

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-03-2020	AMERICAN TIRE DISTRIBUTORS	SM ACT BUS / TIRES	1,272.42	N
11-13-2020	ASW ENTERPRISES LLC	UIL MATERIALS	570.00	N
11-03-2020	AUTOWORLD CHEVROLET	SM 14 PASS BUS / RE-KEY	135.00	N
11-03-2020	BORDEN DAIRY	MILK FOR CAFETERIA	1,368.50	N
11-03-2020	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	734.21	N
11-03-2020	CENTURY LINK	DISTRICT PHONE BILL	433.68	N
11-03-2020	CITY OF GRAFORD	DISTRICT WATER BILLS	2,018.29	N
11-03-2020	DATCS	BUS DRIVER TESTING	372.00	N
11-03-2020	DECKER'S SCHOOL FIX	MAINT SPLYS	187.95	N
11-13-2020	DISCOUNT SCHOOL SUPPLY	ELEM ART SUPPLIES	998.25	N
11-03-2020	ERNEST MOORE	SCH HOUSE PLUMBING WORK	370.00	N
11-13-2020	EWELL EDUCATIONAL SERVICES	AG CONTEST ENTRY FEES	377.00	N
11-03-2020	FURR BUILDING MATERIALS	SCHOOL RENT HOUSE MAINT	217.00	N
11-13-2020	GRABLE OIL COMPANY	FUEL FOR DISTRICT VEHICLES	381.36	N
		FUEL FOR DISTRICT VEHICLES	1,230.84	N
		Check Total:	1,612.20	
		Vendor GRABLE OIL COMPANY Total:	1,612.20	
11-03-2020	HEXCO ACADEMIC	HS UIL MATERIALS	91.50	N
11-13-2020	HOBART CORPORATION	REPAIRS / CAFETERIA	1,083.74	N
11-13-2020	KORNEY BOARDS	ATHLETIC SPLYS	1,047.47	N
11-03-2020	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	5,205.96	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	438.53	N
		Check Total:	5,644.49	
		Vendor LABATT FOOD SERVICE Total:	5,644.49	
11-03-2020	MARGARET ALLISON	VBALL OFFICIAL	105.00	N
11-03-2020	MAYFIELD PAPER COMPANY	CUSTODIAL/COVID SPLYS	371.06	N
11-13-2020	MAYFIELD PAPER COMPANY	CUSTODIAL/COVID SPLYS	673.12	N
		CUSTODIAL SPLYS/COVID SPLYS	536.35	N
		CUSTODIAL/COVID SPLYS	254.52	N
		CUSTODIAL SPLYS/COVID SPLYS	451.97	N
		Check Total:	1,915.96	
		Vendor MAYFIELD PAPER COMPANY Total:	2,287.02	
11-03-2020	MISCHELLE DAVIS	REIMBURSE / FUEL IN BUS	50.00	N
11-03-2020	NATIONAL RESTAURANT ASSOCIATION	FOOD HANDLERS CERTIFICATION	540.00	N
11-13-2020	NEXTLINK INTERNET	DISTRICT INTERNET SERVICES	220.00	N
11-03-2020	PALO PINTO CO SPECIAL EDUCATION SSA	SPECIAL ED COOP FEES 20-21	17,545.01	N
11-13-2020	PERRIN-WHITT ISD	REGIONAL CC FEES	60.00	N
11-13-2020	PERRIN-WHITT ISD	VBALL PLAYOFF FEES	92.00	N
		Vendor PERRIN-WHITT ISD Total:	152.00	
11-13-2020	PITNEY BOWES GLOBAL FINANCIAL SVS	METER LEASING CHARGES	29.04	N
		METER LEASING CHARGES	29.04	N
		METER LEASING CHARGES	58.08	N
		Check Total:	116.16	
		Vendor PITNEY BOWES GLOBAL FINANCIAL SVS Total:	116.16	

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11-13-2020	PRECISION BUSINESS MACHINES, INC.	POSTER MAKER PAPER	224.62	N
		POSTER MAKER PAPER	224.62	N
		Check Total:	449.24	
		Vendor PRECISION BUSINESS MACHINES, INC. Total:	449.24	
11-03-2020	PRO-ED	GT TESTING MATERIALS	25.30	N
11-03-2020	QUILL	TEACHER SPLYS	83.97	N
11-13-2020	RESERVE ACCOUNT	POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	125.00	N
		POSTAGE FOR METER	250.00	N
		Check Total:	500.00	
		Vendor RESERVE ACCOUNT Total:	500.00	
11-03-2020	RON GOODPASTURE	VBALL OFFICIAL	105.00	N
11-04-2020	RWB REFRIGERATION AND HVAC	NEW AC UNIT	3,911.46	N
11-13-2020	RWB REFRIGERATION AND HVAC	NEW AC UNIT	1,676.34	N
		Vendor RWB REFRIGERATION AND HVAC Total:	5,587.80	
11-03-2020	SARGENTS TRUCK & AUTO REPAIR	BUS REPAIRS	427.50	N
11-13-2020	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	69.86	N
11-03-2020	SHAWN'S LAKE SERVICE	TRANSPORTATION REPAIRS/SPLYS	278.45	N
11-03-2020	SHIFFLER EQUIPMENT	MAINT SPLYS	248.68	N
11-03-2020	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	59.00	N
		DISTRICT/ADMIN WATER SVCS	31.96	N
		Check Total:	90.96	
		Vendor SPARKLETTS & SIERRA SPRINGS Total:	90.96	
11-03-2020	TEXAS HIGH SCHOOL BASEBALL COACHES	CLINIC REGISTRATION	90.00	N
11-13-2020	TEXAS MATH SCIENCE COACHES ASSOCIA	MEMBERSHIP / MATERIALS	90.00	N
11-13-2020	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	45.16	N
11-03-2020	WASTE CONNECTIONS	DISTRICT TRASH BILLS	754.10	N
11-13-2020	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	.30	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	7.49	N
		DISTRICT COPIER LEASE PMTS	335.54	N
		COPIER USAGE	.23	N
		Check Total:	586.68	
		Vendor XEROX CORPORATION Total:	586.68	
		Finance Reporting Total:	48,981.59	

Grand Total: 48,981.59

End of Report