

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-01-2024	ADVANCED NETWORKS OF TEXAS	SWITCHES, CLOUD KEY	5,352.86	N
		SWITCHES, CLOUD KEY	5,352.87	N
		<b>Check Total:</b>	<b>10,705.73</b>	
		<b>Vendor ADVANCED NETWORKS OF TEXAS Total:</b>	<b>10,705.73</b>	
08-01-2024	AKRONGONIALOS, INC	11 REPLACEMENT DOORS	23,479.35	N
		11 REPLACEMENT DOORS	23,479.35	N
		<b>Check Total:</b>	<b>46,958.70</b>	
		<b>Vendor AKRONGONIALOS, INC Total:</b>	<b>46,958.70</b>	
08-20-2024	ALVERSON REFRIGERATION, INC.	A/C REPAIR	3,650.00	N
08-20-2024	ALVERSON REFRIGERATION, INC.	SERVICE	585.00	N
		SERVICE	609.04	N
		<b>Check Total:</b>	<b>1,194.04</b>	
08-28-2024	ALVERSON REFRIGERATION, INC.	ES A/C REPAIRS	225.00	N
08-28-2024	ALVERSON REFRIGERATION, INC.	HS A/C REPAIR	3,650.00	N
		<b>Vendor ALVERSON REFRIGERATION, INC. Total:</b>	<b>8,719.04</b>	
08-01-2024	AT&T MOBILITY	CELL PHONE	43.24	N
		CELL PHONE	31.21	N
		CELL PHONE	31.21	N
		<b>Check Total:</b>	<b>105.66</b>	
08-20-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.21	N
		CELL PHONE	31.21	N
		<b>Check Total:</b>	<b>105.66</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>211.32</b>	
08-01-2024	ATMOS ENERGY	GAS BILL	122.08	N
		GAS BILL	85.72	N
		GAS BILL	103.71	N
		<b>Check Total:</b>	<b>311.51</b>	
08-27-2024	ATMOS ENERGY	GAS BILL	142.09	N
		GAS BILL	85.48	N
		GAS BILL	80.78	N
		GAS BILL	65.03	N
		<b>Check Total:</b>	<b>373.38</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>684.89</b>	
08-08-2024	B&B SERVICE CENTER	INSPECTION PICKUP	7.00	N
08-20-2024	B&B SERVICE CENTER	BUS 2	3,020.50	N
		<b>Vendor B&amp;B SERVICE CENTER Total:</b>	<b>3,027.50</b>	
08-14-2024	BACCUS, FORREST	DUCT TAPE FOR BASKETBALL	35.92	N
08-20-2024	BAKER DISTRIBUTING COMPANY	A/C PARTS	58.10	N
		A/C PARTS	21.17	N
		<b>Check Total:</b>	<b>79.27</b>	
		<b>Vendor BAKER DISTRIBUTING COMPANY Total:</b>	<b>79.27</b>	
08-01-2024	BANK OF AMERICA	BOARD MEAL	145.94	N
08-27-2024	BANK OF AMERICA	LUNCH FOR ES STAFF	433.70	N
08-27-2024	BANK OF AMERICA	MINI VAN SERVICE	2,634.92	N
		TEAM BUILDING HS	280.00	N
		MEAL VB	48.00	N
		MEAL VB	80.26	N
		HS KITCHEN	55.63	N
		JULY AND AUG BDAY COOKIES	55.86	N
		WELCOME BACK BREAKFAST	238.94	N
		TEAM BUILDING ES	480.00	N

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		1ST TIME SUPT ACADEMY	314.96	N
		<b>Check Total:</b>	<b>4,188.57</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>4,768.21</b>	
08-20-2024	BE PUBLISHING	EREADINESS SUPSCRIPTION	1,148.75	N
08-20-2024	BRUCE E. MANIET, D.O., P.A.	BUD DRIVER PHYSICALS	540.00	N
08-20-2024	BSN SPORTS	VOLLEYBALL SUPPLIES	554.40	N
08-20-2024	BURDEN PUMPING SERVICE	PUMP OUT SEWER WELL	400.00	N
08-28-2024	BURDEN PUMPING SERVICE	PUMP SERVICE HS	350.00	N
		<b>Vendor BURDEN PUMPING SERVICE Total:</b>	<b>750.00</b>	
08-27-2024	CAPITAL ONE	GROCERY FOR STAFF MEMBER	97.27	N
08-01-2024	CEV	CTE CURRICULUM FLORAL DESIGN	2,850.00	N
08-01-2024	CINCO PESO TRAINING GROUP, LLC	DEFENDER TRAINING	962.50	N
		DEFENDER TRAINING	287.50	N
		<b>Check Total:</b>	<b>1,250.00</b>	
		<b>Vendor CINCO PESO TRAINING GROUP, LLC Total:</b>	<b>1,250.00</b>	
08-01-2024	CITY OF SAVOY	WATER BILL	278.43	N
		WATER BILL	779.25	N
		WATER BILL	54.26	N
		WATER BILL	367.00	N
		<b>Check Total:</b>	<b>1,478.94</b>	
08-20-2024	CITY OF SAVOY	WATER BILL	3,248.70	N
		WATER BILL	751.00	N
		WATER BILL	70.79	N
		WATER BILL	367.00	N
		<b>Check Total:</b>	<b>4,437.49</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>5,916.43</b>	
08-22-2024	COLLIN COLLEGE, STUDENT FINANCAIIS	TAEOR CORNWELL 200020789	250.00	N
08-22-2024	COLLIN COLLEGE, STUDENT FINANCAIIS	TAEOR CORNWELL 200020789	500.00	N
		<b>Vendor COLLIN COLLEGE, STUDENT FINANCAIIS Total:</b>	<b>750.00</b>	
08-05-2024	COMMERCE BANK	COMPUTER LAPTOP HARDWARE	500.00	N
		COMPUTER LAPTOP HARDWARE	5,040.00	N
		DETERGENT FOR SPORTS	229.29	N
		KEYS FOR BASKEBALL GOALS	24.99	N
		FIRST AID SUPPLIES ALL SPORTS	713.43	N
		HOTEL-CLAPP COACH CLINIC	306.22	N
		SR BETA HOTEL ROOMS	975.00	N
		BETA MEAL	145.34	N
		SR BETA HOTEL ROOMS	1,067.06	N
		BACKPACKS, HYGENE KITS	346.39	N
		BACKPACKS, HYGENE KITS	3.59	N
		COMPUTER LAPTOP HARDWARE	500.00	N
		COMPUTER LAPTOP HARDWARE	7,370.93	N
		BACKPACKS, HYGENE KITS	346.38	N
		<b>Check Total:</b>	<b>17,568.62</b>	
08-05-2024	COMMERCE BANK	SR BETA HOTEL ROOMS	1,700.00	N
08-08-2024	COMMERCE BANK	VOID	-145.34	N
		BETA MEAL	145.34	N
		<b>Check Total:</b>	<b>.00</b>	
08-21-2024	COMMERCE BANK	WELCOME BACK STAFF, BOARD SNAC	22.68	N
		PARKING	95.00	N
		ATAT CONF. -LESTER	839.16	N
		BREAKFAST FOR HS STAFF	81.36	N
		BANDS AND JUMPROPES	347.88	N
		HOTEL FOR COACH CLINIC-CLAPP	728.82	N

Check Date	Payee	Reason	Amount	EFT
		PHONE MINUTES	750.00	N
		INK FOR PRINTER ADMIN ASSIT.	98.94	N
		WELCOME BACK STAFF, BOARD SNAC	191.69	N
		COMPUTER LAPTOP HARDWARE	455.85	N
		BREAKFAST FOR ES STAFF	303.32	N
		PHONE MINUTES	750.00	N
		3 BOOKS FOR PRINCIPAL AND SUPT	65.97	N
		SUPT. RECORDER	43.99	N
		ASSO OF TEXAS	310.00	N
		<b>Check Total:</b>	<b>5,084.66</b>	
08-21-2024	COMMERCE BANK	COKES FOR ES	101.88	N
		CONCESSION POPCORN JR. CLASS	57.79	N
		NEW TEACHER LUNCHEON	65.70	N
		BALLOONS FOR MEET THE TEACHER	68.86	N
		<b>Check Total:</b>	<b>294.23</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>24,647.51</b>	
08-14-2024	Decker Equipment/School Fix Catalog	DOOR SIGNS	35.30	N
08-22-2024	DENISE PUGH	REIMBURSE PETTY CASH	82.22	N
		REIMBURSE PETTY CASH	80.13	N
		REIMBURSE PETTY CASH	23.10	N
		<b>Check Total:</b>	<b>185.45</b>	
		<b>Vendor DENISE PUGH Total:</b>	<b>185.45</b>	
08-14-2024	DETROIT ISD	VOLLEYBALL FEE	450.00	N
08-01-2024	DIRECT ENERGY BUSINESS	DIRECT ENERGY	190.56	N
		DIRECT ENERGY	316.43	N
		DIRECT ENERGY	2,131.38	N
		DIRECT ENERGY	215.11	N
		DIRECT ENERGY	833.08	N
		DIRECT ENERGY	510.42	N
		<b>Check Total:</b>	<b>4,196.98</b>	
08-27-2024	DIRECT ENERGY BUSINESS	ELECTRIC	165.23	N
		ELECTRIC	341.39	N
		ELECTRIC	2,935.26	N
		ELECTRIC	420.86	N
		ELECTRIC	1,741.24	N
		ELECTRIC	580.96	N
		<b>Check Total:</b>	<b>6,184.94</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>10,381.92</b>	
08-08-2024	DONNA LEACH	IEACH MILEAGE	93.80	N
08-01-2024	EDUCATION SERVICE CENTER	8 HR BUS RECERTIFICATION	100.00	N
08-08-2024	EZ COME EZ GO DJ	DISTRICT SHIRTS	572.00	N
08-20-2024	FIX & FEED BONHAM	GROUNDS MAINT.	31.99	N
		HS	5.69	N
		ES	25.99	N
		<b>Check Total:</b>	<b>63.67</b>	
		<b>Vendor FIX &amp; FEED BONHAM Total:</b>	<b>63.67</b>	
08-01-2024	FLANAGAN'S OUTDOOR POWER	PARTS	98.88	N
08-01-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	174.79	N
08-01-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	97.49	N
08-01-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	127.78	N
		LOCAL PHONE	127.79	N
		<b>Check Total:</b>	<b>255.57</b>	

Check Date	Payee	Reason	Amount	EFT
08-20-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	174.79	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>702.64</b>	
08-08-2024	FUNCTION 4, LLC	COPIER USAGE	7.71	N
		COPIER USAGE	14.20	N
		COPIER USAGE	6.73	N
		<b>Check Total:</b>	<b>28.64</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>28.64</b>	
08-01-2024	GRAHAM INTERNATIONAL	REPAIRS BUS 3	2,474.23	N
08-08-2024	GRAHAM INTERNATIONAL	BUS 3 AND 4	962.00	N
		<b>Vendor GRAHAM INTERNATIONAL Total:</b>	<b>3,436.23</b>	
08-28-2024	HADAR MFG INC.	PADS	394.63	N
08-16-2024	IRS	IRS WITHHOLDING	11,533.77	N
		IRS WITHHOLDING	3,276.71	N
		IRS WITHHOLDING	3,276.71	N
		<b>Check Total:</b>	<b>18,087.19</b>	
		<b>Vendor IRS Total:</b>	<b>18,087.19</b>	
08-22-2024	JENNIFER VANCE	OVERPAY-CHILDREN AGED OUT	27.84	N
08-01-2024	JOSTENS	YEAROOKS	1,048.85	N
08-01-2024	JUAN CARLOS SALINAS	GAS TEST	275.00	N
08-20-2024	KESLER SCIENCE, LLC	MEMERSHIP	2,931.60	N
08-01-2024	KONICA MINOLTA PREMIER FINANCE	COPIER INTEREST	11.61	N
		COPIER LIABILITY	307.39	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
08-01-2024	LOWE'S CREDIT SERVICES	SUPT DOOR	403.22	N
		SUPT DOOR	5.48	N
		<b>Check Total:</b>	<b>408.70</b>	
		<b>Vendor LOWE'S CREDIT SERVICES Total:</b>	<b>408.70</b>	
08-15-2024	MGM BENEFITS GROUP	AUGUST 2024 DEDUCTIONS	627.80	N
08-01-2024	MIKE STAAS SERVICES, INC	PUMP STATION REPAIRS	5,597.37	N
08-14-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	144.83	N
08-15-2024	NATIONAL BENEFIT SERVICES OPERATION	NBS JULY FEES	35.00	N
08-31-2024	National Benefits Services, LLC.	JULY AND AUGUST PREMIUM	454.94	N
		JULY AND AUGUST PREMIUM	20.40	N
		<b>Check Total:</b>	<b>475.34</b>	
		<b>Vendor National Benefits Services, LLC. Total:</b>	<b>475.34</b>	
08-08-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
08-20-2024	NORTH HOPKINS ISD	VOLLEYBALL FEE	350.00	N
08-01-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	20.28	N
08-20-2024	O'REILLY AUTOMOTIVE, INC.	PARTS	17.89	N
		PARTS	79.93	N
		PARTS	27.61	N
		<b>Check Total:</b>	<b>125.43</b>	
		<b>Vendor O'REILLY AUTOMOTIVE, INC. Total:</b>	<b>125.43</b>	
08-01-2024	OFFEN PETROLEUM	FUEL ATHLETICS	51.57	N
08-08-2024	OFFEN PETROLEUM	GROUNDS	37.08	N
		<b>Vendor OFFEN PETROLEUM Total:</b>	<b>88.65</b>	
08-20-2024	PARKER CONSTRUCTION AND FENCE LLC	SENSORS ADDED TO GATE	1,050.00	N
		SENSORS ADDED TO GATE	1,050.00	N
		<b>Check Total:</b>	<b>2,100.00</b>	
		<b>Vendor PARKER CONSTRUCTION AND FENCE LLC Total:</b>	<b>2,100.00</b>	

Check Date	Payee	Reason	Amount	EFT
08-01-2024	PREMIER TRUCK GROUP	SERVICE BUS 7	707.57	N
08-14-2024	QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		<b>Check Total:</b>	<b>102.38</b>	
08-27-2024	QUENCH USA, INC.	WATER COOLER RENTAL	48.75	N
		WATER COOLER RENTAL	48.75	N
		<b>Check Total:</b>	<b>97.50</b>	
		<b>Vendor QUENCH USA, INC. Total:</b>	<b>199.88</b>	
08-28-2024	RUSH TRUCK CENTERS OF TEXAS, LP	BUS 4 AND BUS 8	1,118.00	N
08-14-2024	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		<b>Check Total:</b>	<b>5,695.86</b>	
		<b>Vendor SPARKLIGHT Total:</b>	<b>5,695.86</b>	
08-20-2024	STEPHANIE BUCHANAN	TRAVEL COUNCELOR	76.00	N
08-20-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	8.00	N
08-01-2024	TEXAS HEALTH AND HUMAN SERVICES	SCHOOL INSPECTION	300.00	N
08-20-2024	TEXOMA CHRISTIAN SCHOOL	CROSS COUNTRY FEE	140.00	N
08-01-2024	THE NROC PROJECT	CCMR TX COLLEGE SUB.	1,000.00	N
08-01-2024	TRACTOR SUPPLY CREDIT PLAN	PARTS	87.97	N
08-02-2024	TRS	TRS	21,262.81	N
		TRS	3,114.84	N
		TRS	1,791.81	N
		TRS	3,821.93	N
		<b>Check Total:</b>	<b>29,991.39</b>	
08-14-2024	TRS	TRS ACTIVE CARE	15,631.00	N
08-30-2024	TRS	TRS TRS CARE	20,265.30	N
		STAT MINIMUM	2,505.96	N
		RE TRS CARE	1,707.76	N
		NEW MEMBERS TRS	981.01	N
		NON OASDI	3,727.11	N
		<b>Check Total:</b>	<b>29,187.14</b>	
		<b>Vendor TRS Total:</b>	<b>74,809.53</b>	
08-14-2024	U.S. BANK	ZOOM	149.90	N
08-01-2024	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER UNIFORMS	10,189.75	N
08-01-2024	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEEE POM POM	293.70	N
		<b>Vendor VARSITY SPIRIT FASHIONS &amp; SUPPLIES Total:</b>	<b>10,483.45</b>	
08-01-2024	WEX BANK	GROUNDS	27.95	N
		GROUNDS	25.36	N
		BETA	47.07	N
		<b>Check Total:</b>	<b>100.38</b>	
08-27-2024	WEX BANK	BUS	97.57	N
		WASH	13.74	N
		FFA	17.45	N
		<b>Check Total:</b>	<b>128.76</b>	
		<b>Vendor WEX BANK Total:</b>	<b>229.14</b>	
08-20-2024	WOLFE CITY CROSS CROUNTY	CROSS COUNTRY FEE	80.00	N
08-01-2024	ZIMMERER KUBOTA & EQUIPMENT	PARTS	316.69	N
		<b>Finance Reporting Total:</b>	<b>258,462.97</b>	

