

| Check Date | Payee | Reason | Amount | EFT |
|--------------------------|------------------------------------|---|-----------------|-----|
| Finance Reporting | | | | |
| 05-02-2024 | A1 WEDDING AND EVENT RENTAL | TABLE CHAIRS FFA BANQUET | 586.64 | N |
| 05-22-2024 | ABERNATHY ROEDER BOYD&HULLETT P.C. | LEGAL SERVICE | 477.00 | N |
| 05-22-2024 | AGRICULTURE TEACHERS ASSOCIATION | ATAT CONF. -LESTER | 425.00 | N |
| 05-08-2024 | ALVERSON REFRIGERATION, INC. | ROOM 106 HS CONDENSOR | 2,150.00 | N |
| 05-22-2024 | ALVERSON REFRIGERATION, INC. | AC REPAIR | 396.07 | N |
| | | AC REPAIR | 396.07 | N |
| | | Check Total: | 792.14 | |
| 05-22-2024 | ALVERSON REFRIGERATION, INC. | ROOM 106 HS CONDENSOR | 2,150.00 | N |
| | | Vendor ALVERSON REFRIGERATION, INC. Total: | 5,092.14 | |
| 05-08-2024 | ANNETTE COOPER | ELECTION WORKER | 147.50 | N |
| 05-22-2024 | 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 | |
| 05-30-2024 | ATMOS ENERGY | GAS | 256.40 | N |
| | | GAS | 86.69 | N |
| | | GAS | 77.48 | N |
| | | GAS | 146.22 | N |
| | | Check Total: | 566.79 | |
| | | Vendor ATMOS ENERGY Total: | 566.79 | |
| 05-02-2024 | B&B SERVICE CENTER | FLAT REPAIR | 62.84 | N |
| 05-30-2024 | BANK OF AMERICA | ROMAS STAFF APP | 290.00 | N |
| 05-30-2024 | BANK OF AMERICA | BOARD TRAINING BREAKFAST | 80.44 | N |
| | | HS GOLDEN CARDIANL MEAL | 71.37 | N |
| | | STAFF APP. WEEK BUDTS | 178.20 | N |
| | | BASEBALL MEALS | 30.00 | N |
| | | BASEBALL MEALS | 105.55 | N |
| | | TENNIS MEALS | 39.91 | N |
| | | MAY BDAY COOKIES | 35.91 | N |
| | | STAFF APP. BUDTS | 178.20 | N |
| | | Check Total: | 719.58 | |
| | | Vendor BANK OF AMERICA Total: | 1,009.58 | |
| 05-08-2024 | BELLS ISD | DAEP | 1,380.00 | N |
| 05-30-2024 | BELLS ISD | DAEP | 900.00 | N |
| | | Vendor BELLS ISD Total: | 2,280.00 | |
| 05-08-2024 | BEST OF TEXAS CONTEST | UIL PRACTICE APPS | 503.94 | N |
| 05-30-2024 | BOLES ISD | BASKETBALL TOURNY | 425.00 | N |
| 05-22-2024 | BUDGET WINDOWS OF TEXOMA | ADMIN WINDOWS | 4,223.00 | N |
| 05-02-2024 | CAPITAL ONE | PROM SUPPLIES | 372.65 | N |
| | | CONESSESON PICKELBALL TOURNY | 243.85 | N |
| | | Check Total: | 616.50 | |
| 05-02-2024 | CAPITAL ONE | GROCERY SUPPLIES FOR HOMEMAKIN | 297.34 | N |
| | | FRAMES | 42.16 | N |
| | | Check Total: | 339.50 | |
| | | Vendor CAPITAL ONE Total: | 956.00 | |
| 05-30-2024 | CITY OF SAVOY | WATER | 348.21 | N |
| | | WATER | 700.00 | N |
| | | WATER | 430.08 | N |
| | | WATER | 350.00 | N |
| | | Check Total: | 1,828.29 | |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-----------------------------------|---|------------------|-----|
| | | Vendor CITY OF SAVOY Total: | 1,828.29 | |
| 05-22-2024 | COCA-COCA SOUTHWEST BEVERAGES LLC | DRINKS FOR CAFETERIA | 110.10 | N |
| 05-24-2024 | COMMERCE BANK | CHARGE CARTS | 297.19 | N |
| | | FILE SERVER PA SYSTEM | 2,518.36 | N |
| | | TEACHER APP. WEEK | 96.05 | N |
| | | GRIP STRENGH | 78.34 | N |
| | | CARD STOCK | 65.82 | N |
| | | PARKING FEE UIL | 15.00 | N |
| | | HOTEL UIL | 356.31 | N |
| | | HOTEL UIL TEATHRICAL DESIGN | 403.00 | N |
| | | HOTEL FOR UIL STATE | 245.30 | N |
| | | HOTEL UIL | 831.39 | N |
| | | HOTEL UIL TEATHRICAL DESIGN | 403.00 | N |
| | | HOTEL FOR UIL STATE | 216.99 | N |
| | | DESK CALENDAR | 21.98 | N |
| | | CHARGE CARTS | 297.18 | N |
| | | FILE SERVER PA SYSTEM | 2,518.35 | N |
| | | STAFF APP. WEEK | 37.42 | N |
| | | FIELD DAY STAFF PIZZA | 144.00 | N |
| | | Check Total: | 8,545.68 | |
| 05-24-2024 | COMMERCE BANK | SENIOR TRIP PIN STACK | 483.80 | N |
| | | SR GRAD DECOR | 970.08 | N |
| | | GRAD SIGN | 125.00 | N |
| | | SIX FLAGS SR. TRIP | 1,214.83 | N |
| | | BANQUET SUPPLIES FFA | 504.99 | N |
| | | PICKELBALLS | 220.00 | N |
| | | CLASSROOM SUPPLIES | 165.93 | N |
| | | Check Total: | 3,684.63 | |
| | | Vendor COMMERCE BANK Total: | 12,230.31 | |
| 05-22-2024 | DAVID ESCAMILLA | PAYROLL RETURNED TO OUR ACCT | 73.88 | N |
| | | PRINTED DOUBLE | -73.88 | N |
| | | Check Total: | .00 | |
| | | Vendor DAVID ESCAMILLA Total: | .00 | |
| 05-22-2024 | DENISE PUGH | TRAVEL REG 10 | 78.13 | N |
| 05-02-2024 | DIRECT ENERGY BUSINESS | ELECTRIC | 50.04 | N |
| | | ELECTRIC | 393.77 | N |
| | | ELECTRIC | 1,288.84 | N |
| | | ELECTRIC | 395.75 | N |
| | | ELECTRIC | 2,303.51 | N |
| | | ELECTRIC | 540.59 | N |
| | | Check Total: | 4,972.50 | |
| | | Vendor DIRECT ENERGY BUSINESS Total: | 4,972.50 | |
| 05-30-2024 | DONNA LEACH | TRAVEL FOR 2ND SEMESTER | 390.49 | N |
| 05-22-2024 | DRUG AND ALCOHOL TESTING SERVICES | DRUG TEST BUS DRIVER | 115.76 | N |
| 05-02-2024 | ERIN REYNOLDS | CLASSROOM SUPPLIES | 183.64 | N |
| 05-22-2024 | FANNIN COUNTY CLERK-ELECTIONS | ELECTION FEES | 3,486.70 | N |
| 05-22-2024 | FITE, AMBER | REGION 10 TRAVEL/MEAL | 97.33 | N |
| 05-02-2024 | FITE, JOE | MEAL FFA BANQUET | 1,400.00 | N |
| 05-07-2024 | FITE, JOE | TACO MEAL STAFF APP. | 300.00 | N |
| | | Vendor FITE, JOE Total: | 1,700.00 | |

| Check Date | Payee | Reason | Amount | EFT |
|------------|---------------------------------|--|------------------|-----|
| 05-08-2024 | FIX & FEED BONHAM | MAINTENANCE | 22.78 | N |
| | | MAINTENANCE | 157.95 | N |
| | | MAINTENANCE | 63.44 | N |
| | | MAINTENANCE | 8.69 | N |
| | | MAINTENANCE | 26.76 | N |
| | | Check Total: | 279.62 | |
| | | Vendor FIX & FEED BONHAM Total: | 279.62 | |
| 05-02-2024 | FLANAGAN'S OUTDOOR POWER | PARTS | 75.52 | N |
| 05-02-2024 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 146.06 | N |
| | | LOCAL PHONE | 146.05 | N |
| | | Check Total: | 292.11 | |
| 05-02-2024 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 94.87 | N |
| 05-22-2024 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 173.71 | N |
| 05-30-2024 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 146.06 | N |
| | | LOCAL PHONE | 146.05 | N |
| | | Check Total: | 292.11 | |
| 05-30-2024 | FRONTIER COMMUNICATIONS | LOCAL PHONE | 94.87 | N |
| | | Vendor FRONTIER COMMUNICATIONS Total: | 947.67 | |
| 05-08-2024 | FUNCTION 4, LLC | COPIER USAGE | 125.54 | N |
| | | COPIER USAGE | 6.97 | N |
| | | COPIER USAGE | 6.97 | N |
| | | COPIER USAGE | 13.57 | N |
| | | COPIER USAGE | 202.54 | N |
| | | COPIER USAGE | 10.66 | N |
| | | Check Total: | 366.25 | |
| | | Vendor FUNCTION 4, LLC Total: | 366.25 | |
| 05-08-2024 | GILLILAND, SUMMER | ELECTION WORKER | 137.50 | N |
| 05-22-2024 | GLATT, WHITNEY | REFUND LUNCH MONEY | 10.50 | N |
| 05-22-2024 | HALLFORD, THREASA | REIMBURSE FOR ECR COURSE | 100.00 | N |
| 05-22-2024 | HART INTERCIVIC, INC | EARLY VOTING BALLOT KIT | 125.53 | N |
| 05-07-2024 | HAYS, MARSHALL | CHESS LESSONS GT STUDENTS | 500.00 | N |
| 05-08-2024 | HILAND DAIRY FOODS COMPANY, LLC | MILK DELIVERY | 528.60 | N |
| | | MILK DELIVERY | 1,515.75 | N |
| | | Check Total: | 2,044.35 | |
| | | Vendor HILAND DAIRY FOODS COMPANY, LLC Total: | 2,044.35 | |
| 05-22-2024 | HOME DEPOT PRO | TOLIET PAPER/FILTERS | 385.16 | N |
| | | TOLIET PAPER/FILTERS | 385.15 | N |
| | | Check Total: | 770.31 | |
| | | Vendor HOME DEPOT PRO Total: | 770.31 | |
| 05-07-2024 | HONEY GROVE BAND BOOSTERS | MADE OUT TO WRONG PERSON | -600.00 | N |
| 05-07-2024 | HONEY GROVE ISD | TRACK MEET FEES | 600.00 | N |
| 05-22-2024 | HONEY GROVE ISD | FCSSA 4TH QUART | 34,079.25 | N |
| | | Vendor HONEY GROVE ISD Total: | 34,679.25 | |
| 05-08-2024 | HUGHES, KATRINA | UIL MEAL MONEY | 73.00 | N |
| 05-16-2024 | IRS | IRS WITHHOLDING | 13,428.05 | N |
| | | IRS WITHHOLDING | 3,649.59 | N |
| | | IRS WITHHOLDING | 3,649.59 | N |
| | | Check Total: | 20,727.23 | |
| | | Vendor IRS Total: | 20,727.23 | |

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| 05-30-2024 | JENNIFER VANCE | SUMMER PEIMS REG X | 69.68 | N |
| | | SUMMER PEIMS REG X | 69.68 | N |
| | | Check Total: | 139.36 | |
| 05-30-2024 | JENNIFER VANCE | REG 10 TSDS | 69.68 | N |
| | | Vendor JENNIFER VANCE Total: | 209.04 | |
| 05-22-2024 | JULIE GRANT | CLASSROOM SUPPLIES | 102.62 | N |
| 05-22-2024 | KIRBY RESTAURANT & CHEMICAL SUPPLY | KITCHEN SUPPLIES | 65.95 | N |
| 05-22-2024 | KIRBY RESTAURANT & CHEMICAL SUPPLY | KITCHEN SUPPLIES | 24.75 | N |
| | | Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total: | 90.70 | |
| 05-02-2024 | KONICA MINOLTA PREMIER FINANCE | COPIER LIABILITY | 304.95 | N |
| | | COPIER RENTAL INTEREST | 14.05 | N |
| | | Check Total: | 319.00 | |
| | | Vendor KONICA MINOLTA PREMIER FINANCE Total: | 319.00 | |
| 05-08-2024 | LABATT FOOD SERVICE | CAFTERIA FOOD | 727.03 | N |
| | | CAFTERIA FOOD | 634.71 | N |
| | | CAFTERIA FOOD | 796.72 | N |
| | | CAFTERIA FOOD | 768.81 | N |
| | | CAFTERIA FOOD | 605.22 | N |
| | | SNACKS | 106.67 | N |
| | | SNACKS | 53.63 | N |
| | | FOOD PREP | 75.19 | N |
| | | FOOD PREP | 55.19 | N |
| | | FOOD PREP/SUPPLIES | 94.03 | N |
| | | SUPPLIES | 64.14 | N |
| | | DID NOT GET | -15.83 | N |
| | | CAFTERIA FOOD | 1,381.62 | N |
| | | CAFTERIA FOOD | 987.37 | N |
| | | CAFTERIA FOOD | 998.41 | N |
| | | CAFTERIA FOOD | 1,391.92 | N |
| | | CAFTERIA FOOD | 1,243.84 | N |
| | | SNACKS | 122.19 | N |
| | | SNACKS | 37.92 | N |
| | | SNACKS | 90.56 | N |
| | | SNACKS | 49.26 | N |
| | | SNACKS | 50.26 | N |
| | | FOOD PREP | 42.13 | N |
| | | FOOD PREP | 85.05 | N |
| | | SUPPLIES | 19.63 | N |
| | | FOOD PREP | 22.50 | N |
| | | FOOD PREP/SUPPLIES | 72.05 | N |
| | | Check Total: | 10,560.22 | |
| | | Vendor LABATT FOOD SERVICE Total: | 10,560.22 | |
| 05-08-2024 | LAURIE CUTLER | UIL DESIGN STATE MEAL | 135.00 | N |
| 05-22-2024 | LINEBARGER GOGGAN BLAIR | PROPERTY TAX LEGAL | 1,541.00 | N |
| 05-02-2024 | MCCRAW OIL COMPANY | DIESEL | 2,975.57 | N |
| 05-08-2024 | MCKEE'S DISCOUNT STEEL | BUS BARN REPAIR | 138.64 | N |
| 05-08-2024 | MEALTIME | CAFETERIA SOFTWARE | 756.50 | N |
| | | CAFETERIA SOFTWARE | 756.50 | N |
| | | Check Total: | 1,513.00 | |
| | | Vendor MEALTIME Total: | 1,513.00 | |
| 05-08-2024 | MEYER, VIRGINIA | ELECTION WORKER | 137.50 | N |

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| 05-02-2024 | MITCHELL WELDING SUPPLY | CYLINDER RENTAL | 115.15 | N |
| 05-15-2024 | NATIONAL BENEFIT SERVICES OPERATION | MAY CARD FEES | 22.10 | N |
| | | NBS MAY CARD FEES | 11.20 | N |
| | | MAY CARD FEES | 1.70 | N |
| | | Check Total: | 35.00 | |
| | | Vendor NATIONAL BENEFIT SERVICES OPERATION Total: | 35.00 | |
| 05-15-2024 | National Benefits Services, LLC. | MAY PAYROLL DEDUCTIONS | 1,226.57 | N |
| 05-02-2024 | NOBLE RESOURCES PEST CONTROL | PEST CONTROL | 160.00 | N |
| 05-22-2024 | NORTH TEXAS TOLLWAY AUTHORITY | TOLL FEE | 21.56 | N |
| 05-22-2024 | NORTH TEXAS TOLLWAY AUTHORITY | TOLL TAG | 20.00 | N |
| | | Vendor NORTH TEXAS TOLLWAY AUTHORITY Total: | 41.56 | |
| 05-02-2024 | OFFEN PETROLEUM | SPED FUEL | 93.68 | N |
| | | FUEL ATHLETICS | 77.28 | N |
| | | FFA/OAP FUEL | 157.67 | N |
| | | Check Total: | 328.63 | |
| 05-22-2024 | OFFEN PETROLEUM | SPED FUEL | 48.28 | N |
| | | SPED FUEL | 52.13 | N |
| | | GROUND MAIT. | 28.08 | N |
| | | Check Total: | 128.49 | |
| 05-30-2024 | OFFEN PETROLEUM | FUEL SPED | 95.81 | N |
| 05-30-2024 | OFFEN PETROLEUM | FUEL SPED | 47.60 | N |
| | | Vendor OFFEN PETROLEUM Total: | 600.53 | |
| 05-30-2024 | PARIS ISD | BASKETBALL PLAYOFF GAME | 35.00 | N |
| 05-22-2024 | PREMIER TRUCK GROUP | BUS 2 REPAIRS | 5,412.78 | N |
| 05-22-2024 | 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 | |
| 05-30-2024 | REESE, DERISE | NURSE TRAVEL CAMPUS TO CAMPUS | 93.80 | N |
| 05-08-2024 | REINERT PAPER & CHEMICAL | CAN LINERS | 46.86 | N |
| | | CAN LINERS | 46.86 | N |
| | | Check Total: | 93.72 | |
| | | Vendor REINERT PAPER & CHEMICAL Total: | 93.72 | |
| 05-02-2024 | RIVERSIDE INSIGHTS | GT TESTING | 467.50 | N |
| 05-08-2024 | RUSSELL CLAPP | MEAL MONEY FOR SR. TRIP | 255.00 | N |
| 05-02-2024 | SAM'S CLUB DIRECT COMMERCIAL | COKES FOR ES | 170.80 | N |
| | | FOOD FOR PROM | 483.28 | N |
| | | Check Total: | 654.08 | |
| 05-02-2024 | SAM'S CLUB DIRECT COMMERCIAL | ADMIN WATER, BOARD SNACKS | 53.72 | N |
| | | TEAM OF 8 BREAKFAST | 38.81 | N |
| | | UIL SNACKS | 89.56 | N |
| | | CREDIT REVERSE FROM SAM'S | 49.91 | N |
| | | ADMIN WATER, BOARD SNACKS | 47.88 | N |
| | | COOKIE RECESS, COFFEE | 96.90 | N |
| | | Check Total: | 376.78 | |
| 05-30-2024 | SAM'S CLUB DIRECT COMMERCIAL | FOOD SUPPLIES SR LAKE DAY | 302.79 | N |
| 05-30-2024 | SAM'S CLUB DIRECT COMMERCIAL | FOOD FOR UIL/OAP/BETA | 156.68 | N |
| | | STAFF APP. BURGERFEST | 442.08 | N |
| | | Check Total: | 598.76 | |
| | | Vendor SAM'S CLUB DIRECT COMMERCIAL Total: | 1,932.41 | |

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|------------|------------------------------------|---|------------------|-----|
| 05-02-2024 | SHOOT-A-WAY INC. | BASKETBALL SHOOTING GUN | 7,800.00 | N |
| 05-02-2024 | SHURBET, BROOKE | CHEER TRYPOUT JUDGE | 75.00 | N |
| 05-22-2024 | SMITH PUMP COMPANY, INC. | PUMP INSPECTION | 230.00 | N |
| 05-22-2024 | SOUTHSIDE BANK | IDEAL IMPACT PAYMENT | 3,097.47 | N |
| 05-22-2024 | SPARKLIGHT | INTERNET | 3,165.93 | N |
| | | INTERNET | 3,165.93 | N |
| | | Check Total: | 6,331.86 | |
| | | Vendor SPARKLIGHT Total: | 6,331.86 | |
| 05-30-2024 | STALEY, DONELLE | MASON STALEY-GRADUATE | 30.80 | N |
| 05-02-2024 | STEED, KAIDYNSE | CHEER TRYPOUT JUDGE | 75.00 | N |
| 05-08-2024 | TAMU-COMMERCE PLANETARUM | 6TH GRADE F.T. | 140.00 | N |
| 05-02-2024 | TEXAS DEPARTMENT OF MOTOR VEHICLES | LOST TITLE FOR BUS | 2.00 | N |
| 05-02-2024 | TEXAS DEPARTMENT OF PUBLIC SAFETY | RECORD RETRIEVAL | 1.00 | N |
| 05-06-2024 | TEXAS DEPT OF MOTOR VEHICLES | REGISTRATION FOR TCEQ GRANT | 6.90 | N |
| 05-02-2024 | TEXOMA FIRE EQUIPMENT INC | FIRE ALARM INSPECTION | 638.00 | N |
| 05-30-2024 | THE FANNIN COUNTY LEADER | GRAD SECTION | 221.00 | N |
| 05-02-2024 | TJM PROMOS | CLUB TRADING PINS | 565.20 | N |
| 05-02-2024 | TRACTOR SUPPLY CREDIT PLAN | MAINT. MATERIAL | 49.97 | N |
| | | MAINT. MATERIAL | 57.45 | N |
| | | Check Total: | 107.42 | |
| | | Vendor TRACTOR SUPPLY CREDIT PLAN Total: | 107.42 | |
| 05-02-2024 | TRACY SRITAIRAT | SR PIC POSTER | 127.42 | N |
| 05-02-2024 | TRACY SRITAIRAT | MEAL MONEY SR. TRIP | 400.00 | N |
| 05-08-2024 | TRACY SRITAIRAT | UIL STATE MEAL | 73.00 | N |
| 05-08-2024 | TRACY SRITAIRAT | UIL DESIGN STATE MEAL | 135.00 | N |
| 05-08-2024 | TRACY SRITAIRAT | MEALS FOR UIL | 140.00 | N |
| 05-08-2024 | TRACY SRITAIRAT | STUDENT MEALS UIL STATE | 100.00 | N |
| | | Vendor TRACY SRITAIRAT Total: | 975.42 | |
| 05-02-2024 | TRS | TRS | 21,893.72 | N |
| | | TRS | 319.39 | N |
| | | TRS | 3,132.04 | N |
| | | TRS | 48.40 | N |
| | | TRS | 1,845.00 | N |
| | | TRS | 3,952.67 | N |
| | | Check Total: | 31,191.22 | |
| 05-07-2024 | TRS | TRS AC PREMIUMS | 16,373.00 | N |
| | | Vendor TRS Total: | 47,564.22 | |
| 05-22-2024 | U.S. BANK | GRADUATION STOLE | 170.00 | N |
| | | FLORALS FFA BANQUET | 244.68 | N |
| | | 4TH GRADE FIELD TRIP | 225.00 | N |
| | | Check Total: | 639.68 | |
| 05-22-2024 | U.S. BANK | TRACK MEALS | 43.45 | N |
| | | TRACK MEALS | 37.02 | N |
| | | FRAME FOR SUPT | 22.49 | N |
| | | Check Total: | 102.96 | |
| | | Vendor U.S. BANK Total: | 742.64 | |
| 05-02-2024 | VEREGY TX, LLC | DISCONNED AND RECONNECT ROOF | 705.00 | N |
| | | DISCONNED AND RECONNECT ROOF | 525.00 | N |
| | | Check Total: | 1,230.00 | |

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| 05-22-2024 | VEREGY TX, LLC | A/C REPAIR | 425.70 | N |
| | | | Vendor VEREGY TX, LLC Total: | 1,655.70 |
| 05-30-2024 | WEX BANK | FUEL FOR BUS | 106.14 | N |
| | | FFA/UIL FUEL | 401.70 | N |
| | | | Check Total: | 507.84 |
| | | | Vendor WEX BANK Total: | 507.84 |
| 05-02-2024 | ZIMMERER KUBOTA & EQUIPMENT | PARTS | 129.24 | N |
| | | | Finance Reporting Total: | 201,476.51 |

Grand Total: 201,476.51

End of Report