

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-03-2020	180 SIGNS	COUNSLER / COLLEGE MATERIALS	144.00	N
12-17-2020	806 TECHNOLOGIES	CIP PROGRAM	1,000.00	N
12-11-2020	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	15.99	N
01-14-2021	ALEX GARRETT	BBALL OFFICIAL	125.00	N
12-03-2020	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	534.95	N
11-20-2020	AMAZON / SYNCB	TECHNOLOGY SPLYS	169.10	N
		TECHNOLOGY SPLYS	899.00	N
		JH SCIENCE SPLYS	228.87	N
		<b>Check Total:</b>	<b>1,296.97</b>	
		<b>Vendor AMAZON / SYNCB Total:</b>	<b>1,296.97</b>	
12-17-2020	BARRON SERVICE PARTS CO	BUS MAINTENANCE	66.44	N
01-14-2021	BARRON SERVICE PARTS CO	TRANSPORTATION SPLYS	628.70	N
		<b>Vendor BARRON SERVICE PARTS CO Total:</b>	<b>695.14</b>	
12-17-2020	BEAST UP SPORTS WEAR	ATHLETIC SPLYS	3,585.00	N
12-11-2020	BEN PERRY	BBALL OFFICIAL	135.00	N
12-18-2020	BEN PERRY	BBALL OFFICIAL	55.00	N
01-14-2021	BEN PERRY	BBALL OFFICIAL	215.00	N
		<b>Vendor BEN PERRY Total:</b>	<b>405.00</b>	
01-22-2021	BILL DORAN COMPANY	AG CLASS SPLYS	205.46	N
01-14-2021	BK INTERACTIVE LLC	ELEM ASSESSMENT PROGRAM	270.00	N
11-20-2020	BORDEN DAIRY	MILK FOR CAFETERIA	1,297.34	N
12-03-2020	BORDEN DAIRY	MILK FOR CAFETERIA	257.60	N
12-17-2020	BORDEN DAIRY	MILK FOR CAFETERIA	1,041.67	N
12-18-2020	BORDEN DAIRY	MILK FOR CAFETERIA	32.20	N
01-22-2021	BORDEN DAIRY	MILK FOR CAFETERIA	1,141.81	N
		<b>Vendor BORDEN DAIRY Total:</b>	<b>3,770.62</b>	
12-03-2020	BRIAN WOODS	BBALL OFFICIAL	145.00	N
11-20-2020	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	635.26	N
12-17-2020	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	1,027.05	N
01-22-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	655.23	N
		<b>Vendor BROTHERS PRODUCE Total:</b>	<b>2,317.54</b>	
12-03-2020	BUSH BRANCH FARM LLC	AG CLASS SPLYS	248.00	N
11-20-2020	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	6,731.82	N
12-18-2020	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	5,632.33	N
01-22-2021	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	5,461.15	N
		<b>Vendor CAVALLO ENERGY TEXAS LLC Total:</b>	<b>17,825.30</b>	
12-03-2020	CENTURY LINK	DISTRICT PHONE BILL	454.28	N
01-04-2021	CENTURY LINK	DISTRICT PHONE BILL	454.28	N
		<b>Vendor CENTURY LINK Total:</b>	<b>908.56</b>	
12-15-2020	CHAPPELL CUSTOMS AUDIO VISUAL LLC	SOUND SYSTEM / CAFETERIA	9,392.00	N
12-03-2020	CHRIS DEMERS	BBALL OFFICIAL	145.00	N
12-03-2020	CITY OF GRAFORD	DISTRICT WATER BILLS	2,482.74	N
01-04-2021	CITY OF GRAFORD	DISTRICT WATER BILLS	2,300.34	N
		<b>Vendor CITY OF GRAFORD Total:</b>	<b>4,783.08</b>	

Check Date	Payee	Reason	Amount	EFT
01-22-2021	CROSS TIRE & AUTOMOTIVE SVC	MAINT TRACTOR REPAIRS	131.18	N
12-18-2020	DARRYL THOMPSON	BBALL OFFICIAL	220.00	N
12-03-2020	DARYL RICHARDSON	BBALL OFFICIAL	145.00	N
12-17-2020	DATCS	MILEAGE FEES/BUS DRIVER TESTIN	84.50	N
01-04-2021	DATCS	BUS DRIVER TESTING	59.50	N
		<b>Vendor DATCS Total:</b>	<b>144.00</b>	
12-03-2020	DAVID BLAIR	BBALL OFFICIAL	220.00	N
11-20-2020	DAVID TAYLOR	REIMBURSEMENT	47.67	N
12-17-2020	DAVID TAYLOR	REIMBURSEMENT/MAINT SPLYS	20.70	N
01-04-2021	DAVID TAYLOR	REIMBURSE FOR SPLYS	139.09	N
		<b>Vendor DAVID TAYLOR Total:</b>	<b>207.46</b>	
01-22-2021	DENNIS HOLT	REIMBURSE/BRD MTG SPLYS	56.00	N
11-20-2020	DREAM MAKER PRODUCTIONS	ATHLETIC SPLYS	51.80	N
12-03-2020	DREAM MAKER PRODUCTIONS	ATHLETIC SPLYS	12.95	N
		<b>Vendor DREAM MAKER PRODUCTIONS Total:</b>	<b>64.75</b>	
12-03-2020	DWAIN JOURDAN	BBALL OFFICIAL	220.00	N
01-22-2021	EDUCATION SERVICE CENTER REG 11	MOU FOR BRD TRAINING	350.00	N
12-17-2020	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	25.86	N
01-14-2021	FORT WORTH BASKETBALL OFFICIALS	SCRIMMAGE FEE	75.00	N
12-03-2020	FORTE DFW LLC	COMMODITIES DELIVERY FEES	94.80	N
12-17-2020	FORTE DFW LLC	COMMODITY DELIVERY FEES	4.00	N
01-14-2021	FORTE DFW LLC	COMMODITY DELIVERY FEES	103.00	N
		<b>Vendor FORTE DFW LLC Total:</b>	<b>201.80</b>	
12-11-2020	FURR BUILDING MATERIALS	UPDATE FRAMES/GROUP BB PICS	272.68	N
		AG SHOP SPLYS	453.24	N
		<b>Check Total:</b>	<b>725.92</b>	
		<b>Vendor FURR BUILDING MATERIALS Total:</b>	<b>725.92</b>	
12-11-2020	GRABLE OIL COMPANY	FUEL / SCH VEHICLES	355.94	N
		FUEL / SCH VEHICLES	1,571.92	N
		<b>Check Total:</b>	<b>1,927.86</b>	
		<b>Vendor GRABLE OIL COMPANY Total:</b>	<b>1,927.86</b>	
12-18-2020	GUARDIAN SECURITY SOLUTIONS LC	SAFE SCHOOL MATERIALS	7,995.28	N
01-04-2021	HANKINS EASTUP DEATON TONN & SEAY	AUDIT SERVICES	20,000.00	N
12-18-2020	HEATH SCOTT	BBALL OFFICIAL	120.00	N
01-06-2021	INTERSTATE BILLING SERVICE	NEW BUS	96,486.00	N
12-11-2020	JACK COUNTY APPRAISAL DISTRICT	1ST QTR APPRAISAL FEES	355.50	N
12-03-2020	JEREMY WADE BROWN	BBALL OFFICIAL	220.00	N
12-18-2020	JEREMY WADE BROWN	BBALL OFFICIAL	180.00	N
		<b>Vendor JEREMY WADE BROWN Total:</b>	<b>400.00</b>	
12-03-2020	JIM CASH	BBALL OFFICIAL	105.00	N
12-03-2020	JOHN DUVALL	BBALL OFFICIAL	105.00	N
01-14-2021	JOHN R THOMAS JR	BBALL OFFICIAL	125.00	N
12-03-2020	JONATHAN PASTUSEK	BBALL OFFICIAL	105.00	N
12-18-2020	JOSHUA WILLIAMS	BBALL OFFICIAL	220.00	N
12-03-2020	KIRK POWERS	BBALL OFFICIAL	145.00	N

Check Date	Payee	Reason	Amount	EFT
12-03-2020	KLASSIC BUILDING SOLUTIONS LLC	CONCRETE WORK	2,842.00	N
		CONCRETE WORK	8,850.00	N
		<b>Check Total:</b>	<b>11,692.00</b>	
		<b>Vendor KLASSIC BUILDING SOLUTIONS LLC Total:</b>	<b>11,692.00</b>	
11-20-2020	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	3,968.68	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	623.97	N
		<b>Check Total:</b>	<b>4,592.65</b>	
12-03-2020	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	1,252.90	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	175.41	N
		<b>Check Total:</b>	<b>1,428.31</b>	
12-17-2020	LABATT FOOD SERVICE	FOOD/MISC SPLYS FOR CAFE	2,931.63	N
		FOOD/MISC SPLYS FOR CAFE	243.79	N
		<b>Check Total:</b>	<b>3,175.42</b>	
01-22-2021	LABATT FOOD SERVICE	FOOF/NON-FOOD/CAFE	4,653.74	N
		FOOF/NON-FOOD/CAFE	590.81	N
		<b>Check Total:</b>	<b>5,244.55</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>14,440.93</b>	
12-03-2020	LAMOINE COOPER	BBALL OFFICIAL	145.00	N
12-11-2020	LIPAN ISD	CC MEET / FEES	40.00	N
01-14-2021	MARCUS DAWSON	BBALL OFFICIAL	195.00	N
01-04-2021	MATHESON TRI-GAS INC	AG SHOP SPLYS	806.13	N
11-20-2020	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	668.49	N
		CUSTODIAL SPLYS	1,181.53	N
		<b>Check Total:</b>	<b>1,850.02</b>	
12-11-2020	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS / COVID SPLYS	180.32	N
		CUSTODIAL SPLYS / COVID SPLYS	735.25	N
		<b>Check Total:</b>	<b>915.57</b>	
01-04-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS / COVID SPLYS	542.46	N
		CUSTODIAL SPLYS / COVID SPLYS	628.90	N
		<b>Check Total:</b>	<b>1,171.36</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>3,936.95</b>	
01-22-2021	MCGRAW-HILL LLC	TEXTBOOK LICENSE / SPANISH	899.10	N
01-14-2021	MELVIN GILMORE	ELECT MAINT WORK	135.00	N
12-18-2020	MICHAEL DAVIS	BBALL OFFICIAL	220.00	N
01-22-2021	MILLSAP GIRLS SOFTBALL	SOFTBALL TOURNAMENT FEES	375.00	N
12-11-2020	NEXTLINK INTERNET	DISTRICT INTERNET SERVICES	220.00	N
01-14-2021		DISTRICT INTERNET SERVICES	220.00	N
		<b>Vendor NEXTLINK INTERNET Total:</b>	<b>440.00</b>	
12-11-2020	OIL BELT DISTRICT	BANQUET REGISTRATION FEES	140.00	N
12-11-2020	PALO PINTO APPRAISAL DISTRICT	1ST QTR APPRAISAL FEES	58,010.14	N
01-14-2021	PALO PINTO COMMUNICATIONS	JOB OPENING AD	30.00	N
12-03-2020	PALO PINTO COUNTY LIVESTOCK ASSOC	ENTRY FEES	70.00	N
01-04-2021	POLARITY NETWORKS LLC	CABLE AUDIT / TESTING	7,600.00	N
01-14-2021		CABLE AUDIT / TESTING	7,600.00	N
		<b>Vendor POLARITY NETWORKS LLC Total:</b>	<b>15,200.00</b>	
01-14-2021	PRO TRACK AND TENNIS INC	TRACK REPAIR	49,600.00	N
11-20-2020	QUILL	CAFETERIA OFFICE SPLYS	113.99	N

Check Date	Payee	Reason	Amount	EFT
12-03-2020	QUILL	DISTRICT COPY PAPER	538.56	N
		DISTRICT COPY PAPER	538.56	N
		DISTRICT COPY PAPER	119.68	N
		<b>Check Total:</b>	<b>1,196.80</b>	
12-17-2020	QUILL	TEACHER / COUNSELOR SPLYS	42.49	N
		TEACHER / COUNSELOR SPLYS	42.49	N
		SPLYS FOR SP ED CLSRM	208.65	N
		TEACHER / COUNSELOR SPLYS	39.98	N
		<b>Check Total:</b>	<b>333.61</b>	
01-22-2021	QUILL	OFFICE/CLASS SPLYS	35.99	N
		OFFICE/CLASS SPLYS	335.54	N
		<b>Check Total:</b>	<b>371.53</b>	
		<b>Vendor QUILL Total:</b>	<b>2,015.93</b>	
01-14-2021	RILEY SHEPARD	BBALL OFFICIAL	145.00	N
12-18-2020	ROYCE ALEXANDER	BBALL OFFICIAL	120.00	N
12-17-2020	RWB REFRIGERATION AND HVAC	SCHOOL HOUSE A/C REPAIRS	228.55	N
01-14-2021	RWB REFRIGERATION AND HVAC	NEW HEAT UNIT/LANE'S ROOM	4,644.24	N
01-22-2021	RWB REFRIGERATION AND HVAC	NEW HEAT UNIT/LANE'S ROOM	1,163.56	N
		<b>Vendor RWB REFRIGERATION AND HVAC Total:</b>	<b>6,036.35</b>	
12-03-2020	SECURETECH SYSTEMS INC	SAFE SCHOOLS MATERIALS	10,550.00	N
12-03-2020	SMART HARDWARE	MAINT SPLYS	84.95	N
01-14-2021	SMART HARDWARE	AG SHOP SPLYS	304.04	N
		<b>Vendor SMART HARDWARE Total:</b>	<b>388.99</b>	
01-04-2021	SMG EQUIPMENT	MAINT SPLYS	697.86	N
12-11-2020	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	21.00	N
		DISTRICT/ADMIN WATER SVCS	13.00	N
		<b>Check Total:</b>	<b>34.00</b>	
01-04-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	5.99	N
		<b>Vendor SPARKLETTS &amp; SIERRA SPRINGS Total:</b>	<b>39.99</b>	
12-03-2020	SPRINGTOWN AG BOOSTERS	OILBELT/REGISTRATION FEES	140.00	N
01-14-2021	STEPHEN WALDEN	BBALL OFFICIAL	195.00	N
11-20-2020	TARVER TROPHIES	ATHLETIC SPLYS	481.50	N
01-14-2021	TASA	MID-WINTER CONF/MEMBERSHIP	200.00	N
01-14-2021	TASB - POLICY SERVICE	POLICY UPDATE 116 FEES	668.00	N
11-20-2020	TASB	2021 MEMBERSHIP FEES	800.00	N
01-14-2021	TEXAS COUNSELING ASSOCIATION	COUNSELORS CONF/MEMBERSHIP	325.00	N
01-22-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
12-03-2020	TEXAS FFA ASSOCIATION	JUNIOR FFA MEMBERSHIP DUES	5.00	N
11-20-2020	TEXAS GAS SERVICE	DISTRICT GAS BILLS	2,014.81	N
12-18-2020	TEXAS GAS SERVICE	DISTRICT GAS BILLS	136.78	N
01-22-2021	TEXAS GAS SERVICE	DISTRICT GAS BILLS	5,510.14	N
		<b>Vendor TEXAS GAS SERVICE Total:</b>	<b>7,661.73</b>	
01-14-2021	THE UNIVERSITY OF TX AT AUSTIN, UIL	HS UIL SPLYS	175.00	N
12-11-2020	TYSON HEATH	BBALL OFFICIAL	245.00	N
12-18-2020	TYSON HEATH	BBALL OFFICIAL	165.00	N
01-14-2021	TYSON HEATH	BBALL OFFICIAL	215.00	N
		<b>Vendor TYSON HEATH Total:</b>	<b>625.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-17-2020	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	18.64	N
01-22-2021	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	31.76	N
<b>Vendor VEXUS FIBER Total:</b>			<b>50.40</b>	
12-03-2020	WALMART COMMUNITY	FOOD FOR CAFETERIA	19.76	N
		ELEMENTARY CLASS SPLYS	59.88	N
<b>Check Total:</b>			<b>79.64</b>	
01-04-2021	WALMART COMMUNITY	CUSTODIAL SPLYS	22.97	N
		FOOD FOR CAFETERIA	62.37	N
		CAFETERIA SPLYS	22.88	N
		UIL SPLYS FOR TESTING	71.42	N
<b>Check Total:</b>			<b>179.64</b>	
01-22-2021	WALMART COMMUNITY	FOOD FOR CAFETERIA	36.90	N
		CAFETERIA SPLYS	26.41	N
<b>Check Total:</b>			<b>63.31</b>	
<b>Vendor WALMART COMMUNITY Total:</b>			<b>322.59</b>	
12-03-2020	WALSH GALLEGOS TREVINO RUSSO &	LEAGAL SERVICES	157.50	N
12-11-2020	WASTE CONNECTIONS	DISTRICT TRASH BILLS	754.10	N
01-04-2021	WASTE CONNECTIONS	DISTRICT TRASH BILLS	754.10	N
<b>Vendor WASTE CONNECTIONS Total:</b>			<b>1,508.20</b>	
01-14-2021	WILLIAM DUCKSWORTH	BBALL OFFICIAL	195.00	N
12-11-2020	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	7.84	N
		DISTRICT COPIER LEASE PMTS	335.54	N
<b>Check Total:</b>			<b>586.50</b>	
<b>Vendor XEROX CORPORATION Total:</b>			<b>586.50</b>	
<b>Finance Reporting Total:</b>			<b>369,156.01</b>	
<b>Grand Total:</b>			<b>369,156.01</b>	

End of Report