

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-08-2022	5804 PHOTOGRAPHY	SPORTS BANNERS	100.00	N
		SPORTS BANNERS	100.00	N
		SPORTS BANNERS	100.00	N
		Check Total:	300.00	
		Vendor 5804 PHOTOGRAPHY Total:	300.00	
09-29-2022	AMERICAN PUBLIC LIFE	DEDCHK SEPT PREMIUMS	345.96	N
09-08-2022	ASW ENTERPRISES	UIL SPELLING SOFTWARE	250.00	N
09-22-2022	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.17	N
		CELL PHONE	31.17	N
		Check Total:	105.58	
		Vendor AT&T MOBILITY Total:	105.58	
09-29-2022	ATMOS ENERGY	GAS BILL	205.77	N
		GAS BILL	71.42	N
		GAS BILL	58.29	N
		GAS BILL	116.00	N
		Check Total:	451.48	
		Vendor ATMOS ENERGY Total:	451.48	
09-08-2022	B&B SERVICE CENTER	WINDOW REPAIR	358.88	N
09-22-2022	B&B SERVICE CENTER	CLUTCH REPAIR	7.00	N
		CLUTCH REPAIR	766.16	N
		Check Total:	773.16	
		Vendor B&B SERVICE CENTER Total:	1,132.04	
09-29-2022	BANK OF AMERICA	INTERCOM TELEPHONE	836.01	N
		SUPPLIES FOR MUMS	115.60	N
		HOTEL ROOM AG	92.65	N
		FILE CABINET FOR CURR DIRECTOR	306.62	N
		UIL STUDY MATERIALS	75.00	N
		JH UIL MATERIALS	32.00	N
		SHARPIES FOR ALL COACHES	27.56	N
		ITEMS TO THROW AT PEP AND GAME	886.25	N
		VBALL MEAL SAINT JO	45.00	N
		FOOTBALL MEAL ALLEN	60.00	N
		MEAL XC SHERMAN	20.00	N
		FOOTBALL MEAL ALLEN	75.00	N
		MEAL XC TRENTON	29.95	N
		MEAL XC MILLER GROVE	22.60	N
		VBALL MEAL SAINT JO	123.00	N
		FOOTBALL MEAL ALLEN	178.36	N
		MEAL XC SHERMAN	34.48	N
		FOOTBALL MEAL ALLEN	219.00	N
		MEAL XC TRENTON	36.00	N
		MEAL XC MILLER GROVE	20.00	N
		SAM'S CLUB MEMBERSHIP	100.00	N
		COOKIES FOR STAFF BDAY	20.59	N
		ROOM FOR SUPT FIRST TIME SUPT	310.98	N
		Check Total:	3,666.65	
		Vendor BANK OF AMERICA Total:	3,666.65	
09-22-2022	BEST OF TEXAS ROBOTICS	PLEDGE FOR ROBOTICS	600.00	N

Check Date	Payee	Reason	Amount	EFT
09-08-2022	BONHAM FLORAL & GREENHOUSE	FLOWERS BOARD WIFE	80.00	N
09-15-2022	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICALS-JOHNSON	90.00	N
09-29-2022	BRUCE E. MANIET, D.O., P.A.	PHYSICALS-CLAPP	90.00	N
		Vendor BRUCE E. MANIET, D.O., P.A. Total:	180.00	
09-15-2022	BSN SPORTS	VB UNIFORMS	1,219.80	N
09-22-2022	BSN SPORTS	SHIRTS	120.00	N
		CAPS	648.72	N
		VB UNIFORMS	1,669.50	N
		Check Total:	2,438.22	
09-29-2022	BSN SPORTS	BOYS BASKETBALL UNIFOMRS	2,067.00	N
		Vendor BSN SPORTS Total:	5,725.02	
09-08-2022	BUDDY SALES	VS FORESTBURG	145.00	N
09-08-2022	CALLISBURG ISD	VB TOURNY FEE	400.00	N
09-22-2022	CALLISBURG ISD	VB ENTRY FEE	250.00	N
		Vendor CALLISBURG ISD Total:	650.00	
09-29-2022	CAPITAL ONE	FRAMES TEACHER/STU OF THE MONT	63.24	N
09-15-2022	CATES, DANIEL	TRAVEL AND MEAL REGION 10	246.98	N
09-22-2022	CERTIPORT/NCS PEARSON, INC	CCMR TESTING	853.38	N
09-08-2022	CINCO PESO TRAINING GROUP	DEFENDER TRAINING	233.32	N
		DEFENDER TRAINING	466.68	N
		Check Total:	700.00	
		Vendor CINCO PESO TRAINING GROUP Total:	700.00	
09-08-2022	CITIBUSINESS CARD	BOOK STUDY FOR LEADERSHIP CLAS	374.75	N
		COMPUTER, SERVERS, PRINTERS	3,271.93	N
		COMPUTER, SERVERS, PRINTERS	3,271.93	N
		OFFICE FURNITURE BUCHANAN	477.19	N
		UIL MATERIALS	59.85	N
		POPCORN MACHINE FOOTBALL	263.23	N
		COMPUTER, SERVERS, PRINTERS	3,271.93	N
		COMPUTER, SERVERS, PRINTERS	3,272.23	N
		ROOM FOR SUPT FIRST TIME SUPT	328.02	N
		Check Total:	14,591.06	
		Vendor CITIBUSINESS CARD Total:	14,591.06	
09-08-2022	CITY OF SAVOY	WATER BILL	1,671.93	N
		WATER BILL	450.00	N
		WATER BILL	118.31	N
		WATER BILL	225.00	N
		Check Total:	2,465.24	
09-29-2022	CITY OF SAVOY	WATER BILL	632.31	N
		WATER BILL	450.00	N
		WATER BILL	309.21	N
		WATER BILL	225.00	N
		Check Total:	1,616.52	
		Vendor CITY OF SAVOY Total:	4,081.76	
09-22-2022	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	113.40	N
09-08-2022	Commerce Footbal Officials Asso.	FOOTBALL SCIMMAGE OFFICIALS	150.00	N
09-22-2022	COMMUNICAN & BAYLOR BRIEFS	BOOKS FOR DEBATE	774.90	N
		BOOKS FOR DEBATE	423.43	N
		Check Total:	1,198.33	
		Vendor COMMUNICAN & BAYLOR BRIEFS Total:	1,198.33	

Check Date	Payee	Reason	Amount	EFT
09-22-2022	CYBER ACOUSTICS	HEADPHONES	625.00	N
		HEADPHONES	1,000.00	N
		HEADPHONES	625.00	N
		Check Total:	2,250.00	
		Vendor CYBER ACOUSTICS Total:	2,250.00	
09-08-2022	DAUGHTREY, SHEILA	VS SAM RAYBURN	160.00	N
09-22-2022	DAVID SCHAAB	VS WOLFE CITY	95.00	N
09-15-2022	DECATUR HIGH SCHOOL	ENTRY FEE XC	120.00	N
09-22-2022	DENISE PUGH	REIMBURSEMENT FOR PETTY CASH	13.91	N
		REIMBURSEMENT FOR PETTY CASH	16.21	N
		REIMBURSEMENT FOR PETTY CASH	59.99	N
		REIMBURSEMENT FOR PETTY CASH	18.12	N
		Check Total:	108.23	
		Vendor DENISE PUGH Total:	108.23	
09-22-2022	DENISON ATHLETIC DEPARTMANT	ENTRY FEE XC	60.00	N
09-08-2022	DIRECT ENERGY BUSINESS	ELECTRIC	251.82	N
		ELECTRIC	353.38	N
		ELECTRIC	3,457.29	N
		ELECTRIC	473.67	N
		ELECTRIC	2,107.00	N
		ELECTRIC	475.95	N
		Check Total:	7,119.11	
		Vendor DIRECT ENERGY BUSINESS Total:	14,388.12	
09-29-2022	DIRECT ENERGY BUSINESS	ELECTRIC	180.67	N
		ELECTRIC	336.83	N
		ELECTRIC	3,789.63	N
		ELECTRIC	430.91	N
		ELECTRIC	2,106.20	N
		ELECTRIC	424.77	N
		Check Total:	7,269.01	
		Vendor DIRECT ENERGY BUSINESS Total:	14,388.12	
09-08-2022	DOUGLASS DISTRIBUTING	FUEL FOR SPED	225.30	N
		FUEL FOR ATHLETICS	111.40	N
		Check Total:	336.70	
		Vendor DOUGLASS DISTRIBUTING Total:	336.70	
09-08-2022	EDUCATION SERVICE CENTER	BUS CERTIFICATION BAILEY	135.00	N
		8 HR CERTIFICATION JOHNSON	70.00	N
		Check Total:	205.00	
		Vendor EDUCATION SERVICE CENTER Total:	205.00	
09-08-2022	EDUPHORIA INCORPORATED	YEARLY SUBSCRIPTION	4,748.40	N
		YEARLY SUBSCRIPTION	4,748.40	N
		Check Total:	9,496.80	
		Vendor EDUPHORIA INCORPORATED Total:	9,496.80	
09-22-2022	Erbe, Brian	VS FAUSTINA	125.00	N
09-22-2022	ERNEST MCCARTY	VS FAUSTINA	125.00	N
09-29-2022	EZ COME EZ GO DJ	STAFF SHIRTS	519.50	N
09-08-2022	FANNIN CENTRAL APPRAISAL DIST	4TH QUARTER APPRAISAL SERVI	15,876.50	N
09-08-2022	FIX & FEED BONHAM	KEYS FOR HS	7.96	N
09-08-2022	FOWLER, JOHN	REFINISH HS GYM FLOOR	1,500.00	N
09-08-2022	FRONTIER COMMUNICATIONS	LOCAL PHONE	212.16	N
		LOCAL PHONE	94.93	N
		Check Total:	307.09	

Check Date	Payee	Reason	Amount	EFT
09-22-2022	FRONTIER COMMUNICATIONS	LOCAL PHONE	138.20	N
		Vendor FRONTIER COMMUNICATIONS Total:	445.29	
09-15-2022	FUNCTION 4, LLC	COPIER RENTAL	224.81	N
		COPIER RENTAL	43.71	N
		COPIER RENTAL	43.71	N
		COPIER RENTAL	37.53	N
		COPIER RENTAL	257.32	N
		COPIER RENTAL	41.89	N
		Check Total:	648.97	
		Vendor FUNCTION 4, LLC Total:	648.97	
09-29-2022	GANDY INK	T-SHIRT FUND. CAMP JOLT	1,443.25	N
09-08-2022	GRADY COLLINS	VS FORESTBURG	145.00	N
		VS SAM RAYBURN	160.00	N
		Check Total:	305.00	
		Vendor GRADY COLLINS Total:	305.00	
09-15-2022	GRAHAM INTERNATIONAL	BUS REPAIR/SERVICE	49.60	N
09-08-2022	HILAND DAIRY FOODS	MILK DELIVERY	558.60	N
		MILK DELIVERY	893.47	N
		Check Total:	1,452.07	
		Vendor HILAND DAIRY FOODS Total:	1,452.07	
09-08-2022	HOBART CORPORATION	ES OVEN	432.05	N
09-22-2022	HONEY GROVE ISD	FISCAL AGENT FEE	350.00	N
09-16-2022	IRS	WITHHOLDING	15,493.83	N
		FICA/MEDICARE	3,878.05	N
		FICA/MEDICARE	3,878.05	N
		Check Total:	23,249.93	
		Vendor IRS Total:	23,249.93	
09-29-2022	JANICE THOMAS	VS SUPHER BLUFF	100.00	N
09-08-2022	JENNIFER VANCE	REGION 10 TRAVEL	73.75	N
09-08-2022	JN WREAKER	MAIN. PICK UP	100.00	N
09-08-2022	JOE BACA	MAIN. TRIPS	93.75	N
09-22-2022	JOE SNOW	VS GARLAND CHRISTIAN	175.00	N
09-22-2022	JOHN HUGHES	VS GARLAND CHRISTIAN	175.00	N
09-29-2022	JONES SCHOOL SUPPLY	HONOR ROLL CERTIFICICATES	147.00	N
09-15-2022	JOSTENS	20-21 YEARBOOKS	1,318.60	N
09-08-2022	JUSTIN LANE HALL	MOWING FOR DISTRICT	520.00	N
09-22-2022	JUSTIN LANE HALL	MOWING FOR DISTRICT	600.00	N
		Vendor JUSTIN LANE HALL Total:	1,120.00	
09-22-2022	KING, MATTHEW	VS GARLAND CHRISTIAN	175.00	N
09-08-2022	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERA SUPPLIES	62.00	N
		CAFETERA SUPPLIES	275.90	N
		Check Total:	337.90	
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	337.90	
09-08-2022	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	289.22	N
		COPIER RENTAL INTEREST	29.78	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
09-22-2022	KRUM HIGH SCHOOL	VB ENTRY FEE	200.00	N

Check Date	Payee	Reason	Amount	EFT
09-08-2022	LABATT FOOD SERVICE	CAFTERIA FOOD	1,004.29	N
		CAFTERIA FOOD	1,071.06	N
		CAFTERIA FOOD	636.62	N
		CAFTERIA FOOD	579.10	N
		SNACKS	87.10	N
		SNACKS	195.30	N
		SNACKS	43.37	N
		SNACKS	68.89	N
		FOOD PREP	80.81	N
		FOOD PREP	238.94	N
		FOOD PREP	39.17	N
		FOOD SUPPLIES	64.14	N
		CAFTERIA FOOD	1,580.02	N
		CAFTERIA FOOD	1,119.68	N
		CAFTERIA FOOD	736.77	N
		CAFTERIA FOOD	697.60	N
		SNACKS	105.28	N
		SNACKS	256.16	N
		SNACKS	72.52	N
		SNACKS	109.03	N
		FOOD PREP	231.94	N
		FOOD PREP	147.50	N
		CAFTERIA FOOD SERVICE	20.18	N
		FOOD PREP	42.31	N
		DID NOT RECEIVE ITEM	-14.23	N
		Check Total:	9,213.55	
		Vendor LABATT FOOD SERVICE Total:	9,213.55	
09-08-2022	LBI RENTALS	MOWER RENTAL	1,897.50	N
09-08-2022	LESTER, GOWER	MEALS FOR LIVESTOCK SHOW	98.00	N
		TRAVEL FOR HERFORD PURCHASE	122.63	N
		Check Total:	220.63	
		Vendor LESTER, GOWER Total:	220.63	
09-08-2022	LOWE'S CREDIT SERVICES	MAINTENANCE SUPPLIES	472.13	N
		MAINTENANCE SUPPLIES	113.23	N
		MAINTENANCE SUPPLIES	2.00	N
		Check Total:	587.36	
		Vendor LOWE'S CREDIT SERVICES Total:	587.36	
09-08-2022	MAGNEGAS WELDING SUPPLY	CYLINDER RENTAL	49.36	N
09-22-2022	MAGNEGAS WELDING SUPPLY	WELDING SUPPLIES	583.07	N
		Vendor MAGNEGAS WELDING SUPPLY Total:	632.43	
09-29-2022	MCCRAW OIL COMPANY	DIESEL	3,695.53	N
09-22-2022	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAN SUPPLIES	1,669.43	N
		CUSTODIAN SUPPLIES	1,669.42	N
		Check Total:	3,338.85	
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	3,338.85	
09-15-2022	MILLER GROVE ISD	ENTRY FEE XC	60.00	N
		UIL MEMBERSHIP	1,500.00	N
		NEEDED SEPERATE CHECKS	-60.00	N
		NEEDED SEPERATE CHECKS	-1,500.00	N
		Check Total:	.00	
09-15-2022	MILLER GROVE ISD	UIL MEMBERSHIP	1,500.00	N
		Vendor MILLER GROVE ISD Total:	1,500.00	

Check Date	Payee	Reason	Amount	EFT
09-15-2022	MILLER GROVE XC ATHLETICS	ENTRY FEE XC	60.00	N
09-22-2022	MORELLI, MICHAEL	MEALS FOR ROBOTICS	73.29	N
09-08-2022	MORRIS, JANCE	1ST TIME SUPT MEETING	451.26	N
09-19-2022	MORRIS, JANCE	TRAVEL REGION 10	72.88	N
		TASB CONVENTION TRAVEL	611.76	N
		Check Total:	684.64	
		Vendor MORRIS, JANCE Total:	1,135.90	
09-08-2022	MSB	SHARS MEDICAID ADMIN	26.58	N
		SHARS MEDICAID ADMIN	.60	N
		Check Total:	27.18	
09-15-2022	MSB	SHARS MEDICAID ADMIN	70.45	N
		SHARS MEDICAID ADMIN	48.97	N
		Check Total:	119.42	
09-29-2022	MSB	SHARS MEDICAID ADMIN	14.71	N
		SHARS MEDICAID ADMIN	18.40	N
		Check Total:	33.11	
		Vendor MSB Total:	179.71	
09-08-2022	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEE	35.00	N
09-22-2022	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
09-29-2022	NORTH TEXAS SCHOOL SERVICES	CDL BUS DRIVING TRAINING	125.00	N
09-22-2022	O'REILLY AUTOMOTIVE, INC.	BUSES AND PICKUP	35.98	N
		BUSES AND PICKUP	279.58	N
		BUSES AND PICKUP	200.58	N
		Check Total:	516.14	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	516.14	
09-15-2022	OHIO STATE UNIVERSITY	READING RECOVERY FEE	170.00	N
09-29-2022	OVOL USA	PAPER FOR DISTRICT	638.00	N
		PAPER FOR DISTRICT	200.00	N
		PAPER FOR DISTRICT	200.00	N
		PAPER FOR DISTRICT	638.00	N
		PAPER FOR DISTRICT	200.00	N
		Check Total:	1,876.00	
		Vendor OVOL USA Total:	1,876.00	
09-22-2022	PAMELA GEORGE	VS WOLFE CITY	95.00	N
09-29-2022	PAMELA GEORGE	VS SULFER BLUFF	100.00	N
		Vendor PAMELA GEORGE Total:	195.00	
09-22-2022	QUILL CORPORATION	OFFICE SUPPLIES	565.41	N
09-29-2022	QUILL CORPORATION	EL SUPPLY CLOSET	1,190.11	N
09-29-2022	QUILL CORPORATION	HS SUPPLY CLOSET	452.30	N
		Vendor QUILL CORPORATION Total:	2,207.82	
09-15-2022	REINERT PAPER & CHEMICAL	FLOOR SCRUBBER	11,891.42	N
		FLOOR SCRUBBER	28.70	N
		Check Total:	11,920.12	
		Vendor REINERT PAPER & CHEMICAL Total:	11,920.12	
09-22-2022	ROBERT MILTON	VS FAUSTINA	125.00	N
09-08-2022	RUSSELL CLAPP	VB MEAL GREENVILLE REIMBUSEMEN	45.00	N
		VB MEAL GREENVILLE REIMBURSEME	97.69	N
		Check Total:	142.69	
		Vendor RUSSELL CLAPP Total:	142.69	

Check Date	Payee	Reason	Amount	EFT
09-08-2022	SAINT JO BOOSTER CLUB	VB ENTRY FEE	375.00	N
09-29-2022	SAM'S CLUB DIRECT COMMERCIAL	BETA CONCESSION	293.30	N
09-29-2022	SAM'S CLUB DIRECT COMMERCIAL	WATER FOR ADMIN	39.98	N
		WATER FOR ADMIN	46.68	N
		Check Total:	86.66	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	379.96	
09-22-2022	SCHOLASTIC BOOK FAIRS-30	BOOK FAIR	1,727.39	N
09-08-2022	SCHOLASTIC	SCHOLASTIC NEWS	76.34	N
09-22-2022	SHI GOVERNMENT SOLUTIONS	ADOBE	1,242.50	N
		ADOBE	1,242.50	N
		Check Total:	2,485.00	
		Vendor SHI GOVERNMENT SOLUTIONS Total:	2,485.00	
09-22-2022	SHOOT-A-WAY INC.	BASKETBALL PART	464.20	N
		BASKETBALL PART	464.20	N
		Check Total:	928.40	
		Vendor SHOOT-A-WAY INC. Total:	928.40	
09-22-2022	STACY G. WOODS	VS GARLAND CHRISTIAN	175.00	N
09-22-2022	STARFALL EDUCATION FOUNDATION	CLASSROOM MEMBERSHIP	195.00	N
09-15-2022	STEPHEN DAVIDSON	VS SAM RAYBURN	75.00	N
09-22-2022	TAMMY SMITH	CTE PROGAM MEETING TRAVEL	39.37	N
09-29-2022	TAMMY SMITH	REFUND	35.28	N
		Vendor TAMMY SMITH Total:	74.65	
09-22-2022	TASA	SUPT MEMBERSHIP	416.00	N
09-29-2022	TASA	TASA MEMBERSHIP	240.00	N
		Vendor TASA Total:	656.00	
09-01-2022	TASB RISK MANAGEMENT FUND	SCHOOL PRIVACY DATA BREECH LIA	7,000.00	N
		WORKERS COMP COVERAGE	2,971.00	N
		WORKERS COMP COVERAGE	59,979.00	N
		WORKERS COMP COVERAGE	5,861.00	N
		Check Total:	75,811.00	
		Vendor TASB RISK MANAGEMENT FUND Total:	75,811.00	
09-08-2022	TASB, INC	POLICY SERVICE/POLICY ONLINE	1,875.00	N
09-15-2022	TASB, INC	ENVIROMENTAL SUB	2,000.00	N
		LOCAL DISTRICT UPDATES	72.00	N
		SUB ENROLLMENT	945.00	N
		Check Total:	3,017.00	
		Vendor TASB, INC Total:	4,892.00	
09-08-2022	TEACHER SYNERGY, LLC	TPT LICENCES	1,650.00	N
09-08-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	5.00	N
09-22-2022	TEXAS STATE LIBRARY	TEXQUEST PROGRAM MEMBERSHIP	88.74	N
09-08-2022	TEXOMA CHRISTIAN SCHOOL	ENTRY FEE XC	90.00	N
09-22-2022	TEXOMA FIRE EQUIPMENT INC	INSPECTION	202.50	N
		INSPECTION	202.50	N
		Check Total:	405.00	
		Vendor TEXOMA FIRE EQUIPMENT INC Total:	405.00	
09-08-2022	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	50.00	N
09-22-2022	THE SHERWIN WILLIAMS CO	PAINT FOR CONCESS. BLEACHERS	9,123.16	N

Check Date	Payee	Reason	Amount	EFT
09-22-2022	TIM NOVAK	VS FAUSTINA	125.00	N
09-08-2022	TRENTON HIGH SCHOOL	ENTRY FEE XC	105.00	N
09-08-2022	TRISH KECK	STANDING DESK	159.99	N
09-13-2022	TRS	TRS ACTIVE CARE	21,438.00	N
09-22-2022	TTCA CONVENTION	TENNIS CONVENTION	630.00	N
		MEMBERSHIP FEE	50.00	N
		Check Total:	680.00	
		Vendor TTCA CONVENTION Total:	680.00	
09-08-2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP	2,500.00	N
09-08-2022	VERIZON WIRELESS	IPAD	56.98	N
		IPAD	56.99	N
		Check Total:	113.97	
		Vendor VERIZON WIRELESS Total:	113.97	
09-22-2022	WATERLOGIC USA, INC.	WATER COOLER RENTAL	44.32	N
		WATER COOLER RENTAL	44.32	N
		Check Total:	88.64	
		Vendor WATERLOGIC USA, INC. Total:	88.64	
09-22-2022	WESLEY LUCAS	VS FAUSTINA	125.00	N
09-29-2022	WEX BANK	SPED	24.41	N
		ATHLETIC	80.03	N
		SUPT. FOOTBALL TRAVEL	66.08	N
		FFA	66.53	N
		Check Total:	237.05	
		Vendor WEX BANK Total:	237.05	
09-08-2022	WOMMACK, JAMES	SECURTY CONSULT	786.23	N
		SECURTY CONSULT	786.23	N
		Check Total:	1,572.46	
		Vendor WOMMACK, JAMES Total:	1,572.46	
09-29-2022	ZINGPRINT	STAAR WORKBOOKS	1,011.14	N
		Finance Reporting Total:	281,141.26	
		Grand Total:	281,141.26	

End of Report