

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-19-2024	3D MAXIMUM SECURITY LLC	FIRE ALARM INSPECTION AND SERV	564.00	N
		FIRE ALARM INSPECTION AND SERV	330.92	N
		<b>Check Total:</b>	<b>894.92</b>	
		<b>Vendor 3D MAXIMUM SECURITY LLC Total:</b>	<b>894.92</b>	
09-19-2024	5804 PHOTOGRAPHY	SPORTS BANNERS	360.00	N
09-19-2024	AKRONGONIALOS, INC	DOORS, CLOSURES, PANIC BAR	23,479.35	N
		DOORS, CLOSURES, PANIC BAR	23,479.35	N
		<b>Check Total:</b>	<b>46,958.70</b>	
		<b>Vendor AKRONGONIALOS, INC Total:</b>	<b>46,958.70</b>	
09-12-2024	ALVERSON REFRIGERATION, INC.	COMPRESS UNITE	2,550.00	N
09-12-2024	ALVERSON REFRIGERATION, INC.	AC REPAIRS ES	1,903.94	N
09-19-2024	ALVERSON REFRIGERATION, INC.	COMPRESS UNITE	2,550.00	N
09-26-2024	ALVERSON REFRIGERATION, INC.	AC REPAIR HS KITCHEN	577.20	N
		<b>Vendor ALVERSON REFRIGERATION, INC. Total:</b>	<b>7,581.14</b>	
09-05-2024	AMOS, MEGAN	TRAVEL FOR CONCESSION SUPPLIES	23.45	N
09-26-2024	ASW ENTERPRISES	ASW SPELLING	265.00	N
		ASW SPELLING	110.00	N
		<b>Check Total:</b>	<b>375.00</b>	
		<b>Vendor ASW ENTERPRISES Total:</b>	<b>375.00</b>	
09-26-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.21	N
		CELL PHONE	31.21	N
		<b>Check Total:</b>	<b>105.66</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>105.66</b>	
09-26-2024	ATMOS ENERGY	GAS BILL	172.66	N
		GAS BILL	89.24	N
		GAS BILL	80.78	N
		GAS BILL	111.38	N
		<b>Check Total:</b>	<b>454.06</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>454.06</b>	
09-26-2024	B&B SERVICE CENTER	BUS REPAIRS 3 AND 6	3,856.86	N
		INSPECTION	7.00	N
		INSPECTION	7.00	N
		<b>Check Total:</b>	<b>3,870.86</b>	
		<b>Vendor B&amp;B SERVICE CENTER Total:</b>	<b>3,870.86</b>	
09-05-2024	BACCUS, FORREST	ADMIN DUTIES AT FOOTBALL	102.51	N
09-12-2024	BACCUS, FORREST	TRAVEL SB/BB MEETING	38.86	N
		<b>Vendor BACCUS, FORREST Total:</b>	<b>141.37</b>	
09-05-2024	BAKER DISTRIBUTING COMPANY	A/C PARTS	49.96	N
09-26-2024	BANK OF AMERICA	XC MEALS	16.00	N
		VB MEAL	36.00	N
		VB MEAL	22.00	N
		VB MEAL	40.00	N
		FB MEALS	33.57	N
		VB MEAL	26.00	N
		VB MEAL	20.00	N
		CHEER MEALS	6.39	N
		XC MEALS	34.98	N
		VB MEAL	155.08	N
		VB MEAL	101.15	N
		VB MEAL	127.54	N
		FB MEALS	171.00	N

Check Date	Payee	Reason	Amount	EFT
		VB MEAL	54.89	N
		VB MEAL	92.43	N
		CHEER MEALS	96.01	N
		SEPT BDAY COOKIES	15.96	N
		<b>Check Total:</b>	<b>1,049.00</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>1,049.00</b>	
09-12-2024	BELLS ISD	DAEP-NELMS	490.00	N
09-19-2024	BLUE RIDGE HIGH SCHOOL	XC FEELS	140.00	N
09-26-2024	BLUE RIDGE ISD ATTN VOLLEYBALL	JH VOLLEYBALL TOURNEY	350.00	N
09-05-2024	BONHAM BUILDING SUPPLY	MAINT. MATERIAL	15.99	N
09-26-2024	BROWN, SARAH	NURSE TRAVEL REG 10	155.44	N
09-05-2024	BRYAN CONNER	VS PRAIRIE VALLEY	105.00	N
09-12-2024	BSN SPORTS	FB PANTS, SOCKS	890.60	N
09-19-2024	BSN SPORTS	HOODIES	510.16	N
		<b>Vendor BSN SPORTS Total:</b>	<b>1,400.76</b>	
09-19-2024	CERTIPORT/NCS PEARSON, INC	CTE	2,190.00	N
09-26-2024	CITY OF SAVOY	WATER BILL	2,020.45	N
		WATER BILL	751.00	N
		WATER BILL	402.67	N
		WATER BILL	367.00	N
		<b>Check Total:</b>	<b>3,541.12</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>3,541.12</b>	
09-12-2024	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	359.80	N
09-24-2024	COMMERCE BANK	OFFICE SUPPLIES	53.14	N
		SUPPLIES HS SEC. OFFICE	114.00	N
		COMPUTER ACCESSORIES	1,488.02	N
		OFFICE SUPPLIES	136.70	N
		BASKETBALL SUPPLIES	99.95	N
		BASKETBALL SUPPLIES BALLS	459.15	N
		SPORTS TOWELS, SLIP SHEETS	115.98	N
		PEP RALLY SUPPLIES	230.03	N
		PEP RALLY SUPPLIES	11.28	N
		HOTEL LIVESTOCK SHOW	144.00	N
		BASKETBALL SUPPLIES BALLS	199.86	N
		5 TEIR ROLLING CARD CAFETERIA	25.49	N
		TIME CLOCK	209.00	N
		OFFICE SUPPLIES	60.45	N
		BATTERIES FOR ADMIN	50.13	N
		SEPT/OCT STAFF APPRECIATION	39.96	N
		TEA HS CAMPUS	28.24	N
		SEPT/OCT STAFF APPRECIATION	132.93	N
		SPED LAPTOP ADN DESKTOP	810.94	N
		COMPUTER ACCESSORIES	1,488.01	N
		5 TEIR ROLLING CARD CAFETERIA	25.49	N
		WIND SCREEN FOR SECURITY	118.36	N
		TASA 1ST TIME SUPT HOTEL	314.96	N
		<b>Check Total:</b>	<b>6,356.07</b>	
09-24-2024	COMMERCE BANK	VB CONCESSION	276.20	N
		FOOTBALL CONCESSION	150.12	N
		FOOTBALL CONCESSION	150.12	N
		<b>Check Total:</b>	<b>576.44</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>6,932.51</b>	

Check Date	Payee	Reason	Amount	EFT
09-05-2024	CROSSROAD COMMUNICATIONS, INC.	MOBILE RADIO, REPEATER SYSTEM	8,250.00	N
		MOBILE RADIO, REPEATER SYSTEM	8,250.00	N
		<b>Check Total:</b>	<b>16,500.00</b>	
		<b>Vendor CROSSROAD COMMUNICATIONS, INC. Total:</b>	<b>16,500.00</b>	
09-26-2024	DATA CENTER WAREHOUSE, LLC	ADOBE SOFTWARE RENEWAL	1,242.50	N
		ADOBE SOFTWARE RENEWAL	1,242.50	N
		<b>Check Total:</b>	<b>2,485.00</b>	
09-26-2024	DATA CENTER WAREHOUSE, LLC	BADGE ID PRINTER	744.00	N
		BADGE ID PRINTER	744.01	N
		<b>Check Total:</b>	<b>1,488.01</b>	
		<b>Vendor DATA CENTER WAREHOUSE, LLC Total:</b>	<b>3,973.01</b>	
09-05-2024	DAVID SCHAAB	VS ECTOR	125.00	N
09-05-2024	DAVID SCHAAB	VS TRINITY CHRISTIAN	125.00	N
09-12-2024	DAVID SCHAAB	VS GARLAND CHRISTIAN	105.00	N
		<b>Vendor DAVID SCHAAB Total:</b>	<b>355.00</b>	
09-19-2024	DAVID WOOLDRIDGE	VS WYLIE PREP	180.00	N
09-26-2024	DAVID WOOLDRIDGE	WRONG AMOUNT	-180.00	N
		<b>Check Total:</b>	<b>.00</b>	
09-26-2024	DAVID WOOLDRIDGE	VS WYLIE PREP	130.00	N
		<b>Vendor DAVID WOOLDRIDGE Total:</b>	<b>130.00</b>	
09-05-2024	DELANIA S. CONNER	VS PRAIRIE VALLEY	105.00	N
09-19-2024	DENISON BOOSTER CLUB DISD ATH. DEPT	XC FEES	70.00	N
09-26-2024	DIRECT ENERGY BUSINESS	ELECTRIC	166.00	N
		ELECTRIC	447.39	N
		ELECTRIC	3,907.98	N
		ELECTRIC	531.73	N
		ELECTRIC	2,211.56	N
		ELECTRIC	674.14	N
		<b>Check Total:</b>	<b>7,938.80</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>7,938.80</b>	
09-12-2024	DIX, DARREL	VS FANNINDEL	130.00	N
09-26-2024	EDCLUB INC.	TYPING CLASS RENEWAL	4,337.55	N
09-19-2024	EDUCATION SERVICE CENTER	ACCOUNTABILITY SUMMIT	50.00	N
09-12-2024	EDUPHORIA INCORPORATED	STRIVE SUBSCRIPTION	1,135.00	N
		STRIVE SUBSCRIPTION	1,135.00	N
		<b>Check Total:</b>	<b>2,270.00</b>	
		<b>Vendor EDUPHORIA INCORPORATED Total:</b>	<b>2,270.00</b>	
09-19-2024	EDYNAMIC LEARNING	VIRTUAL BUS. ENTREPRENEURSHIP	1,295.00	N
09-26-2024	EQUITY CENTER	WADA MEMBERSHIP	432.00	N
09-12-2024	EWELL EDUCATIONAL SERVICES, INC.	GREENHAND CAMP	85.00	N
09-12-2024	EWELL EDUCATIONAL SERVICES, INC.	LEADERSHIP CAMP	120.00	N
		<b>Vendor EWELL EDUCATIONAL SERVICES, INC. Total:</b>	<b>205.00</b>	
09-26-2024	EZ COME EZ GO DJ	VB SHIRTS	519.00	N
09-26-2024	FANNIN CENTRAL APPRAISAL DIST	OCT, NOV, DEC SERVICES	17,258.00	N
09-12-2024	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2018 HONDA VAN REG.	7.50	N
09-12-2024	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2019 CHEVY VAN REG	7.50	N
		<b>Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:</b>	<b>15.00</b>	
09-26-2024	FITE, AMBER	TRAVEL TO SAM'S FOR BREAKROOM	26.13	N

Check Date	Payee	Reason	Amount	EFT
09-26-2024	FITE, AMBER	TRAVEL TO BANK TO MAKE CHANGE	9.66	N
			<b>Vendor FITE, AMBER Total:</b>	<b>35.79</b>
09-05-2024	FIX & FEED BONHAM	MAINT. MATERIAL	10.99	N
09-05-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	168.08	N
		LOCAL PHONE	168.08	N
			<b>Check Total:</b>	<b>336.16</b>
09-05-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	97.49	N
09-19-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	174.79	N
			<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>608.44</b>
09-05-2024	FUNCTION 4, LLC	COPIER USAGE	208.83	N
		COPIER USAGE	26.11	N
		COPIER USAGE	26.11	N
		COPIER USAGE	34.38	N
		COPIER USAGE	175.48	N
		COPIER USAGE	19.50	N
			<b>Check Total:</b>	<b>490.41</b>
			<b>Vendor FUNCTION 4, LLC Total:</b>	<b>490.41</b>
09-19-2024	GARCIA, MELANIE	VS WHITEWRIGHT	125.00	N
09-12-2024	GRADY COLLINS	VS TRENTON	155.00	N
09-26-2024	GRADY COLLINS	VS YANTIS	105.00	N
09-26-2024	GRADY COLLINS	VS SULPHUR BLUFF	105.00	N
			<b>Vendor GRADY COLLINS Total:</b>	<b>365.00</b>
09-26-2024	GREGORY WAKER ENIS	BUS TRAINER MATERIALS	40.00	N
09-19-2024	HANKS, JIMMY	VS WYLIE PREP	180.00	N
09-05-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	408.05	N
09-05-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	1,250.89	N
			<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>1,658.94</b>
09-26-2024	HILLIARD, RORY	WATER BOTTLES FOR WATER BOIL	26.80	N
09-26-2024	HOME DEPOT PRO	CUSTODIAN SUPPLIES	3,570.52	N
		CUSTODIAN SUPPLIES	3,570.52	N
			<b>Check Total:</b>	<b>7,141.04</b>
			<b>Vendor HOME DEPOT PRO Total:</b>	<b>7,141.04</b>
09-05-2024	HONEY GROVE ISD	FISCAL AGENT FEE	350.00	N
09-12-2024	HONEY GROVE ISD	FCSSA 1ST QUART	35,612.00	N
			<b>Vendor HONEY GROVE ISD Total:</b>	<b>35,962.00</b>
09-19-2024	HOUGHTON MIFFLIN HARCOURT	K-8 SCIENCE	31,307.62	N
09-19-2024	HUECHTEMAN, RANDAL	VS TEXOMA CHRISTIAN	155.00	N
09-05-2024	HUGHES, LESLIE	REFUND LUNCH MONEY	62.50	N
09-18-2024	IRS	IRS WITHHOLDING	14,309.74	N
		IRS FICA	3,754.36	N
		IRS FICA	3,754.36	N
			<b>Check Total:</b>	<b>21,818.46</b>
			<b>Vendor IRS Total:</b>	<b>21,818.46</b>
09-26-2024	ISTATION	ISTATION RENEWAL	1,550.00	N
09-26-2024	IXL LEARNING	1 YEAR LEARING	4,707.50	N
09-19-2024	JENNIFER VANCE	TRAVEL REG 10 FOR 4 DAYS	309.81	N
09-12-2024	JOHNSON, MELISSA	VS TRENTON	155.00	N

Check Date	Payee	Reason	Amount	EFT
09-12-2024	JUSTIN ISOM	VS TIOGA	125.00	N
09-19-2024	JUSTIN ISOM	VS WHITEWRIGHT	125.00	N
		<b>Vendor JUSTIN ISOM Total:</b>	<b>250.00</b>	
09-19-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	163.95	N
09-05-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIABILITY	308.20	N
		COPIER INTEREST	10.80	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
09-05-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	879.01	N
		CAFTERIA FOOD	764.41	N
		CAFTERIA FOOD	804.34	N
		SNACKS	153.38	N
		SNACKS	116.21	N
		SNACKS	68.14	N
		FOOD PREP	568.00	N
		FOOD PREP	298.98	N
		DID NOT GET	-36.70	N
		CAFTERIA FOOD	1,418.38	N
		CAFTERIA FOOD	850.01	N
		CAFTERIA FOOD	587.71	N
		SNACKS	156.88	N
		SNACKS	159.03	N
		SNACKS	115.40	N
		FOOD PREP	836.01	N
		FOOD PREP	262.70	N
		FOOD PREP/SUPPLIES	271.14	N
		<b>Check Total:</b>	<b>8,273.03</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>8,273.03</b>	
09-12-2024	LAMBERT, MATTHEW	VS FANNINDEL	130.00	N
09-12-2024	LEMASTER, JONI	VS GARLAND CHRISTIAN	90.00	N
09-12-2024	LESTER, GOWER	TRAVEL LIVESTOCK SHOW ARK.	98.00	N
09-12-2024	LESTER, GOWER	MEAL MONEY FFA	100.00	N
		<b>Vendor LESTER, GOWER Total:</b>	<b>198.00</b>	
09-05-2024	LOWE'S CREDIT SERVICES	MAINT PARTS	4.34	N
		MAINT PARTS	278.10	N
		MAINT PARTS	10.56	N
		<b>Check Total:</b>	<b>293.00</b>	
		<b>Vendor LOWE'S CREDIT SERVICES Total:</b>	<b>293.00</b>	
09-26-2024	LOWMAN EDUCATION	RENEWAL	3,050.00	N
09-19-2024	MARK SMITH	VS WYLIE PREP	180.00	N
09-26-2024	MCCLESKEY, MINDY	THEATRICAL WORKSHOP	300.00	N
09-12-2024	MCCRAW OIL COMPANY	FUEL	2,459.93	N
09-19-2024	MICHAEL ERGER	VS TEXOMA CHRISTIAN	155.00	N
09-26-2024	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAN SUPPLIES	1,714.26	N
		CUSTODIAN SUPPLIES	1,714.26	N
		<b>Check Total:</b>	<b>3,428.52</b>	
		<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>3,428.52</b>	
09-19-2024	MIKE LIPSEY	VS WYLIE PREP	180.00	N
09-05-2024	MILLER GROVE XC ATHLETICS	CROSS COUNTRY FEE	70.00	N

Check Date	Payee	Reason	Amount	EFT
09-05-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	145.11	N
09-19-2024	NATIONAL BENEFIT SERVICES OPERATION	FSA PLAN ADMIN FEES	35.00	N
09-26-2024	NATIONAL BENEFIT SERVICES OPERATION	FSA PLAN ADMIN FEES	35.00	N
		<b>Vendor NATIONAL BENEFIT SERVICES OPERATION Total:</b>	<b>70.00</b>	
09-26-2024	NATIONAL BETA CLUB	JR. BETA DUES	384.00	N
09-19-2024	NATIONAL GLAZING SOLUTIONS, LLC	FILM FOR WINDOWS	12,450.00	N
		FILM FOR WINDOWS	12,450.00	N
		<b>Check Total:</b>	<b>24,900.00</b>	
		<b>Vendor NATIONAL GLAZING SOLUTIONS, LLC Total:</b>	<b>24,900.00</b>	
09-12-2024	NITSON, RONALD	VS FANNINDEL	130.00	N
09-05-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
09-26-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		<b>Vendor NOBLE RESOURCES PEST CONTROL Total:</b>	<b>320.00</b>	
09-26-2024	NORWOOD, ETHAN	REIMBURSE FOR WINDSHIELD BREAK	200.12	N
09-26-2024	NORWOOD, ETHAN	TRAVEL REG 10	90.17	N
		<b>Vendor NORWOOD, ETHAN Total:</b>	<b>290.29</b>	
09-05-2024	OFFEN PETROLEUM	FUEL SPED	42.60	N
		FUEL ATHLETICS	62.32	N
		<b>Check Total:</b>	<b>104.92</b>	
09-12-2024	OFFEN PETROLEUM	FUEL FOR BUS	53.89	N
		SPED FUEL	79.29	N
		MAIN, TRUCK	93.72	N
		ATHLETICS	41.37	N
		<b>Check Total:</b>	<b>268.27</b>	
09-19-2024	OFFEN PETROLEUM	FUEL SPED	73.83	N
		BUSES FUEL	95.14	N
		<b>Check Total:</b>	<b>168.97</b>	
09-26-2024	OFFEN PETROLEUM	FUEL SPED	35.22	N
		FUEL FOR BUS	147.40	N
		FUEL ATHLETICS	81.91	N
		STAFF PICKUP	55.58	N
		<b>Check Total:</b>	<b>320.11</b>	
		<b>Vendor OFFEN PETROLEUM Total:</b>	<b>862.27</b>	
09-05-2024	PAMELA GEORGE	VS ECTOR	125.00	N
09-05-2024	PAMELA GEORGE	VS TRINITY CHRISTIAN	125.00	N
09-26-2024	PAMELA GEORGE	VS YANTIS	105.00	N
		<b>Vendor PAMELA GEORGE Total:</b>	<b>355.00</b>	
09-12-2024	PREMIER TRUCK GROUP	BUS 7	3,314.90	N
09-12-2024	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>	
09-26-2024	QUILL CORPORATION	LAMINATING FILM	295.98	N
09-12-2024	RAMSEY SOLUTIONS/THE LAMPO GROUP	DIGITAL TEXTBOOK	1,124.55	N
09-19-2024	REINERT PAPER & CHEMICAL	CUSTODIAN SUPPLIES	528.65	N
		CUSTODIAN SUPPLIES	528.65	N
		<b>Check Total:</b>	<b>1,057.30</b>	
		<b>Vendor REINERT PAPER &amp; CHEMICAL Total:</b>	<b>1,057.30</b>	
09-12-2024	RONNIE FINLEY	VS FANNINDEL	130.00	N

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09-26-2024	RRVOC	REFEREE SCRIMMAGE FEE	100.00	N
09-12-2024	SAVVAS LEARNING COMPANY LLC	SCIENCE TEXTBOOKS	6,049.00	N
09-19-2024	SCHOLASTIC BOOK FAIRS-30	BOOK FAIR	1,875.05	N
09-19-2024	SCHOLASTIC MAGAZINES	WEEKLY READER	99.82	N
09-05-2024	SHARY HENDERSON	ESL TRAVEL	67.67	N
09-05-2024	SHARY HENDERSON	504 MEETING TRAVEL	67.67	N
09-19-2024	SHARY HENDERSON	TRAVEL REG 10	67.67	N
09-19-2024	SHARY HENDERSON	TRAVEL REG 10	67.67	N
09-26-2024	SHARY HENDERSON	TRAVEL REG 10	33.83	N
		TRAVEL REG 10	33.84	N
		<b>Check Total:</b>	<b>67.67</b>	
09-26-2024	SHARY HENDERSON	TRAVEL REG 10	67.67	N
		<b>Vendor SHARY HENDERSON Total:</b>	<b>406.02</b>	
09-12-2024	SMARTOX	DRUG TEST STUDENTS	1,450.00	N
09-26-2024	SMITH PUMP COMPANY, INC.	PANEL REPAIR	4,314.00	N
09-19-2024	SMITH, BRANTLEY	VS WYLIE PREP	180.00	N
09-05-2024	SOUTHSIDE BANK	IDEAL IMPACT PAYMENT	4,990.94	N
09-12-2024	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>	
09-26-2024	STEPHEN DAVIDSON	VS SULPHUR BLUFF	105.00	N
09-05-2024	TALLEY, SAM	1ST TIME SUPT ACADEMY	382.02	N
09-05-2024	TALLEY, SAM	REG 10 T-PESS TRAVEL	90.58	N
09-12-2024	TALLEY, SAM	REIMBURSE FOR 4 STAFF UIL MEAL	72.00	N
		<b>Vendor TALLEY, SAM Total:</b>	<b>544.60</b>	
09-05-2024	TAMMIE BILLY	VS FORRESTBURG	105.00	N
09-05-2024	TASA	TASA MEMBERSHIP SUPT	432.00	N
09-01-2024	TASB RISK MANAGEMENT FUND	DATA BREACH-LIABILITY INS	9,300.00	N
		AUTO LIABILITY-COLLISION	4,389.00	N
		PROPERTY INS	103,785.00	N
		WORKERS COMP	7,990.00	N
		<b>Check Total:</b>	<b>125,464.00</b>	
		<b>Vendor TASB RISK MANAGEMENT FUND Total:</b>	<b>125,464.00</b>	
09-05-2024	TASB, INC	BOARDBOOK	2,000.00	N
09-05-2024	TASB, INC	POLICY SERVICE	2,000.00	N
09-05-2024	TASB, INC	ENVIRONMENTAL SUB.	2,150.00	N
		<b>Vendor TASB, INC Total:</b>	<b>6,150.00</b>	
09-19-2024	TEXAS STATE LIBRARY	MEMERSHIP LIBRARY	43.79	N
		MEMERSHIP LIBRARY	43.79	N
		<b>Check Total:</b>	<b>87.58</b>	
		<b>Vendor TEXAS STATE LIBRARY Total:</b>	<b>87.58</b>	
09-26-2024	TEXOMA FIRE EQUIPMENT INC	INSPECTIONS	250.50	N
		INSPECTIONS	250.50	N
		<b>Check Total:</b>	<b>501.00</b>	
		<b>Vendor TEXOMA FIRE EQUIPMENT INC Total:</b>	<b>501.00</b>	
09-12-2024	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	25.00	N

Check Date	Payee	Reason	Amount	EFT
09-26-2024	THE SHERWIN WILLIAMS CO	PAINT	101.80	N
		PAINT	101.80	N
		<b>Check Total:</b>	<b>203.60</b>	
		<b>Vendor THE SHERWIN WILLIAMS CO Total:</b>	<b>203.60</b>	
09-12-2024	TIM NOVAK	VS FANNINDEL	130.00	N
09-05-2024	TRENTON HIGH SCHOOL	CROSS COUNTRY FEE	105.00	N
09-13-2024	TRS	TRS ACTIVE CARE	17,277.00	N
09-05-2024	TWANA STUBBLEFIELD	VS FORRESTBURG	105.00	N
09-05-2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL	UIL MEMBERSHIP	2,500.00	N
09-26-2024	UPPER EDGE TECHNOLOGIES, INC	CHOMEBOOK CHARGER	560.00	N
09-26-2024	WEX BANK	FUEL FOR BUS	96.80	N
		FUEL ATHLETICS	34.84	N
		<b>Check Total:</b>	<b>131.64</b>	
		<b>Vendor WEX BANK Total:</b>	<b>131.64</b>	
09-12-2024	WILLIAMS, JARED GRANT	VS TIOGA	125.00	N
		<b>Finance Reporting Total:</b>	<b>472,572.72</b>	
		<b>Grand Total:</b>	<b>472,572.72</b>	

End of Report