

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-02-2024	ATMOS ENERGY	GAS	139.99	N
		GAS	84.78	N
		GAS	128.55	N
		Check Total:	353.32	
07-17-2024	ATMOS ENERGY	GAS BILL	165.53	N
		Vendor ATMOS ENERGY Total:	518.85	
07-17-2024	ELITE GLASS	WINDOW REPLACEMENT	1,070.00	N
07-18-2024	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2023 BLUEBIRD BUS	7.50	N
07-18-2024	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2011 FRHT BUS	22.00	N
07-18-2024	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2012 CHEVY PICKUP	7.50	N
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	37.00	
07-11-2024	FAST SIGNS	PLACECARDS FOR ENTRY DOORS	2,071.40	N
		PLACECARDS FOR ENTRY DOORS	2,071.39	N
		Check Total:	4,142.79	
		Vendor FAST SIGNS Total:	4,142.79	
07-02-2024	FIX & FEED BONHAM	MAINT. MATERIAL	26.96	N
		MAINT. MATERIAL	29.25	N
		MAINT. MATERIAL	9.00	N
		Check Total:	65.21	
		Vendor FIX & FEED BONHAM Total:	65.21	
07-17-2024	FLANAGAN'S OUTDOOR POWER	MAINT PARTS	369.89	N
07-02-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	146.06	N
		LOCAL PHONE	146.05	N
		Check Total:	292.11	
07-02-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	94.87	N
		Vendor FRONTIER COMMUNICATIONS Total:	386.98	
07-11-2024	FUNCTION 4, LLC	COPIER USAGE	3.97	N
		COPIER USAGE	27.37	N
		COPIER USAGE	.97	N
		Check Total:	32.31	
		Vendor FUNCTION 4, LLC Total:	32.31	
07-17-2024	IRS	IRS WITHHOLDING	13,433.49	N
		IRS FICA	3,402.43	N
		IRS FICA	3,402.43	N
		Check Total:	20,238.35	
		Vendor IRS Total:	20,238.35	
07-11-2024	JENNIFER VANCE	TRAVEL REG 10	72.50	N
07-02-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIABILITY	306.57	N
		COPIER INTEREST	12.43	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
07-17-2024	LESTER, GOWER	AT&T CONF	190.00	N
07-02-2024	MANEUVERING THE MIDDLE LLC	RENEWAL	1,095.00	N
07-15-2024	MGM BENEFITS GROUP	JULY PAYROLL DEDUCTIONS	632.30	N
07-02-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	140.35	N
07-11-2024	RAPEE SRITAIRAT	TRAVEL MICRO CENTER FOR SERVER	77.05	N

Check Date	Payee	Reason	Amount	EFT
07-02-2024	REINERT PAPER & CHEMICAL	CUSTODIAN SUPPLIES	87.86	N
		CUSTODIAN SUPPLIES	87.86	N
		Check Total:	175.72	
		Vendor REINERT PAPER & CHEMICAL Total:	175.72	
07-17-2024	RUSSELL CLAPP	THSCA COACHING SCHOOL	634.76	N
07-11-2024	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		Check Total:	5,695.86	
		Vendor SPARKLIGHT Total:	5,695.86	
07-29-2024	Studio 94	CHEER CAMP	2,200.00	N
07-17-2024	TALLEY, SAM	1ST TIME SUPT ACADEMY	382.02	N
07-17-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	2.00	N
07-11-2024	TRACY SRITAIRAT	TRAVEL REG 10	78.39	N
07-03-2024	TRS	TRS	22,565.30	N
		TRS	290.17	N
		TRS	5,038.69	N
		TRS	43.97	N
		TRS	1,901.57	N
		TRS	3,656.92	N
		Check Total:	33,496.62	
07-09-2024	TRS	TRS ACTIVE CARE	16,373.00	N
		Vendor TRS Total:	49,869.62	
		Finance Reporting Total:	88,425.95	
		Grand Total:	88,425.95	

End of Report