

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-14-2023	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	26.50	N
12-20-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	84.04	N
		CELL PHONE	84.04	N
		<b>Check Total:</b>	<b>211.32</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>211.32</b>	
12-06-2023	B&B SERVICE CENTER	INSPECTIONS	7.00	N
		INSPECTIONS	7.00	N
		<b>Check Total:</b>	<b>14.00</b>	
		<b>Vendor B&amp;B SERVICE CENTER Total:</b>	<b>14.00</b>	
12-14-2023	BAKER DISTRIBUTING COMPANY	FILTERS	70.12	N
		FILTERS	130.80	N
		<b>Check Total:</b>	<b>200.92</b>	
		<b>Vendor BAKER DISTRIBUTING COMPANY Total:</b>	<b>200.92</b>	
12-14-2023	BEAL, KENTON	VS SULPHUR BLUFF	115.00	N
12-14-2023	BELLS ISD	DAEP-GONZALEZ	420.00	N
12-06-2023	BENCH DADDY LLC	POWERLIFTING SUPPLIES-WORKOUT	1,680.00	N
12-14-2023	BENITEZ, ERIC	VS FANNINDEL	195.00	N
12-14-2023	BILLY DAWSON	VS CAMPBELL	145.00	N
12-06-2023	BONHAM FLORAL & GREENHOUSE	TEACHER APPRECTION FROM VB	24.00	N
12-14-2023	BSN SPORTS	BOYS BASKETBALL WORKOUT	1,252.11	N
		BOYS BASKETBALL WORKOUT	1,865.85	N
		<b>Check Total:</b>	<b>3,117.96</b>	
		<b>Vendor BSN SPORTS Total:</b>	<b>3,117.96</b>	
12-14-2023	CHASE ALLEN	VS FANNINDEL	195.00	N
12-20-2023	CITY OF SAVOY	LOST IN THE MAIL	-768.89	N
		LOST IN THE MAIL	-700.00	N
		LOST IN THE MAIL	-352.83	N
		LOST IN THE MAIL	-350.00	N
		<b>Check Total:</b>	<b>-2,171.72</b>	
12-20-2023	CITY OF SAVOY	WATER	1,135.79	N
		WATER	1,400.00	N
		WATER	610.96	N
		WATER	700.00	N
		<b>Check Total:</b>	<b>3,846.75</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>1,675.03</b>	
12-20-2023	COLLEGE BOARD	PSAT TEST	135.39	N
12-26-2023	COMMERCE BANK	STAPLES	59.96	N
		COMPUTER HARDWARE	2,948.85	N
		FIBER SWITCH	3,082.20	N
		AMAZON PRIME FEE	139.00	N
		MAGNETIC SIGN HOLDERS	27.54	N
		WATER FOR BB PLAYERS BOYS GIRL	25.20	N
		WATER FOR BB PLAYERS BOYS	9.83	N
		PIZZA PICK UP FOR HOP. REF ROO	13.73	N
		BASKETBALL PADDING	657.00	N
		SUPPLIES FOR DR. RUE MEETING	139.01	N
		OFFICE SUPPLIES	231.33	N
		CHRISTMAS PROGRAM SUPPLIES	245.81	N
		CHRISTMAS STICKS PROGRAM	51.96	N
		COMPUTER HARDWARE	2,948.85	N

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		FIBER SWITCH	3,082.19	N
		BLUEBONNET BOOKS	189.33	N
		SUPPLIES	122.48	N
		ANGEL TREE	1,549.08	N
		SUPT MEAL BB GAME	40.60	N
		DRINKS FOR SUPT MEETING	2.99	N
		SUPT MEAL BB GAME	12.38	N
		WTA MEETING MEAL W SUPT.	10.12	N
		<b>Check Total:</b>	<b>15,589.44</b>	
12-26-2023	COMMERCE BANK	ANGEL TREE	2,271.58	N
		CHRISTMAS CLASS SUPPLIES	140.82	N
		STUDENT REWARDS, CHRISTMAS	114.81	N
		CLASSROOM SUPPLIES	138.91	N
		BOOKS	185.66	N
		<b>Check Total:</b>	<b>2,851.78</b>	
12-26-2023	COMMERCE BANK	OAP	71.88	N
		<b>Vendor COMMERCE BANK Total:</b>	<b>18,513.10</b>	
12-06-2023	DONNA LEACH	REIMBURSE LUNCH MONEY-GRAD.	5.00	N
12-20-2023	DONNA LEACH	TRAVEL FOR 1ST SEMESTER	327.49	N
		<b>Vendor DONNA LEACH Total:</b>	<b>332.49</b>	
12-06-2023	DRUG AND ALCOHOL TESTING SERVICES	DRUG TEST BUS DRIVER	83.84	N
12-06-2023	EDUCATION SERVICE CENTER	CURRICULUM SUPPORT	1,564.00	N
		CURRICULUM SUPPORT	1,564.00	N
		<b>Check Total:</b>	<b>3,128.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>3,128.00</b>	
12-14-2023	FANNIN CENTRAL APPRAISAL DIST	APP. SERVICES JAN-MARCH	17,258.00	N
12-14-2023	FANNIN CENTRAL APPRAISAL DIST	COLLECTION SERVICES JAN-JUNE	6,524.00	N
		<b>Vendor FANNIN CENTRAL APPRAISAL DIST Total:</b>	<b>23,782.00</b>	
12-06-2023	FITE, AMBER	TRAVEL FOR SAM'S SUPPLIES	21.75	N
12-06-2023	FIX & FEED BONHAM	MAINT. MATERIAL	7.05	N
12-14-2023	FOLLETT SCHOOL SOLUTIONS INC.	RENEWAL, ONLINE SERVICES	851.15	N
12-06-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	266.70	N
12-06-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	95.53	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>362.23</b>	
12-14-2023	FRUITVALE ISD	TOURNY BB FEE	300.00	N
12-06-2023	FUNCTION 4, LLC	COPIER USAGE	94.09	N
		COPIER USAGE	11.76	N
		COPIER USAGE	11.76	N
		COPIER USAGE	27.27	N
		COPIER USAGE	146.15	N
		COPIER USAGE	16.24	N
		<b>Check Total:</b>	<b>307.27</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>307.27</b>	
12-14-2023	GRAHAM INTERNATIONAL	BUS PARTS	899.41	N
12-06-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	674.24	N
		MILK DELIVERY	1,609.73	N
		<b>Check Total:</b>	<b>2,283.97</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>2,283.97</b>	
12-20-2023	HOME DEPOT PRO	CUSTODIAN SUPPLIES	457.30	N
		CUSTODIAN SUPPLIES	301.10	N
		<b>Check Total:</b>	<b>758.40</b>	
		<b>Vendor HOME DEPOT PRO Total:</b>	<b>758.40</b>	

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12-20-2023	IMAGINE LEARNING, INC.	CTE RENEWAL	5,225.00	N
12-18-2023	IRS	WITHHOLDING	16,246.57	N
		FICA	4,145.70	N
		WITHHOLDING	4,145.70	N
		<b>Check Total:</b>	<b>24,537.97</b>	
12-21-2023	IRS	IRS	511.25	N
		IRS	978.74	N
		IRS	978.74	N
		<b>Check Total:</b>	<b>2,468.73</b>	
		<b>Vendor IRS Total:</b>	<b>27,006.70</b>	
12-14-2023	JOHNSON-BURKS SUPPLY CO., INC.	PUMP	1,769.85	N
12-14-2023	JOSTENS	DEPOSIT FOR YEARBOOKS	1,844.40	N
12-20-2023	JULIE GRANT	CLASSROOM PARTY SUPPLIES	119.87	N
12-14-2023	KAREN RICHARDS	CLASSROOM PARTY SUPPLIES	293.50	N
12-06-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	300.94	N
		COPIER RENTAL INTEREST	18.06	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
12-06-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	572.73	N
		CAFTERIA FOOD	557.20	N
		CAFTERIA FOOD	697.79	N
		SNACKS	82.14	N
		SNACKS	64.15	N
		SNACKS	52.83	N
		FOOD PREP/SUPPLIES	100.55	N
		FOOD PREP/SUPPLIES	42.99	N
		FOOD PREP	123.62	N
		DID NOT RECEIVE ITEM	-20.72	N
		CAFTERIA FOOD	1,259.27	N
		CAFTERIA FOOD	1,051.95	N
		CAFTERIA FOOD	1,073.12	N
		SNACKS	89.56	N
		SNACKS	179.54	N
		SNACKS	37.92	N
		FOOD PREP	120.22	N
		FOOD PREP/SUPPLIES	178.07	N
		FOOD PREP	184.01	N
		DID NOT RECEIVE ITEM	-49.08	N
		DID NOT RECEIVE ITEM	-56.96	N
		<b>Check Total:</b>	<b>6,340.90</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>6,340.90</b>	
12-20-2023	MARCI STREETMAN	PIZZA PICK UP FOR HOP. REF ROO	21.88	N
12-06-2023	MCKNIGHT INVESTMENTS INC	BELT BUCKLE TOP SELLER	150.00	N
12-06-2023	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	91.75	N
12-14-2023	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	152.83	N
12-14-2023	MITCHELL WELDING SUPPLY	SUPPLIES FOR AG SHOP	325.83	N
		<b>Vendor MITCHELL WELDING SUPPLY Total:</b>	<b>570.41</b>	
12-14-2023	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	7,500.00	N
12-11-2023	MORRIS, JANCE	TRAVEL RUE AND FALTYS MEETINGS	138.38	N
12-14-2023	MORRIS, JANCE	TRAVEL TO REG 10	72.88	N
		<b>Vendor MORRIS, JANCE Total:</b>	<b>211.26</b>	

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12-20-2023	MSB	SHARS MEDICAID ADMIN	.60	N
		SHARS MEDICAID ADMIN	2.05	N
		<b>Check Total:</b>	<b>2.65</b>	
		<b>Vendor MSB Total:</b>	<b>2.65</b>	
12-20-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEES	10.77	N
12-14-2023	RELIANCE FASTENERS OF DENISON	WELDING SUPPIES	932.70	N
12-06-2023	SHARY HENDERSON	CHRISTMAS CLASS SUPPLIES	113.28	N
12-20-2023	SHI GOVERNMENT SOLUTIONS	SOFTWARE RENEWAL	1,973.69	N
		SOFTWARE RENEWAL	1,973.69	N
		<b>Check Total:</b>	<b>3,947.38</b>	
		<b>Vendor SHI GOVERNMENT SOLUTIONS Total:</b>	<b>3,947.38</b>	
12-14-2023	SKY RANCH	SCIENCE CAMP DEPOSIT	1,121.70	N
12-20-2023	SMARTOX	DRUG TEST STUDENTS	125.00	N
12-14-2023	STACY G. WOODS	VS CAMPBELL	145.00	N
12-14-2023	STEVEN B. HALEY	VS SULPHUR BLUFF	115.00	N
12-14-2023	TALLEY, SAM	REIMBURSE FOR BB MEALS	120.00	N
12-04-2023	TASB RISK MANAGEMENT FUND	22-23 PAYROLL AUDIT BILLING	934.00	N
12-14-2023	TASB, INC	UPDATE 112	2,297.12	N
12-06-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS DOOR ENTRY	2,031.50	N
		KEYLESS DOOR ENTRY	2,031.50	N
		<b>Check Total:</b>	<b>4,063.00</b>	
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>4,063.00</b>	
12-20-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	3.00	N
12-04-2023	TRS	TRS	22,111.65	N
		TRS	736.41	N
		TRS	2,971.24	N
		TRS	111.59	N
		TRS	1,863.35	N
		TRS	356.06	N
		TRS	4,030.80	N
		<b>Check Total:</b>	<b>32,181.10</b>	
12-12-2023	TRS	TRS ACTIVE CARE	17,453.00	N
		<b>Vendor TRS Total:</b>	<b>49,634.10</b>	
12-20-2023	TSRP LETTER JACKETS	LETTER JACKETS	405.00	N
12-20-2023	U.S. BANK	JR CLASS CONCESSION CHILI	50.97	N
12-20-2023	U.S. BANK	BOARD MEAL	84.33	N
		PARTS BUSES	224.07	N
		CARDINAL STAMP FOR HS	25.50	N
		DOOR CLOSURES	1,231.92	N
		STRAGITIC PLANNING MEETING	203.93	N
		<b>Check Total:</b>	<b>1,769.75</b>	
		<b>Vendor U.S. BANK Total:</b>	<b>1,820.72</b>	
		<b>Finance Reporting Total:</b>	<b>176,948.97</b>	
		<b>Grand Total:</b>	<b>176,948.97</b>	