

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
02-22-2024	3D MAXIMUM SECURITY LLC	FIRE ALARM INSPECTION	151.75	N
02-15-2024	AMERICAN PUBLIC LIFE	FEBRUARY DEDUCITONS	315.72	N
02-15-2024	AMERITAS LIFE INSURANCE COR.	FEBRUARY DEDUCTIONS	955.76	N
02-22-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.22	N
		CELL PHONE	31.23	N
		<b>Check Total:</b>	<b>105.69</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>105.69</b>	
02-29-2024	ATMOS ENERGY	GAS BILL	1,752.23	N
		GAS BILL	93.16	N
		GAS BILL	509.89	N
		GAS BILL	450.09	N
		<b>Check Total:</b>	<b>2,805.37</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>2,805.37</b>	
02-08-2024	B&B SERVICE CENTER	REPAIRS BUS 3	7,244.80	N
02-08-2024	B&B SERVICE CENTER	TIRE REPAIR	260.32	N
		<b>Vendor B&amp;B SERVICE CENTER Total:</b>	<b>7,505.12</b>	
02-15-2024	BACCUS, FORREST	TRAVEL TO MILLER GROVE AS ADMI	75.00	N
02-29-2024	BANK OF AMERICA	HONDA SERVICE	95.11	N
		BB MEALS	18.00	N
		BB MEALS	18.00	N
		POWERLIFTING MEALS	18.00	N
		BB MEALS TOURNY	38.00	N
		BB MEALS	18.00	N
		BB MEALS	18.00	N
		POWERLIFTING MEALS	10.00	N
		ICE CREAM FOR GIRLS BB PLAYOFF	8.00	N
		MEALS FOR POWERFLIFTING	20.00	N
		POWERLIFTING MEALS	22.93	N
		POWERLIFTING MEALS	20.00	N
		BB MEALS	22.00	N
		BB MEALS	83.54	N
		BB MEALS	121.65	N
		POWERLIFTING MEALS	85.61	N
		BB MEALS TOURNY	175.33	N
		BB MEALS	113.55	N
		BB MEALS	70.10	N
		POWERLIFTING MEALS	73.93	N
		ICE CREAM FOR GIRLS BB PLAYOFF	16.41	N
		MEALS FOR POWERFLIFTING	54.47	N
		POWERLIFTING MEALS	63.04	N
		POWERLIFTING MEALS	113.33	N
		BB MEALS	131.86	N
		FEE	.35	N
		FEB BIRTHDAY COOKIES	24.00	N
		CREDIT LATE FEE	-39.00	N
		<b>Check Total:</b>	<b>1,414.21</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>1,414.21</b>	
02-07-2024	BELLS ISD	DAEP	2,280.00	N

Check Date	Payee	Reason	Amount	EFT
02-22-2024	BELLS ISD	POWERLIFTING ENTRY FEE	35.00	N
		POWERLIFTING ENTRY FEE	115.00	N
		WRONG AMOUNT	-35.00	N
		WRONG AMOUNT	-115.00	N
		<b>Check Total:</b>	<b>.00</b>	
02-22-2024	BELLS ISD	POWERLIFTING ENTRY	115.00	N
02-22-2024	BELLS ISD	POWERLIFTING ENTRY ALTERNATE	35.00	N
02-29-2024	BELLS ISD	JH/HS TRACK ENTRY FEE	400.00	N
		<b>Vendor BELLS ISD Total:</b>	<b>2,830.00</b>	
02-29-2024	BINSWANGER GLASS	GLASS REPLACEMENT	3,007.00	N
02-08-2024	BONHAM BUILDING SUPPLY	MAINT. MATERIAL	6.49	N
		MAINT. MATERIAL	78.12	N
		<b>Check Total:</b>	<b>84.61</b>	
		<b>Vendor BONHAM BUILDING SUPPLY Total:</b>	<b>84.61</b>	
02-29-2024	BONHAM FLORAL & GREENHOUSE	FLOWERS D. GILBERT	100.00	N
02-15-2024	BRITTANY MAYNARD	REG 10 TRAVEL	98.81	N
02-29-2024	CAPITAL ONE	GROCERY SUPPLIES FOR HOMEMAKIN	275.07	N
		GROCERY SUPPLIES FOR HOMEMAKIN	81.07	N
		FRAMES	31.62	N
		<b>Check Total:</b>	<b>387.76</b>	
		<b>Vendor CAPITAL ONE Total:</b>	<b>387.76</b>	
02-29-2024	CEDAR GARNDENS EVENT CENTER, LLC	PROM VENUE	600.00	N
02-29-2024	CITY OF SAVOY	WATER BILL	1,378.52	N
		WATER BILL	700.00	N
		WATER BILL	467.46	N
		WATER BILL	350.00	N
		<b>Check Total:</b>	<b>2,895.98</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>2,895.98</b>	
02-15-2024	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	163.14	N
02-08-2024	COLLINS, RUSSELL	VS PTAA	115.00	N
02-22-2024	COMMERCE BANK	AF VET SCEINCE CURRICULUM	401.03	N
		OFFICE SUPPLIES	129.47	N
		RENEWAL, ACCESORIES	1,084.95	N
		COMPUTER ACCESSORIES	2,700.12	N
		BOOKS FOR LIBRARY	235.31	N
		RECEIPT BOOKS	58.88	N
		HOTEL FOR STATE BASKETBALL	140.39	N
		HOTEL FOR STATE BASKETBALL	165.99	N
		HOTEL STEER SHOW	427.46	N
		BETA SPONSOR ROOM	817.48	N
		TCEA REGISTRATION AND HOTEL	247.91	N
		OFFICE SUPPLIES	58.14	N
		OFFICE SUPPLIES	69.89	N
		OFFICE OF SECRETARY	6.16	N
		STAFF BDAY CARDS	29.09	N
		RENEWAL, ACCESORIES	1,084.94	N
		COMPUTER ACCESSORIES	2,700.11	N
		BOOKS FOR LIBRARY	218.45	N
		CAFETERIA TRAYS	177.80	N
		TCEA REGISTRATION AND HOTEL	247.90	N
		OFFICE SUPPLIES	15.84	N
		WHITE BOARD FOR SUPT	36.08	N
		<b>Check Total:</b>	<b>11,053.39</b>	

Check Date	Payee	Reason	Amount	EFT
02-22-2024	COMMERCE BANK	VAL-O-GRAMS SUPPLIES	203.53	N
		BETA STUDENTS HOTEL	1,685.83	N
		CLASSROOM SUPPLIES	198.44	N
		CLASSROOM SUPPLIES	153.36	N
		ART CLASS SUPPLIES	253.84	N
		<b>Check Total:</b>	<b>2,495.00</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>13,548.39</b>	
02-02-2024	CORYELL ROOFING & CONSTRUCTION, INC	ROOFING PROJECT	247,514.01	N
		ROOFING PROJECT	247,514.02	N
		<b>Check Total:</b>	<b>495,028.03</b>	
		<b>Vendor CORYELL ROOFING &amp; CONSTRUCTION, INC Total:</b>	<b>495,028.03</b>	
02-08-2024	DENISON HIGH SCHOOL THEATRE DEPT.	OAP CLINIC	250.00	N
02-29-2024	DIRECT ENERGY BUSINESS	WATER BILL	68.27	N
		WATER BILL	526.49	N
		WATER BILL	1,662.41	N
		WATER BILL	721.90	N
		WATER BILL	3,568.75	N
		WATER BILL	557.27	N
		<b>Check Total:</b>	<b>7,105.09</b>	
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>7,105.09</b>	
02-29-2024	DONIHOO, AVERY	SCIENCE CAMP TSHIRTS	1,342.32	N
02-08-2024	DRUG AND ALCOHOL TESTING SERVICES	YEARLY FEE	522.00	N
02-29-2024	DRUG AND ALCOHOL TESTING SERVICES	DRUG TEST BUS DRIVER	85.76	N
		<b>Vendor DRUG AND ALCOHOL TESTING SERVICES Total:</b>	<b>607.76</b>	
02-22-2024	DUSTIN BATES	TRAVEL TO UIL STATE BASKETBALL	640.76	N
02-08-2024	ECTOR ISD	BB MEALS	14.00	N
		BB MEALS	84.00	N
		<b>Check Total:</b>	<b>98.00</b>	
		<b>Vendor ECTOR ISD Total:</b>	<b>98.00</b>	
02-29-2024	EPIC SPORTS	TRACK UNIFORMS	728.29	N
02-08-2024	ERIN REYNOLDS	VALENTINE CLASS SUPPLIES	70.87	N
02-29-2024	EZ COME EZ GO DJ	TRACK UNIFORMS	160.00	N
02-15-2024	FANNIN COUNTY TEACHER'S FCU	FEBRUARY DEDUCTIONS	6,958.00	N
02-29-2024	FANNIN, DANIELLE	STUDENT MEALS FOR SKY RANCH	285.00	N
02-22-2024	FITE, AMBER	JR CLASS STRAWBERRIES	49.77	N
02-22-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	161.90	N
02-07-2024	FUNCTION 4, LLC	COPIER USAGE	116.02	N
		COPIER USAGE	6.45	N
		COPIER USAGE	6.45	N
		COPIER USAGE	25.96	N
		COPIER USAGE	147.27	N
		COPIER USAGE	16.36	N
		<b>Check Total:</b>	<b>318.51</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>318.51</b>	
02-15-2024	GONZALES JEFF	VS BLOOMBURG	135.00	N
02-08-2024	GRAHAM INTERNATIONAL	BUS 1 PARTS	83.62	N
02-07-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	669.84	N
		MILK DELIVERY	1,636.48	N
		<b>Check Total:</b>	<b>2,306.32</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>2,306.32</b>	

Check Date	Payee	Reason	Amount	EFT
02-29-2024	HOME DEPOT PRO	FILTERS DOOR CLOSERS	619.85	N
		FILTERS DOOR CLOSERS	72.02	N
		<b>Check Total:</b>	<b>691.87</b>	
		<b>Vendor HOME DEPOT PRO Total:</b>	<b>691.87</b>	
02-15-2024	HONEY GROVE ISD	FCSSA 3RD QUART	27,263.25	N
02-29-2024	HOUGHTON MIFFLIN HARCOURT	RENEWAL	1,783.38	N
		RENEWAL	1,783.37	N
		<b>Check Total:</b>	<b>3,566.75</b>	
		<b>Vendor HOUGHTON MIFFLIN HARCOURT Total:</b>	<b>3,566.75</b>	
02-15-2024	HUGHES, DERRICK	VS FANNINDEL	115.00	N
02-15-2024	HUTCHINS JAKE	VS BLOOMBURG	135.00	N
02-15-2024	INFOARMOR, INC Dept 3189	FEBRUARY DEDUCTIONS	18.00	N
02-22-2024	Infobase	RENEWAL	1,071.20	N
02-15-2024	IRS	IRS	12,252.32	N
		IRS	3,587.50	N
		IRS	3,587.50	N
		<b>Check Total:</b>	<b>19,427.32</b>	
		<b>Vendor IRS Total:</b>	<b>19,427.32</b>	
02-15-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	KITCHEN SUPPLIES	218.90	N
		KITCHEN SUPPLIES	218.90	N
		<b>Check Total:</b>	<b>437.80</b>	
02-22-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	KITCHEN SUPPLIES	243.85	N
		<b>Vendor KIRBY RESTAURANT &amp; CHEMICAL SUPPLY Total:</b>	<b>681.65</b>	
02-08-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	827.42	N
		CAFTERIA FOOD	859.73	N
		CAFTERIA FOOD	679.19	N
		CAFTERIA FOOD	927.69	N
		SNACKS	50.26	N
		SNACKS	69.15	N
		SNACKS	63.21	N
		SNACKS	238.01	N
		FOOD PREP	77.78	N
		SUPPLIES	19.00	N
		FOOD PREP	86.35	N
		CAFTERIA FOOD	1,681.16	N
		CAFTERIA FOOD	1,780.88	N
		CAFTERIA FOOD	1,159.38	N
		CAFTERIA FOOD	1,333.33	N
		SNACKS	73.32	N
		SNACKS	110.95	N
		SNACKS	122.19	N
		FOOD PREP/SUPPLIES	153.11	N
		FOOD PREP	22.50	N
		FOOD PREP/SUPPLIES	90.56	N
		DID NOT RECEIVE ITEM	-64.19	N
		DID NOT RECEIVE ITEM	-25.86	N
		<b>Check Total:</b>	<b>10,335.12</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>10,335.12</b>	
02-08-2024	LAURIE CUTLER	STUDENT MEAL MONEY FOR F.T.	360.00	N
02-15-2024	LEGALSHIELD	FEBRUARY DEDUCTIONS	14.95	N

Check Date	Payee	Reason	Amount	EFT
02-15-2024	LESTER, GOWER	MEAL MONEY FOR SAN ANTONIA	165.00	N
02-15-2024	LESTER, GOWER	MEAL MONEY SANANTOIO LIVESTOCK	540.00	N
02-29-2024	LESTER, GOWER	MEALS AUSTIN LIVESTOCK	110.00	N
02-29-2024	LESTER, GOWER	AUSTIN LIVESTOCK STUDENT MEALS	300.00	N
		<b>Vendor LESTER, GOWER Total:</b>	<b>1,115.00</b>	
02-08-2024	LOWE'S CREDIT SERVICES	MAINT. MATERIAL	41.31	N
		MAINT. MATERIAL	15.72	N
		<b>Check Total:</b>	<b>57.03</b>	
		<b>Vendor LOWE'S CREDIT SERVICES Total:</b>	<b>57.03</b>	
02-22-2024	LOWMAN EDUCATION	STAAR	5,500.00	N
02-15-2024	MANHATTAN LIFE ASSURANCE	FEBRUARY DEDUCTIONS	384.53	N
02-15-2024	MASSMUTUAL ASCEND LIFE INS CO.	FEBRUARY DEDUCTIONS	100.00	N
02-08-2024	MCCARLEY, RYAN	VS PTAA	115.00	N
02-15-2024	MGM BENEFITS GROUP	FEBRUARY DEDUCTIONS	788.13	N
02-15-2024	MGM BENEFITS GROUP	FEBRUARY DEDUCTIONS	593.90	N
		<b>Vendor MGM BENEFITS GROUP Total:</b>	<b>1,382.03</b>	
02-08-2024	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAN SUPPLIES	1,059.61	N
		CUSTODIAN SUPPLIES	1,059.60	N
		<b>Check Total:</b>	<b>2,119.21</b>	
		<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>2,119.21</b>	
02-22-2024	MILLER GROVE ATHLETICS	ENTRY FEE JH RELAYS	400.00	N
02-27-2024	MILLER GROVE ATHLETICS	TRACK FEE	200.00	N
		<b>Vendor MILLER GROVE ATHLETICS Total:</b>	<b>600.00</b>	
02-22-2024	MILLER GROVE ISD	MEALS FOR JH TRACK	28.00	N
		MEALS FOR JH TRACK	189.00	N
		<b>Check Total:</b>	<b>217.00</b>	
		<b>Vendor MILLER GROVE ISD Total:</b>	<b>217.00</b>	
02-07-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	94.61	N
02-29-2024	MITCHELL WELDING SUPPLY	WEDLING SUPPLIES	262.55	N
		<b>Vendor MITCHELL WELDING SUPPLY Total:</b>	<b>357.16</b>	
02-15-2024	National Benefits Services, LLC.	FEBRUARY FEE REMAINDER	11.20	N
		FEBRUARY DEDUCTIONS	1,250.37	N
		<b>Check Total:</b>	<b>1,261.57</b>	
02-15-2024	National Benefits Services, LLC.	FSA PLAN ADMIN FEES	11.20	N
		<b>Vendor National Benefits Services, LLC. Total:</b>	<b>1,272.77</b>	
02-15-2024	NATIONAL LIFE GROUP	FEBRUARY DEDUCTIONS	1,200.00	N
02-22-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
02-22-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
02-22-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
02-29-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		<b>Vendor NOBLE RESOURCES PEST CONTROL Total:</b>	<b>640.00</b>	
02-15-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	22.84	N
02-22-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	10.86	N
		<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>	<b>33.70</b>	
02-08-2024	O'REILLY AUTOMOTIVE, INC.	PARTS BUS 2	162.38	N
		PARTS BUS 2	15.40	N
		PARTS BUS 2	293.26	N
		PARTS BUS 2	39.98	N
		PARTS BUS 2	8.16	N
		<b>Check Total:</b>	<b>519.18</b>	
		<b>Vendor O'REILLY AUTOMOTIVE, INC. Total:</b>	<b>519.18</b>	

Check Date	Payee	Reason	Amount	EFT
02-07-2024	OFFEN PETROLEUM	SPED FUEL	256.11	N
		FUEL FOR BUS	168.57	N
		ATHLETICS FUEL	154.48	N
		FUEL AG, HONOR ROLL	120.80	N
		<b>Check Total:</b>	<b>699.96</b>	
02-29-2024	OFFEN PETROLEUM	SPED FUEL	41.24	N
		SPED FUEL	89.11	N
		SPED FUEL	148.35	N
		<b>Check Total:</b>	<b>278.70</b>	
02-29-2024	OFFEN PETROLEUM	FUEL FOR BUS	79.91	N
		FUEL FOR BUS	105.22	N
		<b>Check Total:</b>	<b>185.13</b>	
		<b>Vendor OFFEN PETROLEUM Total:</b>	<b>1,163.79</b>	
02-22-2024	PROGRESS LEARNING	RENEWAL	4,687.50	N
		RENEWAL	4,687.50	N
		<b>Check Total:</b>	<b>9,375.00</b>	
		<b>Vendor PROGRESS LEARNING Total:</b>	<b>9,375.00</b>	
02-15-2024	QUENCH USA, INC.	WATER COOLER RENTAL	48.75	N
		WATER COOLER RENTAL	48.75	N
		<b>Check Total:</b>	<b>97.50</b>	
		<b>Vendor QUENCH USA, INC. Total:</b>	<b>97.50</b>	
02-08-2024	REINERT PAPER & CHEMICAL	CUSTODIAN SUPPLIES	280.47	N
		CUSTODIAN SUPPLIES	280.48	N
		<b>Check Total:</b>	<b>560.95</b>	
		<b>Vendor REINERT PAPER &amp; CHEMICAL Total:</b>	<b>560.95</b>	
02-15-2024	RIVERCREST ISD	GYM FOR BI DISTRICT PLAYOFF	106.25	N
02-22-2024	SAM'S CLUB DIRECT COMMERCIAL	LOST IN THE MAIL	-298.72	N
		LOST IN THE MAIL	-63.73	N
		LOST IN THE MAIL	-174.59	N
		LOST IN THE MAIL	-304.55	N
		LOST IN THE MAIL	-68.10	N
		<b>Check Total:</b>	<b>-909.69</b>	
02-22-2024	SAM'S CLUB DIRECT COMMERCIAL	LOST IN THE MAIL	-158.25	N
		LOST IN THE MAIL	-246.40	N
		<b>Check Total:</b>	<b>-404.65</b>	
02-22-2024	SAM'S CLUB DIRECT COMMERCIAL	ES COKE MACHINE	158.25	N
		FOOD FOR FUNDRAISER	298.72	N
		HS BREAKROOM	63.73	N
		CONCESSION SUPPLIES	246.40	N
		CONCESSION SUPPLIES	304.55	N
		CONCESSION SUPPLIES	174.59	N
		HOT CHOCOLATE CHRISTMAS PROGRA	68.10	N
		<b>Check Total:</b>	<b>1,314.34</b>	
02-22-2024	SAM'S CLUB DIRECT COMMERCIAL	LOST IN THE MAIL	-74.30	N
		LOST IN THE MAIL	-27.56	N
		LOST IN THE MAIL	-27.98	N
		LOST IN THE MAIL	-110.24	N
		LOST IN THE MAIL	-56.38	N
		LOST IN THE MAIL	-37.44	N
		<b>Check Total:</b>	<b>-333.90</b>	
02-22-2024	SAM'S CLUB DIRECT COMMERCIAL	LOST IN THE MAIL	-18.65	N
		LOST IN THE MAIL	-31.26	N
		<b>Check Total:</b>	<b>-49.91</b>	

Check Date	Payee	Reason	Amount	EFT
02-22-2024	SAM'S CLUB DIRECT COMMERCIAL	BOARD SNACKS DRINKS	74.30	N
		FORKS AND SPOONS	27.56	N
		COFFEE	27.98	N
		UIL SNACKS	110.24	N
		HOSP REF ROOM	56.38	N
		FEE	18.65	N
		STAFF CHRISTMAS PARTY	31.26	N
		SNACKS END OF YEAR	37.44	N
		<b>Check Total:</b>	<b>383.81</b>	
02-29-2024	SAM'S CLUB DIRECT COMMERCIAL	JR CLASS CONCESSION	330.24	N
		VAL-O-GRAMS SUPPLIES	54.72	N
		STUDENT COUNCIL VAL. CARNATION	129.54	N
		<b>Check Total:</b>	<b>514.50</b>	
02-29-2024	SAM'S CLUB DIRECT COMMERCIAL	WATER, DIET COKE	57.12	N
		LATE CHARGE	25.19	N
		ZIPLOCKS, CUPS	52.44	N
		BREAKFAST FOR STAFF	126.73	N
		<b>Check Total:</b>	<b>261.48</b>	
		<b>Vendor SAM'S CLUB DIRECT COMMERCIAL Total:</b>	<b>775.98</b>	
02-29-2024	SMARTOX	DRUG TEST STUDENTS	125.00	N
02-22-2024	SOUTHSIDE BANK	IDEAL IMPACT PAYMENT	3,339.62	N
02-29-2024	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		<b>Check Total:</b>	<b>6,331.86</b>	
		<b>Vendor SPARKLIGHT Total:</b>	<b>6,331.86</b>	
02-29-2024	SPIRIT INK	BOYS PLAYOFF SHIRTS	837.00	N
02-15-2024	STACY G. WOODS	VS FANNINDEL	115.00	N
02-08-2024	STEPHENS SAND & GRAVEL	GRAVEL AT AG BARN	1,055.00	N
02-15-2024	SUPERIOR VISION OF TEXAS	FEBRUARY DEDUCTIONS	155.84	N
02-22-2024	TEX-OMA BUILDERS SUPPLY	SALTO STOCK MATERIAL	8,622.00	N
02-29-2024	TEX-OMA BUILDERS SUPPLY	PADLOCK	816.00	N
		<b>Vendor TEX-OMA BUILDERS SUPPLY Total:</b>	<b>9,438.00</b>	
02-08-2024	TEXAS STRENGTH SYSTEMS	WEIGHTLIFTING KNEE WRAP	320.00	N
02-29-2024	TEXOMA COUNCIL OF GOVERNMENTS	TCOG MEMBERSHIP	150.00	N
02-15-2024	TEXOMA EDUCATORS FEDERAL CU	FEBRUARY DEDUCTIONS	250.00	N
02-15-2024	TEXOMA PHYSICIANS GROUP	STUDENT ASSISTANT FOR DR.	121.00	N
02-20-2024	TEXOMA PHYSICIANS GROUP	DIDN'T NEED ASSISTANCE	-121.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor TEXOMA PHYSICIANS GROUP Total:</b>	<b>.00</b>	
02-29-2024	TRACTOR SUPPLY CREDIT PLAN	RYE GRASS SEAD	299.94	N
02-15-2024	TRANSAMERICA LIFE INS CO	FEBRUARY DEDUCTIONS	30.40	N
02-15-2024	TRANSAMERICA LIFE INSURANCE CO.	FEBRUARY DEDUCTIONS	23.63	N
02-05-2024	TRS	TRS	21,405.76	N
		TRS	628.37	N
		TRS	2,919.12	N
		TRS	95.21	N
		TRS	1,803.86	N
		TRS	205.92	N
		TRS	3,892.10	N
		<b>Check Total:</b>	<b>30,950.34</b>	

Check Date	Payee	Reason	Amount	EFT
02-14-2024	TRS	TRS ACTIVE CARE	16,688.00	N
			<b>Vendor TRS Total:</b>	<b>47,638.34</b>
02-15-2024	TX CHILD SUPPORT SDU	FEBRUARY DEDUCTIONS	652.00	N
02-15-2024	U.S. BANK	FIELD TRIP SCARBOROUGH	480.00	N
		BETA SHIRTS	730.78	N
		PICKELBALL SUPPLIES	69.92	N
			<b>Check Total:</b>	<b>1,280.70</b>
02-15-2024	U.S. BANK	BOARD MEAL	44.91	N
		CPR	50.00	N
		CPR	100.00	N
		7TH GRADE HISTORY	108.20	N
		HS HONOR ROLL	114.80	N
		HS NOTARY RENEWAL	114.95	N
		TAX FORMS	36.29	N
		ES HONOR ROLL	138.87	N
		BOARD MEAL	9.38	N
		BOARD MEAL	25.45	N
			<b>Check Total:</b>	<b>742.85</b>
			<b>Vendor U.S. BANK Total:</b>	<b>2,023.55</b>
02-06-2024	WELLS FARGO BANK	BOND PRINCIPAL	240,000.00	N
		BOND INTEREST	4,800.00	N
			<b>Check Total:</b>	<b>244,800.00</b>
			<b>Vendor WELLS FARGO BANK Total:</b>	<b>244,800.00</b>
02-29-2024	WEX BANK	PICKUP FUEL	36.09	N
		ACTIVATION FEE	50.00	N
			<b>Check Total:</b>	<b>86.09</b>
			<b>Vendor WEX BANK Total:</b>	<b>86.09</b>
02-22-2024	YOU SCIENCE, LLC	RENEWAL	3,250.00	N
			<b>Finance Reporting Total:</b>	<b>965,782.01</b>
			<b>Grand Total:</b>	<b>965,782.01</b>

End of Report