

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-21-2024	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	480.00	N
11-11-2024	AKRONGONIALOS, INC	DOORS, CLOSURES, PANIC BAR	50,850.00	N
		DOORS, CLOSURES, PANIC BAR	50,850.00	N
		<b>Check Total:</b>	<b>101,700.00</b>	
		<b>Vendor AKRONGONIALOS, INC Total:</b>	<b>101,700.00</b>	
11-07-2024	ALVERSON REFRIGERATION, INC.	AC. REPAIR ROOM 113	238.14	N
11-14-2024	ANTHONY JASE WALLER	VS ACHILLE	195.00	N
11-21-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		HOT SPOT	31.25	N
		CELL PHONE	31.24	N
		<b>Check Total:</b>	<b>105.73</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>105.73</b>	
11-07-2024	B&B SERVICE CENTER	REPAIRS AND INSPECTIONS	2,547.36	N
		REPAIRS AND INSPECTIONS	54.00	N
		<b>Check Total:</b>	<b>2,601.36</b>	
		<b>Vendor B&amp;B SERVICE CENTER Total:</b>	<b>2,601.36</b>	
11-21-2024	BILLY DAWSON	VS ECTOR	125.00	N
11-14-2024	BONHAM BUILDING SUPPLY	REPAIRS	2.29	N
		REPAIRS	64.94	N
		<b>Check Total:</b>	<b>67.23</b>	
		<b>Vendor BONHAM BUILDING SUPPLY Total:</b>	<b>67.23</b>	
11-14-2024	BRYAN CONNER	VS ACHILLE	195.00	N
11-07-2024	BUDDY SALES	VS PIONEER TECH	105.00	N
11-21-2024	CEDAR GARNDENS EVENT CENTER, LLC	PROM VENUE	360.00	N
11-21-2024	CELESTE ISD	BASKETBALL TOURNY	400.00	N
11-21-2024	CITY OF SAVOY	WATER BILL	1,255.97	N
		WATER BILL	751.00	N
		WATER BILL	420.11	N
		WATER BILL	367.00	N
		<b>Check Total:</b>	<b>2,794.08</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>2,794.08</b>	
11-20-2024	COMMERCE BANK	AG SHOP SUPPLIES	426.66	N
		SOFTWARE/TONERS	2,350.56	N
		EPSON PRINTER	239.99	N
		OFFICE SUPPLIES	241.60	N
		HS CARDINAL CARDINAL MEAL	80.36	N
		DONUNTS FOR HS STAFF	113.68	N
		BOYS BB BALLS	239.96	N
		BB SCOREBOOKS/LAUNDRY SUPPLIES	39.99	N
		MAROON BUTCHER PAPER	21.99	N
		DRUM FOR TONER	55.99	N
		PRINTER, INK FOR CFO	1,035.68	N
		SHREDDER	169.10	N
		SOFTWARE/TONERS	2,350.56	N
		OFFICE SUPPIES	55.10	N
		TASA 1ST TIME SUPT	314.96	N
		<b>Check Total:</b>	<b>7,736.18</b>	
11-20-2024	COMMERCE BANK	AFFILIATION DUES/JR FFA DUES	437.02	N
		AREA 5 FFA DUES	77.88	N
		FFA SHIRTS	119.96	N
		CLASSROOM SUPPLIES	438.44	N
		CHRITMAS PROGRAM SUPPLIES	387.68	N

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		<b>Check Total:</b>	<b>1,460.98</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>9,197.16</b>	
11-14-2024	CROSSROAD COMMUNICATIONS, INC.	CAMERA SYSTEM FOR BUS	3,450.00	N
		CAMERA SYSTEM FOR BUS	3,450.00	N
		<b>Check Total:</b>	<b>6,900.00</b>	
		<b>Vendor CROSSROAD COMMUNICATIONS, INC. Total:</b>	<b>6,900.00</b>	
11-14-2024	DAVIS, PAM	REIMBURSEMENT MOVING	20.00	N
		REIMBURSEMENT MOVING	40.00	N
		<b>Check Total:</b>	<b>60.00</b>	
		<b>Vendor DAVIS, PAM Total:</b>	<b>60.00</b>	
11-14-2024	DENISE PUGH	TRAVEL TASBO CONF.	155.70	N
11-21-2024	DONNA LEACH	SUPT STOCKING	10.00	N
11-14-2024	EWELL EDUCATIONAL SERVICES, INC.	SUBSCRIPTION RENEWAL	210.00	N
11-14-2024	EWELL EDUCATIONAL SERVICES, INC.	LDE CONTEST ENTRY FEE	80.00	N
		<b>Vendor EWELL EDUCATIONAL SERVICES, INC. Total:</b>	<b>290.00</b>	
11-21-2024	EXTREME BY DESIGN	CARDINAL NATION STICKERS	360.17	N
11-18-2024	FITE, JOE	FFA SERVICE PROJECT	1,074.00	N
11-21-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	185.72	N
11-07-2024	FUNCTION 4, LLC	COPIES USED	231.05	N
		COPIES USED	28.88	N
		COPIES USED	28.88	N
		COPIES USED	19.48	N
		COPIES USED	259.89	N
		COPIES USED	28.88	N
		<b>Check Total:</b>	<b>597.06</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>597.06</b>	
11-21-2024	GEORGE, HEATHER	VS ECTOR	125.00	N
11-07-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	754.10	N
		MILK DELIVERY	1,995.44	N
		<b>Check Total:</b>	<b>2,749.54</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>2,749.54</b>	
11-15-2024	IRS	WRONG ACCT PERIOD	-13,142.50	N
		IRS	13,142.50	N
		WRONG ACCT PERIOD	-3,681.26	N
		IRS	3,681.26	N
		WRONG ACCT PERIOD	-3,681.26	N
		IRS	3,681.26	N
		IRS	13,142.50	N
		IRS	3,681.26	N
		IRS	3,681.26	N
		<b>Check Total:</b>	<b>20,505.02</b>	
		<b>Vendor IRS Total:</b>	<b>20,505.02</b>	
11-07-2024	JOHNSON-BURKS SUPPLY CO., INC.	PLUMBING PARTS	9.73	N
		PLUMBING PARTS	13.50	N
		<b>Check Total:</b>	<b>23.23</b>	
		<b>Vendor JOHNSON-BURKS SUPPLY CO., INC. Total:</b>	<b>23.23</b>	
11-07-2024	JUAN CARLOS SALINAS	PLUMBING REPAIRS	1,535.00	N
11-14-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	163.95	N
11-14-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	163.95	N
		<b>Vendor KIRBY RESTAURANT &amp; CHEMICAL SUPPLY Total:</b>	<b>327.90</b>	

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11-07-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	728.72	N
		CAFTERIA FOOD	1,005.40	N
		CAFTERIA FOOD	835.46	N
		CAFTERIA FOOD	701.35	N
		CAFETERIA FOOD	895.18	N
		SNACKS	61.53	N
		SNACKS	42.50	N
		SNACKS	21.25	N
		SNACKS	130.74	N
		SNACKS	53.58	N
		SUPPLIES	19.00	N
		FOOD PREP	63.63	N
		FOOD PREP	103.25	N
		SENT BACK	-31.97	N
		CAFTERIA FOOD	931.92	N
		CAFTERIA FOOD	1,392.61	N
		CAFTERIA FOOD	1,209.56	N
		CAFTERIA FOOD	1,271.33	N
		CAFETERIA FOOD	995.60	N
		SNACKS	127.30	N
		SNACKS	95.90	N
		SNACKS	206.42	N
		SNACKS	37.75	N
		SNACKS	162.56	N
		FOOD PREP/SUPPLIES	80.08	N
		FOOD PREP/SUPPLIES	95.56	N
		FOOD PREP/SUPPLIES	106.97	N
		FOOD PREP	22.50	N
		FOOD PREP	70.93	N
		<b>Check Total:</b>	<b>11,436.61</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>11,436.61</b>	
11-21-2024	LIFEFORCE DISTRIBUTING INC	GREENHOUSE	12,513.00	N
11-07-2024	LOWE'S CREDIT SERVICES	MAIN SUPPLIES	37.98	N
		MAIN SUPPLIES	26.94	N
		<b>Check Total:</b>	<b>64.92</b>	
		<b>Vendor LOWE'S CREDIT SERVICES Total:</b>	<b>64.92</b>	
11-07-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	205.19	N
11-21-2024	NATIONAL BETA CLUB	BETA MEMBERSHIP	549.00	N
11-21-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	33.94	N
11-21-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	25.32	N
		<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>	<b>59.26</b>	
11-14-2024	O'REILLY AUTOMOTIVE, INC.	PARTS	59.95	N
11-07-2024	OFFEN PETROLEUM	FUEL SPED	74.02	N
		FUEL BUS	131.00	N
		FUEL ATH	61.82	N
		<b>Check Total:</b>	<b>266.84</b>	
		<b>Vendor OFFEN PETROLEUM Total:</b>	<b>266.84</b>	
11-21-2024	PRAIRILAND ISD	PAYMENT GYM USE VB	537.28	N
11-14-2024	QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		<b>Check Total:</b>	<b>102.38</b>	
		<b>Vendor QUENCH USA, INC. Total:</b>	<b>102.38</b>	

Check Date	Payee	Reason	Amount	EFT
11-21-2024	S&S HIGH SCHOOL	BASKETBALL TOURNY	500.00	N
11-14-2024	SAM HAWKES	VS TOM BEAN	195.00	N
11-21-2024	SAVOY ISD	MEALS FOR 6TH-8TH UIL	200.00	N
11-14-2024	SAVOY PTO	MEALS FOR UIL	235.00	N
11-14-2024	SMARTOX	STUDENT TESTING	175.00	N
11-21-2024	SMITH, CHARLIE W	HOLES IN CONCRETE HS DOORS	530.00	N
11-14-2024	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		<b>Check Total:</b>	<b>5,695.86</b>	
		<b>Vendor SPARKLIGHT Total:</b>	<b>5,695.86</b>	
11-07-2024	STEPHEN DAVIDSON	VS PTTA	105.00	N
11-14-2024	STEVEN B. HALEY	VS TOM BEAN	195.00	N
11-21-2024	TASB RISK MANAGEMENT FUND	CLAIM LIABILITY RC	834.28	N
11-14-2024	TEX-OMA BUILDERS SUPPLY	COMPONENTS	4,021.00	N
11-21-2024	TEX-OMA BUILDERS SUPPLY	SAFTETY DOORS	3,885.50	N
		SAFTETY DOORS	3,885.50	N
		<b>Check Total:</b>	<b>7,771.00</b>	
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>11,792.00</b>	
11-14-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
11-14-2024	TEXAS HEALTH AND HUMAN SERVICES	SCHOOL CAFETERIA INSPECTION	600.00	N
11-07-2024	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	125.00	N
11-14-2024	TOM BEAN ISD	BASKETBALL TOURNY	470.00	N
11-04-2024	TRS	TRS	21,658.52	N
		TRS	529.05	N
		TRS	2,563.05	N
		TRS	80.16	N
		TRS	1,825.15	N
		TRS	1,810.78	N
		TRS	4,192.14	N
		<b>Check Total:</b>	<b>32,658.85</b>	
11-08-2024	TRS	TRS ACTIVE CARE	17,277.00	N
		<b>Vendor TRS Total:</b>	<b>49,935.85</b>	
		<b>Finance Reporting Total:</b>	<b>250,845.46</b>	
		<b>Grand Total:</b>	<b>250,845.46</b>	

End of Report