

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-16-2023	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	53.00	N
08-23-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	56.07	N
		CELL PHONE	56.06	N
		<b>Check Total:</b>	<b>155.37</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>155.37</b>	
08-04-2023	ATMOS ENERGY	GAS BILL	112.52	N
		GAS BILL	70.90	N
		GAS BILL	71.91	N
		GAS BILL	93.99	N
		<b>Check Total:</b>	<b>349.32</b>	
08-28-2023	ATMOS ENERGY	GAS BILL	110.96	N
		GAS BILL	76.57	N
		GAS BILL	107.81	N
		<b>Check Total:</b>	<b>295.34</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>644.66</b>	
08-10-2023	B&B SERVICE CENTER	HOOD REPAIR	3,790.77	N
08-23-2023	BANK OF AMERICA	MEAL FOR BOARD	121.54	N
		TAX REFUND	-13.61	N
		MEAL MONEY VOLLEYBALL	36.00	N
		MEAL MONEY VOLLEYBALL	18.00	N
		MEAL MONEY VOLLEYBALL	15.00	N
		MEAL MONEY VOLLEYBALL	81.62	N
		MEAL MONEY VOLLEYBALL	100.66	N
		MEAL MONEY VOLLEYBALL	59.00	N
		CLICKER FOR SPEAKER SLIDE SHOW	47.99	N
		STAFF DRINKS	218.71	N
		JULY-AUG BIRTHDAY COOKIES	60.00	N
		BREAKFAST FOR STAFF SPEAKER	139.00	N
		WELCOME STAFF BREAKFAST	383.53	N
		<b>Check Total:</b>	<b>1,267.44</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>1,267.44</b>	
08-04-2023	BELLS ISD	DAEP GONZALEZ	1,080.00	N
08-10-2023	BIG GAME	FOOTBALLS	954.86	N
08-04-2023	BMI	PROFESS. DEVELOPMENT SPEAKER	2,500.00	N
		PROFESS. DEVELOPMENT SPEAKER	2,500.00	N
		<b>Check Total:</b>	<b>5,000.00</b>	
		<b>Vendor BMI Total:</b>	<b>5,000.00</b>	
08-04-2023	BONHAM FLORAL & GREENHOUSE	FLOWERS-J. SWEET	44.99	N
08-23-2023	BRUCE E. MANIET, D.O., P.A.	BUS DRIVER PHYSICALS	360.00	N
08-23-2023	BSN SPORTS	HATS	352.08	N
08-28-2023	BSN SPORTS	COACHES SHIRTS/CAPS	1,351.20	N
		<b>Vendor BSN SPORTS Total:</b>	<b>1,703.28</b>	
08-04-2023	CAPITAL ONE	THANK YOU CARDS FOR SUPT.	25.96	N
08-04-2023	CITY OF SAVOY	WATER BILL	1,703.42	N
		WATER BILL	700.00	N
		WATER BILL	56.33	N
		WATER BILL	350.00	N
		<b>Check Total:</b>	<b>2,809.75</b>	

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08-23-2023	CITY OF SAVOY	WATER BILL	2,521.53	N
		WATER BILL	700.00	N
		WATER BILL	112.11	N
		WATER BILL	350.00	N
		<b>Check Total:</b>	<b>3,683.64</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>6,493.39</b>	
08-03-2023	COMMERCE BANK	HS ENTRY SUPPLIES	545.97	N
		COMPUTER HARDWARE SUPPLES	4,200.00	N
		FFA CONVENTION	784.76	N
		HOTEL BETA NATIONALS	4,304.48	N
		HOTEL BETA NATIONALS	3,749.28	N
		FERTILIZER FOOTBALL FIELD	793.21	N
		COMPUTER HARDWARE SUPPLES	5,927.63	N
		PHONE CHARGERS BETA CONVENTION	31.78	N
		<b>Check Total:</b>	<b>20,337.11</b>	
08-03-2023	COMMERCE BANK	PICKLEBALL SUPPLIES	398.95	N
		PICKLEBALL SUPPLIES	61.08	N
		<b>Check Total:</b>	<b>460.03</b>	
08-22-2023	COMMERCE BANK	PICKLEBALL SUPPLIES	339.98	N
08-22-2023	COMMERCE BANK	FOOTBALL DETERGENT	27.96	N
		TRANING SUPPLIES	439.73	N
		CHEER PAINT FOR SIGNS	257.39	N
		UPDATE BACA PHONE	.54	N
		SECURTIY FILM	216.99	N
		COMPUTER FOR CAFETERIA	499.99	N
		MAGNET FOR WHITE BOARD	11.99	N
		COMPUTER HARDWARE SUPPLES	569.98	N
		UPDATE BACA PHONE	.53	N
		BOOKS FOR TRAINING	56.73	N
		IPAD PROTECTOR	7.98	N
		4 DRINKS FOR SUPT MEETING	8.92	N
		<b>Check Total:</b>	<b>2,098.73</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>23,235.85</b>	
08-10-2023	DETROIT ISD	VB TOURNEY	500.00	N
08-04-2023	DIRECT ENERGY BUSINESS	ELECTRIC	179.01	N
		ELECTRIC	247.72	N
		ELECTRIC	2,121.82	N
		ELECTRIC	320.51	N
		ELECTRIC	819.71	N
		ELECTRIC	381.38	N
		<b>Check Total:</b>	<b>4,070.15</b>	
08-28-2023	DIRECT ENERGY BUSINESS	ELECTRIC	226.90	N
		ELECTRIC	481.42	N
		ELECTRIC	3,377.32	N
		ELECTRIC	472.05	N
		ELECTRIC	2,111.16	N
		ELECTRIC	599.44	N
		<b>Check Total:</b>	<b>7,268.29</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>11,338.44</b>	
08-04-2023	DONNA LEACH	MILEAGE	81.00	N
08-10-2023	DOUGLASS DISTRIBUTING	TRAVEL TEACHER OF THE YEAR	37.26	N
		FUEL GATOR	17.10	N
		<b>Check Total:</b>	<b>54.36</b>	
		<b>Vendor DOUGLASS DISTRIBUTING Total:</b>	<b>54.36</b>	

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08-28-2023	EDUCATION SERVICE CENTER	PK CONFERENCE	100.00	N
08-16-2023	ESC REGION 11	BUS TRAINING-DAVIS	140.00	N
08-04-2023	EZ COME EZ GO DJ	HIGH SCHOOL SHIRTS	316.00	N
08-04-2023	FITE, AMBER	TRAVEL REG 10 WORKSHOP	81.25	N
08-10-2023	FITE, AMBER	TRAVEL FOR STAFF BREAKFAST	22.75	N
		<b>Vendor FITE, AMBER Total:</b>	<b>104.00</b>	
08-04-2023	FIX & FEED BONHAM	MORTAR SERVER ROOM	10.29	N
08-10-2023	FIX & FEED BONHAM	ADAPTOR, TRIMMING STRING	34.99	N
		ADAPTOR, TRIMMING STRING	86.91	N
		ADAPTOR, TRIMMING STRING	22.57	N
		<b>Check Total:</b>	<b>144.47</b>	
		<b>Vendor FIX &amp; FEED BONHAM Total:</b>	<b>154.76</b>	
08-23-2023	FOUR STAR HEATING AND A/C	A/C UNITES ICE MAKER	526.00	N
		A/C UNITES ICE MAKER	90.00	N
		<b>Check Total:</b>	<b>616.00</b>	
08-23-2023	FOUR STAR HEATING AND A/C	WALK IN FREEZER	23,750.00	N
08-23-2023	FOUR STAR HEATING AND A/C	HIGH SCHOOL AC	135.00	N
		<b>Vendor FOUR STAR HEATING AND A/C Total:</b>	<b>24,501.00</b>	
08-04-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	253.22	N
08-04-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	93.45	N
08-23-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	154.43	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>501.10</b>	
08-04-2023	FUNCTION 4, LLC	COPIER USAGE	9.80	N
		COPIER USAGE	9.80	N
		COPIER USAGE	9.80	N
		COPIER USAGE	18.99	N
		COPIER USAGE	12.48	N
		COPIER USAGE	12.47	N
		<b>Check Total:</b>	<b>73.34</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>73.34</b>	
08-04-2023	GRAYSON COLLEGE	SCHOLARSHIP-LAFOY	500.00	N
08-04-2023	GRAYSON COLLEGE	SCHOLARSHIP-GALVAN	500.00	N
08-04-2023	GRAYSON COLLEGE	SCHOLARSHIP-GALVAN	250.00	N
		<b>Vendor GRAYSON COLLEGE Total:</b>	<b>1,250.00</b>	
08-23-2023	HORN, MARCUS	REFUND LUNCH MONEY	87.95	N
		REFUND LUNCH MONEY	66.95	N
		<b>Check Total:</b>	<b>154.90</b>	
		<b>Vendor HORN, MARCUS Total:</b>	<b>154.90</b>	
08-16-2023	HUGHES, KEITH	REIMBURSE OVERNIGHT TEAM BUILD	330.32	N
08-16-2023	IRS	IRS	11,624.70	N
		IRS	3,272.08	N
		IRS	3,272.08	N
		<b>Check Total:</b>	<b>18,168.86</b>	
		<b>Vendor IRS Total:</b>	<b>18,168.86</b>	
08-04-2023	JOE BACA	INSPECTION	7.50	N
08-10-2023	JOSTENS	22-23 YEARBOOKS	1,251.40	N
08-04-2023	JUAN CARLOS SALINAS	GAS TEST	1,925.00	N
		GAS TEST	1,925.00	N
		<b>Check Total:</b>	<b>3,850.00</b>	
		<b>Vendor JUAN CARLOS SALINAS Total:</b>	<b>3,850.00</b>	

Check Date	Payee	Reason	Amount	EFT
08-10-2023	JUSTIN ISOM	VS SAM RAYBURN	105.00	N
08-04-2023	KONICA MINOLTA PREMIER FINANCE	COPIER RENTAL LIABILITY	297.77	N
		COPIER RENTAL INTEREST	21.23	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
08-04-2023	LBI RENTALS	MOWER RENTAL	1,952.50	N
08-04-2023	LOWE'S CREDIT SERVICES	PLEXIGLASS	189.58	N
08-23-2023	MANEUVERING THE MIDDLE LLC	LICENSE	1,092.00	N
08-16-2023	MCCRAW OIL COMPANY	FUEL FOR BUSES	1,684.74	N
08-04-2023	MIKE STAAS SERVICES, INC	DRYWELL RENOVATION	15,800.00	N
08-04-2023	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	78.49	N
08-04-2023	MORGAN, DAVIS & COMPANY PC	AUDIT	3,750.00	N
08-10-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEE	20.00	N
08-10-2023	NORTH CENTRAL TEXAS COUNCIL OF GOV.	PFI ACT ZOOM FOR CFO	240.00	N
08-10-2023	NORTH HOPKINS ISD	VB TOURNEY	300.00	N
08-04-2023	QUENCH USA, INC.	WATER COOLER RENTAL	44.32	N
		WATER COOLER RENTAL	44.32	N
		<b>Check Total:</b>	<b>88.64</b>	
08-23-2023	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>186.14</b>	
08-10-2023	ROBERTS DECORATOR SUPPLY, INC.	ES TILE HALLWAYS	25,287.20	N
08-04-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR ADMIN AND BOARD	96.32	N
		DRINKS FOR ADMIN AND BOARD	47.94	N
		<b>Check Total:</b>	<b>144.26</b>	
		<b>Vendor SAM'S CLUB DIRECT COMMERCIAL Total:</b>	<b>144.26</b>	
08-16-2023	SCHOLASTIC	MAGAZINE SUBSCRIPTION	92.14	N
08-04-2023	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		<b>Check Total:</b>	<b>6,331.86</b>	
08-23-2023	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>12,663.72</b>	
08-04-2023	TEACHER DIRECT	CLASSROOM SUPPLIES	60.12	N
08-10-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS DOOR ENTRIES	4,052.00	N
		KEYLESS DOOR ENTRIES	4,052.00	N
		<b>Check Total:</b>	<b>8,104.00</b>	
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>8,104.00</b>	
08-04-2023	TEXAS HEALTH AND HUMAN SERVICES	CAFTERIA INSPECTION	600.00	N
08-15-2023	TEXAS SMOKE BBQ	MEAL FOR BOARD	180.00	N
08-23-2023	TEXOMA CHRISTIAN SCHOOL	CROSS COUNTRY MEET	90.00	N
08-10-2023	THE FANNIN COUNTY LEADER	NOTICE OF GEN. ELECTION	108.30	N
08-28-2023	THE SHERWIN WILLIAMS CO	PAINT FOR HS	140.36	N
08-03-2023	TRS	TRS CLAIMS UNDERPAID	48.64	N
		TRS CLAIMS UNDERPAID	4.21	N
		TRS CLAIMS UNDERPAID FEES	.31	N
		TRS CLAIMS UNDERPAID	10.12	N
		<b>Check Total:</b>	<b>63.28</b>	

Check Date	Payee	Reason	Amount	EFT
08-04-2023	TRS	TRS	18,539.19	N
		TRS	340.00	N
		TRS	2,676.93	N
		TRS	53.13	N
		TRS	1,607.45	N
		TRS	150.65	N
		TRS	3,241.71	N
		<b>Check Total:</b>	<b>26,609.06</b>	
08-07-2023	TRS	PENALTIES AND INTEREST	.46	N
		TRS ACTIVE CARE	14,462.07	N
		<b>Check Total:</b>	<b>14,462.53</b>	
08-28-2023	TRS	TRS	20,021.74	N
		TRS	340.00	N
		TRS	3,120.65	N
		TRS	53.13	N
		TRS	1,735.99	N
		TRS	368.27	N
		TRS	3,458.37	N
		<b>Check Total:</b>	<b>29,098.15</b>	
		<b>Vendor TRS Total:</b>	<b>70,233.02</b>	
08-04-2023	TXTAG	TOLL TAG FEE	7.31	N
08-16-2023	U.S. BANK	ZOOM FEE	149.90	N
		STAFF PD DAY	340.00	N
		COACHES CLINIC	645.75	N
		STAFF PD DAY	500.00	N
		<b>Check Total:</b>	<b>1,635.65</b>	
		<b>Vendor U.S. BANK Total:</b>	<b>1,635.65</b>	
08-16-2023	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER UNIFORMS	5,085.85	N
08-10-2023	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>	
08-07-2023	WELLS FARGO BANK	BOND INTEREST DUE	4,800.00	N
08-04-2023	WEX BANK	FUEL BETA	82.74	N
08-10-2023	WINGER, LEIGH ANNE	VS SAM RAYBURN	105.00	N
08-10-2023	Z FLOOR CO LTD	HS GYM REPAIR	7,000.00	N
		<b>Finance Reporting Total:</b>	<b>269,899.65</b>	
		<b>Grand Total:</b>	<b>269,899.65</b>	

End of Report