

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-24-2021	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	49.95	N
08-24-2021	AMAZON / SYNCB	CHROMEBOOK CHARGERS	674.55	N
		NETWORKING SPLYS	395.50	N
		TECH / ELEM SPLYS	110.31	N
		ELEM CLASSROOM SPLYS	119.99	N
		<b>Check Total:</b>	<b>1,300.35</b>	
		<b>Vendor AMAZON / SYNCB Total:</b>	<b>1,300.35</b>	
08-24-2021	BARRON SERVICE PARTS CO	TRANSPORTATION SPLYS	381.69	N
08-24-2021	BRYSON BOOSTER CLUB	VBALL TOURN ENTRY FEES	425.00	N
08-18-2021	CALDWELL COUNTRY CHEVROLET	NEW CHEVROLET SUBURBAN	42,825.00	N
08-24-2021	CARDINAL SPORT CENTER	ATHLETIC SPLYS / VBALL	468.00	N
08-24-2021	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL 21-22	8,296.37	N
08-24-2021	CDW GOVERNMENT INC	INSTRUCTIONAL TECH SPLYS	1,509.00	N
		TECHNOLOGY SPLYS	409.00	N
		TECHNOLOGY SPLYS	409.00	N
		TECHNOLOGY SPLYS	409.00	N
		<b>Check Total:</b>	<b>2,736.00</b>	
		<b>Vendor CDW GOVERNMENT INC Total:</b>	<b>2,736.00</b>	
08-10-2021	CENTURY LINK	SCHOOL PHONE BILL 21-22	458.28	N
08-24-2021	CEV MULTIMEDIA	AG SCIENCE CLASS SPLYS	90.00	N
08-24-2021	CHILD'S PLAY INC	PLAYGROUND REPAIRS/UPDATES	19,231.59	N
08-10-2021	CITY OF GRAFORD	SCHOOL WATER BILL 21-22	1,580.34	N
08-05-2021	D & R CONTRACTING	REPLACE WALL/ANIMAL BARN	3,300.00	N
08-24-2021	DAY & NIGHT PEST CONTROL	PEST CONTROL / DISTRICT WIDE	2,979.00	N
08-24-2021	EDUCATION SERVICE CENTER REG 11	T TESS TRAINING	425.00	N
08-24-2021	EDUCATION SERVICE CENTER REG 4	ON-LINE BUS CERTIFICATION	150.00	N
		ELEM CLASSROOM SPLYS	51.00	N
		<b>Check Total:</b>	<b>201.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER REG 4 Total:</b>	<b>201.00</b>	
08-24-2021	EWELL EDUCATIONAL SERVICES	AG SCIENCE CLASS SPLYS	325.00	N
08-24-2021	GANDY INK	ATHLETIC SPLYS / VBALL	385.20	N
08-24-2021	GRABLE OIL COMPANY	DISTRICT FUEL	394.24	N
		DISTRICT FUEL	2,835.96	N
		<b>Check Total:</b>	<b>3,230.20</b>	
		<b>Vendor GRABLE OIL COMPANY Total:</b>	<b>3,230.20</b>	
08-24-2021	HEARTLAND PAYMENT SOLUTIONS	NUTRI KIDS ANNUAL RENEWAL	1,496.00	N
08-24-2021	JON LANE	REIMBURSMENT/BUS CERTIFICATION	135.00	N
08-24-2021	KEELI HATCHER	VBALL OFFICIAL	155.00	N
08-24-2021	KELSI HATCHER	VBALL OFFICIAL	155.00	N
08-24-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,199.16	N
		CUSTODIAL SPLYS	514.62	N
		CUSTODIAL SPLYS	255.82	N
		CUSTODIAL SPLYS	71.44	N
		CUSTODIAL SPLYS	534.77	N
		CUSTODIAL SPLYS	1,690.00	N
		CUSTODIAL SPLYS	3,169.90	N
		MAINT OFFICE SPLYS	43.29	N
		<b>Check Total:</b>	<b>7,479.00</b>	

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<b>Vendor MAYFIELD PAPER COMPANY Total:</b>			<b>7,479.00</b>	
08-10-2021	NEXTLINK INTERNET	DISTRICT INTERNET SVCS 21-22	220.00	N
08-24-2021	PALO PINTO APPRAISAL DISTRICT	4TH QTR APPRAISAL FEES	58,010.16	N
08-24-2021	PERDUE, BRANDON, FIELDER, COLLINS &	LEGAL SERVICES	275.00	N
08-24-2021	PITNEY BOWES GLOBAL FINANCIAL SVS	POST METER LEASING CHARGES	29.04	N
		POST METER LEASING CHARGES	29.04	N
		POST METER LEASING CHARGES	58.08	N
<b>Check Total:</b>			<b>116.16</b>	
<b>Vendor PITNEY BOWES GLOBAL FINANCIAL SVS Total:</b>			<b>116.16</b>	
08-03-2021	PK SEAMLESS GUTTER	REPAIR GUTTERS/PORTABLES	1,400.00	N
08-24-2021	QUILL	TECHNOLOGY SPLYS	100.99	N
		INK FOR PRINTER/RECEPTIONIST	88.41	N
		MISC SPLYS/MAINT/AG/ADMIN	154.43	N
		MISC SPLYS/MAINT/AG/ADMIN	55.71	N
		TECHNOLOGY SPLYS	75.99	N
		CAFETERIA OFFICE SPLYS	71.99	N
		MISC SPLYS/MAINT/AG/ADMIN	104.03	N
		TEACHER SUPPLIES	809.51	N
		TEACHER SUPPLIES	809.51	N
		MISC SPLYS/MAINT/AG/ADMIN	188.55	N
		INK FOR PRINTER/RECEPTIONIST	467.56	N
		ELEM PRINCIPAL OFFICE SPLYS	199.98	N
<b>Check Total:</b>			<b>3,126.66</b>	
<b>Vendor QUILL Total:</b>			<b>3,126.66</b>	
08-24-2021	RR SERVICE COMPANY	CRANE RENTAL	375.00	N
08-24-2021	SARGENTS TRUCK & AUTO REPAIR	ACTIVITY BUSES MAINT	1,874.87	N
08-24-2021	SHAWN'S LAKE SERVICE	MISC BUSES MAINT	1,694.15	N
08-10-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER COOLERS	5.00	N
		DISTRICT/ADMIN WATER COOLERS	5.99	N
<b>Check Total:</b>			<b>10.99</b>	
<b>Vendor SPARKLETTS &amp; SIERRA SPRINGS Total:</b>			<b>10.99</b>	
08-24-2021	SUTHERLANDS	AG/SHOP SPLYS/JENNINGS	1,378.68	N
		AG/SHOP SPLYS/JENNINGS	69.26	N
<b>Check Total:</b>			<b>1,447.94</b>	
<b>Vendor SUTHERLANDS Total:</b>			<b>1,447.94</b>	
08-24-2021	TASA	SUPT MEMBERSHIP 21-22	494.00	N
08-24-2021	TASB - POLICY SERVICE	ANNUAL MEMBERSHIP 21-22	1,850.00	N
08-24-2021	TEPSA	ELEM PRINCIPAL MEMBERSHIP	357.00	N
08-24-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	3.00	N
08-24-2021	TEXAS GAS SERVICE	SCHOOL GAS BILL 21-22	269.71	N
08-24-2021	TEXAS SCHOOL COALITION	ANNUAL MEMBERSHIP 21-22	500.00	N
08-24-2021	VEXUS FIBER	SCHOOL LONG DIST 21-22	25.91	N
08-10-2021	WASTE CONNECTIONS	SCHOOL TRASH SERVICE 21-22	756.60	N
08-10-2021	XEROX CORPORATION	DISTRICT COPIERS LEASE PMTS	121.56	N
		DISTRICT COPIERS LEASE PMTS	121.56	N
		DISTRICT COPIER USAGE	18.01	N
		DISTRICT COPIERS LEASE PMTS	335.54	N
<b>Check Total:</b>			<b>596.67</b>	
<b>Vendor XEROX CORPORATION Total:</b>			<b>596.67</b>	

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	171,511.79	
		Grand Total:	171,511.79	

End of Report