

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
05-10-2023	ANNETTE COOPER	ELECTION OFFICIAL	172.50	N
05-25-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.07	N
		CELL PHONE	31.07	N
		<b>Check Total:</b>	<b>105.38</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>105.38</b>	
05-25-2023	ATMOS ENERGY	GAS BILL	169.20	N
		GAS BILL	74.88	N
		GAS BILL	68.55	N
		GAS BILL	141.75	N
		<b>Check Total:</b>	<b>454.38</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>454.38</b>	
05-18-2023	B&B SERVICE CENTER	BUS REPAIR	1,765.16	N
05-25-2023	BANK OF AMERICA	MEAL FOR BOARD	67.91	N
		CPR INSTRUCTIONAL DOWNLOAD	178.61	N
		BASEBALL MEALS	20.00	N
		BASEBALL MEALS	20.00	N
		MEAL FOR DISTRICT MEETING	12.84	N
		SOFTBALL MEALS	18.00	N
		BASEBALL MEALS	18.00	N
		BASEBALL MEALS	104.35	N
		BASEBALL MEALS	112.00	N
		SOFTBALL MEALS	73.93	N
		BASEBALL MEALS	108.24	N
		MAY JUNE STAFF BDAYS	28.83	N
		TEACHER APPRECTION	39.20	N
		<b>Check Total:</b>	<b>801.91</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>801.91</b>	
05-10-2023	BELLS ISD	DAEP	180.00	N
05-25-2023	BONHAM ISD	FCSSA QUARTERLY PAYMENT	21,983.25	N
05-25-2023	CARROLLTON FARMERS BRANCH ISD	SOFTBALL PLAYOFF	1,023.12	N
05-25-2023	CATES, DANIEL	TRAVEL TO PICK UP NEW BUS	110.00	N
05-25-2023	CITY OF SAVOY	WATER BILL	541.71	N
		WATER BILL	475.00	N
		WATER BILL	311.70	N
		WATER BILL	230.00	N
		<b>Check Total:</b>	<b>1,558.41</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>1,558.41</b>	
05-23-2023	COMMERCE BANK	FFA BANQUET SUPPLIES	311.85	N
		CLASSROOM SUPPLIES	128.63	N
		<b>Check Total:</b>	<b>440.48</b>	
05-24-2023	COMMERCE BANK	AC SYSTEM FOR SERVER ROOM	1,653.69	N
		SUPPLY CLOSET	475.27	N
		SUPPLY CLOSET	68.22	N
		HARDDRIVE, PRINTER	3,603.84	N
		UNIFI SWITCH	1,783.73	N
		HOTEL FOR AG	138.66	N
		JR. SENIOR COLLEGE TOUR MEAL	296.34	N
		JR. SENIOR COLLEGE TOUR MEAL	280.50	N
		GOLF HOTEL ROOM	96.30	N
		HOTEL TRACKS REGIONALS	420.00	N
		HOTEL UIL	558.00	N

Check Date	Payee	Reason	Amount	EFT
		GOLF HOTEL ROOM	96.30	N
		HOTEL TRACKS REGIONALS	822.60	N
		HOTEL UIL	1,475.00	N
		UNIFI SWITCH	7,893.50	N
		OFFICE SUPPLIES	472.41	N
		BOOKS AND JOURNALS	262.75	N
		HARDDRIVE, PRINTER	3,603.84	N
		UNIFI SWITCH	1,783.73	N
		UNIFI SWITCH	7,893.50	N
		<b>Check Total:</b>	<b>33,678.18</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>34,118.66</b>	
05-04-2023	DALLAS WORLD AQUARIUM	1ST GRADE FIELD TRIP	511.65	N
		1ST GRADE FIELD TRIP	341.10	N
		<b>Check Total:</b>	<b>852.75</b>	
		<b>Vendor DALLAS WORLD AQUARIUM Total:</b>	<b>852.75</b>	
05-18-2023	DALLAS ZOO MANAGEMENT, INC	SENIOR CLASS TRIP	156.00	N
05-04-2023	DIRECT ENERGY BUSINESS	ELECTRIC	63.96	N
		ELECTRIC	469.16	N
		ELECTRIC	1,725.78	N
		ELECTRIC	358.64	N
		ELECTRIC	2,375.85	N
		ELECTRIC	405.06	N
		<b>Check Total:</b>	<b>5,398.45</b>	
05-25-2023	DIRECT ENERGY BUSINESS	ELECTRIC	84.41	N
		ELECTRIC	355.10	N
		ELECTRIC	2,080.13	N
		ELECTRIC	291.96	N
		ELECTRIC	1,407.75	N
		ELECTRIC	451.48	N
		<b>Check Total:</b>	<b>4,670.83</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>10,069.28</b>	
05-18-2023	DONNA LEACH	TRAVEL	201.88	N
05-10-2023	DOUGLASS DISTRIBUTING	FUEL SPED	193.02	N
		FUEL FIELD TRIPS/PROM	137.05	N
		FUEL FOR ATHLETICS	135.55	N
		FUEL FFA/UIL	93.33	N
		<b>Check Total:</b>	<b>558.95</b>	
		<b>Vendor DOUGLASS DISTRIBUTING Total:</b>	<b>558.95</b>	
05-10-2023	EDUCATION SERVICE CENTER	SAFETY AND SECURITY AUDIT	895.00	N
		SAFETY AND SECURITY AUDIT	895.00	N
		<b>Check Total:</b>	<b>1,790.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>1,790.00</b>	
05-04-2023	EDUCITY PARK FRISCO, LLC	FILED TRIP	121.25	N
05-25-2023	FANNIN COUNTY CLERK-ELECTIONS	BOARD ELECTION	3,178.25	N
05-10-2023	FANNIN, WYATT	MASSAGE FOR TEACHER APPRECIATI	150.00	N
05-04-2023	FIX & FEED BONHAM	BALLFIELD SUPPLIES	84.44	N
		WOOD FOR GAGO PIT ES	379.20	N
		<b>Check Total:</b>	<b>463.64</b>	
		<b>Vendor FIX &amp; FEED BONHAM Total:</b>	<b>463.64</b>	
05-18-2023	FLOWERS ELECTRICAL CONTRACTING	ELECTRIC HOOK UP GARBAGE DISPO	250.00	N
05-25-2023	FLOWERS ELECTRICAL CONTRACTING	HS SECRETARY OFFICE	525.00	N
		<b>Vendor FLOWERS ELECTRICAL CONTRACTING Total:</b>	<b>775.00</b>	

Check Date	Payee	Reason	Amount	EFT
05-25-2023	FOUR STAR HEATING AND A/C	REPAIR COOLOER HS	996.85	N
05-10-2023	FRANK BUCK ZOO	2ND GRADE FIELD TRIP	118.00	N
		2ND GRADE FIELD TRIP	118.00	N
		<b>Check Total:</b>	<b>236.00</b>	
		<b>Vendor FRANK BUCK ZOO Total:</b>	<b>236.00</b>	
05-04-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	251.95	N
05-04-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	93.39	N
05-18-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	154.28	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>499.62</b>	
05-04-2023	FUNCTION 4, LLC	COPIER USAGE	178.77	N
		COPIER USAGE	34.76	N
		COPIER USAGE	34.76	N
		COPIER USAGE	27.36	N
		COPIER USAGE	176.69	N
		COPIER USAGE	28.81	N
		<b>Check Total:</b>	<b>481.15</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>481.15</b>	
05-10-2023	GILLILAND, SUMMER	ELECTION OFFICIAL	162.50	N
05-10-2023	GORDEN, KAYLA	TRAVEL REGION 10	72.50	N
05-18-2023	GORDEN, KAYLA	TRAVEL TO UPS STORE	20.88	N
05-25-2023	GORDEN, KAYLA	TRAVEL REGION 10	71.88	N
		<b>Vendor GORDEN, KAYLA Total:</b>	<b>165.26</b>	
05-04-2023	GRAHAM INTERNATIONAL	BUS REPAIR	34,303.06	N
05-10-2023	GRAHAM INTERNATIONAL	BUS REPAIR	2,594.04	N
		<b>Vendor GRAHAM INTERNATIONAL Total:</b>	<b>36,897.10</b>	
05-18-2023	HEY DAY	LIBRARY FIELD TRIP	686.00	N
05-18-2023	HEY DAY	LIBRARY FIELD TRIP	1,000.00	N
		LIBRARY FIELD TRIP	1,399.00	N
		<b>Check Total:</b>	<b>2,399.00</b>	
		<b>Vendor HEY DAY Total:</b>	<b>3,085.00</b>	
05-10-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	558.60	N
		MILK DELIVERY	1,227.52	N
		<b>Check Total:</b>	<b>1,786.12</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>1,786.12</b>	
05-18-2023	HODGES, STEVE	BASEBALL PLAYOFF AT DODD CITY	205.00	N
05-04-2023	HOME DEPOT PRO	WASHER/DRYER FIELD HOUSE	1,473.96	N
05-10-2023	HONEY GROVE ISD	FCSSA START UP	4,580.00	N
05-12-2023	IRS	IRS	11,521.68	N
		IRS	3,526.70	N
		IRS	3,526.70	N
		<b>Check Total:</b>	<b>18,575.08</b>	
		<b>Vendor IRS Total:</b>	<b>18,575.08</b>	
05-18-2023	J N L SLIDES & BOUNCE HOUSES LLC	SENIOR TRIP	600.00	N
05-04-2023	JUAN CARLOS SALINAS	SEWER LINE AG SHOP	6,400.00	N
		WATER LEAK ADMIN	660.00	N
		<b>Check Total:</b>	<b>7,060.00</b>	
05-25-2023	JUAN CARLOS SALINAS	GARBAGE DISPOSAL INSTALL	2,700.00	N
		<b>Vendor JUAN CARLOS SALINAS Total:</b>	<b>9,760.00</b>	
05-10-2023	JULIE GRANT	CLASSROOM SUPPLIES	173.60	N

Check Date	Payee	Reason	Amount	EFT
05-25-2023	KAREN RICHARDS	END OF YEAR SUPPLIES	195.17	N
05-10-2023	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERA SUPPLIES	129.00	N
05-04-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	295.41	N
		COPIER RENTAL LIABILITY	23.59	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
05-04-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	487.44	N
		CAFTERIA FOOD	641.87	N
		CAFTERIA FOOD	25.29	N
		CAFTERIA FOOD	409.10	N
		CAFTERIA FOOD	34.70	N
		CAFTERIA FOOD	579.93	N
		SNACKS	84.65	N
		SNACKS	45.37	N
		SNACKS	173.52	N
		FOOD PREP	57.47	N
		FOOD PREP	46.80	N
		SUPPLIES	17.96	N
		DID NOT RECEIVE ITEM	-23.40	N
		CAFTERIA FOOD	578.17	N
		CAFTERIA FOOD	1,199.39	N
		CAFTERIA FOOD	853.69	N
		CAFTERIA FOOD	1,168.00	N
		SNACKS	100.05	N
		SNACKS	77.94	N
		SNACKS	176.31	N
		FOOD PREP	80.76	N
		FOOD PREP	128.65	N
		FOOD PREP	68.56	N
		FOOD PREP/SUPPLIES	23.95	N
		DID NOT RECEIVE ITEM	-46.58	N
		<b>Check Total:</b>	<b>6,989.59</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>6,989.59</b>	
05-18-2023	LAURIE CUTLER	SENIOR CLASS TRIP MEAL MONEY	2,640.00	N
05-04-2023	LBI RENTALS	MOWER RENTAL	2,747.50	N
05-04-2023	LEGACY RIDGE COUNTRY CLUB II LLC	GOLF TOURNAMENT	208.00	N
05-10-2023	LEGENDS HOSPITALITY LLC	6TH GRADE FIELD TRIP	280.00	N
		6TH GRADE FIELD TRIP	280.00	N
		6TH GRADE FIELD TRIP	280.00	N
		<b>Check Total:</b>	<b>840.00</b>	
		<b>Vendor LEGENDS HOSPITALITY LLC Total:</b>	<b>840.00</b>	
05-10-2023	LESTER, GOWER	TRAVEL UIL	128.00	N
05-04-2023	LONE STAR COMMUNICATIONS, INC.	INTERCOM INSTALL AT HS	64,371.56	N
05-25-2023	LONE STAR COMMUNICATIONS, INC.	INTERCOM INSTALL AT HS	16,092.89	N
		<b>Vendor LONE STAR COMMUNICATIONS, INC. Total:</b>	<b>80,464.45</b>	
05-04-2023	MASTAN AUTO & LANDSCAPING	MOWING FOR DISTRICT	500.00	N
05-05-2023	MASTAN AUTO & LANDSCAPING	DOES NOT WANT IN COMPANY NAME	-500.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor MASTAN AUTO &amp; LANDSCAPING Total:</b>	<b>.00</b>	
05-05-2023	MASTAN, FREDERICK	MOWING FOR DISTRICT	500.00	N

Check Date	Payee	Reason	Amount	EFT
05-18-2023	MASTAN, FREDERICK	MOWING FOR DISTRICT	500.00	N
05-30-2023	MASTAN, FREDERICK	MOWING FOR DISTRICT	500.00	N
<b>Vendor MASTAN, FREDERICK Total:</b>			<b>1,500.00</b>	
05-18-2023	MCCRAW OIL COMPANY	DIESEL	2,434.90	N
05-18-2023	MCKEE'S DISCOUNT STEEL	AC SYSTEM FOR SERVER ROOM	35.95	N
05-25-2023	MILLER GROVE ISD	UIL EXPENSES	597.37	N
		UIL EXPENSES	1,812.55	N
<b>Check Total:</b>			<b>2,409.92</b>	
<b>Vendor MILLER GROVE ISD Total:</b>			<b>2,409.92</b>	
05-10-2023	MINYARD, LINDA	ELECTION OFFICIAL	135.00	N
05-25-2023	MITCHELL WELDING SUPPLY	GREEN SLEEVES	125.00	N
05-01-2023	MORRIS, JANCE	TRAVEL DR. RUE	139.00	N
05-04-2023	MORRIS, JANCE	FT WORTH TRAVEL	118.62	N
<b>Vendor MORRIS, JANCE Total:</b>			<b>257.62</b>	
05-04-2023	MSB	SHARS MEDICAID ADMIN	17.81	N
05-18-2023	MSB	SHARS MEDICAID ADMIN	11.78	N
		SHARS MEDICAID ADMIN	111.54	N
<b>Check Total:</b>			<b>123.32</b>	
05-25-2023	MSB	SHARS MEDICAID ADMIN	72.64	N
<b>Vendor MSB Total:</b>			<b>213.77</b>	
05-18-2023	NANCI KEENER C/O SHAWNEE NEWS-STAR	AD FOR CUSTODIAN	122.00	N
05-25-2023	NEGAWATT PARTNER, L.L.C.	LIGHTS MAN, BUS BARN, FD HOUSE	3,494.60	N
05-04-2023	NORTH TEXAS SAFARI PARK	FIELD TRIP	300.00	N
05-10-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	36.37	N
05-25-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	76.66	N
<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>			<b>113.03</b>	
05-10-2023	ODEUM THEATER	BLUEBONNET FIELD TRIP	440.00	N
05-18-2023	QUENCH USA, INC.	WATER COOLER RENTAL	44.32	N
		WATER COOLER RENTAL	44.32	N
<b>Check Total:</b>			<b>88.64</b>	
<b>Vendor QUENCH USA, INC. Total:</b>			<b>88.64</b>	
05-25-2023	REINERT PAPER & CHEMICAL	CUSTODIAN SUPPLIES	413.16	N
05-04-2023	RELIANCE FASTENERS OF DENISON	SHEETS OF METAL	524.50	N
05-18-2023	ROBERTS DECORATOR SUPPLY, INC.	CARPET FOR MRS. MORRIS	1,353.00	N
05-25-2023	RUSH TRUCK CENTERS OF TEXAS, LP	NEW BLUEBIRD BUS	127,898.00	N
05-25-2023	RUSSELL CLAPP	REIMBURSEMENT VB CLINIC	300.00	N
05-04-2023	SHI GOVERNMENT SOLUTIONS	WIFI ACCESS SWITCHES	9,677.23	N
		WIFI ACCESS SWITCHES	9,677.23	N
05-05-2023	SHI GOVERNMENT SOLUTIONS	DOUBLE PAYED	-9,677.23	N
		DOUBLE PAYED	-9,677.23	N
<b>Check Total:</b>			<b>.00</b>	
<b>Vendor SHI GOVERNMENT SOLUTIONS Total:</b>			<b>.00</b>	
05-18-2023	SHOOK, CODY	BREATH TEST PROM	500.00	N
05-04-2023	SMARTOX	DRUG TEST STUDENTS	242.00	N
05-25-2023	SOUTHSIDE BANK	IDEAL IMPACT PAYMENT	3,098.17	N
05-25-2023	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
<b>Check Total:</b>			<b>6,331.86</b>	
<b>Vendor SPARKLIGHT Total:</b>			<b>6,331.86</b>	

Check Date	Payee	Reason	Amount	EFT
05-04-2023	TASA	TEAM OF 8 SERVICES	1,744.10	N
05-25-2023	TASB, INC	POLICY REVIEW	1,545.60	N
05-04-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS ENTRY FOR DISTRICT	340.51	N
		KEYLESS ENTRY FOR DISTRICT	340.51	N
		KEYLESS ENTRY FOR DISTRICT	340.51	N
		KEYLESS ENTRY FOR DISTRICT	340.51	N
		<b>Check Total:</b>	<b>1,362.04</b>	
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>1,362.04</b>	
05-18-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
05-18-2023	TEXOMA FIRE EQUIPMENT INC	ANNUAL CHECK	392.00	N
05-18-2023	The College Board	TESING UNITS	315.00	N
05-25-2023	THE SHERWIN WILLIAMS CO	PAINT FOR ES EXTERIOR	387.80	N
05-10-2023	TRACY SRITAIRAT	TRAVEL UIL	128.00	N
05-10-2023	TRACY SRITAIRAT	UIL STATE MEALS	290.00	N
05-18-2023	TRACY SRITAIRAT	MEALS FOR SR. TRIP	36.00	N
		<b>Vendor TRACY SRITAIRAT Total:</b>	<b>454.00</b>	
05-02-2023	TRS	TRS NEW MEMBER	44.20	N
05-03-2023	TRS	PENALTY INTEREST	.27	N
		<b>Check Total:</b>	<b>44.47</b>	
05-11-2023	TRS	TRS ACTIVE CARE	17,165.00	N
05-31-2023	TRS	TRS	18,667.39	N
		TRS	652.98	N
		TRS	2,475.12	N
		TRS	102.03	N
		TRS	1,618.58	N
		TRS	429.49	N
		TRS	865.08	N
		TRS	3,317.51	N
		TRS	535.00	N
		<b>Check Total:</b>	<b>28,663.18</b>	
		<b>Vendor TRS Total:</b>	<b>45,872.65</b>	
05-25-2023	TSRP LETTER JACKETS	LETTER JACKETS	855.00	N
05-18-2023	U.S. BANK	TRACK STUDENT MEALS	27.00	N
		TRACK STUDENT MEALS	227.57	N
		ELECTRIC CAN OPENER	878.95	N
		<b>Check Total:</b>	<b>1,133.52</b>	
		<b>Vendor U.S. BANK Total:</b>	<b>1,133.52</b>	
05-04-2023	UNION HILL ATHLETIC BOOSTER CLUB	TRACK STUDENT MEALS	104.00	N
05-10-2023	VERIZON WIRELESS	IPAD	37.99	N
		IPAD	37.99	N
		<b>Check Total:</b>	<b>75.98</b>	
		<b>Vendor VERIZON WIRELESS Total:</b>	<b>75.98</b>	
05-04-2023	VINEYARD, HEATHER	FFA AWARDS	210.00	N
05-30-2023	WELLS FARGO BANK	BOND ADMINISTRATION FEES	500.00	N
		<b>Finance Reporting Total:</b>	<b>462,211.53</b>	
		<b>Grand Total:</b>	<b>462,211.53</b>	