

| Check Date | Payee | Reason | Amount | EFT |
|--------------------------|------------------------------------|---|------------------|-----|
| Finance Reporting | | | | |
| 07-20-2023 | ABERNATHY ROEDER BOYD&HULLETT P.C. | LEGAL SERVICES | 53.00 | N |
| 07-20-2023 | AT&T MOBILITY | HOT SPOT | 43.24 | N |
| | | CELL PHONE | 31.07 | N |
| | | CELL PHONE | 31.06 | N |
| | | Check Total: | 105.37 | |
| | | Vendor AT&T MOBILITY Total: | 105.37 | |
| 07-13-2023 | BMI | PROFESS. DEVELOPMENT SPEAKER | 2,500.00 | N |
| | | PROFESS. DEVELOPMENT SPEAKER | 2,500.00 | N |
| | | Check Total: | 5,000.00 | |
| | | Vendor BMI Total: | 5,000.00 | |
| 07-13-2023 | CINCO PESO TRAINING GROUP, LLC | DEFENDER TRAINING | 804.00 | N |
| | | DEFENDER TRAINING | 804.00 | N |
| | | Check Total: | 1,608.00 | |
| | | Vendor CINCO PESO TRAINING GROUP, LLC Total: | 1,608.00 | |
| 07-20-2023 | DOUGLASS DISTRIBUTING | NEW BUS FUEL | 153.00 | N |
| | | GROUNDS FUEL | 18.67 | N |
| | | BETA FUEL | 494.73 | N |
| | | Check Total: | 666.40 | |
| | | Vendor DOUGLASS DISTRIBUTING Total: | 666.40 | |
| 07-20-2023 | FANNIN CNTY TAX ASSESSOR-COLLECTOR | 2011 BUS | 22.00 | N |
| | | 2012 CHEVY PICKUP | 7.50 | N |
| | | Check Total: | 29.50 | |
| | | Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total: | 29.50 | |
| 07-20-2023 | FIX & FEED BONHAM | LIQUID NAIL | 28.45 | N |
| 07-13-2023 | FOUR FEATHERS ALARM | FIRE ALARM REPAIR TECH OFFICE | 232.50 | N |
| 07-20-2023 | FOUR STAR HEATING AND A/C | HS GYM AC | 85.00 | N |
| 07-06-2023 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 252.95 | N |
| 07-06-2023 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 93.39 | N |
| 07-20-2023 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 154.43 | N |
| | | Vendor FRONTIER COMMUNICATIONS Total: | 500.77 | |
| 07-20-2023 | FUNCTION 4, LLC | COPIER RENTAL | 2.16 | N |
| | | COPIER RENTAL | 2.15 | N |
| | | COPIER RENTAL | 2.15 | N |
| | | COPIER RENTAL | 28.77 | N |
| | | COPIER RENTAL | .04 | N |
| | | COPIER RENTAL | .04 | N |
| | | Check Total: | 35.31 | |
| | | Vendor FUNCTION 4, LLC Total: | 35.31 | |
| 07-13-2023 | GENERAL PRINTING & DESIGN, INC. | ES PLANNERS | 649.45 | N |
| 07-06-2023 | HOME DEPOT PRO | HS ENTRY SUPPLIES | 654.96 | N |
| 07-13-2023 | IRS | IRS | 10,537.11 | N |
| | | IRS | 3,008.20 | N |
| | | IRS | 3,008.20 | N |
| | | Check Total: | 16,553.51 | |
| | | Vendor IRS Total: | 16,553.51 | |
| 07-06-2023 | KONICA MINOLTA PREMIER FINANCE | COPIER RENTAL LIABILITY | 296.98 | N |
| | | COPIER RENTAL LEASE | 22.02 | N |
| | | Check Total: | 319.00 | |
| | | Vendor KONICA MINOLTA PREMIER FINANCE Total: | 319.00 | |

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|------------|-------------------------------------|--|------------------|-----|
| 07-06-2023 | LBI RENTALS | MOWER RENTAL | 1,952.50 | N |
| 07-06-2023 | LESTER, GOWER | FFA CONVENTION MEAL MONEY | 220.00 | N |
| 07-06-2023 | LOWE'S CREDIT SERVICES | WINDOW UNITE SERVER ROOM | 986.01 | N |
| | | CEILING TILES | 248.13 | N |
| | | WINDOW UNITE SERVER ROOM | 52.88 | N |
| | | CEILING TILES | 248.12 | N |
| | | Check Total: | 1,535.14 | |
| | | Vendor LOWE'S CREDIT SERVICES Total: | 1,535.14 | |
| 07-06-2023 | MITCHELL WELDING SUPPLY | CLASSROOM SUPPLIES | 231.14 | N |
| 07-06-2023 | MITCHELL WELDING SUPPLY | FEB-JUNE 2023 CYLINDER RENTAL | 454.55 | N |
| 07-13-2023 | MITCHELL WELDING SUPPLY | FLANGE WIZARD AG | 18.85 | N |
| 07-13-2023 | MITCHELL WELDING SUPPLY | AG SUPPLIES | 516.27 | N |
| | | Vendor MITCHELL WELDING SUPPLY Total: | 1,220.81 | |
| 07-20-2023 | NATIONAL BENEFIT SERVICES, LLC. | FSA PLAN ADMIN FEE | 1.50 | N |
| 07-20-2023 | PREMIER TRUCK GROUP | SERVICE INSPECTION FILTERS | 4,860.73 | N |
| | | SERVICE INSPECTION FILTERS | 40.00 | N |
| | | Check Total: | 4,900.73 | |
| | | Vendor PREMIER TRUCK GROUP Total: | 4,900.73 | |
| 07-13-2023 | RUSSELL CLAPP | COACHES ANNUAL CLINIC | 190.00 | N |
| 07-20-2023 | SOUTHEASTERN OKLA. STATE UNIVERSITY | SCHOLARSHIP-BROOKS | 500.00 | N |
| 07-06-2023 | TEX-OMA BUILDERS SUPPLY | KEYLESS DOOR ENTRIES | 52.04 | N |
| | | KEYLESS DOOR ENTRIES | 52.03 | N |
| | | Check Total: | 104.07 | |
| | | Vendor TEX-OMA BUILDERS SUPPLY Total: | 104.07 | |
| 07-20-2023 | TEXAS DEPARTMENT OF PUBLIC SAFETY | RECORD RETRIEVAL | 9.00 | N |
| 07-06-2023 | THE SHERWIN WILLIAMS CO | PAINT FOR ES WALLS | 277.35 | N |
| 07-03-2023 | TRS | TRS | 20,927.86 | N |
| | | TRS | 617.88 | N |
| | | TRS | 4,340.16 | N |
| | | TRS | 100.41 | N |
| | | TRS | 1,814.55 | N |
| | | TRS | 418.33 | N |
| | | TRS | 3,371.36 | N |
| | | Check Total: | 31,590.55 | |
| 07-07-2023 | TRS | TRS AC | 15,493.93 | N |
| | | Vendor TRS Total: | 47,084.48 | |
| 07-20-2023 | U.S. BANK | MEAL FOR CHEER CAMP | 139.90 | N |
| 07-06-2023 | VERIZON WIRELESS | IPAD | 37.99 | N |
| | | IPAD | 37.99 | N |
| | | Check Total: | 75.98 | |
| | | Vendor VERIZON WIRELESS Total: | 75.98 | |
| 07-20-2023 | ZIMMERER KUBOTA & EQUIPMENT | MOWER REPAIR | 169.09 | N |
| | | Finance Reporting Total: | 84,901.77 | |
| | | Grand Total: | 84,901.77 | |

End of Report