

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-15-2021	806 TECHNOLOGIES	CAMPUS IMPROVE PLAN SOFTWARE	1,000.00	N
09-29-2021	ACE HARDWARE OF MINERAL WELLS	MAINT SPLYS	135.94	N
09-29-2021	ALLSTAR ATHLETICS	ELEMENTARY STAFF SHIRTS	372.70	N
09-29-2021	AMAZON / SYNCB	TECHNOLOGY SPLYS	59.45	N
		TECH SPLYS / CAFE OFFICE	9.99	N
		TECH / ELEM SPLYS	249.99	N
		AG SCIENCE CLASS SPLYS	390.11	N
		BOOKS FOR LIBRARY	108.41	N
		TECHNOLOGY SPLYS	102.89	N
		CHROMEBOOK CASES	770.58	N
		DISTRICT STUDENT SCHOOL SUPPLI	2,644.41	N
		Check Total:	4,335.83	
		Vendor AMAZON / SYNCB Total:	4,335.83	
09-03-2021	AMERICAN TIRE DISTRIBUTORS	BUS / TRUCK TIRES	1,621.84	N
09-29-2021	AMERICAN TIRE DISTRIBUTORS	TIRES / SCHOOL VEHICLE	827.30	N
		Vendor AMERICAN TIRE DISTRIBUTORS Total:	2,449.14	
09-15-2021	BARRON SERVICE PARTS CO	MAINT SPLYS	50.97	N
09-29-2021	BARRON SERVICE PARTS CO	TRANSPORTATION SUPPLIES	452.97	N
		Vendor BARRON SERVICE PARTS CO Total:	503.94	
09-03-2021	BEAST UP SPORTS WEAR	ATHLETIC SPLYS	914.79	N
09-29-2021	BENNETT PRINTING	DISTRICT NOTEPADS	123.34	N
		DISTRICT NOTEPADS	123.33	N
		DISTRICT NOTEPADS	123.33	N
		Check Total:	370.00	
		Vendor BENNETT PRINTING Total:	370.00	
09-15-2021	BILL DORAN COMPANY	AG SCIENCE CLASS SPLYS	121.14	N
09-03-2021	BORDEN DAIRY	MILK FOR CAFETERIA	810.96	N
09-15-2021	BORDEN DAIRY	MILK FOR CAFETERIA	518.27	N
		Vendor BORDEN DAIRY Total:	1,329.23	
09-03-2021	CAPITAL ONE	NETWORKING/INSTRUCTIONAL SPLYS	172.34	N
		NETWORKING/INSTRUCTIONAL SPLYS	167.00	N
		DISTRICT SCHOOL SUPPLIES	492.65	N
		Check Total:	831.99	
09-29-2021	CAPITAL ONE	NETWORKING/INSTRUCTIONAL SPLYS	21.68	N
		MAINT SPLYS	57.10	N
		NETWORKING/INSTRUCTIONAL SPLYS	9.88	N
		FOOD FOR CAFETERIA	74.05	N
		FOOD FOR CAFETERIA	187.50	N
		FOOD FOR CAFETERIA	144.85	N
		AG SCIENCE CLASS SPLYS	145.45	N
		Check Total:	640.51	
		Vendor CAPITAL ONE Total:	1,472.50	
09-29-2021	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL 21-22	9,391.07	N
09-15-2021	CDW GOVERNMENT INC	TECHNOLOGY SPLYS	4,242.50	N
09-03-2021	CENTURY LINK	SCHOOL PHONE BILL 21-22	459.16	N
09-03-2021	CITY OF GRAFORD	SCHOOL WATER BILL 21-22	1,691.94	N

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09-29-2021	CLASSLINK	DISTRICT SSO	3,249.00	N
09-15-2021	CROSS TIRE	AG TRK/MOUNT TIRES	1,060.00	N
09-03-2021	D & R CONTRACTING	ADD WORK ON AG BARN	4,200.00	N
09-29-2021	DEBRA STEINFELS	VBALL OFFICIAL	155.00	N
09-15-2021	EDCLUB INC	TYPING PROGRAM	274.95	N
09-15-2021	EDUCATION SERVICE CENTER REG 11	ELEM TRAINING	133.00	N
09-29-2021	EDUCATION SERVICE CENTER REG 11	ESC REG 11 CONTRACTS	1,550.00	N
		ESC REG 11 CONTRACTS	1,119.80	N
		ESC REG 11 CONTRACTS	900.00	N
		BUS DRIVER CERTIFICATION CLASS	140.00	N
		ESC REG 11 CONTRACTS	400.00	N
		ESC REG 11 CONTRACTS	400.00	N
		ESC REG 11 CONTRACTS	8,515.00	N
		ESC REG 11 CONTRACTS	1,273.00	N
		ESC REG 11 CONTRACTS	3,810.00	N
		ESC REG 11 CONTRACTS	7,210.00	N
		ESC REG 11 CONTRACTS	1,700.00	N
		ESC REG 11 CONTRACTS	2,000.00	N
		ESC REG 11 CONTRACTS	14,030.00	N
		ESC REG 11 CONTRACTS	2,827.00	N
		Check Total:	45,874.80	
		Vendor EDUCATION SERVICE CENTER REG 11 Total:	46,007.80	
09-29-2021	EDUCATION SERVICE CENTER REG 12	PROCESSING FEE/BUS RE-CERT	90.00	N
09-03-2021	EMPIRICAL RESOLUTION INC	JH ENGLISH PROGRAM	80.00	N
09-03-2021	EWELL EDUCATIONAL SERVICES	AG SCIENCE CLASS SPLYS	60.00	N
09-15-2021	FURR BUILDING MATERIALS	MAINT SUPPLIES / AG BARN	148.46	N
09-15-2021	GARNER PIPE & SUPPLY INC	AG SCIENCE CLASS SPLYS	761.09	N
09-15-2021	GOLD-BURG ISD	VBALL GAME MEALS	55.00	N
09-29-2021	GRABLE OIL COMPANY	FUEL FOR DISTRICT VEHICLES	798.21	N
		FUEL FOR DISTRICT VEHICLES	2,458.92	N
		Check Total:	3,257.13	
		Vendor GRABLE OIL COMPANY Total:	3,257.13	
09-15-2021	GRADUATE SALES	ATHLETIC LETTER JACKETS	1,298.00	N
		UIL ACADEMIC LETTER JACKETS	177.00	N
		Check Total:	1,475.00	
		Vendor GRADUATE SALES Total:	1,475.00	
09-03-2021	HOBART SERVICE	MAINT WRK ON DISHWASHER/CAFE	892.52	N
09-15-2021	INTRADO INTERACTIVE SERVICES CORPOR	COMMUNICATION PROGRAM	551.25	N
09-15-2021	JACK COUNTY APPRAISAL DISTRICT	4TH QTR APPRAISAL FEES	355.50	N
09-29-2021	JACK COUNTY TAX OFFICE	TAX COLLECTIONS	892.80	N
09-15-2021	JULIE SMITH	VBALL OFFICIAL	110.00	N
09-29-2021	KEELI HATCHER	VBALL OFFICIAL	155.00	N
09-29-2021	KELSI HATCHER	VBALL OFFICIAL	155.00	N
09-15-2021	KORNEY BOARDS	ATHLETIC SPLYS	700.00	N
09-03-2021	LABATT FOOD SERVICE	FOOD/NON PROGRAM/NON FOOD	5,771.07	N
		FOOD/NON PROGRAM/NON FOOD	855.64	N
		Check Total:	6,626.71	

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09-15-2021	LABATT FOOD SERVICE	FOOD/NON FOOD/CAFETERIA	3,914.27	N
		FOOD/NON FOOD/CAFETERIA	174.47	N
		Check Total:	4,088.74	
		Vendor LABATT FOOD SERVICE Total:	10,715.45	
09-03-2021	LEARNING A-Z	SPECIAL ED READING PROGRAM	118.00	N
09-15-2021	LIPAN ISD ATHLETICS	CROSS COUNTRY ENTRY FEES	60.00	N
09-03-2021	LONE STAR LEARNING	ELEM PROGRAMS / TEKS	95.00	N
		ELEM PROGRAMS / TEKS	95.00	N
		ELEM PROGRAMS / TEKS	95.00	N
		ELEM PROGRAMS / TEKS	95.00	N
		Check Total:	380.00	
		Vendor LONE STAR LEARNING Total:	380.00	
09-15-2021	M.G. ELECTRICAL SERVICES	ELECT WRK IN AG BARN	2,755.00	N
		ELECTRIC WRK/AG BARN	1,891.00	N
		Check Total:	4,646.00	
09-29-2021	M.G. ELECTRICAL SERVICES	ELECTRIC MAINT / PORTABLE	175.00	N
		Vendor M.G. ELECTRICAL SERVICES Total:	4,821.00	
09-03-2021	MATT FELDMAN	CPR TRAINING	270.00	N
		CPR TRAINING	180.00	N
		CPR TRAINING	120.00	N
		Check Total:	570.00	
		Vendor MATT FELDMAN Total:	570.00	
09-03-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	1,896.87	N
09-15-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	72.00	N
09-29-2021	MAYFIELD PAPER COMPANY	CUSTODIAL SPLYS	36.77	N
		CUSTODIAL SPLYS	1,105.06	N
		CUSTODIAL SPLYS	573.56	N
		Check Total:	1,715.39	
		Vendor MAYFIELD PAPER COMPANY Total:	3,684.26	
09-15-2021	MIKE'S WESTSIDE RENTAL	WORK IN AG BARN	1,012.89	N
09-15-2021	NTX GRAPHICS LLC	GRAFORD ISD LOGOS	510.00	N
09-15-2021	PAUL LATHAM	VBALL OFFICIAL	110.00	N
09-15-2021	PERRIN-WHITT ISD	SPRING UIL START UP FEES	2,000.00	N
		SPRING UIL START UP FEES	2,000.00	N
		Check Total:	4,000.00	
		Vendor PERRIN-WHITT ISD Total:	4,000.00	
09-15-2021	PITNEY BOWES GLOBAL FINANCIAL SVS	POST METER EQUIPMENT SVCS AGRM	41.01	N
		POST METER EQUIPMENT SVCS AGRM	41.01	N
		POST METER EQUIPMENT SVCS AGRM	82.02	N
		Check Total:	164.04	
		Vendor PITNEY BOWES GLOBAL FINANCIAL SVS Total:	164.04	
09-03-2021	PONDER COMPANY INC	NEW GYM FLR/GRAPHICS/REFINISH	24,894.00	N
09-15-2021	POOLVILLE ISD	VBALL TOURN MEALS/POOLVILLE	180.50	N
09-29-2021	POOLVILLE ISD	CC MEET ENTRY FEES	75.00	N
		Vendor POOLVILLE ISD Total:	255.50	
09-03-2021	QUILL	ELEM PRINCIPAL OFFICE SPLYS	94.99	N
09-29-2021	QUILL	SPECIAL ED CLASS SPLYS	139.34	N
		SPECIAL ED CLSRM SPLYS	644.62	N
		Check Total:	783.96	
		Vendor QUILL Total:	878.95	

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09-03-2021	RAPTOR TECHNOLOGIES	VISITOR SIGN IN PROGRAM	575.00	N
09-15-2021	RENAISSANCE LEARNING INC	ELEM READING/MATH/PROGRAM	4,963.50	N
09-15-2021	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	
09-29-2021	RON GOODPASTURE	VBALL OFFICIAL	155.00	N
09-15-2021	RWB REFRIGERATION AND HVAC	A/C REPAIRS / GYM	280.00	N
		A/C REPAIRS CAFETERIA	762.10	N
		REPAIR A/C / AG SHOP	638.85	N
		A/C REPAIRS / SCH HOUSE	1,337.61	N
		Check Total:	3,018.56	
		Vendor RWB REFRIGERATION AND HVAC Total:	3,018.56	
09-29-2021	SAINT JO BOOSTER CLUB	JH VBALL TOURN FEES	200.00	N
09-15-2021	SAMS CLUB/SYNCHRONY BANK	STAFF LOUNGE SUPPLIES	141.78	N
09-15-2021	SCHOLASTIC INC	ELEM CLASSROOM SPLY	137.41	N
		ELEM CLASSROOM SPLY	229.02	N
		ELEM CLASSROOM SPLY	152.68	N
		ELEM CLASSROOM SPLY	190.86	N
		ELEM CLASSROOM SPLY	267.20	N
		ELEM CLASSROOM SPLY	137.41	N
		Check Total:	1,114.58	
		Vendor SCHOLASTIC INC Total:	1,114.58	
09-15-2021	SCHOOL NURSE SUPPLY INC	NURSE'S OFFICE SPLY	125.69	N
09-03-2021	SCREENCASTIFY LLC	DISTRICT VIDEO PROGRAM LICENSE	1,200.00	N
09-03-2021	SHAWN'S LAKE SERVICE	MISC BUS MAINT	623.62	N
09-15-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER COOLERS	28.00	N
		DISTRICT/ADMIN WATER COOLERS	32.49	N
		Check Total:	60.49	
		Vendor SPARKLETTS & SIERRA SPRINGS Total:	60.49	
09-03-2021	SUTHERLANDS	MAINT SPLY	323.96	N
09-15-2021	SUTHERLANDS	AG SCIENCE CLASS SPLY	274.52	N
		Vendor SUTHERLANDS Total:	598.48	
09-15-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	10.00	N
09-29-2021	TEXAS GAS SERVICE	SCHOOL GAS BILL 21-22	181.42	N
09-03-2021	TRACTOR SUPPLY COMPANY	MAINT SPLY	699.98	N
09-03-2021	TREA RMC	DISTRICT/PROPERTY/CASUALTY INS	91,519.00	N
09-15-2021	UNITED AG AND TURF	MAINT SPLY / PARTS	346.50	N
09-15-2021	UNIVERSITY OF TEXAS AT AUSTIN	2021-2022 MEMBERSHIP DUES	625.00	N
		2021-2022 MEMBERSHIP DUES	1,250.00	N
		2021-2022 MEMBERSHIP DUES	625.00	N
		Check Total:	2,500.00	
		Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	2,500.00	
09-03-2021	VALLEY BUSINESS MACHINES	SECONDARY CLSRM PROGRAM	1,690.00	N
09-15-2021	VEXUS FIBER	SCHOOL LONG DIST 21-22	36.22	N
09-29-2021	VISUAL TECHNIQUES	HS CLASRM TECHNOLOGY	765.00	N

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09-03-2021	WALSH GALLEGOS TREVINO KYLE &	LEGAL SERVICES	1,000.00	N
09-03-2021	WASTE CONNECTIONS	SCHOOL TRASH SERVICE 21-22	756.60	N
09-03-2021	WUTHRICH PHOTOGRAPHY & DESIGN	NEW STAFF ID'S	60.00	N
09-03-2021	XCALIBER CONTAINER	40' CARGO CONTAINER	5,900.00	N
09-15-2021	XEROX CORPORATION	DISTRICT COPIERS LEASE PMTS	121.56	N
		DISTRICT COPIERS LEASE PMTS	121.56	N
		DISTRICT COPIER USAGE	19.43	N
		DISTRICT COPIERS LEASE PMTS	335.54	N
		DISTRICT COPIER USAGE	16.33	N
		Check Total:	614.42	
		Vendor XEROX CORPORATION Total:	614.42	
		Finance Reporting Total:	265,005.31	
		Grand Total:	265,005.31	

End of Report