SPLYS	177.87	N
		Check Total:	565.45	
04-22-2021	QUILL	CAFETERIA OFFICE SPLYS	63.99	N
		ADMINISTRATION SPLYS	15.45	N
		Check Total:	79.44	
		Vendor QUILL Total:	644.89	
04-08-2021	ROBERT GOODIN	BASEBALL UMPIRE	120.00	N
04-22-2021	ROWDY SWINFORD	SOFTBALL UMPIRE	120.00	N
03-24-2021	RUSSELL HUFFMAN	UIL JUDGE	250.00	N
03-24-2021	RWB REFRIGERATION AND HVAC	HEATER REPAIRS	449.04	N
		REPAIRS/FREEZER/CAFE	1,327.50	N
		REPAIRS / ICE MACHINE	75.00	N
		HEATER REPAIRS	155.98	N
		Check Total:	2,007.52	
04-22-2021	RWB REFRIGERATION AND HVAC	AC REPAIR WORK	200.40	N
		AC REPAIR WORK/SCH RENT HOUSE	490.00	N
		Check Total:	690.40	
		Vendor RWB REFRIGERATION AND HVAC Total:	2,697.92	

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04-08-2021	SAGUARO TECHNOLOGIES & CONSULTING	STARTER FOR TRACK MEETS	350.00	N
04-08-2021	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	74.47	N
04-22-2021	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	98.37	N
		Vendor SCHOOL NURSE SUPPLY INC Total:	172.84	
04-14-2021	SCOTT PHILLIPS	MEALS/UIIL REGIONALS	160.00	N
		MEALS/UIIL REGIONALS	608.00	N
		Check Total:	768.00	
		Vendor SCOTT PHILLIPS Total:	768.00	
03-24-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	5.00	N
		DISTRICT/ADMIN WATER SVCS	5.98	N
		Check Total:	10.98	
		Vendor SPARKLETTS & SIERRA SPRINGS Total:	10.98	
04-22-2021	SPORTS IMPORTS	ATHLETIC SPLYS	2,847.35	N
03-24-2021	TEXAS GAS SERVICE	DISTRICT GAS BILLS	3,385.04	N
04-22-2021	TEXAS GAS SERVICE	DISTRICT GAS BILLS	1,723.27	N
		Vendor TEXAS GAS SERVICE Total:	5,108.31	
04-22-2021	TEXAS GIRLS COACHES ASSOCIATION	COACHES CLINIC	270.00	N
03-31-2021	THE CAFE	DIST TRACK HOSPITALITY FOOD	500.00	N
04-08-2021	THROCKMORTON ATHLETIC BOOSTER CLUB	MEALS/ TRACK MEET	85.50	N
04-22-2021	TRAFERA HOLDINGS LLC	CHROMEBOOKS	2,457.00	N
		CHROMEBOOKS	5,733.00	N
		Check Total:	8,190.00	
		Vendor TRAFERA HOLDINGS LLC Total:	8,190.00	
04-08-2021	TX SCOTTISH RITE HOSPITAL	ELEM CLSRM SPLYS	1,338.50	N
03-24-2021	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	24.80	N
04-22-2021	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	25.95	N
		Vendor VEXUS FIBER Total:	50.75	
04-08-2021	W MITCHELL SCHUPBACH	SFTBL OFFICIAL	120.00	N
04-22-2021	WALMART COMMUNITY	FOOD/NON-FOOD / CAFE	74.86	N
		FOOD/NON-FOOD / CAFE	15.88	N
		UIL HOSPITALITY RM/STUDENTS SP	29.41	N
		UIL HOSPITALITY RM/STUDENTS SP	29.41	N
		Check Total:	149.56	
		Vendor WALMART COMMUNITY Total:	149.56	
04-08-2021	WASTE CONNECTIONS	DISTRICT TRASH BILLS	756.60	N
03-24-2021	WICHITA FALLS SOFTBALL UMP ASSOCIAT	SCRIMMAGE FEE	75.00	N
04-08-2021	WUTHRICH PHOTOGRAPHY & DESIGN	SCHOOL ID'S	15.00	N
		TRACK SPLYS	300.00	N
		Check Total:	315.00	
		Vendor WUTHRICH PHOTOGRAPHY & DESIGN Total:	315.00	
04-08-2021	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	.30	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	3.24	N
		DISTRICT COPIER LEASE PMTS	335.54	N
		Check Total:	582.20	
		Vendor XEROX CORPORATION Total:	582.20	
		Finance Reporting Total:	90,304.50	

