

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-30-2023	5804 PHOTOGRAPHY	BASKETBALL BANNERS	200.00	N
11-30-2023	ABEDEDARIAN ABC, LLC	LETTERS	117.75	N
11-30-2023	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	132.50	N
11-15-2023	ADAMS, DAVID	VS FANNINDEL	130.00	N
11-28-2023	AMERITAS LIFE INSURANCE COR.	REPLACE DESTROYED CK 030474	1,017.52	N
		PROCESSED WRONG	-1,017.52	N
		REPLACE DESTROYED CK 030474	1,017.52	N
		Check Total:	1,017.52	
		Vendor AMERITAS LIFE INSURANCE COR. Total:	1,017.52	
11-30-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.21	N
		CELL PHONE	31.21	N
		Check Total:	105.66	
		Vendor AT&T MOBILITY Total:	105.66	
11-30-2023	ATMOS ENERGY	GAS BILL	456.34	N
		GAS BILL	93.28	N
		GAS BILL	188.74	N
		GAS BILL	239.50	N
		Check Total:	977.86	
		Vendor ATMOS ENERGY Total:	977.86	
11-08-2023	B&B SERVICE CENTER	TIRE REPAIR	194.51	N
		INSPECTION	136.00	N
		Check Total:	330.51	
11-30-2023	B&B SERVICE CENTER	BUS 3 REPAIRS	3,767.87	N
		Vendor B&B SERVICE CENTER Total:	4,098.38	
11-30-2023	BANK OF AMERICA	BETA CLUB PINS	565.20	N
11-30-2023	BANK OF AMERICA	HS CARDINAL CARD. LUNCH	55.00	N
		ADVISORY COMMITTEE MEAL	205.40	N
		FB MEALS	27.00	N
		CHEER MEALS	9.00	N
		VB MEALS	30.00	N
		VB FINAL MEAL	45.00	N
		BB MEALS	18.45	N
		BB MEALS	20.00	N
		FB MEALS	227.17	N
		CHEER MEALS	119.73	N
		VB MEALS	94.13	N
		VB FINAL MEAL	178.79	N
		BB MEALS	68.50	N
		BB MEALS	91.50	N
		ADVISORY COMMITTEE MEAL	11.77	N
		NOV. BIRTHDAY COOKIE	28.00	N
		SUPT HONOR ROLL MEAL	119.80	N
		SUPT HONOR ROLL GAME PLAY	80.00	N
		SUPT' ADVISORY COMMITTEE MEAL	20.34	N
		Check Total:	1,449.58	
		Vendor BANK OF AMERICA Total:	2,014.78	
11-08-2023	BARBARA MALONE	BOARD TRAVEL TASA/TASB	7.99	N

Check Date	Payee	Reason	Amount	EFT
11-15-2023	BEAST UP SPORTSWEAR	BASKETBALL UNIFOR FOR 1 PLAYER	149.97	N
11-30-2023	BELLS ISD	DAEP E LOWERY	720.00	N
11-30-2023	BILLY DAWSON	VS DODD CITY	145.00	N
11-02-2023	BLUUM OF MINNESOTA, LLC	CHOMEBOOKS	12,346.13	N
		CHOMEBOOKS	12,346.12	N
		Check Total:	24,692.25	
		Vendor BLUUM OF MINNESOTA, LLC Total:	24,692.25	
11-30-2023	BONHAM FLORAL & GREENHOUSE	MAXWELL FATHER	65.00	N
11-08-2023	BOYD, JAIMIE	MEAL MONEY FOR R. CLARK ACADEM	135.00	N
11-02-2023	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICAL -STREETMAN	90.00	N
11-15-2023	BRYAN CONNER	VS PRAIRIELAND	115.00	N
11-30-2023	BSN SPORTS	COACHES SWEAT PANTS	155.52	N
11-30-2023	BSN SPORTS	COACHES SWEATSHIRTS	345.40	N
		Vendor BSN SPORTS Total:	500.92	
11-30-2023	CAPITAL ONE	CANDY FOR TRUNK OR TREAT BOOTH	146.23	N
11-30-2023	CAPITAL ONE	STYLES PENS FOR REGISTER	23.77	N
		SEWING MACHINES FOR HOME EC	610.38	N
		REF HOS. ROOM	68.68	N
		REF HOSP. MEAL	98.23	N
		REF HOS. ROOM TOURNY	48.16	N
		STRATEGIC MEAL	106.12	N
		Check Total:	955.34	
		Vendor CAPITAL ONE Total:	1,101.57	
11-30-2023	CITY OF SAVOY	WATER BILL	768.89	N
		WATER BILL	700.00	N
		WATER BILL	352.83	N
		WATER BILL	350.00	N
		Check Total:	2,171.72	
		Vendor CITY OF SAVOY Total:	2,171.72	
11-15-2023	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	141.12	N
11-30-2023	COLLINS, RUSSELL	VS FORESTBURG	115.00	N
		VS PRAIRIELAND	115.00	N
		Check Total:	230.00	
		Vendor COLLINS, RUSSELL Total:	230.00	
11-29-2023	COMMERCE BANK	COOKIES	4.00	N
		SCENCE INSTRUCTIONMENT	300.66	N
		LIBRARY SUPPLIES	61.91	N
		LAMINATING SHEETS	59.98	N
		SUPPLY CLOSET	105.76	N
		COMPUTER HARDWARE	2,012.90	N
		ASSORTED BOOKS	207.90	N
		BOOKS FOR LIBRARY	11.99	N
		EXERCISE BANDS	29.95	N
		PINK OUT PREP RALLY	164.36	N
		PEP RALL WHITE OUT	77.40	N
		HOPIT. REF ROOM	84.45	N
		TABLETOP SCOREBOARD	578.00	N
		PAPER FOR CAFETERIA	76.99	N
		DUST OFF CAN AIR	59.99	N
		2024 DESK CALENDAR	23.99	N
		COOKIES	4.00	N
		SPED SUPPLIES	187.09	N
		COMPUTER HARDWARE	2,012.90	N
		UBER FOR RON CLARK ACADEMY	27.86	N

Check Date	Payee	Reason	Amount	EFT
		UBER FOR RON CLARK ACADEMY	22.93	N
		UBER FOR RON CLARK ACADEMY	46.48	N
		UBER FOR RON CLARK ACADEMY	18.40	N
		UBER FOR RON CLARK ACADEMY	33.17	N
		UBER FOR RON CLARK ACADEMY	41.31	N
		SUPT CONF VALET PARKING	41.14	N
		SUPT MEAL VB GAME	11.97	N
		SUPT MEAL BB GAME	11.80	N
		COOKIES	5.00	N
		Check Total:	6,324.28	
11-29-2023	COMMERCE BANK	JR CLASS CONCESSION POPCORN	69.98	N
		CLASSROOM SUPPLIES	71.97	N
		CLASSROOM SUPPLIES	494.03	N
		Check Total:	635.98	
		Vendor COMMERCE BANK Total:	6,960.26	
11-30-2023	COREY BATTLE	VS DODD CITY	145.00	N
11-02-2023	DAVIS, WES	TRAVEL FOR BUS TRAINING	260.00	N
		WRONG AMOUNT	-260.00	N
		Check Total:	.00	
11-02-2023	DAVIS, WES	TRAVEL FOR BUS TRAINING	325.00	N
		Vendor DAVIS, WES Total:	325.00	
11-08-2023	DENISON HIGH SCHOOL THEATRE DEPT.	DENISON HS FIELD TRIP	276.00	N
11-08-2023	DENISON HIGH SCHOOL THEATRE DEPT.	DENISON HS FIELD TRIP	264.00	N
		Vendor DENISON HIGH SCHOOL THEATRE DEPT. Total:	540.00	
11-02-2023	DIRECT ENERGY BUSINESS	ELECTRIC	141.56	N
		ELECTRIC	399.66	N
		ELECTRIC	3,078.05	N
		ELECTRIC	512.37	N
		ELECTRIC	1,955.25	N
		ELECTRIC	591.14	N
		Check Total:	6,678.03	
11-30-2023	DIRECT ENERGY BUSINESS	ELECTRIC	79.35	N
		ELECTRIC	453.84	N
		ELECTRIC	2,239.03	N
		ELECTRIC	563.43	N
		ELECTRIC	2,011.02	N
		ELECTRIC	491.99	N
		Check Total:	5,838.66	
		Vendor DIRECT ENERGY BUSINESS Total:	12,516.69	
11-30-2023	DODD CITY PTO	LUNCH FOR ES UIL STUDENTS	340.00	N
11-02-2023	DONIHOO, AVERY	5TH/6TH HOUSE SHIRTS	505.66	N
11-08-2023	DOUGLASS DISTRIBUTING	SPED FUEL	182.91	N
		BUS FUEL	294.15	N
		MAINTENANCE FUEL	114.60	N
		ATHLETICS FUEL	153.17	N
		OAP FUEL	47.66	N
		Check Total:	792.49	
		Vendor DOUGLASS DISTRIBUTING Total:	792.49	
11-08-2023	DRODDY, SHAWN	VS ST JO	125.00	N
11-30-2023	DRUG AND ALCOHOL TESTING SERVICES	DRUG TEST BUS DRIVER	167.03	N
11-08-2023	DUFRENE, TODD	VS UNION HILL	202.82	N

Check Date	Payee	Reason	Amount	EFT
11-02-2023	EDUCATION SERVICE CENTER	BUS RE-CERT	70.00	N
11-15-2023	EDUCATION SERVICE CENTER	DISCOVERY PACKAGE	283.18	N
		DISCOVERY PACKAGE	377.15	N
		Check Total:	660.33	
11-15-2023	EDUCATION SERVICE CENTER	CPI COURSE	162.00	N
		CPI COURSE	243.00	N
		Check Total:	405.00	
11-30-2023	EDUCATION SERVICE CENTER	20 HR TRAINING BUS	140.00	N
		Vendor EDUCATION SERVICE CENTER Total:	1,275.33	
11-15-2023	ERIN REYNOLDS	CLASSROOM PARTY SUPPLIES	91.75	N
11-30-2023	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2007 DODGE	7.50	N
		1996 FORD	7.50	N
		Check Total:	15.00	
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	15.00	
11-08-2023	FANNIN, DANIELLE	MEAL MONEY FOR R. CLARK ACADEM	135.00	N
11-02-2023	FITE, AMBER	TRAVEL REGION 10	90.75	N
11-30-2023	FITE, AMBER	REIMBURSE ON TRAVEL SHORTAGE	1.25	N
		TRAVEL TO WALMART FOR WORKROOM	7.06	N
		Check Total:	8.31	
11-30-2023	FITE, AMBER	INK PAD AND INK	17.85	N
		Vendor FITE, AMBER Total:	116.91	
11-08-2023	FIX & FEED BONHAM	MAINT. MATERIAL	3.60	N
		MAINT. MATERIAL	14.76	N
		Check Total:	18.36	
		Vendor FIX & FEED BONHAM Total:	18.36	
11-30-2023	FLANAGAN'S OUTDOOR POWER	PARTS MAIN	291.38	N
11-02-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	266.70	N
11-02-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	95.53	N
11-30-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	161.84	N
		Vendor FRONTIER COMMUNICATIONS Total:	524.07	
11-15-2023	FRUITVALE ISD	GBB TOURNY	300.00	N
11-08-2023	FUNCTION 4, LLC	COPIER USAGE	147.15	N
		COPIER USAGE	18.40	N
		COPIER USAGE	18.40	N
		COPIER USAGE	38.52	N
		COPIER USAGE	219.56	N
		COPIER USAGE	24.40	N
		Check Total:	466.43	
		Vendor FUNCTION 4, LLC Total:	466.43	
11-15-2023	GRAHAM INTERNATIONAL	BUS PARTS	122.88	N
		BUS PARTS	114.40	N
		INSPECTION	40.00	N
		Check Total:	277.28	
		Vendor GRAHAM INTERNATIONAL Total:	277.28	
11-30-2023	GRAHAM TRUCK TIRE CENTER	REPAIRS, INSPECTIONS	7,938.40	N
		REPAIRS, INSPECTIONS	40.00	N
		Check Total:	7,978.40	
		Vendor GRAHAM TRUCK TIRE CENTER Total:	7,978.40	
11-30-2023	HENDERSON, DANNY	TSO TRAINING MEAL	31.28	N
		TSO TRAINING MEAL	31.27	N
		Check Total:	62.55	
		Vendor HENDERSON, DANNY Total:	62.55	

Check Date	Payee	Reason	Amount	EFT
11-08-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	585.84	N
		MILK DELIVERY	1,433.39	N
		Check Total:	2,019.23	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,019.23	
11-15-2023	HOLLIE BATES	BASKETBALL SHOOTER SHIRTS	625.00	N
11-15-2023	HOLLIE BATES	GBB SHIRTS	120.00	N
		Vendor HOLLIE BATES Total:	745.00	
11-30-2023	HOME DEPOT PRO	DOOR CLOSURES	583.84	N
11-30-2023	HONEY GROVE ISD	FCSSA 2BD QUARTER	27,263.25	N
11-08-2023	HOOPER, TOMMY	VS ST JO	125.00	N
11-15-2023	HUGHES, DERRICK	VS CELESTE	115.00	N
11-15-2023	HUGHES, KEITH	2-MEALS FOR COACH MEETING	30.28	N
11-17-2023	IRS	IRS WITHHOLDING	13,766.77	N
		IRS WITHHOLDING	3,672.68	N
		IRS WITHHOLDING	3,672.68	N
		Check Total:	21,112.13	
		Vendor IRS Total:	21,112.13	
11-15-2023	JEFF ARIE	VS BONHAM	130.00	N
11-08-2023	JOSEPH C. MANGUM	VS UNION HILL	203.50	N
11-15-2023	JUAN CARLOS SALINAS	PLUMBING REPAIRS	229.00	N
11-08-2023	KENNETH MACUNE	VS UNION HILL	209.00	N
11-08-2023	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	180.63	N
11-02-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	300.15	N
		COPIER RENTAL INTEREST	18.85	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
11-08-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	612.68	N
		CAFTERIA FOOD	934.97	N
		CAFTERIA FOOD	813.08	N
		CAFTERIA FOOD	585.76	N
		CAFTERIA FOOD	567.61	N
		SNACKS	243.96	N
		SNACKS	42.86	N
		SNACKS	132.32	N
		SNACKS	115.04	N
		SNACKS	38.88	N
		SUPPLIES	26.73	N
		FOOD PREP	45.00	N
		FOOD PREP	161.96	N
		FOOD PREP	20.32	N
		SENT AN ITEM BY MISTAKE	-38.57	N
		DID NOT RECEIVE ITEM	-13.95	N
		CAFTERIA FOOD	1,233.99	N
		CAFTERIA FOOD	1,053.68	N
		CAFTERIA FOOD	1,656.33	N
		CAFTERIA FOOD	890.14	N
		CAFTERIA FOOD	995.43	N
		SNACKS	37.92	N
		SNACKS	89.56	N
		SNACKS	23.89	N
		FOOD PREP/SUPPLIES	140.36	N
		FOOD PREP	70.93	N
		FOOD PREP/SUPPLIES	42.13	N

Check Date	Payee	Reason	Amount	EFT
		FOOD PREP	45.57	N
		FOOD PREP/SUPPLIES	66.81	N
		Check Total:	10,635.39	
		Vendor LABATT FOOD SERVICE Total:	10,635.39	
11-02-2023	LEARNING A-Z	A-Z VOCAB SUBSCRIPTION	222.30	N
11-30-2023	LINDSEY, TYLER	REIMBURSE FOR BB MEALS	20.00	N
		REIMBURSE FOR BB MEALS	132.13	N
		Check Total:	152.13	
		Vendor LINDSEY, TYLER Total:	152.13	
11-02-2023	LOCK DOC	KEYS ES AND HS	17.00	N
		KEYS ES AND HS	17.00	N
		Check Total:	34.00	
		Vendor LOCK DOC Total:	34.00	
11-02-2023	LOWE'S CREDIT SERVICES	MAINT. MATERIAL	95.89	N
		MAINT. MATERIAL	104.47	N
		Check Total:	200.36	
11-30-2023	LOWE'S CREDIT SERVICES	MAINT. MATERIAL	149.49	N
		Vendor LOWE'S CREDIT SERVICES Total:	349.85	
11-15-2023	MARVEN ARTERBERRY	MOWING FOR DISTRICT	1,250.00	N
11-15-2023	MCCRAW OIL COMPANY	DIESEL	3,102.92	N
11-15-2023	MICHAEL PYE	VS CELESTE	115.00	N
11-02-2023	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	86.55	N
11-08-2023	MO'S TROPHIES	BASKETBALL TOURNEY TROPHIES	161.00	N
11-15-2023	MO'S TROPHIES	BI DISTRICT TROPHY	250.00	N
		Vendor MO'S TROPHIES Total:	411.00	
11-12-2023	MORRIS, JANCE	DR. RUE/REG 10	142.38	N
11-02-2023	MSB	SHARS MEDICAID ADMIN	39.04	N
		SHARS MEDICAID ADMIN	53.06	N
		SHARS MEDICAID ADMIN	49.27	N
		Check Total:	141.37	
11-08-2023	MSB	SHARS MEDICAID ADMIN	1.35	N
11-30-2023	MSB	SHARS MEDICAID ADMIN	56.60	N
		SHARS MEDICAID ADMIN	14.66	N
		SHARS MEDICAID ADMIN	.34	N
		Check Total:	71.60	
		Vendor MSB Total:	214.32	
11-08-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEES	9.50	N
11-30-2023	NATIONAL BENEFIT SERVICES, LLC.	SALES	9.50	N
		Vendor NATIONAL BENEFIT SERVICES, LLC. Total:	19.00	
11-15-2023	NATIONAL BETA CLUB	BETA REGISTRATION	940.00	N
11-15-2023	NATIONAL BETA CLUB	BETA REGISTRATION	30.00	N
		Vendor NATIONAL BETA CLUB Total:	970.00	
11-08-2023	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
11-15-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	18.58	N
11-15-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	20.04	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	38.62	
11-08-2023	NORTON, ROBERT	VS ST JO	125.00	N
11-08-2023	O'REILLY AUTOMOTIVE, INC.	PARTS	5.55	N
		PARTS	19.99	N
		PARTS	24.18	N
		PARTS	159.02	N
		Check Total:	208.74	

Check Date	Payee	Reason	Amount	EFT
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	208.74	
11-30-2023	OFFEN PETROLEUM	SPED FUEL	115.94	N
		FUEL BUS	152.56	N
		FUEL ATHLETICS	62.47	N
		Check Total:	330.97	
		Vendor OFFEN PETROLEUM Total:	330.97	
11-08-2023	OVOL USA	COPIER PAPER	1,159.00	N
		COPIER PAPER	400.00	N
		COPIER PAPER	300.00	N
		COPIER PAPER	1,159.00	N
		COPIER PAPER	300.00	N
		COPIER PAPER	30.00	N
		Check Total:	3,348.00	
		Vendor OVOL USA Total:	3,348.00	
11-30-2023	PARADISE ISD	VB PLAYOFF	287.50	N
11-02-2023	POSITIVE PROMOTIONS, INC.	RED RIBBON WEEK	341.05	N
11-02-2023	POSTMASTER	STAMPS	550.00	N
		STAMPS	220.00	N
		STAMPS	550.00	N
		Check Total:	1,320.00	
		Vendor POSTMASTER Total:	1,320.00	
11-30-2023	QUENCH USA, INC.	WATER COOLER RENTAL	48.75	N
		WATER COOLER RENTAL	48.75	N
		Check Total:	97.50	
		Vendor QUENCH USA, INC. Total:	97.50	
11-08-2023	RAMSEY, BRYAN	VS UNION HILL	184.88	N
11-30-2023	RAPTOR TECHNOLOGIES, LLC	RAPTOR EMERGENCY	1,825.00	N
		RAPTOR EMERGENCY	1,825.00	N
		Check Total:	3,650.00	
		Vendor RAPTOR TECHNOLOGIES, LLC Total:	3,650.00	
11-30-2023	RELIANCE FASTENERS OF DENISON	SUPPLIES FOR AG SHOP	1,721.18	N
11-02-2023	RENAISSANCE	ACCELERATED READER SUB.	2,000.00	N
		ACCELERATED READER SUB.	814.00	N
		Check Total:	2,814.00	
		Vendor RENAISSANCE Total:	2,814.00	
11-30-2023	RUSH TRUCK CENTERS OF TEXAS, LP	BUS 8 REPAIR	1,476.53	N
11-02-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR ES WORKROOM	126.08	N
		CHEER CONCESSION	26.70	N
		CHEER CONCESSION	50.15	N
		CHEER CONCESSION	138.48	N
		CHEER CONCESSION	60.00	N
		CHEER CONCESSION	70.80	N
		HS BREAKROOM SNACKS	140.82	N
		HOMECOMING CONCESSION	602.98	N
		Check Total:	1,216.01	
11-02-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR BOARD	117.28	N
		DRINKS FOR BOARD/ADMIN	128.27	N
		COOLERS FOR HS	179.96	N
		REF HOS. ROOM	35.92	N
		SUGAR TEA FOR ES CAFETERIA	47.50	N
		DRINKS FOR BOARD/ADMIN	23.94	N
		SNACKS FOR COOKIE RECESS	97.14	N
		Check Total:	630.01	

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11-30-2023	SAM'S CLUB DIRECT COMMERCIAL	FOOTBALL CONCESSION	147.00	N
		JR CLASS CONCESSION	246.72	N
		JR CLASS CONCESSION	800.63	N
		Check Total:	1,194.35	
11-30-2023	SAM'S CLUB DIRECT COMMERCIAL	STAFF APPRECIATION/ BOARD	44.95	N
		BOARD DRINKS AND SNACKS	11.03	N
		DRINKS FOR BOARD/ADMIN	53.69	N
		DRINKS FOR BOARD/ADMIN	77.52	N
		REF HOS. ROOM TOURNY	43.40	N
		STAFF APPRECIATION/ BOARD	73.45	N
		BREAKFAST FOR ES STAFF	52.10	N
		DRINKS FOR BOARD/ADMIN	15.98	N
		Check Total:	372.12	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	3,412.49	
11-02-2023	SCHOLASTIC MAGAZINES	SUBSCRIPTION	115.18	N
11-30-2023	SCHOLASTIC MAGAZINES	SCENCE SUBSCRIPTION	115.18	N
		Vendor SCHOLASTIC MAGAZINES Total:	230.36	
11-08-2023	SCHOOL BUS PARTS CO.	PARTS	516.70	N
		PARTS	23.15	N
		Check Total:	539.85	
		Vendor SCHOOL BUS PARTS CO. Total:	539.85	
11-02-2023	SHARY HENDERSON	HALLOWEEN CLASS SUPPLIES	89.75	N
11-30-2023	SMARTOX	DRUG TEST STUDENTS	125.00	N
11-30-2023	SOUTHSIDE BANK	IDEAL IMPACT PAYMENT	3,705.44	N
11-30-2023	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	6,331.86	
11-30-2023	SPECTRUM CORPORATION	HG GYM SCOREBOARD REPAIR	1,197.96	N
11-30-2023	STACY G. WOODS	VS FORESTBURG	115.00	N
11-30-2023	STEVEN B. HALEY	VS DETROIT	195.00	N
11-15-2023	TASB, INC	TASB MEMBERSHIP	961.44	N
11-15-2023	TASB, INC	LEGAL ASSISTANCE FUND	200.00	N
		Vendor TASB, INC Total:	1,161.44	
11-08-2023	TERRY LEWIS	BOARD TRAVEL TASA/TASB	14.32	N
11-02-2023	TEX-OMA BUILDERS SUPPLY	SECURITY GATEWAY, LICENSES	2,300.00	N
11-08-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS DOOR ENTRY	527.50	N
		KEYLESS DOOR ENTRY	527.50	N
		Check Total:	1,055.00	
		Vendor TEX-OMA BUILDERS SUPPLY Total:	3,355.00	
11-30-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	2.00	N
11-30-2023	TEXAS HIGH SCHOOL POWERLIFTING ASSO	DUES BOYS POWERLIFTING	75.00	N
11-30-2023	TEXAS HS WOMEN'S POWERLIFTING ASSO	DUES GIRLS POWERLIFTING	100.00	N
11-15-2023	TEXAS SIX MAN COACHES ASSOCIATION	MEMBERSHIP	375.00	N
11-08-2023	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	125.00	N
11-08-2023	THE FANNIN COUNTY LEADER	FIRST REPORT	43.32	N
11-30-2023	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	50.00	N
		Vendor THE FANNIN COUNTY LEADER Total:	218.32	

Check Date	Payee	Reason	Amount	EFT
11-02-2023	THE MASTER TEACHER	15 YEAR SERVICE AWARD	80.90	N
11-02-2023	THE RON CLARK ACADEMY, INC	MATH-SCENCE CONF.	950.00	N
11-30-2023	TRACTOR SUPPLY CREDIT PLAN	TUBE AND PINS	65.38	N
11-03-2023	TRS	TRS	22,093.49	N
		TRS	756.65	N
		TRS	2,988.42	N
		TRS	114.64	N
		TRS	1,861.84	N
		TRS	533.60	N
		TRS	4,023.00	N
		Check Total:	32,371.64	
11-10-2023	TRS	TRS ACTIVE CARE PREMIUMS	17,453.00	N
		Vendor TRS Total:	49,824.64	
11-30-2023	TUNE IN	UIL ART PRINTS	17.95	N
11-30-2023	TUNE IN	UIL ART SMART	213.05	N
		Vendor TUNE IN Total:	231.00	
11-15-2023	U.S. BANK	BOARD MEAL	256.94	N
		STUDENT MEAL	104.59	N
		ROD FOR PEP RALLEY	7.18	N
		MEMBERSHIP TGCA CLAPP	72.50	N
		FRAMES FOR CLAPP, PEP RALLY	19.78	N
		UIL MAPS GRAPS AND CHARTS	169.34	N
		STUDENT MEAL	10.18	N
		SMALL SCHOOL NETWORK	500.00	N
		Check Total:	1,140.51	
		Vendor U.S. BANK Total:	1,140.51	
11-30-2023	VEREGY TX, LLC	REPAIRS	1,154.50	N
11-08-2023	WOODSON, JUSTIN	VS ST JO	305.19	N
11-30-2023	WORLEY, HANNAH	VS DETROIT	195.00	N
11-02-2023	ZIMMERER KUBOTA & EQUIPMENT	PARTS	259.06	N
		Finance Reporting Total:	235,756.04	
		Grand Total:	235,756.04	

End of Report