

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-03-2024	5804 PHOTOGRAPHY	PROM PHOTO BOOTH	500.00	N
04-18-2024	AMPLIO LEARNING TECHNOLOGIES, INC	DYSLEXIA MTA PROGRAM	1,125.00	N
		DYSLEXIA MTA PROGRAM	1,125.00	N
		Check Total:	2,250.00	
		Vendor AMPLIO LEARNING TECHNOLOGIES, INC Total:	2,250.00	
04-25-2024	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	
04-25-2024	ATMOS ENERGY	GAS BILL	706.20	N
		GAS BILL	89.73	N
		GAS BILL	228.49	N
		GAS BILL	249.15	N
		Check Total:	1,273.57	
		Vendor ATMOS ENERGY Total:	1,273.57	
04-11-2024	BACCUS, FORREST	JH AND HS DISTRICT TRACK MEET	160.80	N
04-25-2024	BALFOUR	DIPLOMA COVERS	188.19	N
04-25-2024	BANK OF AMERICA	FIELD TRIP	275.00	N
04-25-2024	BANK OF AMERICA	BOARD MEAL	69.27	N
		BASEBALL MEALS	45.00	N
		COACHES CLINIC-CLAPP	137.50	N
		BASEBALL MEALS	20.00	N
		BASEBALL MEALS	30.00	N
		TRACK MEALS	76.70	N
		HOTEL HOUSTON LIVESTOCK	694.86	N
		BASEBALL MEALS	79.50	N
		BASEBALL MEALS	132.58	N
		BASEBALL MEALS	87.50	N
		TRACK MEALS	212.70	N
		TENNIS MEALS	109.18	N
		TRAMA KITS	278.00	N
		APRIL STAFF BDAY COOKIE	11.97	N
		SUPT. HONNOR ROLL	230.31	N
		TRAMA KITS	278.00	N
		Check Total:	2,493.07	
		Vendor BANK OF AMERICA Total:	2,768.07	
04-11-2024	BARBO JR., JOE	VS WHITEWRIGHT	105.00	N
04-25-2024	BARBO JR., JOE	VS TOM BEAN	190.00	N
		Vendor BARBO JR., JOE Total:	295.00	
04-03-2024	BELLS ISD	DAEP	1,920.00	N
04-11-2024	BLACK, CLIFFORD	VS WHITEWRIGHT	105.00	N
04-18-2024	BLACK, CLIFFORD	VS COLLINSVILLE	105.00	N
		Vendor BLACK, CLIFFORD Total:	210.00	
04-11-2024	BONHAM BUILDING SUPPLY	MAINTENANCE	32.83	N
04-11-2024	BUDGET WINDOWS OF TEXOMA	ADMIN WINDOWS	4,223.00	N
04-03-2024	BURDEN PUMPING SERVICE	PUMP LIFT STATION	400.00	N

Check Date	Payee	Reason	Amount	EFT
04-03-2024	CEDAR GARNDENS EVENT CENTER, LLC	PROM VENUE	600.00	N
04-25-2024	CITY OF SAVOY	WATER BILL	316.34	N
		WATER BILL	700.00	N
		WATER BILL	324.16	N
		WATER BILL	350.00	N
		Check Total:	1,690.50	
		Vendor CITY OF SAVOY Total:	1,690.50	
04-18-2024	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR CAFETERIA	152.13	N
04-24-2024	COMMERCE BANK	PHONE RENEWAL	1,847.44	N
		HS SUPPLY CLOSET	507.75	N
		STORAGE BOXES	28.99	N
		CHARGE CARTS	1,555.47	N
		BOOKS	853.38	N
		OFFICE SUPPLIES	42.15	N
		BUCKET OF BALLS BASEBALL	194.95	N
		OAP BI-DISTRICT SUPPLIES	94.67	N
		RUBBER BANDS, FILES	314.34	N
		LEGAL PADS AND PENS	44.37	N
		ADMIN SUPPLIES	175.92	N
		ES SUPPLY CLOSET	1,266.22	N
		CHARGE CARTS	1,555.47	N
		FOOD FOR SOLAR ECLIPSE	438.82	N
		STAAR TESTING	309.21	N
		DELL LAPTOP	599.00	N
		STAAR TESTING	146.21	N
		Check Total:	9,974.36	
04-24-2024	COMMERCE BANK	PROM KING/QUEEN	193.93	N
		POWERSTRIP PROM	38.97	N
		CHOCOLATE FOR PROM	47.21	N
		BINGO GAME	179.95	N
		CLASSROOM SUPPLIES	323.61	N
		CLASSROOM SUPPLIES	291.85	N
		CLASSROOM SUPPLIES	264.89	N
		CLASSROOM SUPPLIES	191.72	N
		CLASSROOM SUPPLIES	420.49	N
		CLASSROOM SUPPLIES	247.58	N
		NOTES TO PARENTS	42.85	N
		CLASSROOM SUPPLIES	269.11	N
		CLASSROOM SUPPLIES	215.83	N
		Check Total:	2,727.99	
		Vendor COMMERCE BANK Total:	12,702.35	
04-03-2024	CYBER ACOUSTICS	HEADSET FOR STUDENTS	450.00	N
04-29-2024	DALLAS WORLD AQUARIUM	1ST FIELD TRIP	814.85	N
04-03-2024	DATA CENTER WAREHOUSE, LLC	RENEWAL	782.40	N
		RENEWAL	782.40	N
		Check Total:	1,564.80	
		Vendor DATA CENTER WAREHOUSE, LLC Total:	1,564.80	
04-03-2024	DIRECT ENERGY BUSINESS	ELECTRIC	48.74	N
		ELECTRIC	391.54	N
		ELECTRIC	1,276.81	N
		ELECTRIC	411.56	N
		ELECTRIC	2,249.29	N
		ELECTRIC	460.52	N
		Check Total:	4,838.46	
		Vendor DIRECT ENERGY BUSINESS Total:	4,838.46	

Check Date	Payee	Reason	Amount	EFT
04-03-2024	EDUCATION SERVICE CENTER	HOMELESS GRANT	2,000.00	N
		HOMELESS GRANT	4,771.21	N
		Check Total:	6,771.21	
		Vendor EDUCATION SERVICE CENTER Total:	6,771.21	
04-03-2024	EWELL EDUCATIONAL SERVICES, INC.	CDE ENTRY FEES	130.00	N
04-11-2024	FIX & FEED BONHAM	MAINTENANCE	76.91	N
04-11-2024	FIX & FEED BONHAM	FIELD MARKER	59.96	N
		Vendor FIX & FEED BONHAM Total:	136.87	
04-18-2024	FRANK BUCK ZOO	2ND GRADE FT	267.50	N
04-03-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	146.41	N
		LOCAL PHONE	146.40	N
		Check Total:	292.81	
04-03-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	95.55	N
04-25-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	173.71	N
		Vendor FRONTIER COMMUNICATIONS Total:	562.07	
04-03-2024	FUNCTION 4, LLC	COPIER USAGE	135.43	N
		COPIER USAGE	7.52	N
		COPIER USAGE	7.52	N
		COPIER USAGE	21.20	N
		COPIER USAGE	184.90	N
		COPIER USAGE	9.73	N
		Check Total:	366.30	
		Vendor FUNCTION 4, LLC Total:	366.30	
04-11-2024	GRAHAM INTERNATIONAL	BUS 5	7,507.62	N
04-25-2024	GRAHAM INTERNATIONAL	BUS 3 REPAIRS	6,388.66	N
		Vendor GRAHAM INTERNATIONAL Total:	13,896.28	
04-11-2024	HART INTERCIVIC, INC	ELECTION KITS	185.00	N
04-25-2024	HCTRA-VIOLATIONS	TOLL TAG FEE	21.40	N
04-11-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	422.02	N
		MILK DELIVERY	1,266.39	N
		Check Total:	1,688.41	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,688.41	
04-18-2024	HOME DEPOT PRO	CLEANING PRODUCTS	1,487.48	N
		CLEANING PRODUCTS	1,487.47	N
		Check Total:	2,974.95	
		Vendor HOME DEPOT PRO Total:	2,974.95	
04-12-2024	HONEY GROVE BAND BOOSTERS	TRACK FEES	600.00	N
04-12-2024	HONEY GROVE ISD	INCORRECT PAY TO ORDER	-600.00	N
04-25-2024	HUGHES, KATRINA	TRAVEL REG. UIL	73.00	N
04-16-2024	IRS	IRS WITHHOLDING	13,857.04	N
		IRS EMPLOYEE FICA	3,743.55	N
		IRS EMPLOYER FICA	3,743.55	N
		Check Total:	21,344.14	
		Vendor IRS Total:	21,344.14	
04-03-2024	JOSTENS	YEARBOOK PAYMENT	969.40	N
04-11-2024	KAREN RICHARDS	100TH DAY, VDAY GIFTS	298.01	N
04-18-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	347.80	N
		CAFETERIA SUPPLIES	457.95	N
		Check Total:	805.75	
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	805.75	

Check Date	Payee	Reason	Amount	EFT
04-03-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIABILITY	304.15	N
		COPIER RENTAL INTEREST	14.85	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
04-03-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	663.81	N
		CAFTERIA FOOD	694.05	N
		CAFTERIA FOOD	615.73	N
		FOOD PREP	60.12	N
		SNACKS	53.63	N
		FOOD PREP	57.60	N
		SUPPLIES	53.38	N
		CAFTERIA FOOD	74.58	N
		CAFTERIA FOOD	844.49	N
		CAFTERIA FOOD	373.89	N
		CAFTERIA FOOD	1,078.31	N
		CAFTERIA FOOD	807.38	N
		SNACKS	17.63	N
		SNACKS	94.83	N
		FOOD PREP/SUPPLIES	66.76	N
		FOOD PREP	22.50	N
		FOOD PREP/SUPPLIES	75.83	N
		Check Total:	5,654.52	
		Vendor LABATT FOOD SERVICE Total:	5,654.52	
04-11-2024	LAURIE CUTLER	MEAL OAP FIELD TRIP	220.00	N
04-18-2024	LAURIE CUTLER	OAP MEALS	180.00	N
04-25-2024	LAURIE CUTLER	TRAVEL REG. UIL	73.00	N
		Vendor LAURIE CUTLER Total:	473.00	
04-11-2024	LESTER, GOWER	CDE STUDENT MEALS	160.00	N
04-18-2024	LESTER, GOWER	MEAL AG MECH SHOW	98.00	N
04-18-2024	LESTER, GOWER	MEAL MONEY AG MECH	240.00	N
		Vendor LESTER, GOWER Total:	498.00	
04-10-2024	LONGVIEW TENNIS BOOSTER CLUB	TENNIS FEE	300.00	N
04-03-2024	LOWE'S CREDIT SERVICES	MAINTENANCE	26.38	N
		MAINTENANCE	14.19	N
		MAINTENANCE	130.94	N
		Check Total:	171.51	
		Vendor LOWE'S CREDIT SERVICES Total:	171.51	
04-25-2024	MARCI STREETMAN	TRAVEL REG. UIL	73.00	N
04-18-2024	MID-AMERICAN RESEARCH CHEMICAL	FLOOR PRODUCTS	3,333.03	N
		FLOOR PRODUCTS	3,333.03	N
		Check Total:	6,666.06	
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	6,666.06	
04-11-2024	MIKE STAAS SERVICES, INC	PUMP STATION REPAIRS	6,286.26	N
04-25-2024	MILLER GROVE ISD	UIL DISTRICT	599.47	N
		UIL DISTRICT	2,351.74	N
		Check Total:	2,951.21	
		Vendor MILLER GROVE ISD Total:	2,951.21	
04-03-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	230.30	N
04-11-2024	MOUNT PLEASANT COUNTRY CLUB	GOLF CHAIR FOR REGIONALS	1,805.00	N
04-15-2024	NATIONAL BENEFIT SERVICES OPERATION	APRIL NBS DEDUCTION FEES	11.20	N
		APRIL DEDUCTION FEES	23.80	N
		Check Total:	35.00	
		Vendor NATIONAL BENEFIT SERVICES OPERATION Total:	35.00	

Check Date	Payee	Reason	Amount	EFT
04-15-2024	National Benefits Services, LLC.	NBS APRIL DEDUCTIONS	1,226.57	N
04-23-2024	NORTH TEXAS SAFARI PARK	KINDER FIELD TRIP	375.00	N
04-18-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG FEE	3.52	N
04-11-2024	O'REILLY AUTOMOTIVE, INC.	PARTS	71.94	N
		PARTS	55.08	N
		PARTS	9.98	N
		Check Total:	137.00	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	137.00	
04-11-2024	OFFEN PETROLEUM	SPED FUEL	40.30	N
04-11-2024	OFFEN PETROLEUM	SPED FUEL	43.27	N
		BUSES FUEL	152.00	N
		ATHLETICS	77.14	N
		Check Total:	272.41	
04-25-2024	OFFEN PETROLEUM	SPED FUEL	92.27	N
		FUEL FOR BUS	142.00	N
		FUEL UIL	56.36	N
		Check Total:	290.63	
		Vendor OFFEN PETROLEUM Total:	603.34	
04-25-2024	PIONEER VALLEY BOOKS	WRITING BOOKS	132.00	N
04-18-2024	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	
04-11-2024	RELIANCE FASTENERS OF DENISON	SUPPLIES FOR AG SHOP	1,595.12	N
04-18-2024	RESOURCES FOR READING, INC.	BOOKBAGS	87.73	N
04-11-2024	ROCHESTER 100 INC	CLASSROOM FOLDERS	145.00	N
04-18-2024	RUSSELL SIMPSON	VS COLLINSVILLE	105.00	N
04-03-2024	SAM'S CLUB DIRECT COMMERCIAL	SKY RANCH SNACKS	183.52	N
04-03-2024	SAM'S CLUB DIRECT COMMERCIAL	HS SUPPLIES	71.84	N
		STAFF APPRECIATION	59.90	N
		CREDIT MEMO	-49.91	N
		Check Total:	81.83	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	265.35	
04-03-2024	SCHOOL IN SITES	SCHOOL WESBISTE RENEWAL	1,872.50	N
		SCHOOL WESBISTE RENEWAL	1,872.50	N
		Check Total:	3,745.00	
		Vendor SCHOOL IN SITES Total:	3,745.00	
04-18-2024	SMARTOX	DRUG TEST STUDENTS	125.00	N
04-11-2024	SPARKLIGHT	INTERNET	3,165.93	N
		INTERNET	3,165.93	N
		Check Total:	6,331.86	
		Vendor SPARKLIGHT Total:	6,331.86	
04-25-2024	STEPHENS, DRAKE	VS TOM BEAN	190.00	N
04-03-2024	SUMMIT K12 HOLDING, INC	ESL PROGRAM	947.50	N
		ESL PROGRAM	947.50	N
		Check Total:	1,895.00	
		Vendor SUMMIT K12 HOLDING, INC Total:	1,895.00	
04-25-2024	TALLEY, SAM	TRAVEL REG. UIL	166.80	N

Check Date	Payee	Reason	Amount	EFT
04-25-2024	TAMU-COMMERCE PLANETARUM	3RD GRADE F.T.	70.00	N
		3RD GRADE F.T.	70.00	N
		Check Total:	140.00	
		Vendor TAMU-COMMERCE PLANETARUM Total:	140.00	
04-11-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	COACHES CLINIC-CLAPP	60.00	N
04-18-2024	THE FANNIN COUNTY LEADER	ELECTION PUBLIC NOTICE	80.87	N
04-25-2024	THE VIRTUAL MEET EXPERIENCE, LLC	UIL PRACTICE MEETS	528.00	N
04-25-2024	TRACY SRITAIRAT	TRAVEL REG. UIL	166.80	N
04-25-2024	TRACY SRITAIRAT	MEALS FOR UIL	1,000.00	N
		Vendor TRACY SRITAIRAT Total:	1,166.80	
04-11-2024	TRENTON HIGH SCHOOL	BASEBALL MEALS	30.00	N
		BASEBALL MEALS	140.00	N
		Check Total:	170.00	
		Vendor TRENTON HIGH SCHOOL Total:	170.00	
04-03-2024	TRS	TRS	21,249.24	N
		TRS	402.92	N
		TRS	2,849.82	N
		TRS	61.05	N
		TRS	1,790.66	N
		TRS	3,880.10	N
		Check Total:	30,233.79	
04-12-2024	TRS	TRS ACTIVE CARE PREMIUMS	16,058.00	N
04-12-2024	TRS	WRONG CODE	-16,058.00	N
		TRS ACTIVE CARE PREMIUMS	16,058.00	N
		Check Total:	.00	
		Vendor TRS Total:	46,291.79	
04-18-2024	TXTAG	TOLL TAG FEE	7.55	N
04-18-2024	U.S. BANK	PICKLEBALL NET	436.95	N
04-18-2024	U.S. BANK	BOARD MEAL	114.75	N
		INK	155.83	N
		READING COUNTS FT	999.50	N
		Check Total:	1,270.08	
		Vendor U.S. BANK Total:	1,707.03	
04-25-2024	VINEYARD, HEATHER	FFA AWARDS	150.00	N
04-11-2024	WEBB HILL COUNTRY CLUB	DISTRCT GOLF FEES	1,297.50	N
04-25-2024	WEX BANK	FUEL FFA	204.26	N
		Finance Reporting Total:	182,123.87	
		Grand Total:	182,123.87	

End of Report