

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-02-2021	ABECEDARIAN ABC LLC	ELEM CLSRM SPLYS	38.00	N
03-10-2021	ALLSTATE PLYWOOD & LUMBER	AG SHOP SPLYS	518.53	N
02-25-2021	AMAZON / SYNCB	TECHNOLOGY SPLYS	699.98	N
		TECHNOLOGY SPLYS	258.27	N
		Check Total:	958.25	
		Vendor AMAZON / SYNCB Total:	958.25	
03-09-2021	AMBER JENNINGS	STUDENT MEALS / AG CONTEST	315.00	N
03-09-2021	AMERICAN TIRE DISTRIBUTORS	NEW TIRES/BUS/AG TRAILER	2,048.86	N
03-02-2021	BORDEN DAIRY	MILK FOR CAFETERIA	1,273.83	N
03-09-2021	BORDEN DAIRY	MILK FOR CAFETERIA	772.80	N
		Vendor BORDEN DAIRY Total:	2,046.63	
03-02-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	1,157.25	N
03-09-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	499.55	N
		Vendor BROTHERS PRODUCE Total:	1,656.80	
02-25-2021	BRYSON ATHLETICS	JH / HS TRACK ENTRY FEES	320.00	N
03-10-2021	BRYSON ATHLETICS	TRACK MEET ENTRY FEES	360.00	N
		Vendor BRYSON ATHLETICS Total:	680.00	
03-09-2021	BRYSON BOOSTER CLUB	MEALS/JH/HS TRACK MEET	114.00	N
02-25-2021	CARDINAL SPORT CENTER	ATHLETIC SPLYS	954.50	N
02-25-2021	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	5,212.24	N
02-25-2021	CELINA HIGH SCHOOL	GIRLS AREA GAME FEES	315.50	N
03-09-2021	CENTURY LINK	DISTRICT PHONE BILL	459.00	N
02-25-2021	CHAPPELL CUSTOMS AUDIO VISUAL LLC	SOUND SYSTEM / CAFETERIA	9,991.79	N
03-02-2021	CITY OF GRAFORD	DISTRICT WATER BILLS	3,356.34	N
03-10-2021	CLAY GLASGOW	SOFTBALL OFFICIAL	120.00	N
03-02-2021	CROSS TIRE & AUTOMOTIVE SVC	OIL CHANGE/FLAT TIRE FIX/AG TR	158.99	N
03-02-2021	ERNEST MOORE	REPAIR WATER LINE/FRONT OF SCH	350.00	N
		PLUMBING REPAIRS/SCH & HOUSE	475.00	N
		Check Total:	825.00	
		Vendor ERNEST MOORE Total:	825.00	
02-25-2021	FORTE DFW LLC	COMMODITIES/DEL FEES	103.00	N
03-09-2021	GRABLE OIL COMPANY	FUEL/SCH DIST VEHICLES	562.86	N
		FUEL/SCH DIST VEHICLES	1,328.54	N
		Check Total:	1,891.40	
		Vendor GRABLE OIL COMPANY Total:	1,891.40	
03-09-2021	JACK COUNTY APPRAISAL DISTRICT	APPRAISAL FEES	355.50	N
03-10-2021	JOE KOSZAREK	SOFTBALL OFFICIAL	120.00	N
03-09-2021	LABATT FOOD SERVICE	FOOF/NON-FOOD/CAFE	4,671.18	N
		FOOF/NON-FOOD/CAFE	480.20	N
		Check Total:	5,151.38	
03-09-2021	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM	1,534.72	N
		FOOD/NON-FOOD/NON-PROGRAM	333.96	N
		Check Total:	1,868.68	
		Vendor LABATT FOOD SERVICE Total:	7,020.06	

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03-09-2021	MATHESON TRI-GAS INC	AG SHOP SPLYS	90.11	N
03-02-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS / COVID SPLYS	303.42	N
		CUSTODIAL SPLYS / COVID SPLYS	582.24	N
		Check Total:	885.66	
03-10-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	108.15	N
		Vendor MAYFIELD PAPER COMPANY Total:	993.81	
03-09-2021	NASCO	FCS CLASS SPLYS	814.54	N
03-09-2021	NEXLINK INTERNET	DISTRICT INTERNET SERVICES	220.00	N
03-09-2021	PALO PINTO APPRAISAL DISTRICT	2ND QTR APPRAISAL FEES	58,010.14	N
03-09-2021	PRO VIEW GLOBAL DIGITAL SURVEILLANC	CAMERA SERVER	7,800.00	N
03-09-2021	QUILL	TEACHER / FRONT OFFICE SPLYS	280.37	N
		TEACHER / FRONT OFFICE SPLYS	280.37	N
		ELEMENTARY CLASS SPLYS	25.16	N
		ELEM CLSRM SPLYS	133.31	N
		Check Total:	719.21	
		Vendor QUILL Total:	719.21	
03-10-2021	RUSSELL RAY MARTINEZ	SOFTBALL OFFICIAL	295.00	N
02-25-2021	RWB REFRIGERATION AND HVAC	REPAIR/ICE MACHINE/CAFE	320.00	N
03-09-2021	SAMS CLUB/SYNCHRONY BANK	ADMINISTRATION CHARGES	33.20	N
03-09-2021	SANGER ISD	FEES FOR PLAYOFF GAME	394.72	N
03-10-2021	SHAWN CURTIS RASBERRY	SOFTBALL OFFICIAL	295.00	N
03-09-2021	SHERATON DALLAS HOTEL	FCCLA STATE MEETING/LODGING	165.96	N
		FCCLA STATE MEETING/LODGING	165.96	N
		Check Total:	331.92	
		Vendor SHERATON DALLAS HOTEL Total:	331.92	
02-25-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	28.00	N
03-02-2021	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	ANNUAL MEMBERSHIP FEES 2021	100.00	N
02-25-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
03-09-2021	TEXAS FCCLA	FCCLA OFFICER CAMP FEES	655.00	N
		FCCLA OFFICER CAMP FEES	450.00	N
		FCCLA LEADERSHIP CONF	905.65	N
		Check Total:	2,010.65	
03-10-2021	TEXAS FCCLA	FCCLA OFFICER CAMP FEES	655.00	N
		FCCLA OFFICER CAMP FEES	450.00	N
		Check Total:	1,105.00	
03-10-2021	TEXAS FCCLA	FCCLA STATE LEADERSHIP CONF	280.00	N
		Vendor TEXAS FCCLA Total:	3,395.65	
02-25-2021	TEXAS GAS SERVICE	DISTRICT GAS BILLS	7,243.20	N
03-02-2021	THROCKMORTON HS	HS/JH TRACK ENTRY FEES	360.00	N
03-09-2021	UNITED AG AND TURF	MAINTENANCE SPLYS	99.17	N
02-25-2021	WALMART COMMUNITY	TRANSPORTATION SPLYS	142.60	N
		COUNSELOR OFFICE SPLYS	53.05	N
		Check Total:	195.65	
		Vendor WALMART COMMUNITY Total:	195.65	
03-09-2021	WASTE CONNECTIONS	DISTRICT TRASH BILLS	756.60	N
02-25-2021	WEATHERFORD COLLEGE	DUAL CREDIT SPRING SEMESTER	4,389.00	N

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03-09-2021	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	10.12	N
		DISTRICT COPIER LEASE PMTS	335.54	N
		Check Total:	588.78	
		Vendor XEROX CORPORATION Total:	588.78	
		Finance Reporting Total:	126,734.09	

Grand Total: 126,734.09

End of Report