

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-24-2020	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	25.98	N
10-20-2020	AMAZON / SYNCB	TECHNOLOGY SPLYS	165.19	N
		TECHNOLOGY SPLYS	14.99	N
		TECHNOLOGY SPLYS	184.29	N
		TECHNOLOGY SPLYS	968.05	N
		ATHLETIC SPLYS	369.98	N
		SPECIAL ED CLASS SPLYS	255.88	N
		AG CLASS SPLYS	264.83	N
		CLASSROOM SPLYS	33.90	N
		AG CLASS SPLYS	61.61	N
		AG CLASS SPLYS	30.98	N
		AG CLASS CONTEST PROPS	48.99	N
		<b>Check Total:</b>	<b>2,398.69</b>	
		<b>Vendor AMAZON / SYNCB Total:</b>	<b>2,398.69</b>	
10-07-2020	AMBER JENNINGS	STUDENT MEAL MONEY/GRHND CAMP	112.00	N
10-07-2020	AREA IV FFA ASSOCIATION	AG / ACTIVE MEMBERSHIP	108.75	N
10-07-2020	BORDEN DAIRY	MILK FOR CAFETERIA	449.83	N
10-20-2020	BORDEN DAIRY	MILK FOR CAFETERIA	578.96	N
		<b>Vendor BORDEN DAIRY Total:</b>	<b>1,028.79</b>	
10-07-2020	BRAINPOP LLC	SUBSCRIPTION RENEWAL	2,950.00	N
10-07-2020	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	66.38	N
10-20-2020	BROTHERS PRODUCE	PRODUCE FOR CAFETERIA	516.31	N
		<b>Vendor BROTHERS PRODUCE Total:</b>	<b>582.69</b>	
09-24-2020	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	9,064.95	N
10-20-2020	CAVALLO ENERGY TEXAS LLC	DISTRICT ELECTRIC BILLS	7,304.03	N
		<b>Vendor CAVALLO ENERGY TEXAS LLC Total:</b>	<b>16,368.98</b>	
10-07-2020	CENTURY LINK	DISTRICT PHONE BILL	432.72	N
09-24-2020	CIPAFILTER	FIREWALL RENEWAL	2,395.13	N
10-07-2020	CITY OF GRAFORD	DISTRICT WATER BILLS	1,964.24	N
09-24-2020	CRISP LADEW	FIRE ALARM INSPECTION	1,170.00	N
10-07-2020	CROSS TIRE & AUTOMOTIVE SVC	AG TRUCK MAINT	387.18	N
10-20-2020	CROSS TIRE & AUTOMOTIVE SVC	AG TRUCK MAINT	169.42	N
		<b>Vendor CROSS TIRE &amp; AUTOMOTIVE SVC Total:</b>	<b>556.60</b>	
10-20-2020	DAVID BECK	VBALL OFFICIAL	155.00	N
09-24-2020	DAVID TAYLOR	REIMB//MAINT SPLYS	113.98	N
10-20-2020	DEBRA STEINFELS	VBALL OFFICIAL	110.00	N
10-07-2020	DEMCO INC	LIBRARY SUPPLIES	166.29	N
09-24-2020	DENISE YANKIE	VBALL OFFICIAL	155.00	N
10-20-2020	DK HANEY ROOFING INC	SCHOOL ROOF REPAIRS	2,716.92	N
10-20-2020	EDGENUITY	DIGITAL LIBRARIES PROGRAM	4,500.00	N
		DIGITAL LIBRARIES CTE ADD ON	750.00	N
		<b>Check Total:</b>	<b>5,250.00</b>	
		<b>Vendor EDGENUITY Total:</b>	<b>5,250.00</b>	
10-07-2020	EDUCATION SERVICE CENTER REG 11	ESC 11 CONTRACTS / 20-21	1,550.00	N
		ESC 11 CONTRACTS / 20-21	900.00	N
		ESC 11 CONTRACTS/20-21	400.00	N
		ESC 11 CONTRACTS/20-21	400.00	N
		ESC 11 CONTRACTS / 20-21	8,515.00	N

Check Date	Payee	Reason	Amount	EFT
		ESC 11 CONTRACTS / 20-21	1,300.00	N
		ESC 11 CONTRACTS/20-21	3,825.00	N
		ESC 11 CONTRACTS / 20-21	5,257.50	N
		ESC 11 CONTRACTS / 20-21	2,177.00	N
		ESC 11 CONTRACTS / 20-21	1,700.00	N
		ESC 11 CONTRACTS / 20-21	2,000.00	N
		ESC 11 CONTRACTS / 20-21	14,030.00	N
		ESC 11 CONTRACTS / 20-21	3,050.00	N
		<b>Check Total:</b>	<b>45,104.50</b>	
		<b>Vendor EDUCATION SERVICE CENTER REG 11 Total:</b>	<b>45,104.50</b>	
10-07-2020	EDUCATION SERVICE CENTER REG 4	BUS RECERTIFICATION	60.00	N
10-07-2020	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	287.88	N
10-07-2020	ERWIN HEALTH CARE, INC.	DOT PHYSICALS	1,125.00	N
10-20-2020	EWELL EDUCATIONAL SERVICES	AG/GRHND EXAMS	25.00	N
10-20-2020	GRABLE OIL COMPANY	FUEL FOR DISTRICT VEHICLES	508.48	N
		FUEL FOR DISTRICT VEHICLES	1,489.92	N
		TRANSPORTATION SPLYS	135.00	N
		<b>Check Total:</b>	<b>2,133.40</b>	
		<b>Vendor GRABLE OIL COMPANY Total:</b>	<b>2,133.40</b>	
10-07-2020	GREENLEAF WHOLESALE FLORISTS	AG CLASS SPLYS	73.75	N
10-07-2020	IXL LEARNING	LICENSE / MATH PROGRAM	2,079.00	N
10-20-2020	IXL LEARNING	GRADE 5 SITE LICENSES	88.00	N
		<b>Vendor IXL LEARNING Total:</b>	<b>2,167.00</b>	
09-24-2020	JACK COUNTY APPRAISAL DISTRICT	4TH QTR APPRAISAL FEES	384.50	N
10-20-2020	JULIE SMITH	VBALL OFFICIAL	155.00	N
09-24-2020	KAMY LONDON	VBALL OFFICIAL	155.00	N
10-20-2020	KEELI HATCHER	VBALL OFFICIAL	155.00	N
10-07-2020	LABATT FOOD SERVICE	FOOD/NON-FOOD FOR CAFETERIA	4,489.39	N
		FOOD/NON-FOOD FOR CAFETERIA	651.85	N
		<b>Check Total:</b>	<b>5,141.24</b>	
10-20-2020	LABATT FOOD SERVICE	FOOD/NON-FOOD/NON-PROGRAM FOOD	3,084.76	N
		FOOD/NON-FOOD/NON-PROGRAM FOOD	594.30	N
		<b>Check Total:</b>	<b>3,679.06</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>8,820.30</b>	
09-24-2020	LIPAN ISD	ENTRY FEES CC MEET	40.00	N
09-24-2020	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	266.92	N
		CUSTODIAL SPLYS	786.82	N
		CUSTODIAL SPLYS	279.44	N
		CUSTODIAL SPLYS	539.53	N
		<b>Check Total:</b>	<b>1,872.71</b>	
10-07-2020	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	281.26	N
10-20-2020	MAYFIELD PAPER COMPANY	CUSTODIAL/COVID SPLYS	188.36	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>2,342.33</b>	
09-24-2020	MCGRAW-HILL LLC	JH/HS CLASSROOM MATERIALS	114.90	N
09-24-2020	MONTY HANEY	VBALL OFFICIAL	155.00	N
10-07-2020	MTC	SAFE SCHOOLS MATERIALS	430.80	N
09-24-2020	MYQBOOK LLC	UIL MATERIALS/ACADEMIC	350.00	N

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10-20-2020	NAPA AUTO PARTS	SPLYS FOR AG TRUCK	57.99	N
09-24-2020	NASCO	FCS CLSRM SPLYS	114.17	N
10-20-2020	NORTH TEXAS UNIFORMS	UNIFORMS	161.92	N
10-07-2020	OIL BELT DISTRICT	AG / ACTIVE MEMBERSHIP	58.00	N
10-20-2020	PALO PINTO COMMUNICATIONS	JOB OPENING AD	304.50	N
09-24-2020	POOLVILLE HIGH SCHOOL	ENTRY FEES CC MEET	215.00	N
10-20-2020	POSITIVE PROMOTIONS INC	COUNSELOR SPLYS	203.79	N
10-20-2020	PROCARVE	AG/LIVESTOCK FAIR PRIZES	178.50	N
09-24-2020	QUILL	OFFICE SPLYS	227.98	N
		FCS CLSRM SPLYS	226.90	N
		COUNSELOR OFFICE SPLYS	36.98	N
		<b>Check Total:</b>	<b>491.86</b>	
10-07-2020	QUILL	OFFICE SPLYS / TEACHER SPLYS	52.81	N
		OFFICE SPLYS / TEACHER SPLYS	38.15	N
		ADMIN OFFICE SPLYS	68.85	N
		OFFICE SPLYS / TEACHER SPLYS	73.90	N
		OFFICE SPLYS / TEACHER SPLYS	73.91	N
		OFFICE SPLYS / TEACHER SPLYS	68.64	N
		<b>Check Total:</b>	<b>376.26</b>	
10-20-2020	QUILL	CAFETERIA OFFICE SPLYS	22.95	N
		<b>Vendor QUILL Total:</b>	<b>891.07</b>	
10-20-2020	RODNEY HALL	DISTRICT VEHICLES REGISTRATION	51.50	N
09-24-2020	RON GOODPASTURE	VBALL OFFICIAL	155.00	N
10-07-2020	SARGENTS TRUCK & AUTO REPAIR	BUS SERVICE / REPAIRS	200.00	N
		BUS SERVICE / REPAIRS	395.11	N
		<b>Check Total:</b>	<b>595.11</b>	
		<b>Vendor SARGENTS TRUCK &amp; AUTO REPAIR Total:</b>	<b>595.11</b>	
10-07-2020	SAVVAS LEARNING COMPANY LLC	JH CLASS MATERIALS	203.76	N
09-24-2020	SCHOLASTIC INC	ELEMENTARY MATERIALS	141.11	N
		ELEMENTARY MATERIALS	203.57	N
		ELEMENTARY MATERIALS	189.70	N
		<b>Check Total:</b>	<b>534.38</b>	
		<b>Vendor SCHOLASTIC INC Total:</b>	<b>534.38</b>	
10-07-2020	SCHOOL NURSE SUPPLY INC	NURSE OFFICE SPLYS	167.99	N
10-20-2020	SHAWN'S LAKE SERVICE	TRANSPORTATION REPAIRS/SPLYS	73.75	N
		TRANSPORTATION REPAIRS/SPLYS	347.26	N
		<b>Check Total:</b>	<b>421.01</b>	
		<b>Vendor SHAWN'S LAKE SERVICE Total:</b>	<b>421.01</b>	
10-20-2020	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER SVCS	5.99	N
10-20-2020	TAMMY BUCKNER	VBALL OFFICIAL	155.00	N
10-07-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	1.00	N
10-20-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	12.00	N
		<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>13.00</b>	
10-07-2020	TEXAS EDUCATIONAL PAPERBACKS	UIL SPLYS	242.89	N
10-20-2020	TEXAS FFA ASSOCIATION	AG / CTSO MEMBERHSIP	290.00	N
		JUNIOR FFA MEMBERSHIP	40.00	N
		<b>Check Total:</b>	<b>330.00</b>	
		<b>Vendor TEXAS FFA ASSOCIATION Total:</b>	<b>330.00</b>	

Check Date	Payee	Reason	Amount	EFT
09-24-2020	TEXAS GAS SERVICE	DISTRICT GAS BILLS	277.12	N
10-20-2020	TEXAS GAS SERVICE	DISTRICT GAS BILLS	341.75	N
<b>Vendor TEXAS GAS SERVICE Total:</b>			<b>618.87</b>	
10-07-2020	TROPHY GALLERY	AG CLASS MATERIALS	498.00	N
10-07-2020	TX SCOTTISH RITE HOSPITAL	ELEMENTARY MATERIALS	446.00	N
09-24-2020	UNITED AG AND TURF	MAINT SPLYS	309.13	N
10-20-2020	VEXUS FIBER	DISTRICT LONG DISTANCE BILLS	45.51	N
09-24-2020	WALMART COMMUNITY	ELEMENTARY SUPPLYS	39.88	N
10-20-2020	WALMART COMMUNITY	SCHOOL RENT HOUSE MAINT	49.84	N
		PRODUCE FOR CAFETERIA	145.70	N
<b>Check Total:</b>			<b>195.54</b>	
<b>Vendor WALMART COMMUNITY Total:</b>			<b>235.42</b>	
10-07-2020	WALSH GALLEGOS TREVINO RUSSO &	LEGAL SERVICES	442.50	N
10-07-2020	WASTE CONNECTIONS	DISTRICT TRASH BILLS	754.10	N
10-20-2020	WEATHERFORD COLLEGE	DUAL CREDIT FALL SEMESTER	5,280.00	N
10-20-2020	XEROX CORPORATION	DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	28.23	N
		DISTRICT COPIER LEASE PMTS	121.56	N
		COPIER USAGE	4.35	N
		DISTRICT COPIER LEASE PMTS	335.54	N
<b>Check Total:</b>			<b>611.24</b>	
<b>Vendor XEROX CORPORATION Total:</b>			<b>611.24</b>	
<b>Finance Reporting Total:</b>			<b>117,142.46</b>	
<b>Grand Total:</b>			<b>117,142.46</b>	

End of Report