

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-08-2024	3D MAXIMUM SECURITY LLC	CIRCUIT BOARD REPAIR	1,328.84	N
10-17-2024	ABBOTT, AMY	VS DODD CITY	125.00	N
10-17-2024	AMOS, MEGAN	TRAVEL FOR CONCESSION SUPPLIES	23.32	N
10-24-2024	AMOS, MEGAN	JR CLASS CONCESSION RUN	23.45	N
		Vendor AMOS, MEGAN Total:	46.77	
10-24-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.25	N
		CELL PHONE	31.24	N
		Check Total:	105.73	
		Vendor AT&T MOBILITY Total:	105.73	
10-24-2024	ATMOS ENERGY	GAS BILL	229.97	N
		GAS BILL	101.60	N
		GAS BILL	91.72	N
		GAS BILL	183.55	N
		Check Total:	606.84	
		Vendor ATMOS ENERGY Total:	606.84	
10-03-2024	BACKFLOW SOLUTIONS	INSPECTIONS	250.00	N
		INSPECTIONS	125.00	N
		Check Total:	375.00	
		Vendor BACKFLOW SOLUTIONS Total:	375.00	
10-31-2024	BANK OF AMERICA	SOCIAL STUDIES CULT. PATTERN	32.48	N
10-31-2024	BANK OF AMERICA	XC MEALS	18.00	N
		FB AND CHEER MEALS	48.00	N
		FB AND CHEER MEALS	44.00	N
		FB AND CHEER MEALS	36.00	N
		XC MEALS	20.05	N
		FB AND CHEER MEALS	342.98	N
		FB AND CHEER MEALS	231.81	N
		FB AND CHEER MEALS	159.46	N
		SPRINKLER HEADS	154.47	N
		OCT BDAY COOKIES	22.74	N
		CHAIR POCKETS	49.97	N
		Check Total:	1,127.48	
		Vendor BANK OF AMERICA Total:	1,159.96	
10-03-2024	BELLS ISD	DAEP-KRAUSE	350.00	N
10-16-2024	BEN SOFTWARE LTD	SECURITY SPY	1,400.00	N
10-03-2024	BUDDY SALES	VS MILLER GROVE	105.00	N
10-03-2024	CAPITAL ONE	TEA PITCHER FOR HS	14.91	N
10-31-2024	CAPITAL ONE	FRAMES FOR CERTIFICATES BOARD	131.56	N
		Vendor CAPITAL ONE Total:	146.47	
10-09-2024	CENDERA BANK, N.A.	DEPOSIT SLIPS	332.68	N
10-09-2024	CENDERA BANK, N.A.	MAIN STREET DEPOSIT SLIPS	332.68	N
		Vendor CENDERA BANK, N.A. Total:	665.36	
10-17-2024	CHRISTENSON, COURTNEY	VS SAINT JO	130.00	N
10-31-2024	CHRISTENSON, COURTNEY	VS CAMPBELL	180.00	N
		Vendor CHRISTENSON, COURTNEY Total:	310.00	
10-24-2024	CITY OF SAVOY	WATER BILL	1,207.31	N
		WATER BILL	751.00	N
		WATER BILL	473.68	N
		WATER BILL	367.00	N
		Check Total:	2,798.99	

Check Date	Payee	Reason	Amount	EFT
		Vendor CITY OF SAVOY Total:	2,798.99	
10-17-2024	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	336.68	N
10-31-2024	COMMERCE BANK	ADMIN WATER, BOARD SNACKS	22.98	N
		NURSING SUPPLIES	338.84	N
		NURSING SUPPLIES	95.93	N
		MAIL AED FOR REPAIRS	16.30	N
		PAPER FOR TRANSCRIPTS	34.39	N
		HS SUPPLIES	316.13	N
		SOFTWARE/TONERS	69.50	N
		COMPUTER ACCESSORIES	913.22	N
		ROLLING DESK	139.99	N
		OFFICE SUPPIES	36.23	N
		ADDING TAPE	61.89	N
		BREAST AWARENESS SOCKS	95.99	N
		BOYS BB BALLS	238.46	N
		SPORTS TOWELS, SLIP SHEETS	32.38	N
		BB SCOREBOOKS/LAUNDRY SUPPLIES	47.96	N
		HOMCOMING SUPPLIES	149.92	N
		CUPS FOR HOMECOMING FENCE	112.18	N
		PEP RALLY SUPPLIES	259.38	N
		BATTERY POWER UP/KEYBOARD	179.09	N
		CAFETERIA OFFICE SUPPLIES	50.52	N
		FLOOR PAT	49.95	N
		COUNTERFIET PENS	24.99	N
		TEA AND SUGAR FOR ES STAFF	36.52	N
		ADMIN WATER, BOARD SNACKS	39.90	N
		BOOK FOLDERS	131.98	N
		SOFTWARE/TONERS	69.50	N
		COMPUTER ACCESSORIES	913.22	N
		MAGNETIC DRY ERASE BOARD	158.90	N
		BATTERY POWER UP/KEYBOARD	99.54	N
		CAFETERIA OFFICE SUPPLIES	50.52	N
		SUPPLIES TO BOOST RAPTOR	5,539.75	N
		Check Total:	10,326.05	
10-31-2024	COMMERCE BANK	COKES FOR ES	99.38	N
		HS BREAKROOM SNACKS	133.52	N
		LEADERSHIP FOR CLASS OFFICERS	902.00	N
		JR CLASS CONCESSION	190.58	N
		JR BETA CONCESSION POPCORN	59.99	N
		JR BETA CONCESSION POPCORN	52.99	N
		PRIZES FOR PICKLEBALL	143.96	N
		PRIZES FOR PICKLEBALL	127.31	N
		GLOWSTICKS FOR PEPRALLY	59.98	N
		LABELS	40.82	N
		STUDENT COUNCIL THANKSGIVING	143.92	N
		TEACHER MANUAL	15.71	N
		Check Total:	1,970.16	
		Vendor COMMERCE BANK Total:	12,296.21	
10-31-2024	CROSSLAND, RAY	VS UNION HILL	85.00	N
10-31-2024	DENISON HIGH SCHOOL THEATRE DEPT.	STUDENT TICKETS FINDING NEMO	552.00	N
10-31-2024	DIRECT ENERGY BUSINESS	ELECTRIC	121.48	N
		ELECTRIC	456.86	N
		ELECTRIC	3,374.76	N
		ELECTRIC	480.19	N
		ELECTRIC	1,866.45	N
		ELECTRIC	604.01	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	6,903.75
			Vendor DIRECT ENERGY BUSINESS Total:	6,903.75
10-31-2024	DISTRICT 2 FFA ASSOCIATION	DISTRICT 2 MEMBERSHIPS	129.00	N
10-03-2024	EDUCATION SERVICE CENTER	COUNSELOR PACKAGE	625.00	N
		COUNSELOR PACKAGE	625.00	N
			Check Total:	1,250.00
10-08-2024	EDUCATION SERVICE CENTER	8 HR BUS RECERTIFICATION	75.00	N
		PEIMS WORKSHOP	50.00	N
			Check Total:	125.00
10-08-2024	EDUCATION SERVICE CENTER	DISCOVERY PACKAGE	250.00	N
		DISCOVERY PACKAGE	387.22	N
			Check Total:	637.22
10-17-2024	EDUCATION SERVICE CENTER	EARLY CHILDHOOD PACKAGE	600.00	N
10-17-2024	EDUCATION SERVICE CENTER	INFOSEC LICENSES	40.34	N
		INFOSEC LICENSES	153.43	N
		INFOSEC LICENSES	153.43	N
			Check Total:	347.20
10-17-2024	EDUCATION SERVICE CENTER	TSDS/PEIMS CO-OP	1,224.00	N
		TSDS/PEIMS CO-OP	1,224.00	N
			Check Total:	2,448.00
10-17-2024	EDUCATION SERVICE CENTER	GIFTED AND TALENTED PACKAGE	800.00	N
10-17-2024	EDUCATION SERVICE CENTER	PEIMS SUPPORT	6,000.00	N
		PEIMS SUPPORT	6,000.00	N
			Check Total:	12,000.00
10-17-2024	EDUCATION SERVICE CENTER	SOFTWARE SUPPORT	15,403.00	N
		SOFTWARE SUPPORT	6,305.00	N
		SOFTWARE SUPPORT	6,305.00	N
			Check Total:	28,013.00
10-31-2024	EDUCATION SERVICE CENTER	CURRICULUM SUPPORT	1,723.50	N
		CURRICULUM SUPPORT	1,723.50	N
			Check Total:	3,447.00
10-31-2024	EDUCATION SERVICE CENTER	ADMIN SERVICE PACKAGE	5,152.00	N
		ADMIN SERVICE PACKAGE	2,300.00	N
		ADMIN SERVICE PACKAGE	2,300.00	N
			Check Total:	9,752.00
			Vendor EDUCATION SERVICE CENTER Total:	59,419.42
10-17-2024	ERNEST MCCARTY	VS SAINT JO	130.00	N
10-31-2024	ERNEST MCCARTY	VS CAMPBELL	180.00	N
			Vendor ERNEST MCCARTY Total:	310.00
10-31-2024	EWELL EDUCATIONAL SERVICES, INC.	LDE CONTEST ENTRIES	120.00	N
10-31-2024	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2004 INTL	7.50	N
		2002 FRHT	22.00	N
		2019 BLUB	22.00	N
		2000 INTL	7.50	N
		1998 INTL	22.00	N
			Check Total:	81.00
			Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	81.00
10-17-2024	FANNIN, DANIELLE	STUDENT COUNCIL SHIRTS	104.00	N
10-24-2024	FITE, AMBER	3 BANK TRIPS	9.84	N
10-31-2024	FITE, AMBER	TRAVEL SAM'S FOR CONCESSION	24.39	N
			Vendor FITE, AMBER Total:	34.23

Check Date	Payee	Reason	Amount	EFT
10-03-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	147.94	N
		LOCAL PHONE	147.93	N
		Check Total:	295.87	
10-03-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	97.49	N
10-24-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	175.72	N
10-31-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	150.78	N
		LOCAL PHONE	150.78	N
		Check Total:	301.56	
10-31-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	98.03	N
		Vendor FRONTIER COMMUNICATIONS Total:	968.67	
10-08-2024	FUNCTION 4, LLC	COPIER USAGE	178.24	N
		COPIER USAGE	38.21	N
		COPIER USAGE	38.20	N
		COPIER USAGE	34.13	N
		COPIER USAGE	198.42	N
		COPIER USAGE	22.05	N
		Check Total:	509.25	
		Vendor FUNCTION 4, LLC Total:	509.25	
10-31-2024	FUNDRALLY	CICI FUNDRAISER	400.00	N
10-31-2024	GOLD STAR FOODS	FROZEN FOODS	122.64	N
10-31-2024	GRADY COLLINS	VS DODD CITY	155.00	N
10-03-2024	GRAHAM INTERNATIONAL	REPAIRS BUS 1 AND 5	5,271.42	N
10-31-2024	GRAHAM INTERNATIONAL	SERVICE ON BUS 1	263.50	N
		Vendor GRAHAM INTERNATIONAL Total:	5,534.92	
10-17-2024	GREGORY WAKER ENIS	BUS TRAINING	125.00	N
10-17-2024	HARRIS, ALLEN	VS ECTOR	155.00	N
10-03-2024	HENDERSON, DANNY	BUS CERTIFICATION	80.13	N
10-08-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	652.65	N
		MILK DELIVERY	1,660.29	N
		Check Total:	2,312.94	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,312.94	
10-08-2024	HOME DEPOT PRO	MAINTENANCE PART	54.99	N
10-03-2024	HUDL	SUPSCRIPTION	6,700.00	N
10-15-2024	IRS	IRS WITHHOLDING	13,026.35	N
		IRS	3,598.76	N
		IRS WITHHOLDING	3,598.76	N
		Check Total:	20,223.87	
		Vendor IRS Total:	20,223.87	
10-03-2024	JUSTIN ISOM	VS COLLINSVILLE	80.00	N
10-31-2024	KING, MATTHEW	VS UNION HILL	85.00	N
10-17-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	113.90	N
10-17-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	66.90	N
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	180.80	
10-03-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIABILITY	309.02	N
		COPIER INTEREST	9.98	N
		Check Total:	319.00	
10-31-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIABILITY	310.66	N
		COPIER LEASE	8.34	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	638.00	

Check Date	Payee	Reason	Amount	EFT
10-08-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	834.75	N
		CAFTERIA FOOD	844.22	N
		CAFTERIA FOOD	1,115.15	N
		CAFTERIA FOOD	602.43	N
		SNACKS	147.41	N
		SNACKS	21.25	N
		SNACKS	159.63	N
		FOOD PREP	281.90	N
		FOOD PREP	246.34	N
		CAFTERIA FOOD	739.45	N
		CAFTERIA FOOD	956.18	N
		CAFTERIA FOOD	1,144.39	N
		CAFTERIA FOOD	42.99	N
		CAFTERIA FOOD	793.05	N
		SNACKS	194.18	N
		SNACKS	75.63	N
		SNACKS	237.15	N
		SNACKS	148.83	N
		FOOD PREP	460.22	N
		FOOD PREP/SUPPLIES	673.31	N
		FOOD PREP	635.84	N
		CAFTERIA FOOD SERVICE	434.61	N
		DID NOT GET	-44.03	N
		DID NOT GET	-38.65	N
		Check Total:	10,706.23	
		Vendor LABATT FOOD SERVICE Total:	10,706.23	
10-17-2024	LEO, CHANDLER	VS SAINT JO	130.00	N
10-31-2024	LEO, CHANDLER	VS CAMPBELL	180.00	N
		Vendor LEO, CHANDLER Total:	310.00	
10-24-2024	LINEBARGER GOGGAN BLAIR	PROPERTY VALUE STUDY	1,679.00	N
10-03-2024	LOWE'S CREDIT SERVICES	WASHER FOR CAFETERIA	514.50	N
		MAINT. MATERIAL	23.73	N
		MAINT. MATERIAL	104.18	N
		Check Total:	642.41	
		Vendor LOWE'S CREDIT SERVICES Total:	642.41	
10-31-2024	MCCRAW OIL COMPANY	DIESEL	2,336.43	N
10-31-2024	MCNATT, JAMES	VS UNION HILL	85.00	N
10-08-2024	MILLER GROVE ISD	UIL PRE PAYMENT	2,000.00	N
		UIL PRE PAYMENT	750.00	N
		UIL PRE PAYMENT	750.00	N
		Check Total:	3,500.00	
		Vendor MILLER GROVE ISD Total:	3,500.00	
10-03-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	198.76	N
10-24-2024	MITCHELL WELDING SUPPLY	WELDING GAS AG SUPPLIES	760.68	N
		Vendor MITCHELL WELDING SUPPLY Total:	959.44	
10-03-2024	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	8,000.00	N
10-31-2024	NATIONAL BENEFIT SERVICES OPERATION	FSA PLAN ADMIN FEES	35.00	N
10-31-2024	NATIONAL GLAZING SOLUTIONS, LLC	FILM FOR WINDOWS	12,450.00	N
		FILM FOR WINDOWS	12,450.00	N
		Check Total:	24,900.00	
		Vendor NATIONAL GLAZING SOLUTIONS, LLC Total:	24,900.00	

Check Date	Payee	Reason	Amount	EFT
10-03-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
10-31-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
Vendor NOBLE RESOURCES PEST CONTROL Total:			320.00	
10-03-2024	NOTHING BUNDT CAKES	BETA FUNDRAISER	2,780.00	N
10-08-2024	O'REILLY AUTOMOTIVE, INC.	PARTS	77.18	N
10-03-2024	OFFEN PETROLEUM	FUEL SPED	34.89	N
		FUEL ATHLETICS	13.00	N
		FUEL ATHLETICS	58.68	N
Check Total:			106.57	
10-17-2024	OFFEN PETROLEUM	FUEL SPED	68.78	N
		FUEL BUS	304.45	N
		FUEL ATHLETICS	25.48	N
Check Total:			398.71	
10-24-2024	OFFEN PETROLEUM	FUEL SPED	35.20	N
		FUEL BUS	97.25	N
		FUEL ATHLETICS	73.33	N
Check Total:			205.78	
Vendor OFFEN PETROLEUM Total:			711.06	
10-03-2024	OVOL USA	COPY PAPER	900.00	N
		COPY PAPER	400.00	N
		COPY PAPER	300.00	N
		COPY PAPER	100.00	N
		COPY PAPER	900.00	N
		COPY PAPER	300.00	N
Check Total:			2,900.00	
Vendor OVOL USA Total:			2,900.00	
10-17-2024	PARKER CONSTRUCTION AND FENCE LLC	2 GATES FOR SECURITY	3,000.00	N
		2 GATES FOR SECURITY	3,000.00	N
Check Total:			6,000.00	
Vendor PARKER CONSTRUCTION AND FENCE LLC Total:			6,000.00	
10-03-2024	PDQ.COM CORPORATION	SOFTWARE RENEWAL	669.37	N
		SOFTWARE RENEWAL	669.38	N
Check Total:			1,338.75	
Vendor PDQ.COM CORPORATION Total:			1,338.75	
10-24-2024	PIONEER ATHLETICS	FIELD PAINT	1,180.06	N
10-24-2024	POSITIVE PROMOTIONS, INC.	BOOKMARKS, DRUG FEE	128.75	N
10-08-2024	PREMIER TRUCK GROUP	PEDAL BUS 7	464.99	N
10-08-2024	PRESTON TRAIL FARMS	PK PUMPKIN PATCH	180.00	N
10-24-2024	QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
Check Total:			102.38	
Vendor QUENCH USA, INC. Total:			102.38	
10-03-2024	QUILL CORPORATION	OFFICE SUPPIES	671.72	N
10-03-2024	QUILL CORPORATION	HS SUPPLY CLOSET	313.96	N
Vendor QUILL CORPORATION Total:			985.68	
10-08-2024	RAPTOR TECHNOLOGIES, LLC	RAPTOR SAFE GRANT	1,272.00	N
		RAPTOR SAFE GRANT	1,272.00	N
Check Total:			2,544.00	
Vendor RAPTOR TECHNOLOGIES, LLC Total:			2,544.00	
10-17-2024	RELAY FOR LIFE FANNIN COUNTY	RELAY FOR LIFE FUNDRAISER	420.45	N

Check Date	Payee	Reason	Amount	EFT
10-03-2024	RELIANCE FASTENERS OF DENISON	WELDING SUPPLIES	2,836.18	N
10-03-2024	SCHOLASTIC MAGAZINES	SUBSCRIPTION	87.61	N
10-08-2024	SCHOLASTIC MAGAZINES	WEEKLY READER	46.00	N
		WEEKLY READER	25.00	N
		WEEKLY READER	87.14	N
		Check Total:	158.14	
10-31-2024	SCHOLASTIC MAGAZINES	SCEINCE SUPSCRIPTION	87.61	N
		Vendor SCHOLASTIC MAGAZINES Total:	333.36	
10-24-2024	SCHOOL LIFE	BRAG STICK	78.00	N
10-17-2024	SCHOOL OUTFITTERS,LLC	BUTCHER CART	451.99	N
10-08-2024	SMARTOX	DRUG TEST STUDENTS	250.00	N
10-08-2024	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		Check Total:	5,695.86	
		Vendor SPARKLIGHT Total:	5,695.86	
10-31-2024	STEPHEN DAVIDSON	VS STRAWN	105.00	N
10-08-2024	TALLEY, SAM	TRAVEL REG 10	89.90	N
10-17-2024	TALLEY, SAM	RAC MEETING REG 10	77.18	N
10-31-2024	TALLEY, SAM	1ST TIME SUPT ACADEMY	382.02	N
		Vendor TALLEY, SAM Total:	549.10	
10-01-2024	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMPENSATION	150.00	N
		UNEMPLOYMENT COMPENSATION	775.00	N
		UNEMPLOYMENT COMPENSATION	100.00	N
		UNEMPLOYMENT COMPENSATION	100.00	N
		UNEMPLOYMENT COMPENSATION	775.00	N
		UNEMPLOYMENT COMPENSATION	100.00	N
		UNEMPLOYMENT COMPENSATION	100.00	N
		UNEMPLOYMENT COMPENSATION	100.00	N
		Check Total:	2,200.00	
10-31-2024	TASB RISK MANAGEMENT FUND	WC RC CLAIMS LIABILITY	527.40	N
		Vendor TASB RISK MANAGEMENT FUND Total:	2,727.40	
10-31-2024	TAYLOR, TARA	TRAVEL LOMAN CONF.	80.68	N
10-08-2024	TEACHER SYNERGY LLC	CLASSROOM SUPPLIES	381.00	N
10-17-2024	TEACHER SYNERGY, LLC	TEACHER SUPPLIES	110.49	N
10-17-2024	TEXAS ASSOCIATION OF SCHOOL	ANNUAL MEMBERSHIP	145.00	N
10-08-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	3.00	N
10-24-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
		Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	4.00	
10-08-2024	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	100.00	N
10-31-2024	TIFFANY MEDRICK	VS STRAWN	105.00	N
10-31-2024	TIM REIN	VS DODD CITY	155.00	N
10-03-2024	TRS	TRS	22,845.66	N
		TRS	308.22	N
		TRS	2,534.16	N
		TRS	46.70	N
		TRS	1,925.21	N
		TRS	1,563.29	N
		TRS	4,465.91	N
		Check Total:	33,689.15	

Check Date	Payee	Reason	Amount	EFT
10-10-2024	TRS	TRS ACTIVE CARE	17,277.00	N
			Vendor TRS Total:	50,966.15
10-31-2024	TURNER, MELVIN	VS CAMPBELL	180.00	N
10-03-2024	TWANA STUBBLEFIELD	VS MILLER GROVE	105.00	N
10-17-2024	TWANA STUBBLEFIELD	VS DODD CITY	125.00	N
			Vendor TWANA STUBBLEFIELD Total:	230.00
10-31-2024	UNITED EQUIPMENT RENTALS GULF, L.P	CONCRETE SAW RENTAL	163.80	N
10-17-2024	UTA ATHLETICS	CROSS COUNTRY FEE	60.00	N
10-17-2024	WESLEY LUCAS	VS SAINT JO	130.00	N
10-31-2024	WESLEY LUCAS	VS CAMPBELL	130.00	N
			Vendor WESLEY LUCAS Total:	260.00
10-31-2024	WEX BANK	FUEL SPED	25.33	N
		VAN WASH	11.00	N
		GROUNDS MAINT.	15.53	N
			Check Total:	51.86
			Vendor WEX BANK Total:	51.86
10-03-2024	WILLIAMS, JARED GRANT	VS COLLINSVILLE	80.00	N
10-17-2024	WILLIAMS, JARED GRANT	VS ECTOR	155.00	N
			Vendor WILLIAMS, JARED GRANT Total:	235.00
10-17-2024	WILLIE JAMES	VS SAINT JO	130.00	N
			Finance Reporting Total:	267,893.14
			Grand Total:	267,893.14

End of Report