

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-20-2024	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	3,377.50	N
06-20-2024	AMPLIO LEARNING TECHNOLOGIES, INC	MTA CURRICULUM TRAINING	1,200.00	N
06-20-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.17	N
		CELL PHONE	31.17	N
		Check Total:	105.58	
		Vendor AT&T MOBILITY Total:	105.58	
06-27-2024	BANK OF AMERICA	SENIOR LUNCH	99.00	N
06-27-2024	BANK OF AMERICA	BOARD MEAL	201.51	N
		SEVICE CHEVY VAN AND MINI	84.95	N
		TASA MEMBERSHIP SUPT	432.00	N
		REGISTRATRION FOR 1ST TIME SUP	845.00	N
		Check Total:	1,563.46	
		Vendor BANK OF AMERICA Total:	1,662.46	
06-27-2024	CAPITAL ONE	END OF YEAR STAFF BREAKFAST	25.70	N
06-05-2024	CERTIFIED WELDING & TESTING COMPANY	WELDING CERTIFICATES	750.00	N
06-20-2024	CINCO PESO TRAINING GROUP, LLC	DEFENDER TRAINING	810.00	N
06-27-2024	CITY OF SAVOY	WATER BILL	333.25	N
		WATER BILL	751.00	N
		WATER BILL	342.86	N
		WATER BILL	367.00	N
		Check Total:	1,794.11	
		Vendor CITY OF SAVOY Total:	1,794.11	
06-06-2024	COMMERCE BANK	SR BETA HOTEL ROOMS	1,107.18	N
06-26-2024	COMMERCE BANK	WALKIE TALKIE, WEATHER RADIO,	2,031.99	N
		FILE SERVER PA SYSTEM	1,484.93	N
		FUEL BETA	60.71	N
		FILE SERVER PA SYSTEM	1,484.92	N
		LIBRARY FT	715.56	N
		SUPT INK STAMP	20.98	N
		Check Total:	5,799.09	
		Vendor COMMERCE BANK Total:	6,906.27	
06-05-2024	DIRECT ENERGY BUSINESS	ELECTRIC	80.99	N
		ELECTRIC	335.33	N
		ELECTRIC	2,189.91	N
		ELECTRIC	193.93	N
		ELECTRIC	1,571.10	N
		ELECTRIC	617.31	N
		Check Total:	4,988.57	
06-27-2024	DIRECT ENERGY BUSINESS	ELECTRIC	110.11	N
		ELECTRIC	327.81	N
		ELECTRIC	2,090.65	N
		ELECTRIC	148.34	N
		ELECTRIC	1,400.21	N
		ELECTRIC	590.14	N
		Check Total:	4,667.26	
		Vendor DIRECT ENERGY BUSINESS Total:	9,655.83	
06-05-2024	FANNIN CENTRAL APPRAISAL DIST	COLLECTION SERVICES JULY-DEC	6,524.00	N

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06-05-2024	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SERVICES	17,258.00	N
		Vendor FANNIN CENTRAL APPRAISAL DIST Total:	23,782.00	
06-05-2024	FLANAGAN'S OUTDOOR POWER	MAIN. GRASSHOPPER	21.99	N
06-20-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	173.71	N
06-05-2024	FUNCTION 4, LLC	COPIER USAGE	97.21	N
		COPIER USAGE	5.40	N
		COPIER USAGE	5.40	N
		COPIER USAGE	27.14	N
		COPIER USAGE	129.11	N
		COPIER USAGE	6.80	N
		Check Total:	271.06	
		Vendor FUNCTION 4, LLC Total:	271.06	
06-27-2024	GARNER FEED & SEED	FERTILIZER FOOTBALL FIELD	143.94	N
06-20-2024	GM DATA PRODUCTS	GENERAL CHECKS	337.72	N
06-27-2024	GRAYSON COLLEGE	SCHOLARSHIP-A. MURPHY	500.00	N
06-27-2024	GRAYSON COLLEGE	SCHOLARSHIP-L BRADSHAW	250.00	N
06-27-2024	GRAYSON COLLEGE	SCHOLARSHIP-L BRADSHAW	500.00	N
06-27-2024	GRAYSON COLLEGE	SCHOLARSHIP-L BRADSHAW	500.00	N
06-27-2024	GRAYSON COLLEGE	SCHOLARSHIP-L BRADSHAW	250.00	N
		Vendor GRAYSON COLLEGE Total:	1,500.00	
06-13-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	351.84	N
		MILK DELIVERY	1,043.11	N
		Check Total:	1,394.95	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,394.95	
06-14-2024	IRS	IRS	15,603.73	N
		IRS	3,811.62	N
		IRS	3,811.62	N
		Check Total:	23,226.97	
		Vendor IRS Total:	23,226.97	
06-13-2024	JENNIFER VANCE	TRAVEL REG 10	76.38	N
06-05-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIABILITY	305.76	N
		COPIER INTEREST	13.24	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
06-05-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	880.81	N
		SNACKS	23.07	N
		SUPPLIES	19.00	N
		CAFTERIA FOOD	1,451.38	N
		CAFTERIA FOOD	469.42	N
		SNACKS	89.56	N
		FOOD PREP/SUPPLIES	145.06	N
		SUPPLIES	24.53	N
		Check Total:	3,102.83	
		Vendor LABATT FOOD SERVICE Total:	3,102.83	
06-13-2024	LAURIE CUTLER	TRAVEL FOR BETA	270.00	N
06-27-2024	LITRELL, TAMMY	REIMBURSE FOR OFFICE FURNITURE	119.98	N
06-05-2024	LOWE'S CREDIT SERVICES	MAINTENANCE	76.06	N
		MAINTENANCE	69.23	N
		Check Total:	145.29	
		Vendor LOWE'S CREDIT SERVICES Total:	145.29	

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06-05-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	144.83	N
06-27-2024	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	4,000.00	N
06-17-2024	NATIONAL BENEFIT SERVICES OPERATION	NBS CARD FEE	27.20	N
		NBS CARD FEE	7.80	N
		Check Total:	35.00	
		Vendor NATIONAL BENEFIT SERVICES OPERATION Total:	35.00	
06-20-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEE	20.04	N
06-27-2024	OFFEN PETROLEUM	FUEL BETA	596.09	N
06-10-2024	PARKER CONSTRUCTION AND FENCE LLC	SECURITY FENCING	32,410.00	N
		SECURITY FENCING	23,550.00	N
		Check Total:	55,960.00	
06-19-2024	PARKER CONSTRUCTION AND FENCE LLC	SECURITY FENCING	23,692.00	N
		SECURITY FENCING	33,802.00	N
		Check Total:	57,494.00	
06-27-2024	PARKER CONSTRUCTION AND FENCE LLC	SECURITY FENCING	23,550.00	N
		SECURITY FENCING	32,410.00	N
		Check Total:	55,960.00	
06-27-2024	PARKER CONSTRUCTION AND FENCE LLC	SECURITY FENCING	23,692.00	N
		SECURITY FENCING	33,802.00	N
		Check Total:	57,494.00	
		Vendor PARKER CONSTRUCTION AND FENCE LLC Total:	226,908.00	
06-13-2024	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	
06-20-2024	RUSSELL CLAPP	MEAL MONEY TGCA	140.00	N
06-27-2024	SAM'S CLUB DIRECT COMMERCIAL	SENIOR SUPPLIES	331.18	N
06-27-2024	SAM'S CLUB DIRECT COMMERCIAL	ROSES FOR GRAD	31.74	N
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	362.92	
06-13-2024	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	6,331.86	
06-05-2024	STEPHENS SAND & GRAVEL	GRAVEL AT ES	825.00	N
06-13-2024	TALLEY, SAM	TRAVEL FOR BETA	270.00	N
06-27-2024	TASB, INC	UPDATE 123	1,377.68	N
06-20-2024	TEACHING SYSTEMS, INC.	TRAINING FOR PLASMA TABLE	800.00	N
06-13-2024	THE SHERWIN WILLIAMS CO	PAINT ES	109.26	N
		PAINT ES	109.26	N
		Check Total:	218.52	
		Vendor THE SHERWIN WILLIAMS CO Total:	218.52	
06-05-2024	TRACY SRITAIRAT	TRAVEL REG 10	77.72	N
06-04-2024	TRS	TRS	21,331.88	N
		TRS	424.30	N
		TRS	3,243.58	N
		TRS	64.30	N
		TRS	1,797.63	N
		TRS	3,807.04	N
		Check Total:	30,668.73	

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06-12-2024	TRS	TRS ACTIVE CARE	16,373.00	N
			Vendor TRS Total:	47,041.73
06-20-2024	U.S. BANK	SONIC DRINKS FOR STAFF APPREC.	53.31	N
		END OF YEAR BREAKFAST	136.46	N
		STUDENT REWARD BLUEBONNET	464.00	N
		STUDENT REWARD BLUEBONNET	176.05	N
		SUMMER DYSLEXIA	150.00	N
			Check Total:	979.82
			Vendor U.S. BANK Total:	979.82
06-20-2024	WARRIOR TIRE	TIRES SPED VAN	851.80	N
06-27-2024	WEX BANK	SPED FUEL	43.66	N
		FUEL BETA/UIIL	135.30	N
			Check Total:	178.96
			Vendor WEX BANK Total:	178.96
06-27-2024	ZIMMERER KUBOTA & EQUIPMENT	PARTS	104.93	N
			Finance Reporting Total:	373,035.67
			Grand Total:	373,035.67

End of Report