

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-12-2023	5804 PHOTOGRAPHY	PROM PHOTO BOOTH	500.00	N
04-06-2023	ACCELERATE LEARNING	STEMSCOPES 4-6TH	429.10	N
04-19-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.07	N
		CELL PHONE	31.07	N
		Check Total:	105.38	
		Vendor AT&T MOBILITY Total:	105.38	
04-27-2023	ATMOS ENERGY	GAS BILL	370.97	N
		GAS BILL	76.56	N
		GAS BILL	177.14	N
		GAS BILL	179.56	N
		Check Total:	804.23	
		Vendor ATMOS ENERGY Total:	804.23	
04-12-2023	AZEVEDO, PAULA	TEACHER APPRECTION	525.00	N
04-19-2023	B&B SERVICE CENTER	BUS REPAIR	5,816.24	N
04-12-2023	BAKER, PAUL	VS WHITEWRIGHT	110.00	N
04-27-2023	BANK OF AMERICA	GOLDEN CARDIANL MEAL	167.86	N
		HEATH CONFERENCE	65.87	N
		HOTEL ROOM AG	382.90	N
		MEALS FOR TENNIS	10.00	N
		TRACK STUDENT MEALS	37.98	N
		BASEBALL MEALS	28.33	N
		BASEBALL MEALS	20.00	N
		BASEBALL MEALS	20.00	N
		TENNIS MEALS	20.00	N
		SOFTBALL MEALS	20.00	N
		SOFTBALL MEALS	18.00	N
		BASEBALL MEALS	20.00	N
		HOTEL ROOM TENNIS	146.80	N
		SOFTBALL MEALS	20.00	N
		BASEBALL MEALS	20.00	N
		MEALS FOR TENNIS	69.87	N
		TRACK STUDENT MEALS	200.00	N
		BASEBALL MEALS	150.00	N
		BASEBALL MEALS	137.35	N
		BASEBALL MEALS	108.64	N
		TENNIS MEALS	74.92	N
		SOFTBALL MEALS	77.04	N
		SOFTBALL MEALS	66.01	N
		BASEBALL MEALS	116.68	N
		HOTEL ROOM TENNIS	146.80	N
		SOFTBALL MEALS	61.07	N
		BASEBALL MEALS	103.20	N
		MEALS FOR LANDSCAPING TEAM	35.84	N
		HOTEL TAX	-52.64	N
		HOTEL TAX	-52.64	N
		APRIL BIRTHDAYS	8.24	N
		SUPT HONOR ROLL	220.83	N
		Check Total:	2,468.95	
		Vendor BANK OF AMERICA Total:	2,468.95	

Check Date	Payee	Reason	Amount	EFT
04-19-2023	BEST OF TEXAS CONTEST	PRACTICE APPS UIL	431.95	N
04-12-2023	BROWNFIELD, DELIA	PROM CUPS	154.00	N
04-12-2023	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICALS-HUNTER/STANLEY	180.00	N
04-12-2023	BSN SPORTS	VOLLEYBALLS	1,166.14	N
04-19-2023	CAMP ALL SAINTS, CAMP JOLT	CAMP JOLT	4,060.00	N
04-27-2023	CAPITAL ONE	BOARD SUPPLIES FOR TEAM OF 8	49.38	N
		FRAMES	10.54	N
		REFRIDGERATOR AT ES SPED	88.00	N
		Check Total:	147.92	
		Vendor CAPITAL ONE Total:	147.92	
04-19-2023	CARDMEMBER SERVICE, US BANK	4TH GRADE FIELD TRIP	78.75	N
04-12-2023	CATES, DANIEL	TRAVEL TRACK MEET	244.53	N
04-12-2023	CATES, DANIEL	TRAVEL TENNIS/BASEBALL	204.38	N
04-12-2023	CATES, DANIEL	UIL DISTRICT TRAVEL	110.00	N
04-27-2023	CATES, DANIEL	REGIONAL TRACK MEET	610.41	N
		Vendor CATES, DANIEL Total:	1,169.32	
04-06-2023	CHARLES HOWELL	VS WHITEWRIGHT	95.00	N
04-06-2023	CITIBUSINESS CARD	PROM DECOR	100.56	N
04-06-2023	CITIBUSINESS CARD	SECURITY CABLES, FOBS	1,310.51	N
		INK	67.93	N
		HOTEL ROOM AG	640.08	N
		GOLF SUPPLIES	112.94	N
		ATHLETIC SUPPLIES	317.83	N
		CAFETERIA COMPUTER	493.66	N
		SUBSCRIPTION NOT NEEDED	-81.14	N
		SHARPIES, BATTERIES	57.05	N
		MICROWAVE ES	139.99	N
		CAFETERIA COMPUTER	493.66	N
		Check Total:	3,552.51	
04-26-2023	CITIBUSINESS CARD	BOOKS FOR LIBRARY	1,059.69	N
04-26-2023	CITIBUSINESS CARD	CLASSROOM SUPPLIES	100.71	N
		Vendor CITIBUSINESS CARD Total:	4,813.47	
04-06-2023	CITY OF BONHAM	PROM RENTAL OF ROOM	250.00	N
04-12-2023	CITY OF BONHAM	PROM RENTAL OF ROOM	250.00	N
		Vendor CITY OF BONHAM Total:	500.00	
04-27-2023	CITY OF SAVOY	WATER BILL	416.50	N
		WATER BILL	475.00	N
		WATER BILL	288.03	N
		WATER BILL	230.00	N
		Check Total:	1,409.53	
		Vendor CITY OF SAVOY Total:	1,409.53	
04-26-2023	COMMERCE BANK	SUPT BOARD MEAL	86.93	N
		CLINIC SUPPLIES	479.15	N
		OFFICE SUPPLIES	118.48	N
		CLASSROOM SUPPLIES	152.86	N
		TELECENTERS	5,389.29	N
		LIBRARY SUPPLIES	394.07	N
		WHITEBOARD FOR FOOTBALL	118.99	N
		CLOTHES RACK FOR FOOTBALL	26.89	N
		GOLF HOTEL ROOM	302.81	N
		GOLF HOTEL ROOM	317.79	N
		THSCA MEMBERSHIP	128.00	N
		DESK CALENDAR	22.95	N

Check Date	Payee	Reason	Amount	EFT
		MAGINZINE	233.48	N
		SCIENCE SUPPLIES	140.32	N
		CLASSROOM SUPPLIES	371.42	N
		ART SUPPLIES	177.73	N
		TELECENTERS	5,389.29	N
		CLASSROOM TABLE	442.45	N
		PLANNERS	103.64	N
		ESL SUPPLIES	162.09	N
		COUNSELING RESOURCES	446.87	N
		SUPT BOARD MEAL	8.43	N
		Check Total:	15,013.93	
04-26-2023	COMMERCE BANK	PROM FOOD	176.68	N
		PROM SUPPLIES	768.49	N
		CLASSROOM SUPPLIES	149.04	N
		CLASSROOM SUPPLIES	164.72	N
		CLASSROOM SUPPLIES	202.99	N
		CLASSROOM SUPPLIES	192.61	N
		CLASSROOM SUPPLIES	68.97	N
		CAMP JOLT BOTTLES/PACKPACKS	137.97	N
		CLASSROOM SUPPLIES	701.27	N
		BOOK BINS	134.60	N
		CLASSROOM SUPPLIES	396.90	N
		CLASSROOM SUPPLIES	92.04	N
		CLASSROOM SUPPLIES	679.62	N
		Check Total:	3,865.90	
		Vendor COMMERCE BANK Total:	18,879.83	
04-27-2023	COREY BATTLE	VS TRENTON	95.00	N
04-27-2023	DAN DALTON	VS. DODD CITY	95.00	N
04-17-2023	DONIHOO, AVERY	TSHIRTS CAMP JOLT	1,083.36	N
04-21-2023	DONIHOO, AVERY	CAMP JOLT THSHIRTS	207.36	N
		Vendor DONIHOO, AVERY Total:	1,290.72	
04-06-2023	DOUGLASS DISTRIBUTING	FUEL SPED	181.01	N
		FUEL ATHLETICS	211.11	N
		FUEL FFA	210.00	N
		Check Total:	602.12	
		Vendor DOUGLASS DISTRIBUTING Total:	602.12	
04-06-2023	DUSTIN BATES	GREEN FEE	50.00	N
04-12-2023	DUSTIN BATES	TRAVEL TENNIS	70.00	N
04-12-2023	DUSTIN BATES	GOLF REGIONALS	135.00	N
04-14-2023	DUSTIN BATES	TRAVEL FOR PARENT SPONSOR	70.00	N
		Vendor DUSTIN BATES Total:	325.00	
04-19-2023	DUSTY UNDERWOOD	PUMP AT AG SHOP	98.00	N
04-12-2023	EDUCATION SERVICE CENTER	ASSESEMENT CONF.	50.00	N
04-27-2023	EXPRESS READERS, INC	BOOK SETS	183.12	N
04-06-2023	FEAGAN, ROB	MEAL TENNIS N RICHLAND HILLS	80.00	N
04-06-2023	FEAGAN, ROB	MEAL FOR TENNIS	80.00	N
		Vendor FEAGAN, ROB Total:	160.00	
04-06-2023	FIX & FEED BONHAM	BALLFIELD SUPPLIES	115.63	N
04-06-2023	FLOWERS ELECTRICAL CONTRACTING	ELECTRICAL WIRING PUMP AG	432.14	N

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04-12-2023	FORTE, DFW LLC	COMMODITIES STORAGE	2.50	N
04-19-2023	FORTE, DFW LLC	COMMODITIES STORAGE	118.44	N
			Vendor FORTE, DFW LLC Total:	120.94
04-27-2023	FRANK BUCK ZOO	PREK FIELD TRIP	134.00	N
04-06-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	255.63	N
04-06-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	94.77	N
04-19-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	154.28	N
			Vendor FRONTIER COMMUNICATIONS Total:	504.68
04-06-2023	FUNCTION 4, LLC	COPIER USAGE	151.76	N
		COPIER USAGE	29.51	N
		COPIER USAGE	29.51	N
		COPIER USAGE	21.17	N
		COPIER USAGE	197.56	N
			Check Total:	429.51
			Vendor FUNCTION 4, LLC Total:	429.51
04-12-2023	GORDON ISD	TRACK COACH MEALS	30.00	N
		TRACK STUDENT MEALS	197.50	N
		MADE IT INCORRECTLY	-30.00	N
		MADE IT INCORRECTLY	-197.50	N
			Check Total:	.00
			Vendor GORDON ISD Total:	.00
04-12-2023	GRAHAM INTERNATIONAL	BUS PARTS	547.21	N
04-06-2023	GROGAN, CARSON	VS TRENTON	95.00	N
04-06-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	644.44	N
		MILK DELIVERY	1,496.02	N
			Check Total:	2,140.46
			Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,140.46
04-12-2023	HILTON GARDEN INN	TEAM OF EIGHT	981.54	N
04-27-2023	HOLMES, DEREK	VS HONEYGROVE	95.00	N
04-25-2023	HUGHES, KEITH	TRACK STUDENT MEALS	960.00	N
04-25-2023	HUGHES, KEITH	TRACK COACH MEALS	153.00	N
			Vendor HUGHES, KEITH Total:	1,113.00
04-17-2023	IRS	WITHHOLDING	12,201.12	N
		WITHHOLDING	3,802.89	N
		WITHHOLDING	3,802.89	N
			Check Total:	19,806.90
			Vendor IRS Total:	19,806.90
04-06-2023	JUSTIN LANE HALL	MOWING FOR DISTRICT	600.00	N
04-19-2023	KESLER SCIENCE, LLC	SCIENCE PRO	170.40	N
04-06-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	294.63	N
		COPIER RENTAL INTEREST	24.37	N
			Check Total:	319.00
			Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00
04-06-2023	LABATT FOOD SERVICE	CAFETERIA FOOD	556.04	N
		CAFETERIA FOOD	670.83	N
		CAFETERIA FOOD	452.24	N
		SNACKS	126.94	N
		SNACKS	12.54	N
		SNACKS	72.11	N
		FOOD PREP/SUPPLIES	37.88	N
		CAFETERIA FOOD	612.56	N
		CAFETERIA FOOD	14.54	N
		CAFETERIA FOOD	649.23	N

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		CAFTERIA FOOD	534.36	N
		SNACKS	39.04	N
		SNACKS	169.63	N
		SNACKS	23.89	N
		FOOD PREP/SUPPLIES	23.25	N
		FOOD PREP/SUPPLIES	39.81	N
		Check Total:	4,034.89	
		Vendor LABATT FOOD SERVICE Total:	4,034.89	
04-06-2023	Laurie Cutler	OAP TRAVEL GRAYSON COLLEGE	63.83	N
04-06-2023	Laurie Cutler	OAP TRAVEL SULPHUR SPRINGS	174.50	N
04-12-2023	Laurie Cutler	UIL DISTRICT TRAVEL	247.50	N
		Vendor LAURIE CUTLER Total:	485.83	
04-19-2023	LESTER, GOWER	MEAL MONEY AG STUDENT	40.00	N
04-19-2023	LESTER, GOWER	MEAL AG MECH SHOW	80.00	N
		Vendor LESTER, GOWER Total:	120.00	
04-19-2023	LONE STAR LEARNING	TEKSAS TARGET PRACTICE	95.00	N
04-12-2023	LONGHORN ASSOCIATION	TRACK MEALS	30.00	N
		TRACK MEALS	197.50	N
		Check Total:	227.50	
		Vendor LONGHORN ASSOCIATION Total:	227.50	
04-12-2023	MARCI STREETMAN	UIL DISTRICT TRAVEL	110.00	N
04-25-2023	MARCI STREETMAN	TRACK COACH MEALS	153.00	N
		Vendor MARCI STREETMAN Total:	263.00	
04-12-2023	MCCRAW OIL COMPANY	FUEL FOR BUSES	2,004.28	N
04-19-2023	MCKEE'S DISCOUNT STEEL	SENIOR AUCTION	372.00	N
04-19-2023	MICHAEL PYE	VS SAM RAYBURN	95.00	N
04-27-2023	MICHAEL PYE	VS TRENTON	95.00	N
		VS. DODD CITY	95.00	N
		Check Total:	190.00	
		Vendor MICHAEL PYE Total:	285.00	
04-12-2023	MITCHELL, COREY	VS WHITEWRIGHT	95.00	N
04-03-2023	MORRIS, JANCE	TRAVEL MCKINNEY/THE COLONY	116.00	N
04-12-2023	MORRIS, JANCE	TRAVEL MCKINNEY	46.54	N
04-19-2023	MORRIS, JANCE	TRAVEL REGION 10	72.00	N
04-19-2023	MORRIS, JANCE	RUSH ENTERPRIZES BUS	109.75	N
04-27-2023	MORRIS, JANCE	TRAVEL DENTON	98.37	N
		Vendor MORRIS, JANCE Total:	442.66	
04-14-2023	MOUNT PLEASANT COUNTRY CLUB	GREEN FEE	75.00	N
04-06-2023	MSB	SHARS MEDICAID ADMIN	9,695.68	N
04-19-2023	MSB	SHARS MEDICAID ADMIN	174.96	N
04-27-2023	MSB	SHARS MEDICAID ADMIN	48.40	N
		SHARS MEDICAID ADMIN	27.21	N
		Check Total:	75.61	
		Vendor MSB Total:	9,946.25	
04-06-2023	NCS PEARSON, INC	DYSLEXIA TEST	416.58	N
04-12-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	14.24	N
04-19-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	7.12	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	21.36	

Check Date	Payee	Reason	Amount	EFT
04-27-2023	NORTHEAST TEXAS CHILDREN'S MUSEUM	3RD GRADE FIELD TRIP	69.00	N
		3RD GRADE FIELD TRIP	69.00	N
		Check Total:	138.00	
		Vendor NORTHEAST TEXAS CHILDREN'S MUSEUM Total:	138.00	
04-12-2023	PEDIGO, HOLLY	SHIRTS FOR PROM	216.00	N
04-06-2023	PERRY MONTGOMERY	VS TRENTON	95.00	N
04-27-2023	QUENCH USA, INC.	WATER COOLER RENTAL	44.32	N
		WATER COOLER RENTAL	44.32	N
		Check Total:	88.64	
		Vendor QUENCH USA, INC. Total:	88.64	
04-12-2023	RAND, LINDSAY DENISE	COOKIES FOR PROM	134.00	N
04-27-2023	RED RIVER TIRE CENTER	FIX BUS TIRE	250.00	N
04-12-2023	RIVERSIDE INSIGHTS	GT SUPPLIES	359.99	N
04-27-2023	ROCHESTER 100 INC.	CLASSROOM SUPPLIES	238.00	N
04-27-2023	SAM'S CLUB DIRECT COMMERCIAL	CHEER FUNDRASING	225.48	N
		CITIZENSHIP AWARD	27.96	N
		Check Total:	253.44	
04-27-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR BOARD	17.88	N
		SNACKES FOR TESTING	44.30	N
		SNACKS FOR UIL REGIONALS	65.14	N
		DRINKS FOR BOARD	33.96	N
		DRINKS FOR BOARD	56.80	N
		Check Total:	218.08	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	471.52	
04-12-2023	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINE	131.78	N
04-19-2023	SHANE HILGER	VS SAM RAYBURN	95.00	N
04-06-2023	SHARY HENDERSON	CLASSROOM SUPPLIES	71.25	N
04-06-2023	SMARTOX	DRUG TEST STUDENTS	220.00	N
04-27-2023	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	6,331.86	
04-12-2023	SUMMIT K12 HOLDING, INC	ESL SUPPLIES	935.00	N
		ESL SUPPLIES	935.00	N
		Check Total:	1,870.00	
		Vendor SUMMIT K12 HOLDING, INC Total:	1,870.00	
04-12-2023	SUNNI CATES	UIL DISTRICT TRAVEL	110.00	N
04-27-2023	TAMU-COMMERCE	3RD GRADE FIELD TRIP	65.00	N
		3RD GRADE FIELD TRIP	65.00	N
		Check Total:	130.00	
		Vendor TAMU-COMMERCE Total:	130.00	
04-12-2023	TASB, INC	TASB CONVENTION	350.00	N
		TASB CONVENTION	425.00	N
		Check Total:	775.00	
		Vendor TASB, INC Total:	775.00	
04-27-2023	TED HENDRICKSON	VS HONEYGROVE	95.00	N
04-06-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS ENTRY FOR DISTRICT	1,451.42	N
		KEYLESS ENTRY FOR DISTRICT	1,451.42	N
		Check Total:	2,902.84	
		Vendor TEX-OMA BUILDERS SUPPLY Total:	2,902.84	

Check Date	Payee	Reason	Amount	EFT
04-19-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	5.00	N
04-06-2023	THE INTERP STORE	UIL POETRY MATERIAL	395.00	N
04-06-2023	THE VIRTUAL MEET EXPERIENCE, LLC	UIL CONTEST	499.00	N
04-25-2023	THIRTYSEVEN4, LLC	LOST IN THE MAIL	-1,061.25	N
		LOST IN THE MAIL	-1,061.25	N
		Check Total:	-2,122.50	
04-25-2023	THIRTYSEVEN4, LLC	SOFTWARE FOR COMPUTERS	1,061.25	N
		SOFTWARE FOR COMPUTERS	1,061.25	N
		Check Total:	2,122.50	
		Vendor THIRTYSEVEN4, LLC Total:	.00	
04-06-2023	TIM REIN	VS WHITEWRIGHT	95.00	N
04-12-2023	TRACY SRITAIRAT	UIL DISTRICT TRAVEL	247.50	N
04-12-2023	TRACY SRITAIRAT	UIL STUDENT MEALS	2,400.00	N
		Vendor TRACY SRITAIRAT Total:	2,647.50	
04-13-2023	TRS	TRS ACTIVE CARE	17,575.00	N
04-29-2023	TRS	TRS	19,666.63	N
		TRS	639.36	N
		TRS	2,491.04	N
		TRS	99.90	N
		TRS	1,705.20	N
		TRS	150.36	N
		TRS	865.08	N
		TRS	3,526.16	N
		TRS	535.00	N
		Check Total:	29,678.73	
		Vendor TRS Total:	47,253.73	
04-06-2023	TXTAG	TOLL TAG FEE	15.88	N
04-19-2023	TXTAG	TOLL TAG FEE	6.06	N
		Vendor TXTAG Total:	21.94	
04-19-2023	U.S. BANK	TRACK COACH MEALS	20.00	N
		TRACK STUDENT MEALS	102.40	N
		Check Total:	122.40	
		Vendor U.S. BANK Total:	122.40	
04-12-2023	VENTRIS LEARNING, LLC	CLASSROOM SUPPLIES	90.00	N
04-06-2023	VERIZON WIRELESS	IPAD	37.99	N
		IPAD	37.99	N
		Check Total:	75.98	
		Vendor VERIZON WIRELESS Total:	75.98	
		Finance Reporting Total:	159,162.96	
		Grand Total:	159,162.96	

End of Report