

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
06-15-2023	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	16,018.72	N
06-05-2023	AMPLIO LEARNING TECHNOLOGIES, INC	DYSLEXIA SUPPLIES	1,000.00	N
		DYSLEXIA SUPPLIES	1,000.00	N
		<b>Check Total:</b>	<b>2,000.00</b>	
		<b>Vendor AMPLIO LEARNING TECHNOLOGIES, INC Total:</b>	<b>2,000.00</b>	
06-29-2023	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>	
06-29-2023	ATMOS ENERGY	GAS BILL	121.89	N
		GAS BILL	70.91	N
		GAS BILL	92.71	N
		GAS BILL	86.73	N
		<b>Check Total:</b>	<b>372.24</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>372.24</b>	
06-29-2023	BANK OF AMERICA	PIZZA FOR STAFF FIELD DAY	125.82	N
06-29-2023	BANK OF AMERICA	MEAL FOR BOARD	87.70	N
		ADVISROY COMMITTEE MEAL	58.42	N
		<b>Check Total:</b>	<b>146.12</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>271.94</b>	
06-15-2023	BELLS ISD	DAEP	1,200.00	N
06-05-2023	BONHAM FLORAL & GREENHOUSE	FLOWERS SR GRADUATION	88.00	N
06-05-2023	BSN SPORTS	SHIRTS FOR TALLEY	144.45	N
06-29-2023	BSN SPORTS	SOFTBALL VISOR, SOCKS	245.11	N
		<b>Vendor BSN SPORTS Total:</b>	<b>389.56</b>	
06-05-2023	CAPITAL ONE	TEACHER APPR. BURGER FEST	81.04	N
		TEACHER APPRECTION	142.01	N
		FRAMES	85.39	N
		<b>Check Total:</b>	<b>308.44</b>	
06-29-2023	CAPITAL ONE	GRADUATION SUPPLIES	32.37	N
		FOGGER FOOTBALL STORAGE	17.48	N
		FRAMES FOR TEACHER/STUDENT	30.42	N
		<b>Check Total:</b>	<b>80.27</b>	
		<b>Vendor CAPITAL ONE Total:</b>	<b>388.71</b>	
06-29-2023	CERTIFIED WELDING & TESTING COMPANY	WELDING CERTIFICATES	1,170.00	N
06-15-2023	CINCO PESO TRAINING GROUP, LLC	DEFENDER TRAINING	1,346.00	N
06-29-2023	CITY OF BONHAM	CANINE SERVICES	225.00	N
06-29-2023	CITY OF SAVOY	WATER BILL	1,600.98	N
		WATER BILL	700.00	N
		WATER BILL	149.72	N
		WATER BILL	350.00	N
		<b>Check Total:</b>	<b>2,800.70</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>2,800.70</b>	
06-27-2023	COMMERCE BANK	TIRES	647.83	N
		CHEER SUPPLIES	187.33	N
		VB CLINIC-HOTEL	615.82	N
		UIL STATE HOTEL ROOMS	568.28	N
		PARKING UIL STATE	18.00	N
		UIL STATE HOTEL ROOMS	568.28	N
		PHONE MINUTES	500.00	N

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		RESURFACE AG CLASSROOM	700.86	N
		ADMIN SUPPLIES	295.52	N
		OFFICE SUPPLIES	11.99	N
		OFFICE SUPPLIES	78.47	N
		BANKER BOXES	3.87	N
		PHONE MINUTES	500.00	N
		<b>Check Total:</b>	<b>4,696.25</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>4,696.25</b>	
06-08-2023	DATA CENTER WAREHOUSE, LLC	GOOGLE PLUS	782.40	N
		GOOGLE PLUS	782.40	N
		<b>Check Total:</b>	<b>1,564.80</b>	
		<b>Vendor DATA CENTER WAREHOUSE, LLC Total:</b>	<b>1,564.80</b>	
06-29-2023	DIRECT ENERGY BUSINESS	ELECTRIC	119.39	N
		ELECTRIC	299.76	N
		ELECTRIC	1,965.16	N
		ELECTRIC	290.72	N
		ELECTRIC	1,284.16	N
		ELECTRIC	408.51	N
		<b>Check Total:</b>	<b>4,367.70</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>4,367.70</b>	
06-08-2023	DOUGLASS DISTRIBUTING	FUEL SPED	190.07	N
		FUEL UIL	168.00	N
		<b>Check Total:</b>	<b>358.07</b>	
		<b>Vendor DOUGLASS DISTRIBUTING Total:</b>	<b>358.07</b>	
06-15-2023	DRUG AND ALCOHOL TESTING SERVICES	DRUG TEST BUS DRIVER	42.58	N
06-08-2023	DUSTIN BATES	EAST TEXAS BALL TALK	207.76	N
06-15-2023	DUSTIN BATES	DEFENDER TRAINING TRAVEL	123.75	N
		<b>Vendor DUSTIN BATES Total:</b>	<b>331.51</b>	
06-29-2023	EDUCATION SERVICE CENTER	SAFETY AND SECURITY AUDIT	300.00	N
		SAFETY AND SECURITY AUDIT	300.00	N
		<b>Check Total:</b>	<b>600.00</b>	
		<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>600.00</b>	
06-05-2023	ERIN REYNOLDS	CLASSROOM SUPPLIES	169.56	N
06-12-2023	FANNIN CENTRAL APPRAISAL DIST	COLLECTION SER. JULY 1-DEC 31	8,084.00	N
		APPRAISAL SERV. JULY, AUG, SEP	18,599.50	N
		<b>Check Total:</b>	<b>26,683.50</b>	
		<b>Vendor FANNIN CENTRAL APPRAISAL DIST Total:</b>	<b>26,683.50</b>	
06-06-2023	FANNIN COUNTY TEACHER'S FCU	REPLACEMENT CK LOST IN MAIL	8,431.00	N
06-08-2023	FIX & FEED BONHAM	HS SINK	24.96	N
		AC SYSTEM FOR SERVER ROOM	141.46	N
		DOOR FRAME FOR HS OFFICE	505.01	N
		TRASH BAGS ES FLOWER BED	15.92	N
		FLOWER BED	30.98	N
		<b>Check Total:</b>	<b>718.33</b>	
		<b>Vendor FIX &amp; FEED BONHAM Total:</b>	<b>718.33</b>	
06-15-2023	FLOWERS ELECTRICAL CONTRACTING	DRYER FOR FIELD HOUSE	472.58	N
06-05-2023	FORTE, DFW LLC	COMMODITIES STORAGE	116.45	N
06-15-2023	FORTE, DFW LLC	COMMODITIES STORAGE	122.48	N
		<b>Vendor FORTE, DFW LLC Total:</b>	<b>238.93</b>	
06-05-2023	FOUR STAR HEATING AND A/C	CAFETERIA AC/ HS GYM AC	175.00	N

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06-05-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	252.95	N
06-05-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	93.39	N
06-29-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	154.28	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>500.62</b>	
06-08-2023	FUNCTION 4, LLC	COPIER USAGE	123.83	N
		COPIER USAGE	24.08	N
		COPIER USAGE	24.08	N
		COPIER USAGE	29.74	N
		COPIER USAGE	123.41	N
		COPIER USAGE	20.09	N
		<b>Check Total:</b>	<b>345.23</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>345.23</b>	
06-29-2023	GOT TO SPECIALTIES LLC	JACKETS-TASA MIDWINTER/GAMES	765.41	N
		JACKETS-TASA MIDWINTER/GAMES	106.21	N
		JACKETS-TASA MIDWINTER/GAMES	106.21	N
		JACKETS-TASA MIDWINTER/GAMES	222.41	N
		JACKETS-TASA MIDWINTER/GAMES	106.21	N
		JACKETS-TASA MIDWINTER/GAMES	106.21	N
		<b>Check Total:</b>	<b>1,412.66</b>	
		<b>Vendor GOT TO SPECIALTIES LLC Total:</b>	<b>1,412.66</b>	
06-05-2023	HART INTERCIVIC, INC	ELECTION SUPPLIES	157.11	N
06-08-2023	HIGHTOWER, CHEYENNE	CHEER CAMP	100.00	N
06-05-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	463.64	N
		MILK DELIVERY	769.58	N
		<b>Check Total:</b>	<b>1,233.22</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>1,233.22</b>	
06-08-2023	IMAGINE LEARNING, INC.	CTE RENEWAL	577.17	N
		CTE RENEWAL	2,086.39	N
		CTE RENEWAL	2,266.44	N
		<b>Check Total:</b>	<b>4,930.00</b>	
		<b>Vendor IMAGINE LEARNING, INC. Total:</b>	<b>4,930.00</b>	
06-16-2023	IRS	WITHHOLDING	14,728.77	N
		FICA	3,921.49	N
		FICA	3,921.49	N
		<b>Check Total:</b>	<b>22,571.75</b>	
		<b>Vendor IRS Total:</b>	<b>22,571.75</b>	
06-29-2023	JUAN CARLOS SALINAS	DRAINS FOR LAUNDRY FIELD HOUSE	1,425.00	N
06-15-2023	JUSTIN LANE HALL	MOWING FOR DISTRICT	600.00	N
06-08-2023	KEITZ, JOE	CHEER CAMP	100.00	N
06-05-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	296.20	N
		COPIER RENTAL LEASE	22.80	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
06-08-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	660.39	N
		CAFTERIA FOOD	554.89	N
		FOOD PREP	97.76	N
		FOOD PREP	91.50	N
		CAFTERIA FOOD	702.82	N
		CAFTERIA FOOD	782.40	N
		CAFTERIA FOOD	381.94	N
		SNACKS	14.87	N
		SNACKS	47.84	N
		SNACKS	46.58	N
		FOOD PREP	80.76	N

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		FOOD PREP	61.13	N
		<b>Check Total:</b>	<b>3,522.88</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>3,522.88</b>	
06-05-2023	LAURIE CUTLER	MEAL MONEY BETA NATIONALS	2,220.00	N
06-08-2023	LAURIE CUTLER	TRAVEL BETA KETUCKY	760.00	N
		TRAVEL BETA KETUCKY	215.00	N
		<b>Check Total:</b>	<b>975.00</b>	
		<b>Vendor LAURIE CUTLER Total:</b>	<b>3,195.00</b>	
06-05-2023	LBI RENTALS	MOWER RENTAL	1,952.50	N
06-08-2023	MARCI STREETMAN	TRAVEL BETA KETUCKY	275.00	N
06-05-2023	MORRIS, JANCE	TRAVEL MEETING FALTYS	49.00	N
06-08-2023	MORRIS, JANCE	TRAVEL REG 10 SUMMER WORKSHOP	593.75	N
06-08-2023	MORRIS, JANCE	TRAVEL BETA KETUCKY	253.75	N
		<b>Vendor MORRIS, JANCE Total:</b>	<b>896.50</b>	
06-05-2023	MSB	SHARS MEDICAID ADMIN	19.30	N
06-08-2023	MSB	SHARS MEDICAID ADMIN	51.43	N
		<b>Vendor MSB Total:</b>	<b>70.73</b>	
06-08-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEE	35.00	N
06-05-2023	NATIONAL BETA CLUB	BETA NATIONALS REGISTRATION	1,240.00	N
06-15-2023	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	640.00	N
06-29-2023	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		<b>Vendor NOBLE RESOURCES PEST CONTROL Total:</b>	<b>800.00</b>	
06-15-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	16.44	N
06-29-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	52.80	N
		<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>	<b>69.24</b>	
06-08-2023	O'REILLY AUTOMOTIVE, INC.	FLUIDS FOR BUSES	80.48	N
06-05-2023	PIONEER MANUFACTURING COMPANY	PAINT FOR FOOTBALL FIELD	2,189.63	N
06-29-2023	REINERT PAPER & CHEMICAL	FLOOR SUPPIES	22.04	N
06-15-2023	RENAISSANCE	STAR READING SUBSCRIPTION	1,432.00	N
06-15-2023	RMA TOLL PROCESSING	TOLL TAG FEE	8.48	N
06-05-2023	RUSH TRUCK CENTERS OF TEXAS, LP	BUS REPAIR	3,710.69	N
06-05-2023	SAM'S CLUB DIRECT COMMERCIAL	DADDY/DAUGHTER DANCE	55.52	N
		SR MEAL	195.07	N
		FFA BANQUET SUPPLIES	263.52	N
		<b>Check Total:</b>	<b>514.11</b>	
06-05-2023	SAM'S CLUB DIRECT COMMERCIAL	BOARD CHAIRS	1,599.84	N
		ADMIN SUPPLIES	37.96	N
		SNACKES FOR TESTING	80.92	N
		HONORS BANQUET	190.24	N
		ADMIN SUPPLIES	81.76	N
		BURGER FEST SUPPLIES	406.31	N
		TEACHER APPRECTION	64.10	N
		FOOD FOR BANQUETS	122.06	N
		<b>Check Total:</b>	<b>2,583.19</b>	
06-29-2023	SAM'S CLUB DIRECT COMMERCIAL	CHEER LAUDRY SUPPLIES	28.25	N
06-29-2023	SAM'S CLUB DIRECT COMMERCIAL	BOARD DRINKS AND SNACKS	151.20	N
		ADMIM/ END OF YEAR AWARDS	24.84	N
		ADMIM/ END OF YEAR AWARDS	39.24	N
		<b>Check Total:</b>	<b>215.28</b>	
		<b>Vendor SAM'S CLUB DIRECT COMMERCIAL Total:</b>	<b>3,340.83</b>	

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06-15-2023	SCHOOL IN SITES	SCHOOL WEBSITE	3,320.00	N
		SCHOOL WEBSITE	3,320.00	N
		<b>Check Total:</b>	<b>6,640.00</b>	
		<b>Vendor SCHOOL IN SITES Total:</b>	<b>6,640.00</b>	
06-05-2023	SKY RANCH	SCIENCE CAMP DEPOSIT	747.80	N
06-08-2023	SMART, DEBBIE	CHEER CAMP	100.00	N
06-29-2023	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>	
06-29-2023	STANLEY, PAMELA	SCUBBING AND REFINISH GYM FLOO	1,200.00	N
06-08-2023	STEPHANIE REED	TRAVEL BETA KETUCKY	330.00	N
06-15-2023	TASB, INC	UPDATE 121	1,368.09	N
06-08-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS ENTRY FOR DISTRICT	1,765.10	N
		KEYLESS ENTRY FOR DISTRICT	1,765.09	N
		<b>Check Total:</b>	<b>3,530.19</b>	
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>3,530.19</b>	
06-29-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	2.00	N
06-05-2023	TEXAS HIGH SCHOOL COACHES ASSOC.	COACH MEMBERSHIP	630.00	N
06-29-2023	TEXAS TECH UNIVERSITY	SCHOLARSHIP-CATCHINGS	500.00	N
06-29-2023	TEXAS TECH UNIVERSITY	SCHOLARSHIP-CATCHINGS	500.00	N
		<b>Vendor TEXAS TECH UNIVERSITY Total:</b>	<b>1,000.00</b>	
06-05-2023	THE FANNIN COUNTY LEADER	SR AD	215.04	N
06-29-2023	THE SHERWIN WILLIAMS CO	PAINT FOR HALLWAYS	40.49	N
06-13-2023	TRS	TRS ACTIVE CARE	15,493.00	N
06-08-2023	TYSON, KATELYN	CHEER CAMP	100.00	N
06-15-2023	U.S. BANK	SR FIELD TRIP	250.00	N
06-15-2023	U.S. BANK	SR GRADUATION PROGRAM	267.75	N
		THSCA MEMBERSHIP-SUPT	70.00	N
		END OF YEAR STAFF LUNCHEON	287.15	N
		END OF YEAR STAFF LUNCHEON	19.46	N
		PIZZA FOR BLUEBONNET FT	165.76	N
		SUPERINTENDENT TRAVEL BETA	628.05	N
		<b>Check Total:</b>	<b>1,438.17</b>	
		<b>Vendor U.S. BANK Total:</b>	<b>1,688.17</b>	
06-05-2023	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>	
		<b>Finance Reporting Total:</b>	<b>171,254.27</b>	
		<b>Grand Total:</b>	<b>171,254.27</b>	

End of Report