

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-21-2026	ASHLYN ISOM	CLASSROOM SUPPLIES	199.42	N
05-21-2026	AT&T MOBILITY	HOT SPOT	43.74	N
		CELL PHONE	31.38	N
		CELL PHONE	31.37	N
		Check Total:	106.49	
		Vendor AT&T MOBILITY Total:	106.49	
05-27-2026	ATMOS ENERGY	GAS	161.10	N
		GAS	105.23	N
		GAS	121.76	N
		GAS	211.77	N
		Check Total:	599.86	
		Vendor ATMOS ENERGY Total:	599.86	
05-07-2026	BONHAM FLORAL & GREENHOUSE	ROSES FOR GRADUATION	140.00	N
05-07-2026	BSN SPORTS,LLC	BASKETBALLS	615.92	N
05-27-2026	CITY OF SAVOY	WATER BILL	987.49	N
		WATER BILL	811.00	N
		WATER BILL	365.74	N
		WATER BILL	396.00	N
		Check Total:	2,560.23	
		Vendor CITY OF SAVOY Total:	2,560.23	
05-27-2026	COMMERCE BANK	REPLACEMENT CPR PADS	842.00	N
		SERVICE MINI VAN	86.98	N
		FAX LINE	11.66	N
		ADMIN SUPPLIES	45.80	N
		STEAMER	67.99	N
		CROCK POT HOME EC.	29.95	N
		INK, SOFTWARE, PRINTER	99.50	N
		RENEWAL	858.53	N
		SENIOR MEDALS	32.98	N
		STAFF APPRECIATION	48.89	N
		TABLECLOTHES	27.98	N
		HOTEL REG TRACK	325.80	N
		REG TRACK MEALS	144.00	N
		TRACK MEAL	20.00	N
		HOTEL REG TRACK	325.80	N
		REG TRACK MEALS	119.11	N
		TRACK MEAL	17.88	N
		UIL HOTEL ROOMS	1,184.49	N
		CHEER PINS	19.99	N
		CHEER AWARDS	261.71	N
		FAX LINE	11.66	N
		ANTENNA, HOSE CLAMPS	88.95	N
		CREDIT	-2.30	N
		COMPUTER FOR ADMIN ASST.	1,579.99	N
		ADMIN SUPPLIES	191.98	N
		OPEN ENROLLMENT ADS	42.00	N
		MAY AND JUNE BDAY COOKIES	34.32	N
		STAFF APPRECIATION	201.53	N
		TEACHER OF THE YEAR AWARDS	193.90	N
		RETURNED ITEM	-44.19	N
		INK, SOFTWARE, PRINTER	99.50	N
		AR F.T. PINSTACK	1,060.21	N
		FAX LINE	11.66	N
		PLUGERS, WET FLOOR	113.56	N

Check Date	Payee	Reason	Amount	EFT
		FRAME FOR SUPT	151.87	N
		Check Total:	8,305.68	
05-27-2026	COMMERCE BANK	CHEER CAMP SHIRTS	384.00	N
		PROM PUNCH	28.28	N
		CHICKEN NUGGETS PROM	114.00	N
		PROM CHICKEN NUGGETS	75.90	N
		PROM CHICKEN STRIPS	100.00	N
		STORAGE TOTES	169.78	N
		KAYAKS SR TRIP	300.00	N
		FOOD FOR SENIOR TRIP	89.80	N
		FOOD FOR SR TRIP	173.00	N
		SENIOR TRIP TOP GOLF	288.00	N
		SENIOR TRIP HEYDAY	214.00	N
		SENIOR TRIP PICNIC	166.00	N
		SENIOR GIFTS	341.85	N
		BETA BANQUET	554.40	N
		TEACHER APP.	160.93	N
		CLASSROOM SUPPLIES	69.57	N
		CLASSROOM SUPPLIES	25.18	N
		BUS PARKING PERMIT 4TH F.T.	27.50	N
		Check Total:	3,282.19	
		Vendor COMMERCE BANK Total:	11,587.87	
05-14-2026	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	107.50	
		Vendor CULLIGAN QUENCH USA, INC. Total:	107.50	
05-27-2026	DIRECT ENERGY BUSINESS	ELECTRIC	68.33	N
		ELECTRIC	330.40	N
		ELECTRIC	2,234.31	N
		ELECTRIC	206.25	N
		ELECTRIC	1,592.47	N
		ELECTRIC	857.34	N
		Check Total:	5,289.10	
		Vendor DIRECT ENERGY BUSINESS Total:	5,289.10	
05-21-2026	DONNA LEACH	TRAVEL 2ND SEMESTER	356.29	N
05-21-2026	EDMENTUM	LICENSE	5,202.56	N
05-14-2026	ERIN REYNOLDS	UIL STATE MEALS	110.00	N
05-07-2026	FITE, AMBER	SONIC, SAMS	73.16	N
05-05-2026	FITE, JOE	FFA BANQUET MEAL	897.00	N
05-07-2026	FIX & FEED BONHAM	CHALK BASEBALL FIELD	149.90	N
05-07-2026	FIX & FEED BONHAM	CEILING TILES, WEEDEATER MIX	7.98	N
		CEILING TILES, WEEDEATER MIX	157.60	N
		CEILING TILES, WEEDEATER MIX	157.60	N
		Check Total:	323.18	
		Vendor FIX & FEED BONHAM Total:	473.08	
05-07-2026	FUNCTION 4, LLC	COPIES USED	141.61	N
		COPIES USED	17.70	N
		COPIES USED	17.70	N
		COPIES USED	13.39	N
		COPIES USED	192.85	N
		COPIES USED	21.44	N
		Check Total:	404.69	
		Vendor FUNCTION 4, LLC Total:	404.69	

Check Date	Payee	Reason	Amount	EFT
05-08-2026	GAME ONE	FRIEGHT CHARGE FOR HATS	34.00	N
05-21-2026	GRANSTAFF, MICHAEL	BOYS BB SUMMER LEAGE	420.00	N
05-07-2026	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	424.55	N
		MILK DELIVERY	1,667.01	N
		Check Total:	2,091.56	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,091.56	
05-07-2026	HONEY GROVE ISD	FCSSA 4TH QUART	11,928.00	N
05-07-2026	HONEY GROVE ISD	SEAT CHARGE	4,500.00	N
		Vendor HONEY GROVE ISD Total:	16,428.00	
05-19-2026	IRS	IRS WITHHOLDING	14,701.91	N
		IRS FICA	4,374.52	N
		IRS FICA	4,374.52	N
		Check Total:	23,450.95	
		Vendor IRS Total:	23,450.95	
05-21-2026	JENNIFER VANCE	REG 10 TRAVEL	83.50	N
05-21-2026	KECK, LETRICIA	BANNER	120.00	N
		BANNER	60.00	N
		Check Total:	180.00	
		Vendor KECK, LETRICIA Total:	180.00	
05-07-2026	LABATT FOOD SERVICE	CAFETERIA FOOD	681.59	N
		CAFETERIA FOOD	537.12	N
		CAFETERIA FOOD	1,191.39	N
		CAFETERIA FOOD	1,166.40	N
		SNACKS	38.34	N
		SNACKS	17.39	N
		SNACKS	45.01	N
		SNACKS	17.39	N
		FOOD PREP/SUPPLIES	110.20	N
		FOOD PREP/SUPPLIES	69.70	N
		SUPPLIES	25.08	N
		CAFETERIA FOOD	1,752.68	N
		CAFETERIA FOOD	2,247.29	N
		CAFETERIA FOOD	2,045.55	N
		CAFETERIA FOOD	1,535.04	N
		SNACKS	188.17	N
		SNACKS	25.37	N
		SNACKS	68.15	N
		FOOD PREP/SUPPLIES	148.31	N
		FOOD PREP/SUPPLIES	75.25	N
		FOOD PREP/SUPPLIES	120.83	N
		FOOD PREP	22.50	N
		Check Total:	12,128.75	
		Vendor LABATT FOOD SERVICE Total:	12,128.75	
05-21-2026	LOWMAN EDUCATION	RENEWAL	7,372.08	N
		RENEWAL	3,927.92	N
		Check Total:	11,300.00	
		Vendor LOWMAN EDUCATION Total:	11,300.00	
05-07-2026	MEALTIME	SUBSCRIPTION	851.00	N
		SUBSCRIPTION	851.00	N
		Check Total:	1,702.00	
		Vendor MEALTIME Total:	1,702.00	

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05-27-2026	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAL	2,160.10	N
		CUSTODIAL	2,160.10	N
		Check Total:	4,320.20	
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	4,320.20	
05-21-2026	MILLER GROVE ISD	UIL DISTRICT	1,240.11	N
05-07-2026	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	321.79	N
05-27-2026	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	54.90	N
05-27-2026	NATIONAL CHEERLEADERS ASSOCIATION	VARSITY CHEER CAMP FINAL	1,196.00	N
05-27-2026	NATIONAL CHEERLEADERS ASSOCIATION	JR HIGH CHEER CAMP FINAL	1,273.00	N
		Vendor NATIONAL CHEERLEADERS ASSOCIATION Total:	2,469.00	
05-14-2026	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
05-21-2026	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	28.80	N
05-14-2026	NT SIGN WERKS	FFA BANNER	150.00	N
05-14-2026	O'REILLY AUTOMOTIVE, INC.	BUS 8 WINDSHIELD WIPERS	197.92	N
05-07-2026	OFFEN PETROLEUM	SPED FUEL	44.98	N
		FUEL ATH.	150.69	N
		Check Total:	195.67	
05-07-2026	OFFEN PETROLEUM	SPED FUEL	87.85	N
		FUEL ATH.	143.26	N
		Check Total:	231.11	
05-14-2026	OFFEN PETROLEUM	SPED FUEL	55.39	N
		SPED FUEL	142.10	N
		Check Total:	197.49	
05-27-2026	OFFEN PETROLEUM	SPED FUEL	47.94	N
		FUEL BUS	180.87	N
		SPED FUEL	124.53	N
		Check Total:	353.34	
		Vendor OFFEN PETROLEUM Total:	977.61	
05-07-2026	QUALITY TURF MANAGEMENT, LLC	FOOTBALL/BASEBALL FIELD	742.00	N
05-14-2026	SAM RAYBURN HOUSE	5TH F.T.	266.50	N
05-27-2026	SAM'S CLUB	PROM GIFTS	229.14	N
		BETA BANQUET	113.50	N
		Check Total:	342.64	
05-27-2026	SAM'S CLUB	BOARD CANDY	45.36	N
		COMPUTER	956.52	N
		STAFF APPRECIATION	201.42	N
		STAFF APPRECIATION	396.40	N
		WATER/JUICE/CREAMER	31.68	N
		CUPCAKES FOR 5TH AND 6TH	49.44	N
		Check Total:	1,680.82	
		Vendor SAM'S CLUB Total:	2,023.46	
05-21-2026	SCHOLASTIC INC	YEARLY SUBSCRIPTION	110.69	N
05-21-2026	SCHOLASTIC INC	YEARLY SUBSCRIPTION	127.72	N
		Vendor SCHOLASTIC INC Total:	238.41	
05-14-2026	SHERMAN ISD	RDSPD SERVICES	11,000.00	N
05-27-2026	SOSU WOMAN'S BASKETBALL	GIRLS BASKETBALL CAMP	425.00	N
05-27-2026	SOUTHSIDE BANK	IDEAL	3,834.87	N
05-14-2026	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	4,513.86	
		Vendor SPARKLIGHT Total:	4,513.86	

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05-14-2026	TALLEY, SAM	UIL STATE MEALS	110.00	N
05-14-2026	TALLEY, SAM	TRAVEL HG BASEBALL MEETING	41.47	N
05-21-2026	TALLEY, SAM	SUPT CONF TRAVEL	503.16	N
Vendor TALLEY, SAM Total:			654.63	
05-14-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
05-27-2026	THE SHERWIN WILLIAMS CO	PAINT HS AG SHOP	127.68	N
05-14-2026	TRACY SRITAIRAT	UIL STATE MEALS	110.00	N
05-14-2026	TRACY SRITAIRAT	STATE UIL MEALS	300.00	N
Vendor TRACY SRITAIRAT Total:			410.00	
05-04-2026	TRS	TRS	25,564.70	N
		TRS	402.43	N
		TRS	5,416.74	N
		TRS	60.98	N
		TRS	2,154.38	N
		TRS	331.66	N
		TRS	4,431.83	N
Check Total:			38,362.72	
05-11-2026	TRS	TRS ACTIVE CARE	17,918.00	N
Vendor TRS Total:			56,280.72	
05-21-2026	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER SKIRTS AND POMS	908.71	N
Finance Reporting Total:			187,889.10	
Grand Total:			187,889.10	

End of Report