

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-01-2021	ALL STAR AWARDS CO	SFOTBALL TOURN AWARDS	45.90	N
02-01-2021	ANIMAL HEALTH INTERNATIONAL	AG CLASS SPLYS	97.99	N
02-01-2021	BEN PERRY	BBALL OFFICIAL	135.00	N
02-04-2021	BEN PERRY	BBALL OFFICIAL	80.00	N
		Vendor BEN PERRY Total:	215.00	
02-01-2021	BK INTERACTIVE LLC	INTERVENTION PROGRAM	510.00	N
02-01-2021	BORDEN DAIRY	MILK FOR CAFETERIA	453.05	N
02-01-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	265.27	N
02-04-2021	CARDINAL SPORT CENTER	ATHLETIC SPLYS	759.80	N
02-04-2021	CENTURY LINK	DISTRICT PHONE BILL	461.80	N
02-01-2021	CITY OF GRAFORD	DISTRICT WATER BILLS	3,220.74	N
02-04-2021	CLINT DICKINSON	BBALL OFFICIAL	220.00	N
02-04-2021	COMPLETE RECORDS MANAGEMENT INC	RECORDS SCANNED	1,517.99	N
02-01-2021	CONCOURSE TEAM EXPRESS	ATHLETIC SUPPLIES	608.95	N
02-01-2021	CRISP LADEW	FIRE EXT / VENT HOOD INSPECTIO	1,234.00	N
02-12-2021	CROSS TIRE & AUTOMOTIVE SVC	TIRES FOR BUS 8	162.98	N
02-04-2021	DANIEL DURANY	BBALL OFFICIAL	220.00	N
02-01-2021	DARRYL AUSTIN	BBALL OFFICIAL	220.00	N
02-01-2021	DARYL RICHARDSON	BBALL OFFICIAL	220.00	N
02-01-2021	DATCS	ANNUAL RANDOM BUS TESTING	920.00	N
02-01-2021	DAVID TAYLOR	REIMBURSE / MAINT/OFF SPLYS	68.02	N
02-01-2021	DURWOOD JAMES MANLEY	BBALL OFFICIAL	220.00	N
02-12-2021	ETC LITE LLC	AFFORDABLE CARE ACT REPORTING	167.50	N
02-12-2021	EWELL EDUCATIONAL SERVICES	CONTEST ENTRY FEES	40.00	N
02-12-2021	FORTE DFW LLC	FEE FOR COMMODITIES	5.00	N
02-12-2021	GARNER PIPE & SUPPLY INC	AG CLASS SPLYS	265.74	N
		AG SHOP SPLYS	372.60	N
		Check Total:	638.34	
		Vendor GARNER PIPE & SUPPLY INC Total:	638.34	
02-01-2021	GRABLE OIL COMPANY	FUEL/ SCH VEHICLES	390.04	N
		FUEL/ SCH VEHICLES	2,347.71	N
		Check Total:	2,737.75	
		Vendor GRABLE OIL COMPANY Total:	2,737.75	
02-04-2021	JIM CASH	BBALL OFFICIAL	195.00	N
02-12-2021	JONES SCHOOL SUPPLY CO INC	KINDERGARTEN GRADUATION SPLYS	76.45	N
02-01-2021	KORNEY BOARDS	ATHLETIC SUPPLIES	448.00	N
02-01-2021	LABATT FOOD SERVICE	FOOF/NON-FOOD/CAFE	1,790.42	N
		FOOF/NON-FOOD/CAFE	176.58	N
		Check Total:	1,967.00	
		Vendor LABATT FOOD SERVICE Total:	1,967.00	
02-01-2021	MATHESON TRI-GAS INC	AG SHOP SPLYS	117.99	N
02-01-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	116.79	N
		CUSTODIAL SPLYS	144.00	N
		CUSTODIAL SPLYS	743.51	N
		Check Total:	1,004.30	

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02-12-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS / COVID SPLYS	1,039.12	N
		CUSTODIAL SPLYS / COVID SPLYS	227.89	N
		Check Total:	1,267.01	
		Vendor MAYFIELD PAPER COMPANY Total:	2,271.31	
02-01-2021	MELVIN GILMORE	ELECT MAINT WORK	552.52	N
02-01-2021	MINERAL WELLS COLLISION CENTER	REPAIRS/SM WHITE BUS	4,105.81	N
02-01-2021	NATHANIEL SPURGEON	BBALL OFFICIAL	220.00	N
02-12-2021	NATIONAL FFA ORGANIZATION	AG CLASS CONTEST PROPS	25.50	N
		AG CLASS SPLYS	27.00	N
		Check Total:	52.50	
		Vendor NATIONAL FFA ORGANIZATION Total:	52.50	
02-12-2021	NEXTLINK INTERNET	DISTRICT INTERNET SERVICES	220.00	N
02-12-2021	NORTH TEXAS UNIFORMS	NEW CAFE WORKER UNIFORMS	172.72	N
02-01-2021	PALO PINTO CO SPECIAL EDUCATION SSA	SPECIAL ED COOP FEES 20-21	17,545.01	N
02-12-2021	PITNEY BOWES GLOBAL FINANCIAL SVS	POSTAGE METER LEASING CHGS	29.04	N
		POSTAGE METER LEASING CHGS	29.04	N
		POSTAGE METER LEASING CHGS	58.08	N
		Check Total:	116.16	
		Vendor PITNEY BOWES GLOBAL FINANCIAL SVS Total:	116.16	
02-04-2021	QUILL	FRONT OFFICE/TEACHERS SPLYS	63.99	N
		FRONT OFFICE/TEACHERS SPLYS	50.96	N
		FRONT OFFICE/TEACHERS SPLYS	50.97	N
		Check Total:	165.92	
02-12-2021	QUILL	ADMINISTRATION OFFICE SPLYS	534.89	N
		FCS CLASS SPLYS	175.69	N
		OFFICE SPLYS	60.75	N
		SPECIAL ED CLSRM SPLYS	28.57	N
		OFFICE SPLYS	52.15	N
		OFFICE SPLYS	198.76	N
		Check Total:	1,050.81	
		Vendor QUILL Total:	1,216.73	
02-01-2021	RODNEY HALL	BUS REGISTRATIONS	9.45	N
02-04-2021	RUSH BUS CENTER	PART FOR BUS 4	124.02	N
02-12-2021	SAMS CLUB/SYNCHRONY BANK	2021 MEMBERSHIP FEES	45.00	N
		2021 MEMBERSHIP FEES	80.00	N
		Check Total:	125.00	
		Vendor SAMS CLUB/SYNCHRONY BANK Total:	125.00	
02-01-2021	SANDBOX SIGN COMPANY	CLIPS FOR DESK GUARDS	146.81	N
02-01-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	5.00	N
		DISTRICT/ADMIN WATER SVCS	5.99	N
		Check Total:	10.99	
		Vendor SPARKLETTS & SIERRA SPRINGS Total:	10.99	
02-01-2021	TASBO	ANNUAL CONFERENCE / VIRTUAL	770.00	N
02-04-2021	TYSON HEATH	BBALL OFFICIAL	80.00	N
02-12-2021	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	22.53	N
02-04-2021	WASTE CONNECTIONS	DISTRICT TRASH BILLS	754.10	N
02-04-2021	WENDY VICKERY	BBALL OFFICIAL	220.00	N
02-12-2021	WIESER EDUCATIONAL	SPECIAL ED CLASS SPLYS	460.12	N

Check Date	Payee	Reason	Amount	EFT
02-01-2021	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	.10	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	4.81	N
		DISTRICT COPIER LEASE PMTS	335.54	N
Check Total:			583.57	
02-04-2021	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	.10	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	10.52	N
		DISTRICT COPIER LEASE PMTS	335.54	N
Check Total:			589.28	
Vendor XEROX CORPORATION Total:			1,172.85	
Finance Reporting Total:			48,403.15	
Grand Total:			48,403.15	

End of Report