

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-23-2023	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICES	419.50	N
03-23-2023	AMERICAN ASSOCIATION OF NOTARIES	NOTARY FOR LEACH	108.90	N
03-10-2023	APPLE, INC.	MACBOOK PRO, BUNDLE	1,691.00	N
		MACBOOK PRO, BUNDLE	1,690.99	N
		Check Total:	3,381.99	
		Vendor APPLE, INC. Total:	3,381.99	
03-23-2023	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.15	N
		CELL PHONE	31.15	N
		Check Total:	105.54	
		Vendor AT&T MOBILITY Total:	105.54	
03-23-2023	ATMOS ENERGY	GAS BILL	634.32	N
		GAS BILL	76.70	N
		GAS BILL	273.66	N
		GAS BILL	222.57	N
		Check Total:	1,207.25	
		Vendor ATMOS ENERGY Total:	1,207.25	
03-02-2023	BANK OF AMERICA	HOTEL FOR BETA	2,656.81	N
03-02-2023	BANK OF AMERICA	CPR TRAINING	737.95	N
		FMCSA RULE	25.00	N
		REPAIRS ON AG TRUCK	835.08	N
		AG MECH SHIRTS	124.95	N
		GIFTS FOR SENIOR NIGHT	59.95	N
		TENNIS SUPPLIES	124.93	N
		MEALS FOR BASKETBALL	40.00	N
		MEALS FOR BASKETBALL	24.00	N
		MEALS FOR BASKETBALL	20.00	N
		MEALS FOR BASKETBALL	16.00	N
		MEALS FOR BASKETBALL	16.00	N
		MEALS FOR BASKETBALL	20.00	N
		MEALS FOR BASKETBALL	133.88	N
		MEALS FOR BASKETBALL	156.70	N
		MEALS FOR BASKETBALL	151.38	N
		MEALS FOR BASKETBALL	108.91	N
		MEALS FOR BASKETBALL	100.85	N
		MEALS FOR BASKETBALL	69.83	N
		JR TOURNY HOSPITALITY ROOM	518.54	N
		DEFENDER SUPPLIES	599.25	N
		IRS FORMS	46.98	N
		FINANCE CHARGE	.39	N
		FEB BIRTHDAY COOKIES	16.47	N
		DEFENDER SUPPLIES	287.95	N
		HOTEL MIDWINTER	1,124.02	N
		TASB TRAINING MEAL	68.17	N
		TASB TRAINING MEAL	34.79	N
		Check Total:	5,461.97	
03-30-2023	BANK OF AMERICA	MEAL FOR BOARD	126.40	N
		SERVICE PICKUP	166.57	N
		AIRRIIDE SUSPENSION	62.00	N
		CCMR SUBSCRIPTION	175.00	N
		ONLINE JUDGING	32.00	N
		CCMR SUBSCRIPTION	65.00	N
		SHIRTS FOR FFA	49.98	N
		PRINTS FOR GIRLS BASKETBALL	41.97	N

Check Date	Payee	Reason	Amount	EFT
		BASEBALL MEALS	19.25	N
		MEALS FOR TENNIS	8.00	N
		BASEBALL MEALS	16.00	N
		TRACK STUDENT MEALS	30.00	N
		MEALS FOR TENNIS	13.94	N
		SOFTBALL MEALS	16.57	N
		OAP STUDENT MEALS	24.00	N
		BASEBALL MEALS	88.00	N
		MEALS FOR TENNIS	58.49	N
		BASEBALL MEALS	71.75	N
		TRACK STUDENT MEALS	218.00	N
		MEALS FOR TENNIS	30.00	N
		SOFTBALL MEALS	40.00	N
		OAP STUDENT MEALS	132.00	N
		OAP LICENSE THE HOBBIT	240.00	N
		CDE LANDSCAPING TEAM	60.00	N
		HITCH AND BALL FOR BIG VAN	451.65	N
		BATT AND RECORDER FOR SUPT	80.48	N
		MARCH BIRTHDAY COOKIES	24.71	N
		FOOD FOR ES	74.95	N
		ROOM FOR SUPT FIRST TIME SUPT	328.02	N
		TAX REFUND	-17.04	N
		Check Total:	2,727.69	
		Vendor BANK OF AMERICA Total:	10,846.47	
03-30-2023	BE PUBLISHING	DIGITAL SOFTWARE	1,795.00	N
03-30-2023	BELLS TIRE CENTER	TIRE FOR GATOR	171.79	N
03-30-2023	BONHAM FLORAL & GREENHOUSE	FLOWERS-WEGER	40.00	N
03-10-2023	BSN SPORTS	BASEBALL HATS	583.30	N
03-30-2023	BSN SPORTS	BASEBALL SUPPLIES	1,130.49	N
		Vendor BSN SPORTS Total:	1,713.79	
03-02-2023	CAMPBELL ATHLETIC BOOSTER CLUB	MEALS FOR BASKETBALL	10.00	N
		MEALS FOR BASKETBALL	51.00	N
		Check Total:	61.00	
03-10-2023	CAMPBELL ATHLETIC BOOSTER CLUB	BASEBALL MEALS	14.00	N
		BASEBALL MEALS	91.00	N
		Check Total:	105.00	
03-10-2023	CAMPBELL ATHLETIC BOOSTER CLUB	SOFTBALL MEALS	14.00	N
		SOFTBALL MEALS	77.00	N
		Check Total:	91.00	
03-10-2023	CAMPBELL ATHLETIC BOOSTER CLUB	SOFTBALL MEALS	14.00	N
		SOFTBALL MEALS	77.00	N
		Check Total:	91.00	
03-10-2023	CAMPBELL ATHLETIC BOOSTER CLUB	SOFTBALL MEALS	14.00	N
		SOFTBALL MEALS	77.00	N
		Check Total:	91.00	
03-10-2023	CAMPBELL ATHLETIC BOOSTER CLUB	BASEBALL MEALS	14.00	N
		BASEBALL MEALS	84.00	N
		Check Total:	98.00	
		Vendor CAMPBELL ATHLETIC BOOSTER CLUB Total:	537.00	
03-02-2023	CAPITAL ONE	VALENTINE CLASS PARTY SUPPLIES	92.74	N
		VALENTINE CLASS PARTY SUPPLIES	32.25	N
		Check Total:	124.99	

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03-02-2023	CAPITAL ONE	FOOD FOR HOSPITALITY BB	106.07	N
		FOOD FOR HOSPITALITY BB	93.04	N
		Check Total:	199.11	
03-30-2023	CAPITAL ONE	BREAKFAST FOR STAFF	34.80	N
		SNACKS OAP	96.30	N
		Check Total:	131.10	
		Vendor CAPITAL ONE Total:	455.20	
03-30-2023	CATES, DANIEL	TRAVEL FOR OAP/TRACK	68.81	N
		TRAVEL FOR OAP/TRACK	68.81	N
		Check Total:	137.62	
		Vendor CATES, DANIEL Total:	137.62	
03-30-2023	CERTIPORT/NCS PEARSON, INC	PRACTICE CERTIFICATION	1,342.00	N
03-23-2023	CEV	CEV RENEWAL MR. LESTER	750.00	N
03-02-2023	CINCO PESO TRAINING GROUP, LLC	DEFENDER TRAINING	225.00	N
		DEFENDER TRAINING	225.00	N
		Check Total:	450.00	
		Vendor CINCO PESO TRAINING GROUP, LLC Total:	450.00	
03-10-2023	CITIBUSINESS CARD	EXHAUST FLUID	26.25	N
		SECURITY CABLES, FOBS	1,707.24	N
		EXXON REBATE	-.26	N
		TAX REFUND	-11.60	N
		ONLINE SUBSCRIPTION	81.14	N
		CLASSROOM SUPPLIES	224.27	N
		SUPPLIES FOR HS LIBRARY	49.26	N
		PARKING AG FFA TRIP	22.00	N
		HOTEL ROOM AG	136.52	N
		HOTEL ROOM AG	148.73	N
		HOTEL FOR STATE BASKETBALL	441.12	N
		TAX REFUND	-28.80	N
		HOTEL EASY SAVINGS	-20.00	N
		ITEM RETURNED	-181.99	N
		EMPLOYEE FOLDERS	127.38	N
		ADMIN SUPPLIES	44.55	N
		CLASSROOM BOOKS	259.45	N
		BADGE HOLDERS	17.99	N
		DID NOT RECEIVE ITEM	-17.99	N
		TAX REFUND	-28.80	N
		Check Total:	2,996.46	
03-10-2023	CITIBUSINESS CARD	PROM DECOR	2,175.06	N
		CLASSROOM SUPPLIES	259.45	N
		CLASSROOM SUPPLIES	284.80	N
		Check Total:	2,719.31	
		Vendor CITIBUSINESS CARD Total:	5,715.77	
03-23-2023	CITY OF SAVOY	WATER BILL	349.61	N
		WATER BILL	475.00	N
		WATER BILL	203.31	N
		WATER BILL	230.00	N
		Check Total:	1,257.92	
		Vendor CITY OF SAVOY Total:	1,257.92	
03-30-2023	COACH CLIFF'S GAGA BALL PITS, LLC	GAGA PIT FOR ES	823.00	N
03-30-2023	COLLEGE BOARD	PSAT	396.00	N

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03-10-2023	CORYELL ROOFING & CONSTRUCTION, INC	ROOF REPAIRS	113,036.08	N
03-02-2023	DIRECT ENERGY BUSINESS	ELECTRIC	75.58	N
		ELECTRIC	470.08	N
		ELECTRIC	1,533.11	N
		ELECTRIC	578.67	N
		ELECTRIC	2,689.78	N
		ELECTRIC	518.04	N
		Check Total:	5,865.26	
03-30-2023	DIRECT ENERGY BUSINESS	ELECTRIC	66.90	N
		ELECTRIC	456.55	N
		ELECTRIC	1,319.76	N
		ELECTRIC	418.32	N
		ELECTRIC	2,125.88	N
		ELECTRIC	437.09	N
		Check Total:	4,824.50	
		Vendor DIRECT ENERGY BUSINESS Total:	10,689.76	
03-02-2023	DONNA LEACH		104.88	N
03-08-2023	DOUGLASS DISTRIBUTING	FUEL FOR SPED	152.05	N
		FUEL MAINT.	75.92	N
		FUEL GROUNDS	17.34	N
		FUEL ATHLETICS	140.32	N
		FUEL FFA	524.67	N
		Check Total:	910.30	
		Vendor DOUGLASS DISTRIBUTING Total:	910.30	
03-23-2023	DRUG AND ALCOHOL TESTING SERVICES	DRUG TEST BUS DRIVER	507.17	N
03-08-2023	DUSTIN BATES	REIMBURSEMENT BASKETBALL TICKE	125.00	N
03-08-2023	DUSTIN BATES	MEAL FOR COACH'S MEETING	18.00	N
		Vendor DUSTIN BATES Total:	143.00	
03-10-2023	EDUCATION SERVICE CENTER	BUS SCHOOL	70.00	N
03-08-2023	ETC LITE, LLC	1095-C PRINTING	213.20	N
03-10-2023	EZ COME EZ GO DJ	TENNIS UNIFORM	79.20	N
03-23-2023	EZ COME EZ GO DJ	BETA SHIRTS	504.00	N
		Vendor EZ COME EZ GO DJ Total:	583.20	
03-02-2023	FIX & FEED BONHAM	MAINTENANCE MATERIALS	5.18	N
		MAINTENANCE MATERIALS	75.58	N
		MAINTENANCE MATERIALS	29.99	N
		Check Total:	110.75	
		Vendor FIX & FEED BONHAM Total:	110.75	
03-10-2023	FLOWERS ELECTRICAL CONTRACTING	ELECTRIC DROP	1,497.19	N
		ELECTRIC DROP	1,373.22	N
		Check Total:	2,870.41	
		Vendor FLOWERS ELECTRICAL CONTRACTING Total:	2,870.41	
03-23-2023	FOUR STAR HEATING AND A/C	REFRIDGERATOR AT HS	1,479.50	N
03-30-2023	FOUR STAR HEATING AND A/C	UNIT ON ES GYM	1,163.70	N
		Vendor FOUR STAR HEATING AND A/C Total:	2,643.20	
03-02-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	94.77	N
03-02-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	255.63	N
03-23-2023	FRONTIER COMMUNICATIONS	LOCAL PHONE	156.56	N
		Vendor FRONTIER COMMUNICATIONS Total:	506.96	

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03-08-2023	FUNCTION 4, LLC	COPER USAGE	121.77	N
		COPER USAGE	23.68	N
		COPER USAGE	23.67	N
		COPER USAGE	10.43	N
		COPER USAGE	167.03	N
		COPER USAGE	27.19	N
		Check Total:	373.77	
		Vendor FUNCTION 4, LLC Total:	373.77	
03-06-2023	GORDON ISD	TRACK MEET ENTRY FEE	800.00	N
03-27-2023	GRAYSON COLLEGE	AREA CONTEST OAP	1,000.00	N
03-08-2023	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	577.22	N
		MILK DELIVERY	971.96	N
		Check Total:	1,549.18	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,549.18	
03-23-2023	Infobase	INFOBASE PD RENEWAL	535.60	N
		INFOBASE PD RENEWAL	535.60	N
		Check Total:	1,071.20	
		Vendor Infobase Total:	1,071.20	
03-13-2023	IRS	IRS WITHHOLDING	11,339.13	N
		IRS FICA	3,487.08	N
		IRS FICA	3,487.08	N
		Check Total:	18,313.29	
		Vendor IRS Total:	18,313.29	
03-30-2023	ISTATION	ISTATION	2,170.00	N
03-10-2023	JENNIFER VANCE	TRAVEL REGION 10	73.75	N
03-08-2023	JOHNSON, BRANDON	GAME BALLS	89.99	N
03-10-2023	JUAN CARLOS SALINAS	BACKFLOW REPLACEMENT BALL FIEL	488.00	N
03-23-2023	JUAN CARLOS SALINAS	AG SHOP RESTROOM	375.00	N
03-30-2023	JUAN CARLOS SALINAS	PUMP AT AG SHOP	1,600.00	N
		Vendor JUAN CARLOS SALINAS Total:	2,463.00	
03-10-2023	JUSTIN LANE HALL	MOW BALLFIELD	250.00	N
03-23-2023	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERA SUPPLIES	147.95	N
		CAFETERA SUPPLIES	168.00	N
		Check Total:	315.95	
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	315.95	
03-08-2023	KONICA MINOLTA PREMIER FINANCE	COPIER INTEREST	25.15	N
		COPIER LIA	293.85	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
03-10-2023	LABATT FOOD SERVICE	CAFTERIA FOOD	1,466.49	N
		CAFTERIA FOOD	714.95	N
		CAFTERIA FOOD	466.51	N
		CAFTERIA FOOD	543.26	N
		SNACKS	154.37	N
		FOOD PREP	65.10	N
		SNACKS	61.90	N
		SNACKS	72.11	N
		FOOD PREP/SUPPLIES	109.40	N
		FOOD PREP/SUPPLIES	124.64	N
		FOOD PREP/SUPPLIES	99.82	N
		CAFTERIA FOOD	1,593.95	N
		CAFTERIA FOOD	692.56	N
		CAFTERIA FOOD	582.40	N
		CAFTERIA FOOD	1,039.63	N

Check Date	Payee	Reason	Amount	EFT
		SNACKS	37.49	N
		SNACKS	46.96	N
		SNACKS	46.96	N
		SNACKS	86.93	N
		FOOD PREP/SUPPLIES	89.03	N
		FOOD PREP/SUPPLIES	45.80	N
		FOOD PREP/SUPPLIES	53.23	N
		Check Total:	8,193.49	
		Vendor LABATT FOOD SERVICE Total:	8,193.49	
03-20-2023	LAURIE CUTLER	OAP STUDENT MEALS	480.00	N
03-27-2023	LAURIE CUTLER	OAP STUDENT MEALS	480.00	N
		Vendor LAURIE CUTLER Total:	960.00	
03-10-2023	LESTER, GOWER	MEALS FOR HOUSTON AG SHOW	450.00	N
03-10-2023	LESTER, GOWER	TRAVEL HOUSTON LIVESTOCK	165.00	N
		Vendor LESTER, GOWER Total:	615.00	
03-30-2023	LUKE, HAILEY	LUNCH MONEY REIMBURSE	31.88	N
		LUNCH MONEY REIMBURSE	28.62	N
		Check Total:	60.50	
		Vendor LUKE, HAILEY Total:	60.50	
03-06-2023	LUNA AZUL CAFE	MEAL FOR BOARD	194.40	N
03-02-2023	MCCRAW OIL COMPANY	DIESEL	3,365.81	N
03-01-2023	MCDONALD, JOHN	REPAIRS TO DISTRICT PARKING LO	17,000.00	N
		REPAIRS TO DISTRICT PARKING LO	7,000.00	N
		Check Total:	24,000.00	
		Vendor MCDONALD, JOHN Total:	24,000.00	
03-10-2023	MICHAEL PYE	VS TOM BEAN	90.00	N
03-08-2023	MID-AMERICAN RESEARCH CHEMICAL	PADS HS	876.43	N
03-23-2023	MILLER GROVE ISD	MEALS FOR HS UIL STUDENTS	328.00	N
03-30-2023	MITCHELL WELDING SUPPLY	SUPPLIES FOR AG	600.00	N
03-30-2023	MITCHELL WELDING SUPPLY	WELDING RODS	127.50	N
		Vendor MITCHELL WELDING SUPPLY Total:	727.50	
03-07-2023	MORRIS, JANCE	TRAVEL DR. RUE	69.50	N
03-08-2023	MSB	SHARS MEDICAID ADMIN	21.90	N
03-10-2023	MSB	SHARS MEDICAID ADMIN	137.62	N
03-23-2023	MSB	SHARS MEDICAID ADMIN	46.89	N
		SHARS MEDICAID ADMIN	29.19	N
		Check Total:	76.08	
		Vendor MSB Total:	235.60	
03-08-2023	NATIONAL BENEFIT SERVICES, LLC.	FSA PLAN ADMIN FEE	35.00	N
03-23-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	23.72	N
03-23-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	2.61	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	26.33	
03-30-2023	NWEA	MAPGROWTH	945.00	N
		MAPGROWTH	2,814.50	N
		Check Total:	3,759.50	
		Vendor NWEA Total:	3,759.50	
03-02-2023	O'REILLY AUTOMOTIVE, INC.	PARTS SERVICE FOR BUS	55.96	N
		PARTS SERVICE FOR BUS	23.75	N
		Check Total:	79.71	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	79.71	

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03-23-2023	PDQ.COM CORPORATION	DEPLOY AND INVENTORY	525.00	N
		DEPLOY AND INVENTORY	525.00	N
		Check Total:	1,050.00	
		Vendor PDQ.COM CORPORATION Total:	1,050.00	
03-23-2023	PEDIGO, HOLLY	SHIRTS FOR PROM	216.00	N
03-24-2023	PENDERGRASS, AUBRI	CHEER CLINIC ASSISTANCE	100.00	N
03-24-2023	PENDERGRASS, AUBRI	CHEER CLINIC ASSISTANCE	100.00	N
		WRONG ACCOUNT	-100.00	N
		Check Total:	.00	
		Vendor PENDERGRASS, AUBRI Total:	100.00	
03-02-2023	POTTSBORO ISD	GOLF TOURNAMENT	65.00	N
03-23-2023	POTTSBORO ISD	GOLF TOURNAMENT	50.00	N
		Vendor POTTSBORO ISD Total:	115.00	
03-22-2023	PRAIRILAND ISD	TENNIS TOURNAMENT	90.00	N
03-23-2023	QUENCH USA, INC.	WATER COOLER RENTAL	44.32	N
		WATER COOLER RENTAL	44.32	N
		Check Total:	88.64	
		Vendor QUENCH USA, INC. Total:	88.64	
03-23-2023	QUILL CORPORATION	SUPPLIES FOR SUPPLY CLOSET	1,481.49	N
		SUPPLIES FOR SUPPLY CLOSET	262.87	N
		SUPPLIES FOR SUPPLY CLOSET	1,481.49	N
		Check Total:	3,225.85	
		Vendor QUILL CORPORATION Total:	3,225.85	
03-10-2023	REINERT PAPER & CHEMICAL	VACUUM HS	367.20	N
03-23-2023	REINERT PAPER & CHEMICAL	CUSTODIAN SUPPLIES	267.01	N
		Vendor REINERT PAPER & CHEMICAL Total:	634.21	
03-30-2023	RELIANCE FASTENERS OF DENISON	DRILL BITS	105.94	N
03-24-2023	RUDE, AVERY	CHEER CLINIC ASSISTANCE	100.00	N
03-24-2023	RUDE, AVERY	CHEER CLINIC ASSISTANCE	100.00	N
		WRONG ACCOUNT	-100.00	N
		Check Total:	.00	
		Vendor RUDE, AVERY Total:	100.00	
03-02-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR MACHINE	95.88	N
		CONCESSION STAND	381.32	N
		CONCESSION SUPPLIES	418.10	N
		Check Total:	895.30	
03-02-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR BOARD	43.37	N
		LAUNDRAY DETERGENT	48.44	N
		DRINKS FOR BOARD	83.22	N
		COFFEE AND PLATES	187.84	N
		DRINKS FOR BOARD	31.96	N
		Check Total:	394.83	
03-30-2023	SAM'S CLUB DIRECT COMMERCIAL	HS DRINKS	101.48	N
		CHARGED FOR ITEM WE DIDN'T GET	-29.96	N
		Check Total:	71.52	
03-30-2023	SAM'S CLUB DIRECT COMMERCIAL	DRINKS FOR BOARD	17.88	N
		NURSING SUPPLIES	186.14	N
		SNACKS OAP	147.00	N
		DRINKS FOR BOARD	16.56	N
		DRINKS FOR BOARD	63.92	N
		Check Total:	431.50	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	1,793.15	

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03-02-2023	SCHOLASTIC	SCHOLASTIC BOOK	76.88	N
03-08-2023	SMARTOX	DRUG TEST STUDENTS	220.00	N
03-30-2023	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	6,331.86	
03-08-2023	TASB, INC	LOCAL DISTRICT UPDATES	96.00	N
03-08-2023	TASB, INC	POLICY REVIEW	2,910.83	N
		Vendor TASB, INC Total:	3,006.83	
03-10-2023	TEX-OMA BUILDERS SUPPLY	KEYLESS ENTRY FOR DISTRICT	35,804.23	N
		KEYLESS ENTRY FOR DISTRICT	35,804.23	N
		Check Total:	71,608.46	
		Vendor TEX-OMA BUILDERS SUPPLY Total:	71,608.46	
03-23-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
03-23-2023	TEXOMA FIRE EQUIPMENT INC	EXPECTION	425.00	N
03-23-2023	THIRTYSEVEN4, LLC	ANTIVIRUS	1,061.25	N
		ANTIVIRUS	1,061.25	N
		Check Total:	2,122.50	
		Vendor THIRTYSEVEN4, LLC Total:	2,122.50	
03-08-2023	TRACY SRITAIRAT	UIL DISTRICT TRAVEL	75.00	N
03-06-2023	TRS	FEDERAL FUNDS PROCESS ERROR	50.95	N
03-10-2023	TRS	TRS ACTIVE CARE PREMIUM	17,973.00	N
03-30-2023	TRS	TRS	19,234.87	N
		TRS	618.30	N
		TRS	2,497.89	N
		TRS	96.62	N
		TRS	1,667.77	N
		TRS	865.08	N
		TRS	3,434.75	N
		TRS	535.00	N
		Check Total:	28,950.28	
		Vendor TRS Total:	46,974.23	
03-02-2023	UNION HILL ATHLETIC BOOSTER CLUB	BASEBALL MEALS	32.00	N
		BASEBALL MEALS	216.00	N
		Check Total:	248.00	
		Vendor UNION HILL ATHLETIC BOOSTER CLUB Total:	248.00	
03-22-2023	UNION HILL ISD	TRACK MEET ENTRY FEE	175.00	N
03-08-2023	VANDAL TENNIS CLUB	TENNIS TOURNAMENT	200.00	N
03-08-2023	VERIZON WIRELESS	IPAD	37.99	N
		IPAD	37.99	N
		Check Total:	75.98	
		Vendor VERIZON WIRELESS Total:	75.98	
03-23-2023	VISUAL TECHNIQUES INC.	PROMETHEAN BOARD	1,775.37	N
		PROMETHEAN BOARD	4,080.63	N
		Check Total:	5,856.00	
		Vendor VISUAL TECHNIQUES INC. Total:	5,856.00	
03-30-2023	WYATT'S TOWING & RECOVERY, INC	TOWING OAP BUS	750.00	N
		Finance Reporting Total:	382,115.08	

Grand Total: 382,115.08