

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-15-2026	AARON STIEFER	FOOTBALL CLINIC MEALS	85.00	N
01-22-2026	ABERNATHY ROEDER BOYD&HULLETT P.C.	PHONE CALL	605.00	N
01-08-2026	AH HA SERVICES, LLC	ACA SERVICE	895.00	N
01-15-2026	AMOS, MEGAN	SENIOR MEAL MONEY	300.00	N
01-22-2026	AT&T MOBILITY	HOT SPOT	43.74	N
		CELL PHONE	31.43	N
		CELL PHONE	31.44	N
		Check Total:	106.61	
		Vendor AT&T MOBILITY Total:	106.61	
01-08-2026	BAKER DISTRIBUTING COMPANY	FILTERS	182.22	N
		FILTERS	182.22	N
		Check Total:	364.44	
		Vendor BAKER DISTRIBUTING COMPANY Total:	364.44	
01-08-2026	BANK OF AMERICA	FINAL FIN. CHARGE	16.55	N
01-15-2026	BELLS ISD	DAEP	1,330.00	N
01-22-2026	BODNO LLC	SOFTWARE RENEWAL	899.99	N
01-08-2026	BONHAM BUILDING SUPPLY	MAINT. SUPPLIES	6.58	N
		MAINT. SUPPLIES	25.53	N
		Check Total:	32.11	
		Vendor BONHAM BUILDING SUPPLY Total:	32.11	
01-08-2026	BRYAN CONNER	VS WOLFE CITY	115.00	N
01-22-2026	BSN SPORTS	BALL CART	110.99	N
01-22-2026	CERTIPORT/NCS PEARSON, INC	SMALL BUS CERTIF.	1,168.00	N
01-08-2026	CITY OF SAVOY	WATER BILL	370.95	N
		WATER BILL	811.00	N
		WATER BILL	365.74	N
		WATER BILL	396.00	N
		Check Total:	1,943.69	
		Vendor CITY OF SAVOY Total:	1,943.69	
01-05-2026	COMMERCE BANK	ANGEL TREE	359.65	N
		POPCORN BAGS	19.98	N
		CONCESSION FOR UIL	959.40	N
		AG MECH SHOW	120.00	N
		AG MECH SHOW	298.70	N
		AG MECH SHOW	232.20	N
		REINDEER HAY SUPPLIES	40.92	N
		PICKELBALLS	172.12	N
		CLASSROOM SUPPLIES	28.95	N
		CLASSROOM SUPPLIES	177.91	N
		CHRISTMAS CLASSROOM SUPPLIES	150.84	N
		CHRISTMAS PROGRAM SUPPLIES	80.28	N
		RETURNED ITEM	-12.99	N
		Check Total:	2,627.96	
01-05-2026	COMMERCE BANK	SERVICE AND PARTS	2,217.75	N
		FAX LINE	7.15	N
		FAX LINE	2.80	N
		DISHWASHER FOR ES	17,645.04	N
		CLASSROOM SUPPLIES	130.00	N
		SUBSCRIPTION HISTORY/GEO	540.00	N
		SHOP SUPPLIES	125.57	N
		CLASSROOM SUPPLIES	99.99	N

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		HOT CHOCOLATE FOR STUDENTS	27.32	N
		HOT CHOCOLATE FOR STUDENTS	99.60	N
		SUPPLIES FOR EMERGENCY FILES	48.67	N
		VOLLEYBALL SUPPLIES	739.88	N
		POWERLIFTING SUPPLIES	536.93	N
		LAUNDRY SOAP	116.87	N
		VOLLEYBALL SUPPLIES	250.00	N
		OAP PROPS	145.52	N
		GIRLS BB MEALS	20.00	N
		GIRLS BB MEALS	20.00	N
		GIRLS BB MEALS	20.00	N
		BOYS BB MEALS	30.00	N
		BOYS BB MEALS	60.00	N
		BOYS BB MEALS	120.00	N
		BOYS BB MEALS	130.00	N
		GIRLS BB MEALS	40.00	N
		GIRLS BB MEALS	22.50	N
		GIRLS BB MEALS	33.14	N
		GIRLS BB MEALS	83.72	N
		GIRLS BB MEALS	46.53	N
		BOYS BB MEALS	126.16	N
		BOYS BB MEALS	275.39	N
		BOYS BB MEALS	538.25	N
		BOYS BB MEALS	495.91	N
		GIRLS BB MEALS	142.48	N
		GIRLS BB MEALS	97.50	N
		FAX LINE	7.16	N
		FAX LINE	2.80	N
		CELL PHONE STORAGE	275.58	N
		PAPERLESS FAX MACHINE	359.00	N
		PHOTO PAPER FOR MAPS	99.17	N
		PRIME FEE	139.00	N
		DEC BIRTHDAY COOKIES	30.03	N
		STAFF CHRISTMAS PARTY	45.24	N
		PHONICS BLENDING BOARDS	525.92	N
		CLASSROOM SUPPLIES	305.99	N
		TEACHING MANUEL	90.00	N
		ES SUPPLY CLOSET	547.68	N
		SUPPLIES FOR CHRISTMAS PROGRAM	235.87	N
		PRINTER HARDDRIVE	1,441.39	N
		FAX LINE	7.16	N
		FAX LINE	2.81	N
		PARTS ES KITCHEN	108.13	N
		TAX REFUND	-14.50	N
		TAX REFUND	-4.80	N
		Check Total:	29,238.30	
01-27-2026	COMMERCE BANK	JAN BOARD MEAL	129.84	N
		FAX LINE	11.66	N
		SUPPLIES FOR HOME EC	14.46	N
		SMALL BRISKET HOME EC CLASS	87.42	N
		LAPTOPS	3,040.17	N
		MEAL FOR SENIORS FEEDING FANNI	73.87	N
		HS SUPPLY CLOSET	63.78	N
		USB DRIVES	43.04	N
		BOYS BB MEALS	18.00	N
		BOYS BB MEALS	22.00	N
		BOYS BB MEALS	30.00	N
		BOYS BB MEALS	30.00	N

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		BOYS BB MEALS	22.00	N
		BOYS BB MEALS	77.74	N
		BOYS BB MEALS	47.01	N
		BOYS BB MEALS	172.29	N
		BOYS BB MEALS	141.10	N
		BOYS BB MEALS	164.66	N
		FAX LINE	11.66	N
		TAX REFUND	-6.84	N
		NEC FORMS	70.97	N
		TASB CONVENTION HOTEL	209.00	N
		STAFF CHRISTMAS PARTY	82.31	N
		JAN. BIRTHDAY COOKIES	31.52	N
		CAP AND GOWN FOR KINDER PICS	35.86	N
		LAPTOPS	3,040.17	N
		DESK	222.29	N
		HONOR ROLL	159.63	N
		FAX LINE	11.66	N
		FILE CABINET SUPT.	89.97	N
		Check Total:	8,147.24	
01-27-2026	COMMERCE BANK	ANGEL TREE	433.84	N
		SR TRIP ESCAPE ROOM	557.47	N
		JR BETA SHIRTS	413.63	N
		CHRISTMAS CLASSROOM SUPPLIES	84.95	N
		100 DAY SUPPLIES	67.70	N
		Check Total:	1,557.59	
		Vendor COMMERCE BANK Total:	41,571.09	
01-08-2026	DEALERS ELECTRICAL SUPPLY	ELECTRIC PARTS	35.27	N
01-08-2026	DRUG AND ALCOHOL TESTING SERVICES	CONSORUIM FEE	240.00	N
01-15-2026	EDUCATION SERVICE CENTER	DISCOVERY ED	327.88	N
		DISCOVERY ED	327.87	N
		Check Total:	655.75	
01-15-2026	EDUCATION SERVICE CENTER	CPI TRAINING	288.00	N
		CPI TRAINING	240.00	N
		Check Total:	528.00	
01-22-2026	EDUCATION SERVICE CENTER	TEAM OF EIGHT	440.00	N
		Vendor EDUCATION SERVICE CENTER Total:	1,623.75	
01-22-2026	FARMERSVILLE ISD	POWERLIFT MEALS	70.00	N
		POWERLIFT MEET	350.00	N
		Check Total:	420.00	
		Vendor FARMERSVILLE ISD Total:	420.00	
01-08-2026	FIELDS, ALAN	VS WOLFE CITY	95.00	N
01-08-2026	FITE, AMBER	TRAVEL SAM'S PICKUP	24.78	N
01-15-2026	FITE, AMBER	TRAVEL SAM'S AND WALMART	41.93	N
01-22-2026	FITE, AMBER	TRAVEL SAM'S PICKUP	24.43	N
		Vendor FITE, AMBER Total:	91.14	
01-08-2026	FIX & FEED BONHAM	MAINT. SUPPLIES	31.98	N
		MAINT. SUPPLIES	106.29	N
		MAINT. SUPPLIES	194.92	N
		Check Total:	333.19	
		Vendor FIX & FEED BONHAM Total:	333.19	
01-08-2026	FRONTIER COMMUNICATIONS	LOCAL PHONE	33.39	N
		LOCAL PHONE	33.40	N
		LOCAL PHONE	33.40	N
		Check Total:	100.19	
		Vendor FRONTIER COMMUNICATIONS Total:	100.19	

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01-08-2026	FUNCTION 4, LLC	COPIES USED	81.84	N
		COPIES USED	10.23	N
		COPIES USED	10.23	N
		COPIES USED	23.77	N
		COPIES USED	121.33	N
		COPIES USED	13.48	N
		Check Total:	260.88	
		Vendor FUNCTION 4, LLC Total:	260.88	
01-08-2026	GARY SAVAGE	VS WOLFE CITY	175.00	N
01-15-2026	GRAHAM INTERNATIONAL	BUS 3 REPAIRS	8,615.28	N
01-08-2026	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	350.05	N
		MILK DELIVERY	1,103.59	N
		Check Total:	1,453.64	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,453.64	
01-15-2026	HUNNI ROSE RANCH	PROM VENUE	500.00	N
01-15-2026	IRS	IRS WITHHOLDING	14,962.18	N
		IRS FICA	4,280.83	N
		IRS FICA	4,280.83	N
		Check Total:	23,523.84	
		Vendor IRS Total:	23,523.84	
01-08-2026	JEFF ARIE	VS CHISUM	115.00	N
01-15-2026	JUSTIN ISOM	VS DODD CITY	255.00	N
01-22-2026	LAF	LEGAL ASSISTANCE	200.00	N
01-08-2026	LEIGH DIXON	VS CHISUM	115.00	N
01-22-2026	LEIGH DIXON	VS CAMPBELL	195.00	N
		Vendor LEIGH DIXON Total:	310.00	
01-08-2026	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	325.29	N
01-08-2026	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	57.95	N
01-15-2026	NATIONAL BETA CLUB	SR BETA REGISTRATION	740.00	N
01-15-2026	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
01-15-2026	O'REILLY AUTOMOTIVE, INC.	PARTS	29.52	N
01-08-2026	POTTSBORO ISD	OAP CLINIC	325.00	N
01-15-2026	PRINCETON ATHLETICS	FEE POWERLIFTING	165.00	N
01-22-2026	RANDY GILLEN	VS CAMPBELL	195.00	N
01-08-2026	REINERT PAPER & CHEMICAL	CUSTODIAL	69.33	N
		CUSTODIAL	108.03	N
		CUSTODIAL	171.18	N
		Check Total:	348.54	
		Vendor REINERT PAPER & CHEMICAL Total:	348.54	
01-15-2026	SCHOLASTIC	CLASSROOM BOOK	52.89	N
01-08-2026	SCHUELKE, GLEN	VS BONHAM	115.00	N
01-08-2026	SOUTHSIDE BANK	IDEAL	4,104.21	N
01-08-2026	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	4,513.86	
		Vendor SPARKLIGHT Total:	4,513.86	
01-08-2026	SPIRIT INK	POWERLIFTING SHIRTS	557.00	N

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01-22-2026	SPIRIT INK	FOOTBALL WORKOUT	2,310.00	N
			Vendor SPIRIT INK Total:	
			2,867.00	
01-08-2026	STACY G. WOODS	VS HONEY GROVE	115.00	N
01-15-2026	STACY G. WOODS	VS FANNINDEL	115.00	N
			Vendor STACY G. WOODS Total:	
			230.00	
01-15-2026	STEVEN B. HALEY	VS FANNINDEL	115.00	N
01-15-2026	TALLEY, SAM	HONE GROVE AND REG 10 TRAVEL	104.16	N
01-22-2026	TASB, INC	TASB MEMBERSHIP	990.82	N
01-22-2026	TEX-OMA BUILDERS SUPPLY	DOOR UPGRADES	25,584.50	N
		DOOR UPGRADES	25,584.50	N
			Check Total:	
			51,169.00	
			Vendor TEX-OMA BUILDERS SUPPLY Total:	
			51,169.00	
01-22-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	3.00	N
01-15-2026	THSPA	POWERLIFTING DUES BOYS	75.00	N
01-15-2026	THSWPA	POWERLIFTING DUES	100.00	N
01-02-2026	TRS	TRS	26,780.07	N
		TRS	1,097.07	N
		TRS	6,080.05	N
		TRS	166.32	N
		TRS	2,256.88	N
		TRS	4,536.62	N
			Check Total:	
			40,917.01	
01-13-2026	TRS	TRS ACTIVE CARE	16,806.00	N
			Vendor TRS Total:	
			57,723.01	
01-15-2026	WORLEY, HANNAH	VS DODD CITY	255.00	N
			Finance Reporting Total:	
			212,654.90	
			Grand Total:	
			212,654.90	

End of Report