

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-13-2023	3D MAXIMUM SECURITY LLC	FIRE ALARM INSPECTION	842.46	N
09-07-2023	5804 PHOTOGRAPHY	SPORTS BANNERS	300.00	N
09-07-2023	5804 PHOTOGRAPHY	SENIOR COMPOSITE	113.61	N
		<b>Vendor 5804 PHOTOGRAPHY Total:</b>	<b>413.61</b>	
09-21-2023	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	324.50	N
09-28-2023	ALCORN, RONALD	VS PRINCE OF PEACE	115.00	N
09-21-2023	ASW ENTERPRISES	ASW SPELLING LICENSE	290.00	N
09-21-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.06	N
		CELL PHONE	31.07	N
		<b>Check Total:</b>	<b>105.37</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>105.37</b>	
09-21-2023	ATMOS ENERGY	GAS BILL	59.59	N
09-28-2023	ATMOS ENERGY	GAS BILL	149.77	N
		GAS BILL	78.27	N
		GAS BILL	65.99	N
		GAS BILL	94.45	N
		<b>Check Total:</b>	<b>388.48</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>448.07</b>	
09-07-2023	B&B SERVICE CENTER	BUS REPAIR	1,334.90	N
		BUS REPAIR	1,981.78	N
		<b>Check Total:</b>	<b>3,316.68</b>	
09-13-2023	B&B SERVICE CENTER	FLAT REPAIR	55.19	N
09-28-2023	B&B SERVICE CENTER	BUS REPAIR	2,252.01	N
		<b>Vendor B&amp;B SERVICE CENTER Total:</b>	<b>5,623.88</b>	
09-28-2023	BACKFLOW SOLUTIONS	BACKFLOW TESTING	187.50	N
		BACKFLOW TESTING	187.50	N
		<b>Check Total:</b>	<b>375.00</b>	
		<b>Vendor BACKFLOW SOLUTIONS Total:</b>	<b>375.00</b>	
09-28-2023	BANK OF AMERICA	BUNS CHEER CONCESSION	19.95	N
09-28-2023	BANK OF AMERICA	BOARD WORKSHOP MEAL	72.61	N
		VB MEALS	94.89	N
		XC MEALS	9.00	N
		VB MEALS	27.00	N
		XC MEALS	10.00	N
		VB MEALS	20.00	N
		VB MEALS	30.00	N
		VB MEALS	20.00	N
		XC MEALS	10.00	N
		FB MEAL	45.00	N
		VB MEALS	16.00	N
		VB MEALS	27.00	N
		VB MEALS	24.00	N
		VB MEALS	88.04	N
		XC MEALS	28.34	N
		VB MEALS	86.45	N
		VB MEALS	79.86	N
		XC MEALS	32.98	N
		VB MEALS	39.62	N
		VB MEALS	70.00	N
		VB MEALS	137.45	N
		XC MEALS	37.33	N

Check Date	Payee	Reason	Amount	EFT
		FB MEAL	176.15	N
		TAX REFUND	-17.47	N
		OCT. BIRTHDAYS COOKIES	12.00	N
		PACKING SUPPLIES FOR MAILING	5.30	N
		<b>Check Total:</b>	<b>1,181.55</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>1,201.50</b>	
09-13-2023	BINSWANGER GLASS	WINDOW REPAIR	364.40	N
09-26-2023	BLUE RIDGE HIGH SCHOOL	XC FEE	120.00	N
09-13-2023	BRUCE E. MANIET, D.O., P.A.	BUS DRIVER PHYSICALS	90.00	N
09-07-2023	BSN SPORTS	COMPRESSION SHIRTS	1,150.25	N
09-21-2023	BSN SPORTS	COACHES CAPS	873.12	N
09-21-2023	BSN SPORTS	CAPS/CLOTHING	903.77	N
09-21-2023	BSN SPORTS	CAPS	82.00	N
09-21-2023	BSN SPORTS	FOOTBALL SUPPLIES	783.60	N
09-21-2023	BSN SPORTS	FOOTBALL WORKOUT CLOTHING	1,800.90	N
09-21-2023	BSN SPORTS	VB EQUIPEMENT	283.98	N
		<b>Vendor BSN SPORTS Total:</b>	<b>5,877.62</b>	
09-13-2023	BUDDY SALES	VS WHITEWRIGHT	125.00	N
09-07-2023	CAPITAL ONE	GC FOR STUDENT HOUSE FIRE	300.00	N
09-07-2023	CAPITAL ONE	CONCESSION CLEANING SUPPLIES	128.60	N
09-28-2023	CAPITAL ONE	SNACKS FOR STAFF PURCHASE	42.90	N
		FOOTBALL CONCESSION	18.88	N
		<b>Check Total:</b>	<b>61.78</b>	
09-28-2023	CAPITAL ONE	GROCERY SUPPLIES FOR HOMEMAKIN	719.42	N
		ADMIN WALL	1.38	N
		REF HOS. ROOM	158.19	N
		REF HOS. ROOM	89.03	N
		REF HOS. ROOM	103.84	N
		ADMIN SUPPLIES	42.04	N
		ADMIN WALL	4.38	N
		FRAMES FOR TEACHER/STUDENT	41.56	N
		SUP'T CARDS FOR STAFF	14.92	N
		<b>Check Total:</b>	<b>1,174.76</b>	
		<b>Vendor CAPITAL ONE Total:</b>	<b>1,665.14</b>	
09-21-2023	CITY OF SAVOY	WATER BILL	2,278.71	N
		WATER BILL	700.00	N
		WATER BILL	273.08	N
		WATER BILL	350.00	N
		<b>Check Total:</b>	<b>3,601.79</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>3,601.79</b>	
09-13-2023	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	67.86	N
09-21-2023	COMMERCE BANK	BOARD PHOTO	9.72	N
		FUEL FOR BUS	224.13	N
		ADMIN SUPPLIES	96.84	N
		CALCULATUR	162.30	N
		HS OFFICE SUPPLIES	1,023.11	N
		COMPUTER/TOWER	597.39	N
		HS OFFICE SUPPLIES	579.69	N
		MAGAZINE RACK	89.98	N
		LIBRARY SUPPLIES	402.78	N
		HS OFFICE SUPPLIES	257.21	N
		LOCKING FILE CABINET	149.98	N
		FOOTBALL DETERGENT	63.03	N
		UIL BOOKS	56.29	N

Check Date	Payee	Reason	Amount	EFT
		YEARBOOK SUPPLIES	25.97	N
		ICE MAKER GYM	299.98	N
		TERMIAL FOR KITCHEN	908.95	N
		ADMIN OFFICE WALLS	99.87	N
		SUPPLIES	53.95	N
		ADMIN SUPPLIES	276.45	N
		BATTERY BACKUP BUSINESS ADMIN	184.99	N
		DECOR OF ADMIN OFFICE	118.92	N
		DYSLEXIA SUPPLIES	206.71	N
		COMPUTER/TOWER	597.39	N
		ESL SUPPLIES	95.94	N
		SUPPLIES	87.01	N
		LUNCH MEETING	26.46	N
		SUPT. ADVISORY COMMITTEE	29.98	N
		SUPT' ADVISORY COMMITTEE MEAL	105.48	N
		<b>Check Total:</b>	<b>6,830.50</b>	
09-21-2023	COMMERCE BANK	GLOW STICKS PEP RALLY	48.28	N
		POPCORN CONCESSION	59.99	N
		POPCORN CONCESSION	59.99	N
		BREAKFAST FOR PD DAYS	42.97	N
		<b>Check Total:</b>	<b>211.23</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>7,041.73</b>	
09-21-2023	DAVID SCHAAB	VS TRENTON	125.00	N
		VS COLLINSVILLE	105.00	N
		<b>Check Total:</b>	<b>230.00</b>	
		<b>Vendor DAVID SCHAAB Total:</b>	<b>230.00</b>	
09-28-2023	DECKER INC./SCHOOL FIX	MAINT. REPAIR	321.98	N
		MAINT. REPAIR	321.97	N
		<b>Check Total:</b>	<b>643.95</b>	
		<b>Vendor DECKER INC./SCHOOL FIX Total:</b>	<b>643.95</b>	
09-28-2023	DENISE PUGH	TASB/TASA TRAVEL AND MEAL	199.26	N
09-21-2023	DENISON ATHLETIC DEPARTMANT	XC FEE	70.00	N
09-28-2023	DIRECT ENERGY BUSINESS	ELECTRIC	236.48	N
		ELECTRIC	594.78	N
		ELECTRIC	4,228.48	N
		ELECTRIC	624.39	N
		ELECTRIC	2,723.53	N
		ELECTRIC	774.88	N
		<b>Check Total:</b>	<b>9,182.54</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>9,182.54</b>	
09-21-2023	DIX, DARREL	VS GRAYSON CHRISTIAN	130.00	N
09-13-2023	DOUGLASS DISTRIBUTING	FUEL SPED	157.71	N
		FUEL BUS	331.10	N
		MAINT. FUEL	27.32	N
		<b>Check Total:</b>	<b>516.13</b>	
		<b>Vendor DOUGLASS DISTRIBUTING Total:</b>	<b>516.13</b>	
09-28-2023	DRUG AND ALCOHOL TESTING SERVICES	DRUG TEST BUS DRIVER	343.68	N
09-21-2023	DURHAM, RODNEY	VS TIOGA	105.00	N
09-21-2023	DUSTIN BATES	UIL MEETING TRAVEL	75.00	N
09-21-2023	EDUCATION SERVICE CENTER	8 HR BUS SCHOOL	70.00	N

Check Date	Payee	Reason	Amount	EFT
09-07-2023	EDUPHORIA INCORPORATED	EDUPHORIA SUB.	5,291.80	N
		EDUPHORIA SUB.	5,291.80	N
		<b>Check Total:</b>	<b>10,583.60</b>	
		<b>Vendor EDUPHORIA INCORPORATED Total:</b>	<b>10,583.60</b>	
09-07-2023	EQUITY CENTER	MEMBERSHIP DUES	427.00	N
09-07-2023	EWELL EDUCATIONAL SERVICES, INC.	LEADERSHIP CAMP	100.00	N
09-28-2023	EZ COME EZ GO DJ	VOLLEYBALL JERSEY FILL IN #	200.00	N
09-07-2023	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL FEES	18,599.50	N
09-28-2023	FANNIN CNTY TAX ASSESSOR-COLLECTOR	HONDA VAN	7.50	N
		CHEVY VAN	7.50	N
		<b>Check Total:</b>	<b>15.00</b>	
		<b>Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:</b>	<b>15.00</b>	
09-07-2023	FITE, AMBER	TRAVEL REG 10 WORKSHOP	75.63	N
09-13-2023	FITE, AMBER	LIPTON TEA	30.92	N
09-13-2023	FITE, AMBER	TRAVEL TO SAM'S WORKROOM SNACK	22.75	N
		<b>Vendor FITE, AMBER Total:</b>	<b>129.30</b>	
09-07-2023	FIX & FEED BONHAM	MAINT. MATERIAL	39.46	N
		MAINT. MATERIAL	869.70	N
		<b>Check Total:</b>	<b>909.16</b>	
		<b>Vendor FIX &amp; FEED BONHAM Total:</b>	<b>909.16</b>	
09-07-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	260.98	N
09-07-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	93.45	N
09-21-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	158.31	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>512.74</b>	
09-07-2023	FUNCTION 4, LLC	COPIER USAGE	201.54	N
		COPIER USAGE	25.20	N
		COPIER USAGE	25.19	N
		COPIER USAGE	46.93	N
		COPIER USAGE	200.24	N
		COPIER USAGE	50.06	N
		<b>Check Total:</b>	<b>549.16</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>549.16</b>	
09-07-2023	GRADY COLLINS	VS UNION HILL	105.00	N
09-13-2023	GRAHAM TRUCK TIRE CENTER	TIRES BUS 5	1,708.00	N
09-21-2023	HEALY AWARDS, INC	FOOTBALL HELMET STICKERS	453.19	N
09-07-2023	HENDERSON, DANNY	PICKLEBALL SUPPLIES	91.76	N
09-21-2023	HIGHTREE, HUNTER	VS TRENTON	105.00	N
		VS COLLINSVILLE	105.00	N
		<b>Check Total:</b>	<b>210.00</b>	
		<b>Vendor HIGHTREE, HUNTER Total:</b>	<b>210.00</b>	
09-07-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	552.17	N
		MILK DELIVERY	1,346.78	N
		<b>Check Total:</b>	<b>1,898.95</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>1,898.95</b>	
09-07-2023	HONEY GROVE ISD	FISCAL AGENT FEE	350.00	N
09-07-2023	HONEY GROVE ISD	FCSSA 1ST QUARTERLY PAYMENT	27,263.25	N
		<b>Vendor HONEY GROVE ISD Total:</b>	<b>27,613.25</b>	
09-18-2023	IRS	IRS WITHHOLDING	15,259.98	N
		IRS FICA	3,835.14	N
		IRS WITHHOLDING	3,835.14	N
		<b>Check Total:</b>	<b>22,930.26</b>	
		<b>Vendor IRS Total:</b>	<b>22,930.26</b>	

Check Date	Payee	Reason	Amount	EFT
09-21-2023	JANICE THOMAS	VS TIOGA	105.00	N
09-07-2023	JOHNSON, CLARA	RAYLAN JOHNSON	117.50	N
09-28-2023	JOSTENS	YEARBOOKS 22-23	1,110.70	N
09-07-2023	JUSTIN ISOM	VS UNION HILL	105.00	N
09-07-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	298.56	N
		COPIER RENTAL INTEREST	20.44	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
09-07-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	951.82	N
		CAFTERIA FOOD	1,258.05	N
		CAFTERIA FOOD	1,242.24	N
		CAFTERIA FOOD	584.55	N
		SNACKS	212.83	N
		SNACKS	50.26	N
		SNACKS	44.22	N
		SNACKS	77.20	N
		FOOD PREP/SUPPLIES	37.92	N
		FOOD PREP/SUPPLIES	81.74	N
		FOOD PREP/SUPPLIES	45.00	N
		NOT ON TRUCK	-50.26	N
		CAFTERIA FOOD	636.86	N
		CAFTERIA FOOD	1,357.82	N
		CAFTERIA FOOD	1,011.53	N
		CAFTERIA FOOD	1,380.00	N
		SNACKS	106.97	N
		SNACKS	71.93	N
		SNACKS	50.26	N
		SNACKS	48.04	N
		FOOD PREP/SUPPLIES	96.67	N
		FOOD PREP/SUPPLIES	286.82	N
		NOT ON TRUCK	-16.44	N
		<b>Check Total:</b>	<b>9,566.03</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>9,566.03</b>	
09-21-2023	LAMBERT, MATTHEW	VS GRAYSON CHRISTIAN	130.00	N
09-07-2023	LBI RENTALS	MOWER RENTAL	1,952.50	N
09-07-2023	LESTER, GOWER	MEALS LIVESTOCK SHOW	98.00	N
09-07-2023	LESTER, GOWER	MEAL LIVESTOCK SHOW	30.00	N
		<b>Vendor LESTER, GOWER Total:</b>	<b>128.00</b>	
09-07-2023	LOWE'S CREDIT SERVICES	REPAIRS BUS/FIELD HOUSE	8.68	N
		REPAIRS BUS/FIELD HOUSE	170.05	N
		<b>Check Total:</b>	<b>178.73</b>	
		<b>Vendor LOWE'S CREDIT SERVICES Total:</b>	<b>178.73</b>	
09-21-2023	MALACHIED, INC	EDUCATIONAL TRAINING	437.50	N
		EDUCATIONAL TRAINING	437.50	N
		<b>Check Total:</b>	<b>875.00</b>	
		<b>Vendor MALACHIED, INC Total:</b>	<b>875.00</b>	
09-13-2023	MCCLESKEY, MINDY	WORKSHOP	225.00	N
09-21-2023	MCCRAW OIL COMPANY	DIESEL	3,109.59	N
09-28-2023	MCCUNE, DONALD	VS PRINCE OF PEACE	115.00	N
09-15-2023	MGM BENEFITS GROUP	G LESTER SEPTEMBER PREMIUM	77.14	N

Check Date	Payee	Reason	Amount	EFT
09-28-2023	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAL PRODUCTS	1,762.25	N
		CUSTODIAL PRODUCTS	1,762.25	N
		<b>Check Total:</b>	<b>3,524.50</b>	
		<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>3,524.50</b>	
09-21-2023	MILLER GROVE ISD	UIL PREPAYMENT	750.00	N
		UIL PREPAYMENT	750.00	N
		<b>Check Total:</b>	<b>1,500.00</b>	
		<b>Vendor MILLER GROVE ISD Total:</b>	<b>1,500.00</b>	
09-13-2023	MILLER GROVE XC ATHLETICS	XC FEE	120.00	N
09-07-2023	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	78.49	N
09-21-2023	MITCHELL WELDING SUPPLY	SUPPLIES FOR AG SHOP	428.33	N
		<b>Vendor MITCHELL WELDING SUPPLY Total:</b>	<b>506.82</b>	
09-25-2023	MK CONSULTING ENTERPRISES, LLC	ROOF REPAIRS	49,502.80	N
		ROOF REPAIRS	49,502.80	N
		<b>Check Total:</b>	<b>99,005.60</b>	
		<b>Vendor MK CONSULTING ENTERPRISES, LLC Total:</b>	<b>99,005.60</b>	
09-05-2023	MORRIS, JANCE	PICK UP PHONE TEXARKANA/FBGAME	322.38	N
09-13-2023	MORRIS, JANCE	FB GAME 09/15 MILEAGE CARROLTO	73.50	N
09-20-2023	MORRIS, JANCE	TRAVEL REG 10 WORKSHOP	72.88	N
09-26-2023	MORRIS, JANCE	TASB/TASA TRAVEL AND MEAL	235.26	N
		<b>Vendor MORRIS, JANCE Total:</b>	<b>704.02</b>	
09-13-2023	MORRIS, MARISA	UIL MILLER GROVE	74.62	N
09-07-2023	MSB	SHARS MEDICAID ADMIN	14.18	N
		SHARS MEDICAID ADMIN	1.37	N
		<b>Check Total:</b>	<b>15.55</b>	
09-21-2023	MSB	SHARS MEDICAID ADMIN	10.75	N
		<b>Vendor MSB Total:</b>	<b>26.30</b>	
09-13-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEE	20.00	N
09-21-2023	NATIONAL BETA CLUB	BETA CLUB MEMBERSHIP	320.00	N
09-21-2023	NITSON, RONALD	VS GRAYSON CHRISTIAN	130.00	N
09-07-2023	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
09-28-2023	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		<b>Vendor NOBLE RESOURCES PEST CONTROL Total:</b>	<b>320.00</b>	
09-07-2023	NTAASB TREASURER	MEMBERSHIP	50.00	N
09-07-2023	O'REILLY AUTOMOTIVE, INC.	BUS PARTS	71.96	N
		BUS PARTS	293.26	N
		<b>Check Total:</b>	<b>365.22</b>	
		<b>Vendor O'REILLY AUTOMOTIVE, INC. Total:</b>	<b>365.22</b>	
09-07-2023	OHIO STATE UNIVERSITY	READING RECOVERY	180.00	N
09-21-2023	PAMELA GEORGE	VS TRENTON	125.00	N
09-21-2023	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>97.50</b>	
09-21-2023	QUILL CORPORATION	LAMINATING FILM/POSTERBOARD	363.96	N
09-28-2023	REINERT PAPER & CHEMICAL	CAN LINERS	221.62	N
		CAN LINERS	221.62	N
		<b>Check Total:</b>	<b>443.24</b>	
		<b>Vendor REINERT PAPER &amp; CHEMICAL Total:</b>	<b>443.24</b>	

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09-21-2023	RELIANCE FASTENERS OF DENISON	AG SUPPLIES	893.51	N
09-21-2023	RIDDELL	CHINSTRAP	410.35	N
09-21-2023	RONNIE FINLEY	VS GRAYSON CHRISTIAN	130.00	N
09-28-2023	RUSSELL CLAPP	VB MEALS	16.00	N
		VB MEALS	70.38	N
		<b>Check Total:</b>	<b>86.38</b>	
		<b>Vendor RUSSELL CLAPP Total:</b>	<b>86.38</b>	
09-28-2023	RYAN, DEVIN	VS PRINCE OF PEACE	115.00	N
09-13-2023	SAINT JO BOOSTER CLUB	VB ENTRY FEE	375.00	N
09-07-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR ES	115.96	N
		CHEER CONCESSION	580.70	N
		<b>Check Total:</b>	<b>696.66</b>	
09-07-2023	SAM'S CLUB DIRECT COMMERCIAL	BREAKFAST FOR PD DAYS	101.27	N
		LAUNDRY DET. SPROTS	196.80	N
		STAFF APP. PICKLES	46.72	N
		DISTRICT PD DAYS	182.15	N
		BREAKFAST FOR PD DAYS	242.92	N
		<b>Check Total:</b>	<b>769.86</b>	
09-28-2023	SAM'S CLUB DIRECT COMMERCIAL	SUPPLIES/FOOD	64.54	N
		CHEER CONCESSION	226.73	N
		CHEER CONCESSION	63.65	N
		CHEER CONCESSION	5.48	N
		CHEER CONCESSION	168.79	N
		SUPPLIES/FOOD	146.08	N
		GRIDDLE	249.98	N
		JR CLASS CONCESSION	853.48	N
		DELIVERY TOOK TO LONG	-249.98	N
		PICKLEBALL SUPPLIES	91.76	N
		<b>Check Total:</b>	<b>1,620.51</b>	
09-28-2023	SAM'S CLUB DIRECT COMMERCIAL	SUPPLIES/FOOD	13.25	N
		GRIDDLE	249.98	N
		REF HOS. ROOM	71.56	N
		CLEANING SUPPLIES FOR CONCESSI	26.16	N
		PRINTER FOR ADMIN ASSISTANT	499.86	N
		MEMBERSHIP DUES	65.14	N
		STAFF APPR.	89.96	N
		ADMIN SUPPLIES	249.89	N
		<b>Check Total:</b>	<b>1,265.80</b>	
		<b>Vendor SAM'S CLUB DIRECT COMMERCIAL Total:</b>	<b>4,352.83</b>	
09-21-2023	SCHOLASTIC BOOK FAIRS-30	BOOK FAIR	2,360.27	N
09-28-2023	SHI GOVERNMENT SOLUTIONS	SOFTWARE LICENSES	1,242.50	N
		SOFTWARE LICENSES	1,242.50	N
		<b>Check Total:</b>	<b>2,485.00</b>	
		<b>Vendor SHI GOVERNMENT SOLUTIONS Total:</b>	<b>2,485.00</b>	
09-07-2023	SOUTHSIDE BANK	IDEAL IMPACT PAYMENT	4,598.58	N
09-28-2023	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>	
09-07-2023	TARS	MEMBERSHIP	150.00	N
		MEMBERSHIP	350.00	N
		<b>Check Total:</b>	<b>500.00</b>	
		<b>Vendor TARS Total:</b>	<b>500.00</b>	

Check Date	Payee	Reason	Amount	EFT
09-07-2023	TASA	SUPT. MEMBERSHIP	412.00	N
09-01-2023	TASB, INC	DATA BREACH LIABILITY	9,300.00	N
		AUTO COLLISION/COMP	3,147.00	N
		FLOOD PROPERTY EARTHQUAKE	74,944.00	N
		WORKERS COMP	7,606.00	N
		<b>Check Total:</b>	<b>94,997.00</b>	
09-07-2023	TASB, INC	HR SERVICES SUB.	945.00	N
09-07-2023	TASB, INC	BOARD BOOK SUB	2,000.00	N
09-07-2023	TASB, INC	POLICY SERVICE MEMBERSHIP	2,000.00	N
09-07-2023	TASB, INC	ENVIROMENTAL ANNUAL SUB.	2,050.00	N
09-21-2023	TASB, INC	TASB CONVENTION	2,910.00	N
		TASB CONVENTION	485.00	N
		TASB CONVENTION	485.00	N
		<b>Check Total:</b>	<b>3,880.00</b>	
09-28-2023	TASB, INC	WORKSITE POSTERS	174.70	N
		<b>Vendor TASB, INC Total:</b>	<b>106,046.70</b>	
09-28-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS DOOR ENTRY	3,624.71	N
		KEYLESS DOOR ENTRY	3,624.71	N
		<b>Check Total:</b>	<b>7,249.42</b>	
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>7,249.42</b>	
09-07-2023	TEXAS ASSO OF COMMUNITY SCHOOL	MEMBERSHIP	500.00	N
09-13-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	2.00	N
09-28-2023	TEXAS GIRLS COACHES ASSOCIATION	MEMERSHIP SUBSCRIPTION	70.00	N
09-21-2023	TEXAS STATE LIBRARY	TEXQUEST PROGRAM MEMBERSHJP	46.26	N
		TEXQUEST PROGRAM MEMBERSHJP	46.25	N
		<b>Check Total:</b>	<b>92.51</b>	
		<b>Vendor TEXAS STATE LIBRARY Total:</b>	<b>92.51</b>	
09-07-2023	THE FANNIN COUNTY LEADER	EMPLOYMENT NOTICE	55.32	N
09-07-2023	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	50.00	N
		<b>Vendor THE FANNIN COUNTY LEADER Total:</b>	<b>105.32</b>	
09-07-2023	THE SHERWIN WILLIAMS CO	PAINT	111.58	N
09-21-2023	THE UNIVERSITY OF TEXAS	UIL STUDY PACKET	75.00	N
09-21-2023	TIM NOVAK	VS GRAYSON CHRISTIAN	130.00	N
09-21-2023	TIM REIN	VS TRENTON	105.00	N
09-07-2023	TRENTON HIGH SCHOOL	XC FEE	105.00	N
09-11-2023	TRS	TRS ACTIVE CARE PREMIUMS	18,227.00	N
09-21-2023	U.S. BANK	HONDA SERVICE	71.19	N
		FB CONCESSION KEYS, SHELVES	31.76	N
		SPIRT STICKS	94.98	N
		FB CONCESSION KEYS, SHELVES	269.94	N
		LUNCH MEETING	35.46	N
		<b>Check Total:</b>	<b>503.33</b>	
		<b>Vendor U.S. BANK Total:</b>	<b>503.33</b>	
09-07-2023	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP	2,500.00	N
09-28-2023	VEREGY TX, LLC	A/C UNIT	1,070.42	N
09-21-2023	WARRIOR TIRE	TIRES CHEVY VAN	800.00	N
09-13-2023	WINGER, LEIGH ANNE	VS WHITEWRIGHT	125.00	N



Check Date	Payee	Reason	Amount	EFT
09-21-2023	YOUSCIENCE, LLC	SUBSCRIPTION	3,250.00	N
<b>Finance Reporting Total:</b>			<b>417,404.39</b>	
<b>Grand Total:</b>			<b>417,404.39</b>	

End of Report