

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-19-2021	AMAZON / SYNCB	RECEPTIONIST / TECH SPLYS	29.99	N
		COMPUTER / SUPT	995.22	N
		ADMINISTRATION OFF SPLYS	969.99	N
		CLASS SPLYS	689.99	N
		SPECIAL ED CLASS SPLYS	4,154.01	N
		FCS CLASS SPLYS	329.99	N
		CLASS SPLYS	329.99	N
		COUNSELOR OFFICE SPLYS	60.42	N
		ELEMENTARY CLASS SPLYS	414.66	N
		Check Total:	7,974.26	
		Vendor AMAZON / SYNCB Total:	7,974.26	
05-13-2021	AMBER JENNINGS	STUDENT MEAL MONEY/AG CONVEN	112.00	N
05-19-2021	AREA IV FFA ASSOCIATION	AREA LEADERSHIP CAMP REGISTRAT	570.00	N
05-05-2021	ATP ASSESSMENTS	ELEM ASSESSMENT MATERIALS	132.00	N
05-13-2021	BILL DORAN COMPANY	AG CLASS SPLYS	377.23	N
05-05-2021	BORDEN DAIRY	MILK FOR CAFETERIA	751.23	N
05-19-2021	BORDEN DAIRY	MILK FOR CAFETERIA	841.39	N
		Vendor BORDEN DAIRY Total:	1,592.62	
05-13-2021	BRENT WICKER	WELDING CERTIFICATION EXAMS	60.00	N
05-05-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	664.38	N
05-19-2021	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	507.16	N
		Vendor BROTHERS PRODUCE Total:	1,171.54	
05-05-2021	BRYSON BOOSTER CLUB	MEALS / AREA TRACK MEET	108.00	N
05-05-2021	CDW GOVERNMENT INC	ELEMENTARY SPLYS	4,900.37	N
05-05-2021	CENTURY LINK	DISTRICT PHONE BILL	461.56	N
05-13-2021	CHAD JOHNSON	BASEBALL UMPIRE	120.00	N
05-05-2021	CITY OF GRAFORD	SCHOOL DISTRICT WATER BILL	2,272.74	N
05-19-2021	EDUCATION SERVICE CENTER REG 4	BUS DRIVER RE-CERT	410.00	N
05-19-2021	ELLIOTT ELECTRIC SUPPLY INC	BREAKER/WALK IN FREEZER	56.00	N
05-13-2021	ELLIS EQUIPMENT CO	TRACTOR BATTERY	158.91	N
05-05-2021	EWELL EDUCATIONAL SERVICES	MEALS AG CONVENTION	56.00	N
		AG STATE CONTEST FEES	120.00	N
		Check Total:	176.00	
05-19-2021	EWELL EDUCATIONAL SERVICES	AG/CHAPTER OFFICER EXAM	25.00	N
		AG / AREA ENTRY FEES	70.00	N
		Check Total:	95.00	
		Vendor EWELL EDUCATIONAL SERVICES Total:	271.00	
05-05-2021	FCSTAT	ADVISOR SUMMER TRAINING	525.00	N
05-13-2021	FLYLEAF PUBLISHING	ELEMENTARY PROGRAM	3,327.50	N
05-05-2021	FURR BUILDING MATERIALS	MAINTENANCE SPLYS	1,422.48	N
05-05-2021	GRABLE OIL COMPANY	FUEL/SCH DIST VEHICLES	2,921.77	N
05-19-2021	HERFF JONES	DIPLOMAS	746.46	N
05-05-2021	ISTELIVE21	ELEMENTARY TRAINING	190.00	N
05-05-2021	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFE	3,066.57	N
		FOOD / NON-FOOD / CAFE	279.07	N
		Check Total:	3,345.64	

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05-19-2021	LABATT FOOD SERVICE	FOOD / NON-FOOD / CAFETERIA	3,740.67	N
		FOOD / NON-FOOD / CAFETERIA	154.46	N
		Check Total:	3,895.13	
		Vendor LABATT FOOD SERVICE Total:	7,240.77	
05-05-2021	LAKESHORE LEARNING	SPECIAL ED CLASS SPLYS	736.89	N
05-05-2021	LEARNING WITHOUT TEARS	ELEMENTARY CLASS MATERIALS	1,725.20	N
05-05-2021	LET US DO IT LANDSCAPING	TREATMENT FOR TREES	110.00	N
05-13-2021	LIGHTHOUSE COUNTRY CLUB	STATE GOLF FEES	600.00	N
05-05-2021	LOWES BUSINESS ACCT/SYNCB	FCS KITCHEN SPLYS	1,138.10	N
05-13-2021	M.G. ELECTRICAL SERVICES	INSPECTION/WALK IN FREEZER	250.00	N
05-17-2021	MAGDALENA'S CATERING	STAFF EOY LUNCHEON	2,050.00	N
05-13-2021	MARIANO CORDERO JR	BASEBALL UMPIRE	120.00	N
05-05-2021	MATHESON TRI-GAS INC	AG SHOP SPLYS	546.47	N
05-13-2021	MATTHEW PRUITT	SOFTBALL UMPIRE	120.00	N
05-05-2021	MAYFIELD PAPER COMPANY	CUSTODIAL/COVID SPLYS	1,999.47	N
		CUSTODIAL/COVID SPLYS	646.12	N
		Check Total:	2,645.59	
		Vendor MAYFIELD PAPER COMPANY Total:	2,645.59	
05-05-2021	N2Y LLC	SPECIAL ED CLASS PROGRAM	1,997.61	N
05-19-2021	NASCO	FCS CLASS SPLYS	989.08	N
05-19-2021	NASCO	CLASS SPLYS	647.25	N
		Vendor NASCO Total:	1,636.33	
05-05-2021	NATIONAL CHEERLEADING ASSOCIATION	CHEER CAMP	500.00	N
05-13-2021	NATIONAL FFA ORGANIZATION	AG AWARD PINS	83.00	N
		AG SPLYS	372.00	N
		Check Total:	455.00	
		Vendor NATIONAL FFA ORGANIZATION Total:	455.00	
05-13-2021	NEXTLINK INTERNET	DISTRICT INTERNET SERVICES	220.00	N
05-13-2021	NORTH TEXAS UNIFORMS	CAFETERIA UNIFORMS	496.56	N
05-13-2021	PALO PINTO APPRAISAL DISTRICT	3RD QTR APPRAISAL FEES	58,010.14	N
05-13-2021	PALO PINTO CO SPECIAL EDUCATION SSA	SPECIAL ED COOP FEES 20-21	17,545.00	N
05-13-2021	PEYTON HOFFMAN	BASEBALL UMPIRE	120.00	N
05-13-2021	PITNEY BOWES GLOBAL FINANCIAL SVS	POSTAGE METER CHARGES	29.04	N
		POSTAGE METER CHARGES	29.04	N
		POSTAGE METER CHARGES	58.08	N
		Check Total:	116.16	
		Vendor PITNEY BOWES GLOBAL FINANCIAL SVS Total:	116.16	
05-19-2021	PRO TRACK AND TENNIS INC	TRACK REPAIR	4,000.00	N
05-05-2021	QUILL	TEACHER / FRONT OFFICE SPLYS	66.87	N
		TEACHER / FRONT OFFICE SPLYS	45.53	N
		TEACHER / FRONT OFFICE SPLYS	45.54	N
		SPECIAL ED CLASS SPLYS	748.39	N
		FCS CLASS SPLYS	210.52	N
		PEIMS OFFICE SPLYS	228.75	N
		Check Total:	1,345.60	
05-13-2021	QUILL	COUNSELOR OFFICE SPLYS	198.20	N

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05-19-2021	QUILL	DISTRICT COPY PAPER	565.56	N
		DISTRICT COPY PAPER	565.56	N
		DISTRICT COPY PAPER	125.68	N
		Check Total:	1,256.80	
		Vendor QUILL Total:	2,800.60	
05-05-2021	SARGENTS TRUCK & AUTO REPAIR	TOW / REPAIR SCHOOL BUS	873.28	N
05-05-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	19.00	N
		DISTRICT/ADMIN WATER SVCS	58.99	N
		Check Total:	77.99	
05-13-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	26.00	N
		Vendor SPARKLETTS & SIERRA SPRINGS Total:	103.99	
05-13-2021	STANLEY JOSEPH SHIFFLETT	BASEBALL UMPIRE	120.00	N
05-18-2021	STELLAR TECHNOLOGY SERVICES	NETWORK INFRASTRUCTURE PROJECT	18,415.50	N
05-19-2021	STEPHENVILLE HIGH SCHOOL	SOFTBALL FACILITY USE FEE	182.67	N
05-13-2021	SULLIVAN SUPPLY SOUTH	AG CLASS SPLYs	986.90	N
05-13-2021	TASBO	ADMIN / WORKSHOP	215.00	N
05-19-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	4.00	N
05-19-2021	TEXAS EDUCATIONAL PAPERBACKS	HS UIL SPLYs	69.80	N
		UIL MATERIALS	245.96	N
		Check Total:	315.76	
		Vendor TEXAS EDUCATIONAL PAPERBACKS Total:	315.76	
05-19-2021	TEXAS GAS SERVICE	DISTRICT GAS BILLS	878.35	N
05-13-2021	VEXUS FIBER	SCHOOL LONG DIST BILL	33.55	N
05-13-2021	W MITCHELL SCHUPBACH	SOFTBALL UMPIRE	120.00	N
05-05-2021	WASTE CONNECTIONS	DISTRICT TRASH BILLS	756.60	N
05-13-2021	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		DISTRICT COPIER USAGE	12.14	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		DISTRICT COPIER USAGE	6.27	N
		DISTRICT COPIER LEASE PMTS	335.54	N
		Check Total:	597.07	
		Vendor XEROX CORPORATION Total:	597.07	
		Finance Reporting Total:	158,664.53	
		Grand Total:	158,664.53	

End of Report