

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-25-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL	31.21	N
		CELL	31.21	N
		Check Total:	105.66	
		Vendor AT&T MOBILITY Total:	105.66	
10-25-2023	ATMOS ENERGY	GAS BILL	191.60	N
		GAS BILL	90.02	N
		GAS BILL	81.37	N
		GAS BILL	215.89	N
		Check Total:	578.88	
		Vendor ATMOS ENERGY Total:	578.88	
10-11-2023	B&B SERVICE CENTER	PARTS	6,094.30	N
10-11-2023	BAKER DISTRIBUTING COMPANY	FITLERS	90.00	N
		FITLERS	241.68	N
		Check Total:	331.68	
		Vendor BAKER DISTRIBUTING COMPANY Total:	331.68	
10-25-2023	BANK OF AMERICA	MEAL FOR SENIOR PIC DAY	85.00	N
		VB MEALS	16.00	N
		XC MEALS	16.00	N
		VB MEALS	30.00	N
		FB MEALS	27.00	N
		XC MEALS	16.00	N
		VB MEALS	18.00	N
		FB MEALS	27.00	N
		VB MEALS	18.00	N
		FB MEALS	27.00	N
		FB MEALS	30.00	N
		VB MEALS	113.56	N
		XC MEALS	60.27	N
		VB MEALS	60.00	N
		FB MEALS	155.00	N
		XC MEALS	18.21	N
		VB MEALS	105.10	N
		FB MEALS	152.19	N
		VB MEALS	67.79	N
		FB MEALS	170.79	N
		FB MEALS	166.50	N
		TABC MEMBERSHIP	35.00	N
		SIGNAGE AND DECOR FOR WALL OF	115.67	N
		STRATEGIC PLANNING MEAL	143.00	N
		COOKIES FOR OCT STAFF BDAYS	28.00	N
		Check Total:	1,701.08	
		Vendor BANK OF AMERICA Total:	1,701.08	
10-11-2023	BILLY HOOKS	VS FRUITVALE	130.00	N
10-30-2023	BILLY HOOKS	VS FRUITVALE	50.00	N
		Vendor BILLY HOOKS Total:	180.00	
10-11-2023	BONHAM FLORAL & GREENHOUSE	ROSES FOR QUEEN	50.00	N
10-05-2023	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICAL -CLAPP	90.00	N
10-11-2023	BRUCE W SPEARS III	AWNINGS	3,200.00	N

Check Date	Payee	Reason	Amount	EFT
10-11-2023	BSN SPORTS	BASKETBALLS FOR BOYS	747.89	N
10-19-2023	BSN SPORTS	FOOTBALL UNIFORMS	2,883.00	N
10-19-2023	BSN SPORTS	KNEE PADS AND ARM SLEEVES	423.72	N
10-25-2023	BSN SPORTS	BOARD SHIRTS	418.62	N
		BOARD SHIRTS	50.81	N
		BOARD SHIRTS	59.81	N
		BOARD SHIRTS	59.81	N
		BOARD SHIRTS	50.81	N
		Check Total:	639.86	
		Vendor BSN SPORTS Total:	4,694.47	
10-11-2023	BUDDY SALES	VS DODD CITY	125.00	N
10-19-2023	BYNUM ISD	LEG PRESS	500.00	N
10-19-2023	BYTESPEED, LLC	VAPE DETATOR 6TH GRADE HALL	1,798.00	N
10-25-2023	CAPITAL ONE	JR CLASS CONCESSION	28.97	N
10-25-2023	CAPITAL ONE	FOOTBALL CONCESSION	29.68	N
		PEP RALLY SUPPLIES HOMECOMING	52.98	N
		REF HOS. ROOM	85.84	N
		REF HOSP. MEAL	57.16	N
		FRAMS	44.62	N
		Check Total:	270.28	
		Vendor CAPITAL ONE Total:	299.25	
10-25-2023	CERTIPORT/NCS PEARSON, INC	MOS WORD CERTIFICATION	450.00	N
10-26-2023	CHARLES TOMMY VANDEAVER	VS FANNINDEL	130.00	N
10-30-2023	CHARLES TOMMY VANDEAVER	VS FRUITVALE	55.00	N
		Vendor CHARLES TOMMY VANDEAVER Total:	185.00	
10-19-2023	CHURCH PAPER, INC	BUTCHER PAPER MAROON	149.56	N
10-25-2023	CITY OF SAVOY	WATER BILL	1,817.47	N
		WATER BILL	700.00	N
		WATER BILL	359.05	N
		WATER BILL	350.00	N
		Check Total:	3,226.52	
		Vendor CITY OF SAVOY Total:	3,226.52	
10-25-2023	COMMERCE BANK	HOMECOMING CONCESSION	469.18	N
		GAGA BALLS	40.98	N
		BOOK BAGS	56.98	N
		Check Total:	567.14	
10-25-2023	COMMERCE BANK	COPIES OF BE A BEAN FOR BOAR	159.90	N
		UBER FOR TASA TASB CONVEN.	189.07	N
		EXAM TABLE, LAMP, STORAGE TOTE	335.51	N
		PENS, POST ITS, SWIFFER PADS	44.52	N
		US HISTORY	77.94	N
		ART CLASS SUPPLIES	446.09	N
		BUTCH PAPER WHITE	59.19	N
		CHOP SAW	849.00	N
		SUPPLIES FOR AG SHOP	214.88	N
		SUPPLIES FOR AG SHOP	221.77	N
		HS OFFICE SUPPLIES	24.99	N
		ART CLASS SUPPLIES	446.09	N
		COMPUTER/TOWER	1,520.51	N
		HARDWARE, SOFTWARE RENEWAL	3,085.10	N
		AMAZON PRIME FEE	139.00	N
		NURSE SUPPLIES	75.06	N
		INK STAMP FOR COLLEGE PAPERWOR	31.50	N
		WATER	9.00	N

Check Date	Payee	Reason	Amount	EFT
		HOMECOMING SUPPLIES	170.16	N
		WATER	9.00	N
		SCRIPTS	317.43	N
		CHEER MEALS	30.00	N
		CHEER MEALS	92.99	N
		POWERLIFTING -WORKOUT GEAR	2,418.91	N
		TAX REFUND	-4.44	N
		ACCOUNT ADJUSTMENT FROM AMAZON	-579.69	N
		OFFICE SUPPLIES FOR STRATEGIC	120.94	N
		BANKER BOXES	69.99	N
		WALL OF HONOR	80.93	N
		PENS, POST ITS, SWIFFER PADS	43.61	N
		UBER FOR TASA TASB CONVEN.	27.01	N
		WORKING LUNCH FOR PEIMS	32.64	N
		DISCIPLINE CARBON COPIES	76.87	N
		HALF TABLE, DOT STICKERS	11.19	N
		SPED SUPPLIES	939.59	N
		COMPUTER/TOWER	1,520.51	N
		HARDWARE, SOFTWARE RENEWAL	3,085.10	N
		HALF TABLE, DOT STICKERS	364.88	N
		AWARDS FOR RING	30.48	N
		HOTEL FOR RON CLARK ACCADE	1,109.67	N
		AFTERCARE SUPPLIES GAMES	166.35	N
		TAX REFUND	-4.44	N
		SUPPLIES	12.00	N
		STAFF BOOKS	26.84	N
		POSTITVE AFFIRM. CHIPS	12.99	N
		UBER FOR TASA TASB CONVEN.	27.01	N
		HOTEL TASA/TASB SUPT	449.14	N
		ASSOCIATON OF TEXAS PROF. EDUC	310.00	N
		Check Total:	18,896.78	
		Vendor COMMERCE BANK Total:	19,463.92	
10-25-2023	DENISE PUGH	TRAVEL	385.02	N
10-19-2023	DONNA FRANCIS	MATH BUNDLES/MORN WORK	589.83	N
10-11-2023	DONNA LEACH	LIGHT UP LETTERS FOR WALL	10.33	N
10-11-2023	DOUGLASS DISTRIBUTING	SPED FUEL	247.61	N
		BUSES FUEL	528.21	N
		ATHLETICS FUEL	237.05	N
		FFA FUEL	60.00	N
		Check Total:	1,072.87	
		Vendor DOUGLASS DISTRIBUTING Total:	1,072.87	
10-11-2023	DUSTIN BATES	COACHS GIFT FOR TOURNY	151.06	N
10-11-2023	DUSTIN BATES	PANT-SHOES GIRLS BASKETBALL	703.84	N
		Vendor DUSTIN BATES Total:	854.90	
10-05-2023	EDUCATION SERVICE CENTER	COUNS INITIATIVE STUDENT SUPPO	625.00	N
		COUNS INITIATIVE STUDENT SUPPO	625.00	N
		Check Total:	1,250.00	
10-05-2023	EDUCATION SERVICE CENTER	ADMIN SERVICES PACKAGE	7,326.75	N
		ADMIN SERVICES PACKAGE	1,221.13	N
		ADMIN SERVICES PACKAGE	1,221.12	N
		Check Total:	9,769.00	
10-11-2023	EDUCATION SERVICE CENTER	SOFTWARE AND SUPPORT	15,067.35	N

Check Date	Payee	Reason	Amount	EFT
10-11-2023	EDUCATION SERVICE CENTER	TEKSBANK MEMBERSHIP	175.00	N
		TEKSBANK MEMBERSHIP	175.00	N
		Check Total:	350.00	
10-11-2023	EDUCATION SERVICE CENTER	EARLY CHILDHOOD PACKAGE	600.00	N
10-11-2023	EDUCATION SERVICE CENTER	SOFTWARE AND SUPPORT	5,972.90	N
		SOFTWARE AND SUPPORT	5,972.89	N
		Check Total:	11,945.79	
10-11-2023	EDUCATION SERVICE CENTER	INFOSEC SECURITY	40.34	N
		INFOSEC SECURITY	153.43	N
		INFOSEC SECURITY	153.43	N
		Check Total:	347.20	
10-11-2023	EDUCATION SERVICE CENTER	TSDS/PEIMS	7,112.50	N
		TSDS/PEIMS	7,112.50	N
		Check Total:	14,225.00	
10-19-2023	EDUCATION SERVICE CENTER	GIFTED AND TALENTED PACKAGE	800.00	N
		Vendor EDUCATION SERVICE CENTER Total:	54,354.34	
10-11-2023	ERIN REYNOLDS	REFUND INS PREM, DROPPED CHILD	324.00	N
10-25-2023	EWELL EDUCATIONAL SERVICES, INC.	ENTRY FEES	60.00	N
10-25-2023	EWELL EDUCATIONAL SERVICES, INC.	AET RENEWAL	210.00	N
		Vendor EWELL EDUCATIONAL SERVICES, INC. Total:	270.00	
10-19-2023	EZ COME EZ GO DJ	PINK JERSEYS VOLLEYBALL	192.00	N
10-25-2023	FANNIN CNTY TAX ASSESSOR-COLLECTOR	REGISTRATION 2000 INTL	7.50	N
10-25-2023	FANNIN CNTY TAX ASSESSOR-COLLECTOR	REGISTRATION 2019 BLUB	22.00	N
10-25-2023	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2002 FRHT	22.00	N
10-25-2023	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2004 INTL	22.00	N
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	73.50	
10-05-2023	FIX & FEED BONHAM	MAINT. MATERIAL	73.73	N
		MAINT. MATERIAL	12.58	N
		MAINT. MATERIAL	21.94	N
		Check Total:	108.25	
		Vendor FIX & FEED BONHAM Total:	108.25	
10-05-2023	FORTE, DFW LLC	ORAGNE JUICE STORAGE	126.00	N
10-05-2023	FRESH COUNTRY FUND RAISING	FFA MEAT FUNDRAISER	327.09	N
10-05-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	93.45	N
10-05-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	260.98	N
10-19-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	161.84	N
		Vendor FRONTIER COMMUNICATIONS Total:	516.27	
10-05-2023	FUNCTION 4, LLC	COPIES USED	100.25	N
		COPIES USED	21.48	N
		COPIES USED	21.48	N
		COPIES USED	20.08	N
		COPIES USED	123.04	N
		COPIES USED	21.71	N
		Check Total:	308.04	
		Vendor FUNCTION 4, LLC Total:	308.04	
10-05-2023	GOOLSBY, RICHMOND	BOILER ROOM	22,800.00	N
10-05-2023	GRANT HALLIBURTON FOUNDATION	COFERENCE	85.00	N
10-11-2023	HEATH VANDEAVER	VS FRUITVALE	130.00	N
10-26-2023	HEATH VANDEAVER	ISSUED CK TO WRONG PERSON	-130.00	N
		Check Total:	.00	
		Vendor HEATH VANDEAVER Total:	.00	

Check Date	Payee	Reason	Amount	EFT
10-05-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	624.02	N
		MILK DELIVERY	1,405.15	N
		Check Total:	2,029.17	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,029.17	
10-11-2023	HOBART CORPORATION	HS OVEN REPAIR	994.70	N
10-19-2023	HOME DEPOT PRO	CUSTODIAN SUPPLIES	2,330.11	N
		CUSTODIAN SUPPLIES	2,330.11	N
		Check Total:	4,660.22	
		Vendor HOME DEPOT PRO Total:	4,660.22	
10-11-2023	HUDL	FILM SUBSCRIPTION	6,700.00	N
10-16-2023	IRS	IRS WITHHOLDING	14,268.78	N
		IRS WITHHOLDING	3,721.74	N
		IRS WITHHOLDING	3,721.74	N
		Check Total:	21,712.26	
		Vendor IRS Total:	21,712.26	
10-05-2023	JOHNSON, MELISSA	VS GREENVILLE	105.00	N
10-19-2023	JOHNSON, MELISSA	VS DODD CITY	105.00	N
		Vendor JOHNSON, MELISSA Total:	210.00	
10-11-2023	KEVIN HOEFAR	VS FRUITVALE	130.00	N
10-30-2023	KEVIN HOEFAR	VS FRUITVALE	55.00	N
		Vendor KEVIN HOEFAR Total:	185.00	
10-11-2023	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	660.45	N
10-05-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	299.35	N
		COPIER RENTAL INTEREST	19.65	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
10-05-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	659.40	N
		CAFTERIA FOOD	660.03	N
		CAFTERIA FOOD	664.00	N
		CAFTERIA FOOD	779.24	N
		SNACKS	121.85	N
		SNACKS	49.26	N
		SNACKS	114.32	N
		SNACKS	13.95	N
		FOOD PREP	96.58	N
		FOOD PREP	37.92	N
		FOOD PREP/SUPPLIES	94.05	N
		DID NOT RECEIVE ITEM	-20.72	N
		CAFTERIA FOOD	997.29	N
		CAFTERIA FOOD	1,153.53	N
		CAFTERIA FOOD	1,029.53	N
		CAFTERIA FOOD	1,050.65	N
		SNACKS	76.20	N
		SNACKS	47.57	N
		SNACKS	136.93	N
		SNACKS	50.26	N
		FOOD PREP/SUPPLIES	161.01	N
		FOOD PREP/SUPPLIES	63.99	N
		FOOD PREP/SUPPLIES	116.79	N
		DID NOT RECEIVE ITEM	-49.35	N
		Check Total:	8,104.28	
		Vendor LABATT FOOD SERVICE Total:	8,104.28	

Check Date	Payee	Reason	Amount	EFT
10-25-2023	LAURIE CUTLER	MEAL FOR UIL WORKSHOP	14.12	N
10-05-2023	LBI RENTALS	MOWER RENTAL	1,952.50	N
10-11-2023	LEARNING A-Z	A-Z VOCAB SUBSCRIPTION	222.30	N
10-05-2023	LOWE'S CREDIT SERVICES	MAINT. MATERIAL	104.16	N
		MAINT. MATERIAL	41.33	N
		Check Total:	145.49	
		Vendor LOWE'S CREDIT SERVICES Total:	145.49	
10-11-2023	MCNATT, JAMES	VS FRUITVALE	130.00	N
10-30-2023	MCNATT, JAMES	VS FRUITVALE	55.00	N
		Vendor MCNATT, JAMES Total:	185.00	
10-05-2023	MICHAEL ERGER	VS GREENVILLE	105.00	N
10-05-2023	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	83.95	N
10-11-2023	MOLLY WEGER	MILEAGE FOR READING RECOVERY	46.25	N
10-03-2023	MORRIS, JANCE	TRAVEL MEETING DR RUE	69.50	N
10-17-2023	MORRIS, JANCE	TRAVEL TO REG 10	72.88	N
10-24-2023	MORRIS, JANCE	SUPT CONF ARLINGTON TX MILEAGE	107.88	N
		Vendor MORRIS, JANCE Total:	250.26	
10-11-2023	MSB	SHARS MEDICAID ADMIN	.27	N
		SHARS MEDICAID ADMIN	1.09	N
		Check Total:	1.36	
		Vendor MSB Total:	1.36	
10-11-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEES	11.20	N
10-05-2023	O'REILLY AUTOMOTIVE, INC.	BUSES	80.43	N
		HONDA MINI VAN	6.67	N
		GROUND EQUIP	59.93	N
		Check Total:	147.03	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	147.03	
10-11-2023	PAMELA GEORGE	VS DODD CITY	125.00	N
10-19-2023	PAMELA GEORGE	VS ECTOR	105.00	N
		VS DODD CITY	105.00	N
		Check Total:	210.00	
		Vendor PAMELA GEORGE Total:	335.00	
10-05-2023	PETREE, SANDY	BOARD TRAVEL AND MEAL TASA CON	144.79	N
10-19-2023	QUENCH USA, INC.	WATER COOLER RENTAL	48.75	N
		WATER COOLER RENTAL	48.75	N
		Check Total:	97.50	
		Vendor QUENCH USA, INC. Total:	97.50	
10-05-2023	QUILL CORPORATION	LAMINATING FILM	287.98	N
10-25-2023	RAMSEY SOLUTIONS/THE LAMPO GROUP	PFL CURRICULUM SOFTWARE	1,029.84	N
10-19-2023	RED RIVER GYPSIE	STUDENT COUNCIL TSHIRTS	150.00	N
10-11-2023	RIDDELL	SPEEDFLEX	195.08	N
10-25-2023	ROBERTS DECORATOR SUPPLY, INC.	ES TILE HALLWAYS	3,180.00	N
10-11-2023	SMARTOX	DRUG TEST STUDENTS	1,350.00	N
10-11-2023	SMARTOX	DRUG TEST STUDENTS	200.00	N
		Vendor SMARTOX Total:	1,550.00	
10-26-2023	SOUTHWEST ISD	LEG PRESS	225.00	N
10-25-2023	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	6,331.86	

Check Date	Payee	Reason	Amount	EFT
10-25-2023	SPIRIT MONKEY, LLC	AWARDS	513.00	N
10-05-2023	STEPHANIE BUCHANAN	CONFERENCE TRAVEL PLANO	30.62	N
10-05-2023	STEPHEN DAVIDSON	VS TOM BEAN	125.00	N
10-19-2023	STEPHEN DAVIDSON	VS ECTOR	105.00	N
		Vendor STEPHEN DAVIDSON Total:	230.00	
10-01-2023	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COVERAGE	250.00	N
		UNEMPLOYMENT COVERAGE	750.00	N
		UNEMPLOYMENT COVERAGE	150.00	N
		UNEMPLOYMENT COVERAGE	150.00	N
		UNEMPLOYMENT COVERAGE	750.00	N
		UNEMPLOYMENT COVERAGE	150.00	N
		Check Total:	2,200.00	
		Vendor TASB RISK MANAGEMENT FUND Total:	2,200.00	
10-11-2023	TASB, INC	3 YEAR ASBESTOS INSPECTION	1,200.00	N
10-19-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS DOOR ENTRY	1,303.44	N
		KEYLESS DOOR ENTRY	1,303.44	N
		Check Total:	2,606.88	
		Vendor TEX-OMA BUILDERS SUPPLY Total:	2,606.88	
10-05-2023	TEXAS ASSOCIATION OF SCHOOL	MEMBERSHIP PUGH	145.00	N
10-05-2023	TEXOMA FIRE EQUIPMENT INC	VENT A HOOD SERVICE	466.00	N
		VENT A HOOD SERVICE	1,130.00	N
		Check Total:	1,596.00	
		Vendor TEXOMA FIRE EQUIPMENT INC Total:	1,596.00	
10-05-2023	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	100.00	N
10-25-2023	TRACY SRITAIRAT	MEAL FOR UIL CONF	13.24	N
10-03-2023	TRS	TRS	22,997.14	N
		TRS	656.66	N
		TRS	2,988.42	N
		TRS	100.93	N
		TRS	1,937.96	N
		TRS	533.91	N
		TRS	4,215.87	N
		Check Total:	33,430.89	
10-10-2023	TRS	TRS ACTIVE CARE	17,579.00	N
		Vendor TRS Total:	51,009.89	
10-19-2023	U.S. BANK	TASA/TASB CONVENTION MEALS	705.49	N
		TASB ROOMS	4,284.58	N
		BOARD MEAL	204.55	N
		TAX	-.82	N
		SERVICE -OIL CHANGE	67.20	N
		KEY FOB AND KEY CHEVY VAN	351.02	N
		PARTS FOR GATOR	19.29	N
		PARTS GATOR	54.52	N
		REPAIRS CHEVY PICKUP	2,919.35	N
		LIVESTOCK SHOW HOTELS	125.00	N
		TASA/TASB CONVENTION MEALS	57.78	N
		TASA/TASB CONVENTION MEALS	86.73	N
		TASB ROOMS	1,040.96	N
		MIDWINTER REGISTRATION	445.00	N
		Check Total:	10,360.65	
		Vendor U.S. BANK Total:	10,360.65	

Check Date	Payee	Reason	Amount	EFT
10-11-2023	VEREGY TX, LLC	A/C REPAIR	372.50	N
		A/C REPAIR	90.00	N
		Check Total:	462.50	
10-11-2023	VEREGY TX, LLC	PARTS AND LABOR ES KITCHEN	1,225.00	N
		Vendor VEREGY TX, LLC Total:	1,687.50	
10-05-2023	WAPPES, TANESHA	VS WHITEWRIGHT	125.00	N
10-25-2023	WEX BANK	SPED FUEL	46.06	N
		SPED VAN WASH	13.00	N
		Check Total:	59.06	
		Vendor WEX BANK Total:	59.06	
10-11-2023	WILL HAMMONDS	VS FRUITVALE	130.00	N
10-30-2023	WILL HAMMONDS	VS FRUITVALE	55.00	N
		PRINTED CHECK BY MISTAKE	-55.00	N
		Check Total:	.00	
		Vendor WILL HAMMONDS Total:	130.00	
10-05-2023	ZIMMERER KUBOTA & EQUIPMENT	PARTS	62.68	N
		Finance Reporting Total:	259,956.87	
		Grand Total:	259,956.87	

End of Report