

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-21-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.22	N
		CELL PHONE	31.23	N
		Check Total:	105.69	
		Vendor AT&T MOBILITY Total:	105.69	
03-27-2024	ATMOS ENERGY	GAS BILL	772.54	N
		GAS BILL	90.03	N
		GAS BILL	169.82	N
		GAS BILL	241.60	N
		Check Total:	1,273.99	
		Vendor ATMOS ENERGY Total:	1,273.99	
03-27-2024	B&B SERVICE CENTER	TIRES BUS 3	1,551.00	N
03-27-2024	BALFOUR	DIPLOMAS	173.10	N
03-27-2024	BANK OF AMERICA	12 PACKS OF PICKLEBALL	91.17	N
03-27-2024	BANK OF AMERICA	CHEVY VAN SERVICE	151.00	N
		PICKUP MAINT.	236.42	N
		POWERLIFTING MEALS	14.00	N
		BB MEALS	48.00	N
		POWERLIFTING MEALS	30.00	N
		HOTEL STATE POWERLIFTING	89.10	N
		HOTEL SANANTONIO LIVESTOCK	405.24	N
		HOTEL AUSTIN LIVESTOCK	166.49	N
		POWERLIFTING MEALS	45.46	N
		BB MEALS	296.25	N
		POWERLIFTING MEALS	25.22	N
		HOTEL STATE POWERLIFTING	89.10	N
		STAPP APP. SUPPLIES	6.00	N
		MARCH BIRTHDAYS	24.00	N
		Check Total:	1,626.28	
		Vendor BANK OF AMERICA Total:	1,717.45	
03-27-2024	BELLS ATHLETIC BOOSTERS	MEALS AT TRACK	296.00	N
03-07-2024	BELLS ISD	DAEP	3,120.00	N
03-21-2024	BEN SOFTWARE LTD	SECURITY SPY SOFTWARE UPGRADE	1,400.00	N
03-27-2024	BINSWANGER GLASS	GLASS REPLACEMENT	484.50	N
03-07-2024	BONHAM BUILDING SUPPLY	MAINT. MATERIAL	17.49	N
03-21-2024	BONHAM ISD	GOLF FEE	50.00	N
03-21-2024	BRYANT, CHASE	VS ECTOR	120.00	N
03-21-2024	BRYSON, KYLE	VS GCS	103.78	N
03-27-2024	CAPITAL ONE	FRAMES	21.08	N
03-21-2024	CHESS WIZARDS	CHESS LESSONS GT STUDENTS	660.00	N
		CHESS LESSONS GT STUDENTS	500.00	N
		CHESS LESSONS GT STUDENTS	200.00	N
		Check Total:	1,360.00	
		Vendor CHESS WIZARDS Total:	1,360.00	
03-21-2024	CITY OF SAVOY	WATER BILL	370.01	N
		WATER BILL	700.00	N
		WATER BILL	143.10	N
		WATER BILL	350.00	N
		Check Total:	1,563.11	
		Vendor CITY OF SAVOY Total:	1,563.11	

Check Date	Payee	Reason	Amount	EFT
03-21-2024	COMMERCE BANK	PAPERTOWEL, SIGNHOLDER	58.52	N
		ES FREEZER AND REFRIG.	5,773.62	N
		ES FREEZER AND REFRIG.	8,222.90	N
		SOLAR GLASSES	115.74	N
		RENEWAL, ACCESORIES	833.14	N
		LAMINATED TAPE	38.99	N
		COACH PULLOVER	89.00	N
		HOTEL FOR STATE BASKETBALL	379.10	N
		HOTEL FOR STATE BASKETBALL	644.92	N
		PAPERTOWEL, SIGNHOLDER	398.99	N
		SOLAR GLASSES	179.49	N
		PE BALLS	107.58	N
		RENEWAL, ACCESORIES	833.14	N
		BLUEBONNET BOOKS	414.16	N
		HEADPHONES	99.85	N
		Check Total:	18,189.14	
03-21-2024	COMMERCE BANK	OAP COSTUME	103.55	N
		PROM DECOR	731.64	N
		CLASSROOM SUPPLIES	123.33	N
		CLASSROOM SUPPLIES	18.90	N
		Check Total:	977.42	
		Vendor COMMERCE BANK Total:	19,166.56	
03-21-2024	CORYELL ROOFING & CONSTRUCTION, INC	ROOFING PROJECT	247,513.99	N
		ROOFING PROJECT	247,513.98	N
		Check Total:	495,027.97	
		Vendor CORYELL ROOFING & CONSTRUCTION, INC Total:	495,027.97	
03-07-2024	DEL MAX RESTAURANT SUPPLY	THERMOSTAT	102.96	N
03-07-2024	EDUCATION SERVICE CENTER	8 HR BUS RECERTIFICATION	140.00	N
03-21-2024	EWELL EDUCATIONAL SERVICES, INC.	ENTRY FEES	197.00	N
03-07-2024	EZ COME EZ GO DJ	BASEBALL PRACTICE SHIRTS	180.00	N
03-27-2024	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SERVICES	17,258.00	N
03-07-2024	FIX & FEED BONHAM	MAINT. MATERIAL	8.76	N
		MAINT. MATERIAL	94.30	N
		Check Total:	103.06	
		Vendor FIX & FEED BONHAM Total:	103.06	
03-07-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	95.55	N
03-07-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	191.82	N
		LOCAL PHONE	74.99	N
		Check Total:	266.81	
03-21-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	174.90	N
		Vendor FRONTIER COMMUNICATIONS Total:	537.26	
03-07-2024	FUNCTION 4, LLC	COPIER RENTAL	150.28	N
		COPIER RENTAL	8.35	N
		COPIER RENTAL	8.35	N
		COPIER RENTAL	15.48	N
		COPIER RENTAL	187.76	N
		COPIER RENTAL	20.86	N
		Check Total:	391.08	
		Vendor FUNCTION 4, LLC Total:	391.08	
03-07-2024	GARNER FEED & SEED	BASEBALL FIELDS	119.95	N

Check Date	Payee	Reason	Amount	EFT
03-07-2024	GRAHAM INTERNATIONAL	PARTS	76.22	N
		PARTS	29.59	N
		PARTS	76.69	N
		Check Total:	182.50	
		Vendor GRAHAM INTERNATIONAL Total:	182.50	
03-27-2024	H&A GLOBAL ENTERPRISES, INC	BASEEBALL UNIFORMS	1,507.00	N
03-07-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	1,464.77	N
03-07-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	493.82	N
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,958.59	
03-21-2024	HOLDER, BILLY	VS GCS	102.04	N
03-21-2024	HONEY GROVE BAND BOOSTERS	TRACK MEALS	228.00	N
03-21-2024	HONEY GROVE ISD	TRACK FEE	600.00	N
03-07-2024	HUGHES, HALEY	MEALS STATE POWERLIFT	73.00	N
03-07-2024	HUGHES, JONATHAN	MEALS STATE POWERLIFT	73.00	N
03-07-2024	HUGHES, KEITH	MEALS STATE POWERLIFT	83.00	N
03-07-2024	HUGHES, KEITH	MEALS FOR STATE POWERLIFTER	40.00	N
		Vendor HUGHES, KEITH Total:	123.00	
03-08-2024	IRS	WITHHOLDING	12,309.16	N
		WITHHOLDING	3,609.21	N
		WITHHOLDING	3,609.21	N
		Check Total:	19,527.58	
		Vendor IRS Total:	19,527.58	
03-07-2024	JULIE GRANT	REFUND OF PREMUIM	76.65	N
03-07-2024	LABATT FOOD SERVICE	CAFTERIA FOOD	1,035.59	N
		CAFTERIA FOOD	784.62	N
		CAFTERIA FOOD	837.56	N
		CAFTERIA FOOD	823.37	N
		SNACKS	27.90	N
		SNACKS	58.17	N
		SNACKS	175.48	N
		SNACKS	83.90	N
		FOOD PREP	85.05	N
		FOOD PREP	34.55	N
		WRONG ITEM	-37.29	N
		DID NOT RECEIVE ITEM	-27.80	N
		CAFTERIA FOOD	1,304.77	N
		CAFTERIA FOOD	1,265.32	N
		CAFTERIA FOOD	439.37	N
		CAFTERIA FOOD	1,047.84	N
		CAFTERIA FOOD	651.71	N
		CAFTERIA FOOD	402.31	N
		SNACKS	50.26	N
		SNACKS	64.19	N
		SNACKS	17.63	N
		SNACKS	65.09	N
		SNACKS	71.93	N
		FOOD PREP	115.19	N
		FOOD PREP	119.27	N
		FOOD PREP	103.78	N
		FOOD PREP	76.68	N
		DID NOT RECEIVE ITEM	-4.78	N
		Check Total:	9,671.66	
		Vendor LABATT FOOD SERVICE Total:	9,671.66	

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03-18-2024	LAURIE CUTLER	OAP MEALS	360.00	N
03-27-2024	LAURIE CUTLER	OAP MEALS	360.00	N
Vendor LAURIE CUTLER Total:			720.00	
03-07-2024	LESTER, GOWER	MEAL HOUSTON LIVESTOCK	300.00	N
03-07-2024	LESTER, GOWER	MEAL MONEY HOUSTON SHOW	470.00	N
03-21-2024	LESTER, GOWER	CDE CONTEST MEAL	55.00	N
03-21-2024	LESTER, GOWER	MEAL MONEY CDE CONTEST	120.00	N
Vendor LESTER, GOWER Total:			945.00	
03-04-2024	LINDSEY, TYLER	TRAVEL TO UIL STATE BASKETBALL	618.76	N
03-07-2024	MCCRAW OIL COMPANY	DIESEL	3,053.13	N
03-27-2024	MILLER GROVE ATHLETICS	TRACK MEALS	210.00	N
03-27-2024	MILLER GROVE ISD	MEALS FOR UIL	231.00	N
03-08-2024	National Benefits Services, LLC.	MARCH PAYROLL DEDUCTION	11.20	N
		MARCH PAYROLL DEDUCTION	23.80	N
		MARCH PAYROLL DEDUCTION	1,226.57	N
Check Total:			1,261.57	
Vendor National Benefits Services, LLC. Total:			1,261.57	
03-21-2024	NATIONAL BETA CLUB	PREMIER PERFORMER REGISTRATION	870.00	N
03-27-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
03-21-2024	O'REILLY AUTOMOTIVE, INC.	PARTS, ANTI FREEZE	6.99	N
		PARTS, ANTI FREEZE	40.56	N
Check Total:			47.55	
Vendor O'REILLY AUTOMOTIVE, INC. Total:			47.55	
03-21-2024	OFFEN PETROLEUM	SPED FUEL	77.91	N
		FUEL BUS	77.05	N
		FUEL ATHLETICS	101.42	N
Check Total:			256.38	
03-21-2024	OFFEN PETROLEUM	SPED FUEL	41.78	N
		FUEL ATHLETICS	74.31	N
Check Total:			116.09	
03-27-2024	OFFEN PETROLEUM	SPED FUEL	41.24	N
		FUEL MAIN TRUCK	94.33	N
		GROUNDS FUEL	18.94	N
		FUEL ATHLETICS	50.93	N
Check Total:			205.44	
Vendor OFFEN PETROLEUM Total:			577.91	
03-07-2024	POTTSBORO ISD	GOLF FEE	60.00	N
03-21-2024	QUENCH USA, INC.	WATER COOLER RENTAL	97.50	N
03-21-2024	REESE, DERISE	REIMBURSE OF CONT. EDU	38.95	N
03-21-2024	RMA TOLL PROCESSING	TOLL TAG FEE	3.18	N
03-21-2024	ROBERT GLEN SWAFFORD	VS ECTOR	105.00	N
03-21-2024	SKY RANCH	FINAL PAYMENT	2,388.00	N
03-21-2024	SKY RANCH	1ST DEPOSIT SKY RANCH	749.84	N
Vendor SKY RANCH Total:			3,137.84	
03-21-2024	SPARKLIGHT	INTERNET	1,634.03	N
		INTERNET	1,634.03	N
Check Total:			3,268.06	
Vendor SPARKLIGHT Total:			3,268.06	

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03-21-2024	SPIRIT INK	HATS FOR BASEBALL	560.00	N
03-27-2024	SPRINGTOWN TENNIS	TENNIS FEE	190.00	N
03-07-2024	TEAM LASER DEISGN	WATER BOTTLES FOR SCEINCE CAMP	336.00	N
03-21-2024	TEX-OMA BUILDERS SUPPLY	DOOR PROJECT	1,160.00	N
03-21-2024	TEX-OMA BUILDERS SUPPLY	DOOR PROJECT	24.00	N
03-21-2024	TEX-OMA BUILDERS SUPPLY	DOOR PROJECT	1,934.00	N
03-21-2024	TEX-OMA BUILDERS SUPPLY	DOOR PROJECT	5,379.03	N
03-27-2024	TEX-OMA BUILDERS SUPPLY	FANNIN DOOR 603	1,535.00	N
		Vendor TEX-OMA BUILDERS SUPPLY Total:	10,032.03	
03-21-2024	TEXAS ASSOCIATION OF SCHOOL	TASBO CONF	335.00	N
		FINANACE ACADEMY	335.00	N
		Check Total:	670.00	
		Vendor TEXAS ASSOCIATION OF SCHOOL Total:	670.00	
03-05-2024	TEXAS EDUCATION AGENCY-MSC	DSHS CYCLE 1 GRANT REFUND	107.61	N
03-27-2024	TEXOMA FIRE EQUIPMENT INC	FIRE ALARM INSPECTION	455.00	N
03-27-2024	THE SHERWIN WILLIAMS CO	PAINT ADMIN	260.94	N
03-07-2024	THSWPA	POWERLIFTING FEES	55.00	N
03-07-2024	TIOGA ISD	TRACK FEES/MEALS	266.00	N
		TRACK FEES/MEALS	450.00	N
		Check Total:	716.00	
		Vendor TIOGA ISD Total:	716.00	
03-27-2024	TRACY SRITAIRAT	TRAVEL UIL	81.07	N
03-04-2024	TRS	TRS	21,447.01	N
		TRS	684.34	N
		TRS	2,861.63	N
		TRS	103.69	N
		TRS	1,807.36	N
		TRS	195.36	N
		TRS	3,914.15	N
		Check Total:	31,013.54	
03-07-2024	TRS	TRS ACTIVE CARE	16,688.00	N
		Vendor TRS Total:	47,701.54	
03-21-2024	TXTAG	TOLL TAG FEE	22.96	N
03-21-2024	U.S. BANK	OAP TEAM SHIRTS	495.12	N
		4TH GRADE FIELD TRIP	75.00	N
		Check Total:	570.12	
03-21-2024	U.S. BANK	BOARD MEAL	140.00	N
		BREAKFAST FOR HS STAFF	44.50	N
		LETTER JACKET	45.00	N
		FED STATE WORK POSTERS	267.70	N
		PD STAAR BOOT CAMP	180.00	N
		Check Total:	677.20	
		Vendor U.S. BANK Total:	1,247.32	
03-21-2024	VEREGY TX, LLC	SERVICE AND REPAIRS	1,902.24	N
		SERVICE AND REPAIRS	992.67	N
		Check Total:	2,894.91	
		Vendor VEREGY TX, LLC Total:	2,894.91	
03-27-2024	WEX BANK	FFA FUEL	278.64	N

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03-07-2024	ZIMMERER KUBOTA & EQUIPMENT	TRACTOR REPAIR	528.12	N
			Finance Reporting Total:	662,246.64
			Grand Total:	662,246.64

End of Report