

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-18-2024	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	688.50	N
01-11-2024	ANTHONY JASE WALLER	VS DODD CITY	195.00	N
01-11-2024	ATMOS ENERGY	GAS BILL	800.57	N
		GAS BILL	91.81	N
		GAS BILL	316.03	N
		GAS BILL	357.40	N
		Check Total:	1,565.81	
01-25-2024	ATMOS ENERGY	GAS BILL	2,499.18	N
		GAS BILL	92.49	N
		GAS BILL	777.74	N
		GAS BILL	671.60	N
		Check Total:	4,041.01	
		Vendor ATMOS ENERGY Total:	5,606.82	
01-25-2024	BACCUS, FORREST	MILLER GROVE SCOUTING GAME	75.00	N
01-11-2024	BANK OF AMERICA	LUNCH FOR TOP SELLERS ES	102.70	N
01-11-2024	BANK OF AMERICA	BB MEALS	40.00	N
		BB MEALS	20.00	N
		BB MEALS	26.00	N
		BB MEALS	16.00	N
		BB MEALS	20.00	N
		BB MEALS BOYS AND GIRLS	18.00	N
		3 DAY TOURNY MEALS	84.00	N
		BB MEALS	48.00	N
		BB MEALS	16.00	N
		BB MEALS	103.34	N
		BB MEALS	100.04	N
		BB MEALS	202.87	N
		BB MEALS	74.00	N
		BB MEALS	97.03	N
		BB MEALS BOYS AND GIRLS	206.88	N
		3 DAY TOURNY MEALS	319.93	N
		BB MEALS	453.89	N
		BB MEALS	87.50	N
		HOSP REF ROOM	142.80	N
		REF HOS. ROOM TOURNY	89.32	N
		REF HOSP. MEAL	49.56	N
		HEAT ELEMENT	60.18	N
		TAX REFUND	-4.59	N
		DEC BDAY COOKIES	28.00	N
		FOOD DRIVE WINNERS KECK PIZZA	48.75	N
		Check Total:	2,347.50	
01-25-2024	BANK OF AMERICA	BDAY COOKIE	8.00	N
		GAS FOR BOYS TOURNY	65.41	N
		BB MEALS	20.00	N
		BB MEALS	18.50	N
		BB MEALS	10.00	N
		BB MEALS	10.00	N
		BB MEALS	18.00	N
		BB MEALS	20.00	N
		BB MEALS	62.00	N
		BB MEALS	20.00	N
		POWERLIFTING MEALS	27.00	N
		BB MEALS	18.00	N
		BB MEALS	18.00	N

Check Date	Payee	Reason	Amount	EFT
		BB MEALS	18.00	N
		BB MEALS	18.00	N
		OUTING FOR BOYS-PLAYER IN ER	70.00	N
		BB MEALS	80.95	N
		BB MEALS	120.25	N
		BB MEALS	55.94	N
		BB MEALS	143.86	N
		BB MEALS	80.89	N
		BB MEALS	88.63	N
		BB MEALS	287.74	N
		BB MEALS	98.33	N
		POWERLIFTING MEALS	98.26	N
		BB MEALS	96.27	N
		BB MEALS	106.38	N
		BB MEALS	96.76	N
		BB MEALS	52.32	N
		REF HOS. ROOM	49.70	N
		SWITCH HS KITCHEN	64.42	N
		BDAY COOKIE	36.00	N
		FEES	119.93	N
		Check Total:	2,097.54	
		Vendor BANK OF AMERICA Total:	4,547.74	
01-11-2024	BELLS ISD	GONZALEZ, MURPHY, REED	1,380.00	N
01-18-2024	BONHAM BUILDING SUPPLY	MAINT. MATERIAL	76.75	N
01-25-2024	BRANOM, BRANDON	VS PTAA	195.00	N
01-11-2024	BRITT, CORDELL	VS CHRISTAN HOME ED	115.00	N
01-11-2024	BSN SPORTS	BOYS BASKETBALL WORKOUT	432.00	N
01-31-2024	BSN SPORTS	BOYS WORKOUT/JERSEY	3,503.34	N
		Vendor BSN SPORTS Total:	3,935.34	
01-11-2024	CAPITAL ONE	HS BREAKROOM SNACKS	39.48	N
		SNACKS ES CHRISTMAS FOR STAFF	151.09	N
		4 ANGEL TREE STUDENTS	369.90	N
		CLASSROOM PARTY SUPPLIES	72.08	N
		Check Total:	632.55	
01-11-2024	CAPITAL ONE	REF HOS. ROOM TOURNY	84.21	N
		REF HOS. ROOM	49.93	N
		FRAMES	21.08	N
		STAFF CHRISTMAS CARDS	23.84	N
		Check Total:	179.06	
01-31-2024	CAPITAL ONE	ANGEL TREE	89.89	N
01-31-2024	CAPITAL ONE	STAFF CHRISTMAS PARTY SUPPLIES	43.65	N
		Vendor CAPITAL ONE Total:	945.15	
01-31-2024	CHAD LIESMAN	VS CAMPBELL	195.00	N
01-25-2024	CITY OF SAVOY	WATER BILL	268.46	N
		WATER BILL	700.00	N
		WATER BILL	180.88	N
		WATER BILL	350.00	N
		Check Total:	1,499.34	
		Vendor CITY OF SAVOY Total:	1,499.34	
01-18-2024	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	273.24	N

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01-25-2024	COLLINS, RUSSELL	VS PTAA	195.00	N
01-23-2024	COMMERCE BANK	FOLDING CHAIRS/CONF. TABLE	449.50	N
		LIBRARY SUPPLIES	184.74	N
		FIBER SWITCH	270.27	N
		DIGITAL BOOK	4.99	N
		LABELS FOR LIBRARY	29.37	N
		TCEA REGISTRATION AND HOTEL	399.00	N
		FIBER SWITCH	270.27	N
		TCEA REGISTRATION AND HOTEL	399.00	N
		FOLDING CHAIRS/CONF. TABLE	149.97	N
		Check Total:	2,157.11	
01-23-2024	COMMERCE BANK	ANGEL TREE	189.86	N
		JR CLASS CONCESSION POPCORN	79.98	N
		CLASSROOM SUPPLIES	37.97	N
		Check Total:	307.81	
		Vendor COMMERCE BANK Total:	2,464.92	
01-11-2024	COREY BATTLE	VS PTAA	125.00	N
01-31-2024	COREY BATTLE	VS ECTOR	125.00	N
		Vendor COREY BATTLE Total:	250.00	
01-11-2024	DANIEL HOLLADAY	VS DODD CITY	195.00	N
01-11-2024	DIRECT ENERGY BUSINESS	ELECTRIC	74.87	N
		ELECTRIC	391.27	N
		ELECTRIC	1,523.09	N
		ELECTRIC	543.70	N
		ELECTRIC	2,158.34	N
		ELECTRIC	441.62	N
		Check Total:	5,132.89	
01-31-2024	DIRECT ENERGY BUSINESS	ELECTRIC	60.91	N
		ELECTRIC	415.96	N
		ELECTRIC	1,392.64	N
		ELECTRIC	605.05	N
		ELECTRIC	2,508.31	N
		ELECTRIC	416.85	N
		Check Total:	5,399.72	
		Vendor DIRECT ENERGY BUSINESS Total:	10,532.61	
01-18-2024	DONIHOO, AVERY	EMBROIDERY FFA SHIRTS	90.00	N
01-11-2024	EDUCATION SERVICE CENTER	READING ACEDEMY	800.00	N
01-11-2024	EDUCATION SERVICE CENTER	CONFERENCE-BUCHANAN	25.00	N
		CONFERENCE-BUCHANAN	25.00	N
		Check Total:	50.00	
01-18-2024	EDUCATION SERVICE CENTER	TAX FORMS	428.30	N
		Vendor EDUCATION SERVICE CENTER Total:	1,278.30	
01-11-2024	ETC LITE, LLC	CONSULTING SERVICE	642.60	N
01-18-2024	ETC LITE, LLC	1095 FORMS	215.80	N
		Vendor ETC LITE, LLC Total:	858.40	
01-18-2024	FIX & FEED BONHAM	HARDWARE, TOOLS	17.48	N
01-11-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	95.53	N
01-11-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	161.84	N
01-11-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	133.35	N
		LOCAL PHONE	133.35	N
		Check Total:	266.70	

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01-25-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	175.90	N
01-31-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	133.40	N
		LOCAL PHONE	133.41	N
		Check Total:	266.81	
01-31-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	95.55	N
		Vendor FRONTIER COMMUNICATIONS Total:	1,062.33	
01-11-2024	FUNCTION 4, LLC	COPIER RENTAL	126.76	N
		COPIER RENTAL	7.04	N
		COPIER RENTAL	7.04	N
		COPIER RENTAL	23.07	N
		COPIER RENTAL	151.93	N
		COPIER RENTAL	16.88	N
		Check Total:	332.72	
		Vendor FUNCTION 4, LLC Total:	332.72	
01-18-2024	GREGORY WAKER ENIS	BUS DRIVER TRAINING	375.00	N
01-11-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	328.42	N
		MILK DELIVERY	941.70	N
		Check Total:	1,270.12	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,270.12	
01-31-2024	HUGHES, DERRICK	VS ECTOR	125.00	N
01-18-2024	IDEAL IMPACT, INC.	4 THERMOSTATS	1,446.00	N
01-16-2024	IRS	WITHHOLDING	11,923.77	N
		FICA	3,452.23	N
		FICA	3,452.23	N
		Check Total:	18,828.23	
		Vendor IRS Total:	18,828.23	
01-18-2024	JODY VANDEAVER	VS ECTOR	195.00	N
01-11-2024	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	301.74	N
		COPIER RENTAL INTEREST	17.26	N
		Check Total:	319.00	
01-31-2024	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	302.54	N
		COPIER RENTAL INTEREST	16.46	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	638.00	
01-11-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	540.93	N
		CAFTERIA FOOD	647.50	N
		SNACKS	167.59	N
		SNACKS	111.80	N
		CAFTERIA FOOD	1,021.02	N
		CAFTERIA FOOD	1,894.23	N
		SNACKS	122.19	N
		FOOD PREP	70.93	N
		FOOD PREP/SUPPLIES	90.56	N
		Check Total:	4,666.75	
		Vendor LABATT FOOD SERVICE Total:	4,666.75	
01-31-2024	LAURIE CUTLER	BETA STUDENT MEALS	2,000.00	N
01-31-2024	LAURIE CUTLER	TRAVEL FOR BETA	98.00	N
		Vendor LAURIE CUTLER Total:	2,098.00	
01-29-2024	LESTER, GOWER	STEER SHOW TRAVEL CHECK	220.00	N
01-29-2024	LESTER, GOWER	MEAL STUDENTS FT WORTH STOCK	110.00	N
		Vendor LESTER, GOWER Total:	330.00	

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01-25-2024	LONE STAR LEARNING	TEKS TARGET	855.00	N
01-31-2024	MARCI STREETMAN	TRAVEL FOR BETA	98.00	N
01-11-2024	MCCARLEY, RYAN	VS CHRISTAN HOME ED	115.00	N
01-25-2024	MCCARLEY, RYAN	VS MILLER GROVE	195.00	N
		Vendor MCCARLEY, RYAN Total:	310.00	
01-11-2024	MCCRAW OIL COMPANY	FUEL FOR BUSES	2,166.89	N
01-31-2024	MCKNIGHT INVESTMENTS INC	FRIEGHT FOR BUCKLE	15.49	N
01-11-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	94.61	N
01-11-2024	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	3,750.00	N
01-11-2024	MSB	SHARS MEDICAID ADMIN	226.63	N
		COST SETTLEMENT SHARS	5,019.00	N
		Check Total:	5,245.63	
		Vendor MSB Total:	5,245.63	
01-25-2024	National Benefits Services, LLC.	FSA PLAN ADMIN FEES	10.77	N
01-11-2024	NORTHSTAR SIGNS & GRAPHICS	POS AND ENVELOPES	500.00	N
		POS AND ENVELOPES	475.00	N
		Check Total:	975.00	
		Vendor NORTHSTAR SIGNS & GRAPHICS Total:	975.00	
01-11-2024	OFFEN PETROLEUM	SPED FUEL	108.80	N
		BUSES FUEL	170.83	N
		FUEL ATHLETICS	57.54	N
		Check Total:	337.17	
01-11-2024	OFFEN PETROLEUM	SPED FUEL	37.75	N
		BUSES FUEL	96.27	N
		ATHLETICS	100.91	N
		Check Total:	234.93	
		Vendor OFFEN PETROLEUM Total:	572.10	
01-31-2024	PANDA EXPRESS	3RD GRADE CHINESE NEW YEAR	60.45	N
		3RD GRADE CHINESE NEW YEAR	60.45	N
		Check Total:	120.90	
		Vendor PANDA EXPRESS Total:	120.90	
01-11-2024	PARIS BASKETBALL CHAPTER	REF TOURNY	2,730.00	N
01-18-2024	PARIS BASKETBALL CHAPTER	JR HIGH TOURNY FEE	500.00	N
		Vendor PARIS BASKETBALL CHAPTER Total:	3,230.00	
01-18-2024	QUENCH USA, INC.	WATER COOLER RENTAL	48.75	N
		WATER COOLER RENTAL	48.75	N
		Check Total:	97.50	
01-18-2024	QUENCH USA, INC.	WATER COOLER RENTAL	51.25	N
		WATER COOLER RENTAL	51.25	N
		Check Total:	102.50	
01-25-2024	QUENCH USA, INC.	WATER COOLER RENTAL	44.32	N
		WATER COOLER RENTAL	44.32	N
		Check Total:	88.64	
		Vendor QUENCH USA, INC. Total:	288.64	
01-18-2024	RANDY GILLEN	VS ECTOR	195.00	N
01-31-2024	RAPEE SRITAIRAT	TRAVEL TECH CONVENTION	488.00	N
01-18-2024	REED, STACY	REFUND LUNCH MONEY	53.25	N
01-11-2024	RUSH TRUCK CENTERS OF TEXAS, LP	SERVICE AND PARTS	2,371.21	N

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01-11-2024	SAM'S CLUB DIRECT COMMERCIAL	ONE ACT PLAY FUNDRASIER FOOD	298.72	N
		HS BREAKROOM SNACKS	63.73	N
		JR CLASS CONCESSION	174.59	N
		JR CLASS CONCESSION	304.55	N
		HOT CHOCOLATE PROGRAM	68.10	N
		Check Total:	909.69	
01-11-2024	SAM'S CLUB DIRECT COMMERCIAL	BOARD SNACKS DRINKS	74.30	N
		HS BREAKROOM SUPPLIES	27.56	N
		HS BREAKROOM SUPPLIES	27.98	N
		UIL SNACKS	110.24	N
		REF HOS. ROOM	56.38	N
		SNACKS FOR ACCEL READER STUDEN	37.44	N
		Check Total:	333.90	
01-31-2024	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR ES WORKROOM	158.25	N
		JR CLASS CONCESSION	246.40	N
		Check Total:	404.65	
01-31-2024	SAM'S CLUB DIRECT COMMERCIAL	FEES	18.65	N
		CHRISTMAS STAFF BREAKFAST	31.26	N
		Check Total:	49.91	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	1,698.15	
01-11-2024	SHI GOVERNMENT SOLUTIONS	MICROSOFT LICENSES	1,047.19	N
		MICROSOFT LICENSES	1,047.19	N
		Check Total:	2,094.38	
		Vendor SHI GOVERNMENT SOLUTIONS Total:	2,094.38	
01-25-2024	SMARTOX	DRUG TEST STUDENTS	125.00	N
01-11-2024	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
01-25-2024	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	12,663.72	
01-18-2024	SPECTRUM CORPORATION	HG GYM SCOREBOARD REPAIR	459.57	N
01-25-2024	STEPHANIE BUCHANAN	TRAVEL REGION 10	72.00	N
01-11-2024	STEVEN B. HALEY	VS BONHAM	115.00	N
01-25-2024	STEVEN B. HALEY	VS MILLER GROVE	195.00	N
01-31-2024	STEVEN B. HALEY	VS CAMPBELL	195.00	N
		Vendor STEVEN B. HALEY Total:	505.00	
01-31-2024	SUPREME SCHOOL SUPPLY COMPANY	TARDY SLIP BOOKS	90.15	N
01-31-2024	TALLEY, SAM	TRAVEL FOR BETA	190.50	N
01-11-2024	TASA	DR. RUE STRATEGIC PLANNING	5,216.58	N
01-25-2024	THE FANNIN COUNTY LEADER	STATEMENT OF REVENUES PAPER AD	151.62	N
01-31-2024	TRACY SRITAIRAT	TRAVEL TECH CONVENTION	153.00	N
01-31-2024	TRACY SRITAIRAT	TRAVEL FOR BETA	190.50	N
		Vendor TRACY SRITAIRAT Total:	343.50	
01-03-2024	TRS	TRS	24,075.53	N
		TRS	707.41	N
		TRS	4,168.95	N
		TRS	107.18	N
		TRS	2,028.84	N
		TRS	205.92	N
		TRS	4,174.23	N
		Check Total:	35,468.06	

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01-16-2024	TRS	TRS ACTIVE CARE	16,688.00	N
			Vendor TRS Total:	52,156.06
01-18-2024	U.S. BANK	PEIMS MEETING	27.41	N
		CHRISTMAS STAFF BREAKFAST	253.33	N
		CHRISTMAS STAFF BREAKFAST	71.60	N
			Check Total:	352.34
			Vendor U.S. BANK Total:	352.34
01-18-2024	VEREGY TX, LLC	SERVICE AND REPAIRS	879.90	N
01-18-2024	WARRIOR TIRE	TIRES AG PICKUP	1,011.80	N
01-11-2024	WEX BANK	SPED FUEL	48.50	N
01-11-2024	WORLEY, HANNAH	VS PTAA	125.00	N
		VS BONHAM	115.00	N
			Check Total:	240.00
			Vendor WORLEY, HANNAH Total:	240.00
			Finance Reporting Total:	166,116.00
			Grand Total:	166,116.00

End of Report