

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
02-13-2025	5804 PHOTOGRAPHY	SENIOR COMPOSITE	150.49	N
02-13-2025	AKRONGONIALOS, INC	PARTS ADDED TO EXTERIER DOOR	2,490.00	N
		PARTS ADDED TO EXTERIER DOOR	2,490.00	N
		<b>Check Total:</b>	<b>4,980.00</b>	
		<b>Vendor AKRONGONIALOS, INC Total:</b>	<b>4,980.00</b>	
02-27-2025	ALLEN AMERICANS	SENIOR TRIP HOCKEY	627.00	N
02-27-2025	ALVERSON REFRIGERATION, INC.	HEATER REPAIR	1,200.00	N
02-27-2025	ALVERSON REFRIGERATION, INC.	HEATER IN ES CAFETERIA	796.18	N
		<b>Vendor ALVERSON REFRIGERATION, INC. Total:</b>	<b>1,996.18</b>	
02-20-2025	AREA V FFA ASSOCIATION	SPRING FFA DUES	12.25	N
02-20-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.24	N
		CELL PHONE	31.24	N
		<b>Check Total:</b>	<b>105.72</b>	
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>105.72</b>	
02-27-2025	ATMOS ENERGY	GAS	2,410.43	N
		GAS	103.51	N
		GAS	880.84	N
		GAS	647.50	N
		<b>Check Total:</b>	<b>4,042.28</b>	
		<b>Vendor ATMOS ENERGY Total:</b>	<b>4,042.28</b>	
02-06-2025	BACCUS, FORREST	REIMBURSEMENT STATE BB GAME	124.73	N
02-20-2025	BACCUS, FORREST	STATE BASKETBALL TRAVEL	653.60	N
		<b>Vendor BACCUS, FORREST Total:</b>	<b>778.33</b>	
02-13-2025	BALFOUR	LETTER JACKETS	585.00	N
02-27-2025	BANK OF AMERICA	GATOR SEATS REPAIRED	335.24	N
		GOLDEN CARDINAL	89.70	N
		MEALS BB	33.31	N
		MEALS BB	40.00	N
		MEALS BB	50.00	N
		MEALS BB	50.00	N
		MEALS BB	140.39	N
		MEALS BB	103.91	N
		1099 FORMS	24.99	N
		FEB BDAY COOKIES	23.94	N
		SUPT HONOR ROLL	176.36	N
		<b>Check Total:</b>	<b>1,067.84</b>	
		<b>Vendor BANK OF AMERICA Total:</b>	<b>1,067.84</b>	
02-27-2025	BELLS ISD	GIRLS POWERLIFTING FEE	50.00	N
02-06-2025	BRITT, CORDELL	VS CAMPBELL	115.00	N
02-27-2025	CERTIPORT/NCS PEARSON, INC	ESB CERT EXAMS	438.00	N
02-06-2025	CHRISTIN EWALT	REFUND LUNCH MONEY-C EWALT	22.00	N
02-06-2025	CITY OF SAVOY	WATER BILL	299.62	N
		WATER BILL	751.00	N
		WATER BILL	248.16	N
		WATER BILL	367.00	N
		<b>Check Total:</b>	<b>1,665.78</b>	
		<b>Vendor CITY OF SAVOY Total:</b>	<b>1,665.78</b>	

Check Date	Payee	Reason	Amount	EFT
02-13-2025	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR HS CAFETERIA	359.80	N
02-27-2025	COLLINS, RUSSELL	VS VALLEY VIEW	115.00	N
02-19-2025	COMMERCE BANK	NJURSING SUPPLIES	46.88	N
		PRINTER DRAWER	97.27	N
		SCIENCE LAB SUPPLIES	47.00	N
		CHEMISTRY SUPPLIES	86.94	N
		AIR PURIFIERS	99.98	N
		OFFICE SUPPLIES	149.83	N
		TONER, INK	2,554.77	N
		COMPUTER SET UP FOR SPEECH	1,441.23	N
		SCIENCE LAB SUPPLIES	59.95	N
		ELECTRIC HOLE PUNCH	37.99	N
		SMORES KITS STAFF APPRR.	36.97	N
		JR BETA SPONSOR ROOMS	419.44	N
		READING HOOK	27.98	N
		ADMIN SUPPLIES	177.29	N
		SUPPLIES FOR PRINTER	16.88	N
		STAFF APPRECIATION VAL. TREAT	127.96	N
		ROCKING CHAIR	159.00	N
		SERVICE AWARDS	104.29	N
		SERVICE AWARDS	195.85	N
		PE SUPPLIES	178.05	N
		POST IT TAPE	105.98	N
		ART SUPPLIES	185.41	N
		ART SUPPLIES	112.94	N
		TONER, INK	2,554.76	N
		COMPUTER SET UP FOR SPEECH	1,441.23	N
		TRANSLATOR EARBUDS	51.98	N
		SUPPLIES FOR PRINTER	16.88	N
		HOTEL MIDWINTE	1,760.28	N
		<b>Check Total:</b>	<b>12,295.01</b>	
02-19-2025	COMMERCE BANK	CHEER SUPPLIES	10.98	N
		CHEER VALENTINE FUNDRASIER	200.71	N
		CHEER VALENTINE FUNDRASIER	25.98	N
		JR CLASS VALENTINE DANCE	131.42	N
		SR BETA TSHIRTS	1,496.36	N
		JR BETA STUDENT ROOMS	1,048.60	N
		PICKLEBALL NET	411.95	N
		<b>Check Total:</b>	<b>3,326.00</b>	
		<b>Vendor COMMERCE BANK Total:</b>	<b>15,621.01</b>	
02-13-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		<b>Check Total:</b>	<b>102.38</b>	
		<b>Vendor CULLIGAN QUENCH USA, INC. Total:</b>	<b>102.38</b>	
02-27-2025	DALLAS WORLD AQUARIUM	HS SCIENCE FIELD TRIP	568.50	N
02-06-2025	DENISON HIGH SCHOOL THEATRE BOOSTER	OAP CLINIC	275.00	N
02-20-2025	DISTRICT 2 FFA ASSOCIATION	SPRING FFA DUES	21.00	N
02-27-2025	DONIHOO, AVERY	SKY RANCH T-SHIRTS	1,283.75	N
02-27-2025	DRUG AND ALCOHOL TESTING SERVICES	DRUG TESTING BUS-HUNTER	198.10	N
02-20-2025	EWELL EDUCATIONAL SERVICES, INC.	DIGITAL VET SCIENCE TEST	142.00	N
02-06-2025	EZ COME EZ GO DJ	JR BETA SHIRTS	430.50	N

Check Date	Payee	Reason	Amount	EFT
02-27-2025	FANNIN, DANIELLE	CASH FOR SCIENCE CAMP	315.00	N
02-13-2025	FITE, AMBER	TRAVEL FOR STAFF DRINKS	13.65	N
02-13-2025	FITE, JOE	STRAWBERRIES CHEER FUNDRAISER	36.87	N
02-06-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	112.21	N
02-06-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	166.91	N
		LOCAL PHONE	166.90	N
		<b>Check Total:</b>	<b>333.81</b>	
02-20-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	186.05	N
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>632.07</b>	
02-06-2025	FUNCTION 4, LLC	COPIES USED	165.63	N
		COPIES USED	20.71	N
		COPIES USED	20.71	N
		COPIES USED	19.04	N
		COPIES USED	170.32	N
		COPIES USED	18.93	N
		<b>Check Total:</b>	<b>415.34</b>	
		<b>Vendor FUNCTION 4, LLC Total:</b>	<b>415.34</b>	
02-06-2025	GAILS FLAG'S, INC.	BASEBALL FIELD	2,445.00	N
02-20-2025	GALVAN, ANDREA	REFUND LUNCH MONEY-J. GALVEN	22.20	N
02-06-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	608.18	N
		MILK DELIVERY	1,535.83	N
		<b>Check Total:</b>	<b>2,144.01</b>	
		<b>Vendor HILAND DAIRY FOODS COMPANY, LLC Total:</b>	<b>2,144.01</b>	
02-13-2025	HOBART CORPORATION	SERVICE KITCHENS	484.50	N
		SERVICE KITCHENS	434.00	N
		<b>Check Total:</b>	<b>918.50</b>	
		<b>Vendor HOBART CORPORATION Total:</b>	<b>918.50</b>	
02-13-2025	INFOBASE HOLDING INC	RENEWAL	166.40	N
02-14-2025	IRS	IRS WITHHOLDING	11,850.49	N
		IRS FICA MEDICARE	3,643.89	N
		IRS FICA MEDICARE	3,643.89	N
		<b>Check Total:</b>	<b>19,138.27</b>	
		<b>Vendor IRS Total:</b>	<b>19,138.27</b>	
02-27-2025	IXL LEARNING	RENEWAL	3,412.50	N
		RENEWAL	1,137.50	N
		<b>Check Total:</b>	<b>4,550.00</b>	
		<b>Vendor IXL LEARNING Total:</b>	<b>4,550.00</b>	
02-13-2025	JEFF ARIE	VS FANNINDAL	45.00	N
02-27-2025	JUAN CARLOS SALINAS	PLUMBING ES KITCHEN	250.00	N
02-20-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	150.75	N
		CAFETERIA SUPPLIES	129.00	N
		<b>Check Total:</b>	<b>279.75</b>	
		<b>Vendor KIRBY RESTAURANT &amp; CHEMICAL SUPPLY Total:</b>	<b>279.75</b>	
02-06-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	312.31	N
		COPIER INTEREST	6.69	N
		<b>Check Total:</b>	<b>319.00</b>	
		<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>	<b>319.00</b>	
02-06-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	1,241.81	N
		CAFETERIA FOOD	1,039.99	N
		CAFETERIA FOOD	1,006.81	N
		CAFETERIA FOOD	791.06	N
		SNACKS	42.50	N
		SNACKS	183.22	N

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		SUPPLIES	11.46	N
		FOOD PREP/SUPPLIES	83.01	N
		FOOD PREP	48.43	N
		CAFETERIA FOOD	1,188.94	N
		CAFETERIA FOOD	1,317.52	N
		CAFETERIA FOOD	1,036.27	N
		CAFETERIA FOOD	883.97	N
		SNACKS	99.52	N
		SNACKS	113.13	N
		FOOD PREP/SUPPLIES	148.19	N
		FOOD PREP	70.93	N
		FOOD PREP	76.99	N
		FOOD PREP	48.52	N
		<b>Check Total:</b>	<b>9,432.27</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>9,432.27</b>	
02-27-2025	LEAD4WARD, LLC	HS SCIENCE WORKSHOP-AMOS	132.50	N
02-06-2025	LESTER, GOWER	FUEL FFA REIMBURSEMENT	64.00	N
02-06-2025	LESTER, GOWER	HOTEL FFA REIMBURSEMENT	325.95	N
02-20-2025	LESTER, GOWER	AG MECH SHOW TRAVEL SAN ANT.	165.00	N
02-20-2025	LESTER, GOWER	MEALS AG MECH SHOW	180.00	N
		WRONG AMOUNT	-180.00	N
		<b>Check Total:</b>	<b>.00</b>	
02-20-2025	LESTER, GOWER	MEALS AG MECH SHOW	450.00	N
		<b>Vendor LESTER, GOWER Total:</b>	<b>1,004.95</b>	
02-20-2025	LINEBARGER GOGGAN BLAIR	2023 DISTRICT PROPERTY STUDY	5,367.00	N
02-13-2025	LONE STAR LEARNING	TEKS PRACTICE	897.00	N
02-06-2025	LOWE'S CREDIT SERVICES	MAINT. SUPPLIES	75.84	N
		MAINT. SUPPLIES	40.98	N
		<b>Check Total:</b>	<b>116.82</b>	
		<b>Vendor LOWE'S CREDIT SERVICES Total:</b>	<b>116.82</b>	
02-24-2025	MARCI STREETMAN	BETA MEALS	98.00	N
02-27-2025	MILLER GROVE XC ATHLETICS	TRACK FEE	400.00	N
02-06-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	236.19	N
02-20-2025	MSB	SHARS MEDICAID	4.12	N
02-13-2025	MT. PLEASANT TIGER POWERLIFTING	POWERLIFTING FEE	100.00	N
		MEET WAS CANCELLED	-100.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor MT. PLEASANT TIGER POWERLIFTING Total:</b>	<b>.00</b>	
02-06-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
02-27-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
		<b>Vendor NATIONAL BENEFIT SERVICES OPERATION Total:</b>	<b>70.00</b>	
02-20-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	38.28	N
02-04-2025	NORTHSTAR SIGNS & GRAPHICS	WINDOW ENVELOPES	950.00	N
02-13-2025	O'REILLY AUTOMOTIVE, INC.	PARTS OIL	184.41	N
02-06-2025	OFFEN PETROLEUM	SPED FUEL	74.56	N
		FUEL ATH.	70.27	N
		<b>Check Total:</b>	<b>144.83</b>	
02-20-2025	OFFEN PETROLEUM	SPED FUEL	35.24	N
		FUEL ATH.	59.74	N
		<b>Check Total:</b>	<b>94.98</b>	

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02-27-2025	OFFEN PETROLEUM	SPED FUEL	36.34	N
		FUEL ATH.	134.80	N
		FUEL FFA	52.60	N
		<b>Check Total:</b>	<b>223.74</b>	
		<b>Vendor OFFEN PETROLEUM Total:</b>	<b>463.55</b>	
02-13-2025	PROGRESS LEARNING	SUBSCRIPTION RENEWAL	3,500.00	N
02-20-2025	QUALITY TURF MANAGEMENT, LLC	FOOTBALL FIELD MAINT.	314.00	N
02-20-2025	QUALITY TURF MANAGEMENT, LLC	BASEBALL FIELD MAINT.	702.00	N
		<b>Vendor QUALITY TURF MANAGEMENT, LLC Total:</b>	<b>1,016.00</b>	
02-13-2025	QUILL CORPORATION	LAMINATING FILM	383.16	N
02-06-2025	RANDY GILLEN	VS CAMPBELL	115.00	N
02-13-2025	RENAISSANCE	AR SUBSCRIPTION	2,456.00	N
		AR SUBSCRIPTION	439.60	N
		<b>Check Total:</b>	<b>2,895.60</b>	
		<b>Vendor RENAISSANCE Total:</b>	<b>2,895.60</b>	
02-27-2025	ROTO-ROOTER	PIPE CLEANING ON ES GYM	603.64	N
02-27-2025	ROYAL, MARVIN	VS PETROLIA	185.00	N
02-27-2025	SMARTOX	STUDENT TESTING	150.00	N
02-13-2025	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		<b>Check Total:</b>	<b>5,695.86</b>	
		<b>Vendor SPARKLIGHT Total:</b>	<b>5,695.86</b>	
02-13-2025	SPIRIT INK	GIRLS BB PLAYOFF SHIRTS	637.00	N
02-13-2025	TALLEY, SAM	1ST TIME SUPT. TRAVEL	397.20	N
02-20-2025	TALLEY, SAM	BETA TRAVEL	267.62	N
02-27-2025	TALLEY, SAM	TRAVEL SCIENCE CAMP	139.72	N
		<b>Vendor TALLEY, SAM Total:</b>	<b>804.54</b>	
02-13-2025	TASB, INC	TASB UPDATE 124	1,594.72	N
02-28-2025	TASB, INC	CR LG WC CLAIMS	4,203.32	N
		<b>Vendor TASB, INC Total:</b>	<b>5,798.04</b>	
02-20-2025	TEAM EXPRESS, LLC	CLEATS BASEBALL	1,205.50	N
02-06-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
02-20-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	3.00	N
		<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>4.00</b>	
02-06-2025	TEXOMA CHRISTIAN SCHOOL	BOYS GIRLS POWERLIFTING FEE	100.00	N
02-20-2025	TRACY SRITAIRAT	BETA STUDENT MEALS	960.00	N
02-20-2025	TRACY SRITAIRAT	BETA TRAVEL	277.00	N
		<b>Vendor TRACY SRITAIRAT Total:</b>	<b>1,237.00</b>	
02-04-2025	TRS	TRS	21,304.69	N
		TRS	2,773.09	N
		TRS	1,795.32	N
		TRS	4,115.37	N
		<b>Check Total:</b>	<b>29,988.47</b>	
		<b>Vendor TRS Total:</b>	<b>29,988.47</b>	
02-20-2025	WARRIOR TIRE	TIRE	99.48	N
02-20-2025	WEBB, LAURIE	BETA STUDENT MEALS	2,590.00	N
02-20-2025	WEBB, LAURIE	BETA TRAVEL	153.00	N
		<b>Vendor WEBB, LAURIE Total:</b>	<b>2,743.00</b>	

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02-27-2025	WEX BANK	FUEL SPED	31.56	N
		VAN WASH	22.00	N
		FUEL TRUCK	54.90	N
		ATH FUEL	26.48	N
		FUEL FFA	108.96	N
		FEE	50.00	N
		<b>Check Total:</b>	<b>293.90</b>	
		<b>Vendor WEX BANK Total:</b>	<b>293.90</b>	
02-14-2025	WINONA ATHLETICS	BOYS POWERLIFTING FEE	250.00	N
02-27-2025	WOLFE CITY ATHLETIC BOOSTER CLUB	TRACK MEALS	27.00	N
		TRACK MEALS	135.00	N
		<b>Check Total:</b>	<b>162.00</b>	
02-27-2025	WOLFE CITY ATHLETIC BOOSTER CLUB	TRACK MEALS	36.00	N
		TRACK MEALS	261.00	N
		<b>Check Total:</b>	<b>297.00</b>	
02-28-2025	WOLFE CITY ATHLETIC BOOSTER CLUB	NUMBER STUDENTS GOING CHANGED	-27.00	N
		NUMBER STUDENTS GOING CHANGED	-135.00	N
		<b>Check Total:</b>	<b>-162.00</b>	
02-28-2025	WOLFE CITY ATHLETIC BOOSTER CLUB	NUMBER STUDENTS GOING CHANGED	-36.00	N
		NUMBER STUDENTS GOING CHANGED	-261.00	N
		<b>Check Total:</b>	<b>-297.00</b>	
02-28-2025	WOLFE CITY ATHLETIC BOOSTER CLUB	TRACK MEALS	36.00	N
		TRACK MEALS	243.00	N
		<b>Check Total:</b>	<b>279.00</b>	
02-28-2025	WOLFE CITY ATHLETIC BOOSTER CLUB	TRACK MEALS	27.00	N
		TRACK MEALS	126.00	N
		<b>Check Total:</b>	<b>153.00</b>	
		<b>Vendor WOLFE CITY ATHLETIC BOOSTER CLUB Total:</b>	<b>432.00</b>	
02-27-2025	WOLFE CITY ISD	TRACK FEE	250.00	N
02-27-2025	WOLFE CITY ISD	TRACK FEE	250.00	N
		<b>Vendor WOLFE CITY ISD Total:</b>	<b>500.00</b>	
		<b>Finance Reporting Total:</b>	<b>145,476.25</b>	
		<b>Grand Total:</b>	<b>145,476.25</b>	

End of Report