

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-08-2025	AH HA SERVICES, LLC	CODE DETERMINATION	642.60	N
01-23-2025	AKRONGONIALOS, INC	4 GATE DOORS	22,000.00	N
		4 GATE DOORS	22,000.00	N
		Check Total:	44,000.00	
01-23-2025	AKRONGONIALOS, INC	DOORS, CLOSURES, PANIC BAR	21,187.50	N
		DOORS, CLOSURES, PANIC BAR	21,187.50	N
		Check Total:	42,375.00	
		Vendor AKRONGONIALOS, INC Total:	86,375.00	
01-16-2025	ALVERSON REFRIGERATION, INC.	HEATER REPAIR	296.88	N
		HEATER REPAIR	1,090.20	N
		Check Total:	1,387.08	
01-23-2025	ALVERSON REFRIGERATION, INC.	AC/HEATER REPAIR	300.00	N
		AC/HEATER REPAIR	776.62	N
		Check Total:	1,076.62	
		Vendor ALVERSON REFRIGERATION, INC. Total:	2,463.70	
01-16-2025	ANTHONY JASE WALLER	VS ECTOR	195.00	N
01-23-2025	AT&T MOBILITY	HOT	43.24	N
		CELL PHONE	31.26	N
		HOT	31.26	N
		Check Total:	105.76	
		Vendor AT&T MOBILITY Total:	105.76	
01-30-2025	ATMOS ENERGY	GAS	1,836.32	N
		GAS	103.90	N
		GAS	633.34	N
		GAS	431.54	N
		Check Total:	3,005.10	
		Vendor ATMOS ENERGY Total:	3,005.10	
01-30-2025	BANK OF AMERICA	SERVICE MINI VAN	727.00	N
		SCHOOL PICK UP SERVICE	2,825.57	N
		MEALS BB	15.00	N
		MEALS BB	44.47	N
		MEALS BB	168.80	N
		MEALS BB	164.85	N
		FILTERS	235.18	N
		JAN BIRTHDAY COOKIES	39.90	N
		FILTERS	235.18	N
		Check Total:	4,455.95	
		Vendor BANK OF AMERICA Total:	4,455.95	
01-08-2025	BEAL, KENTON	VS BELLEVUE	195.00	N
01-16-2025	BEAL, KENTON	VS ECTOR	195.00	N
		Vendor BEAL, KENTON Total:	390.00	
01-30-2025	BENITEZ, ERIC	VS FANNINDAL	195.00	N
01-16-2025	BONHAM BUILDING SUPPLY	MAINT. SUPPLIES	27.97	N
01-08-2025	BRYAN HUGHES	VS BELLEVUE	195.00	N
01-30-2025	BSN SPORTS	FOOTBALL HELMETS	4,833.49	N
01-08-2025	CHAD LIESMAN	VS AVERY	115.00	N
01-08-2025	CITY OF SAVOY	WATER BILL	387.20	N
		WATER BILL	751.00	N
		WATER BILL	410.14	N
		WATER BILL	367.00	N
		Check Total:	1,915.34	

Check Date	Payee	Reason	Amount	EFT
		Vendor CITY OF SAVOY Total:	1,915.34	
01-22-2025	COMMERCE BANK	OFFICE SUPPLIES	65.11	N
		HEATER	35.98	N
		SHOP SUPPLIES	745.93	N
		FILES SERVERS	464.64	N
		COMPUTER SET UP FOR SPEECH	1,073.71	N
		LAPTOP FOR STUDENT SERVICE	799.98	N
		GRAY FOLDERS	56.96	N
		FILES SERVERS	464.63	N
		COMPUTER SET UP FOR SPEECH	1,073.70	N
		Check Total:	4,780.64	
01-22-2025	COMMERCE BANK	CHEER SUPPLIES	214.47	N
		SENIOR TRIP GAYLORD	364.15	N
		OVERCHARGE ON HOTEL STAY	-288.68	N
		CLASSROOM SUPPLIES	143.32	N
		Check Total:	433.26	
		Vendor COMMERCE BANK Total:	5,213.90	
01-30-2025	DANIELS, SALLY	REFUND LUNCH MONEY-B. DANIEL	17.75	N
01-08-2025	DIRECT ENERGY BUSINESS	ELECTRIC	56.04	N
		ELECTRIC	401.85	N
		ELECTRIC	1,680.77	N
		ELECTRIC	458.25	N
		ELECTRIC	2,046.66	N
		ELECTRIC	479.02	N
		Check Total:	5,122.59	
01-30-2025	DIRECT ENERGY BUSINESS	ELECTRIC	55.17	N
		ELECTRIC	436.99	N
		ELECTRIC	1,503.11	N
		ELECTRIC	490.50	N
		ELECTRIC	2,463.47	N
		ELECTRIC	499.60	N
		Check Total:	5,448.84	
		Vendor DIRECT ENERGY BUSINESS Total:	10,571.43	
01-30-2025	EARLS, MON TARIO	VS CAMPBELL	125.00	N
01-30-2025	EDUCATION SERVICE CENTER	PEIMS WORKSHOP	50.00	N
01-23-2025	EWELL EDUCATIONAL SERVICES, INC.	ENTRY FEE JUDGING CONTEST	120.00	N
01-28-2025	EWELL EDUCATIONAL SERVICES, INC.	FFA CDE	240.00	N
		Vendor EWELL EDUCATIONAL SERVICES, INC. Total:	360.00	
01-08-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	98.03	N
01-08-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	158.70	N
		LOCAL PHONE	158.69	N
		Check Total:	317.39	
01-08-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	185.72	N
01-23-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	200.05	N
		Vendor FRONTIER COMMUNICATIONS Total:	801.19	
01-08-2025	FUNCTION 4, LLC	COPIES USED	113.80	N
		COPIES USED	14.24	N
		COPIES USED	14.24	N
		COPIES USED	23.08	N
		COPIES USED	140.94	N
		COPIES USED	15.66	N
		Check Total:	321.96	
		Vendor FUNCTION 4, LLC Total:	321.96	

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01-16-2025	GRAHAM INTERNATIONAL	BUS 7	10,678.23	N
01-16-2025	HAYS, MARSHALL	GT CHESS SESSIONS	1,200.00	N
01-08-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	269.38	N
		MILK DELIVERY	879.42	N
		Check Total:	1,148.80	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,148.80	
01-30-2025	HUGHES, DERRICK	VS FANNINDAL	195.00	N
01-17-2025	IRS	IRS WITHHOLDING	12,108.22	N
		IRS FICA	3,560.60	N
		IRS FICA	3,560.60	N
		Check Total:	19,229.42	
		Vendor IRS Total:	19,229.42	
01-16-2025	JOHNSON-BURKS SUPPLY CO., INC.	PLUMBING MAINT.	231.68	N
01-30-2025	JOHNSON-BURKS SUPPLY CO., INC.	PLUMBING PARTS	57.87	N
		PLUMBING PARTS	22.87	N
		Check Total:	80.74	
		Vendor JOHNSON-BURKS SUPPLY CO., INC. Total:	312.42	
01-08-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	311.49	N
		COPIER INTEREST	7.51	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
01-16-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	770.06	N
		CAFETERIA FOOD	1,059.48	N
		CAFETERIA FOOD	534.90	N
		SNACKS	111.71	N
		SNACKS	42.50	N
		SNACKS	66.36	N
		FOOD PREP/SUPPLIES	108.70	N
		FOOD PREP	149.96	N
		FOOD PREP	69.63	N
		CAFETERIA FOOD	957.05	N
		CAFETERIA FOOD	1,992.07	N
		CAFETERIA FOOD	1,123.91	N
		SNACKS	261.96	N
		SNACKS	71.93	N
		FOOD PREP/SUPPLIES	114.27	N
		FOOD PREP	22.50	N
		FOOD PREP/SUPPLIES	47.13	N
		DID NOT RECEIVE	-42.91	N
		Check Total:	7,461.21	
		Vendor LABATT FOOD SERVICE Total:	7,461.21	
01-23-2025	LESTER, GOWER	GOAT SHOW MEALS	140.00	N
01-23-2025	LESTER, GOWER	MEAL MONEY GOAT SHOW	80.00	N
01-28-2025	LESTER, GOWER	MEAL MONEY AG MECH	128.00	N
01-28-2025	LESTER, GOWER	MEALS AG MECH SHOW	360.00	N
		Vendor LESTER, GOWER Total:	708.00	
01-16-2025	MCCARLEY, RYAN	VS FORESTBURG	115.00	N
01-23-2025	MCCRAW OIL COMPANY	FUEL BUSES	2,323.15	N
01-28-2025	METAL MASTERS	CONCRETE FOR GREENHOUSE	2,000.00	N
01-23-2025	MICHAEL PYE	VS MILLER GROVE	195.00	N

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01-30-2025	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAL	454.00	N
		CUSTODIAL	454.00	N
		Check Total:	908.00	
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	908.00	
01-08-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	236.19	N
01-23-2025	MSB	SHARS MEDICAID	10.62	N
01-23-2025	MT. PLEASANT TIGER POWERLIFTING	POWERLIFTING FEE/MEALS	9.00	N
		POWERLIFTING FEE/MEALS	81.00	N
		POWERLIFTING FEE/MEALS	400.00	N
		Check Total:	490.00	
		Vendor MT. PLEASANT TIGER POWERLIFTING Total:	490.00	
01-16-2025	NATIONAL BETA CLUB	HS STATE CONVENTION REGISTRATI	1,070.00	N
01-08-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
01-30-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		Vendor NOBLE RESOURCES PEST CONTROL Total:	320.00	
01-23-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	71.84	N
01-23-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	20.01	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	91.85	
01-31-2025	NTX SCREEN PRINTING, LLC	POWERLIFTING HOODIES	345.00	N
01-08-2025	OFFEN PETROLEUM	SPED FUEL	64.30	N
01-23-2025	OFFEN PETROLEUM	SPED FUEL	36.23	N
		Vendor OFFEN PETROLEUM Total:	100.53	
01-30-2025	PANDA EXPRESS	CHINESE NEW YEAR	64.00	N
		CHINESE NEW YEAR	64.00	N
		Check Total:	128.00	
		Vendor PANDA EXPRESS Total:	128.00	
01-16-2025	QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		Check Total:	102.38	
		Vendor QUENCH USA, INC. Total:	102.38	
01-30-2025	SAM'S CLUB	CHEER CONCESSION	526.06	N
		PRINTED INCORRECT AMOUNT	-526.06	N
		Check Total:	.00	
01-30-2025	SAM'S CLUB	CHEER CONCESSION	486.07	N
		Vendor SAM'S CLUB Total:	486.07	
01-23-2025	SCHOOLCOMP	POOL RECONCILIATION	.62	N
01-16-2025	SCHUELKE, GLEN	VS FORESTBURG	115.00	N
01-23-2025	SCHUELKE, GLEN	VS DODD CITY	195.00	N
		Vendor SCHUELKE, GLEN Total:	310.00	
01-08-2025	SOUTHSIDE BANK	IDEAL	4,077.40	N
01-16-2025	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		Check Total:	5,695.86	
		Vendor SPARKLIGHT Total:	5,695.86	
01-23-2025	STACY G. WOODS	VS DODD CITY	195.00	N
01-30-2025	STACY G. WOODS	VS CAMPBELL	125.00	N
		Vendor STACY G. WOODS Total:	320.00	
01-30-2025	STEPHANIE BUCHANAN	BUCHANAN TRAVEL	149.00	N

Check Date	Payee	Reason	Amount	EFT
01-08-2025	STEVEN B. HALEY	VS AVERY	115.00	N
01-23-2025	STEVEN B. HALEY	VS MILLER GROVE	195.00	N
Vendor STEVEN B. HALEY Total:			310.00	
01-23-2025	TALLEY, SAM	MID WINTER TRAVEL/MEALS	554.00	N
01-31-2025	TASB RISK MANAGEMENT FUND	CLAIMS LIABILITY	15,909.80	N
01-23-2025	TEX-OMA BUILDERS SUPPLY	CYLINDER FOR DOORS	2,678.00	N
01-08-2025	TEXAS THESPIANS	THEATRE ED. CONF.	285.00	N
01-06-2025	TRS	TRS	22,413.37	N
		TRS	3,279.16	N
		TRS	1,888.79	N
		TRS	4,241.82	N
Check Total:			31,823.14	
01-09-2025	TRS	TRS ACTIVE CARE	16,917.00	N
01-10-2025	TRS	TRS ACTIVE CARE	16,917.00	N
Vendor TRS Total:			65,657.14	
01-08-2025	WAXAHACHIE ISD	OAP CLINIC	350.00	N
01-08-2025	WEX BANK	SPED FUEL	14.24	N
		WASH	12.00	N
		ATH FUEL	54.69	N
Check Total:			80.93	
01-30-2025	WEX BANK	SPED FUEL	33.01	N
		SPED FUEL	121.58	N
Check Total:			154.59	
Vendor WEX BANK Total:			235.52	
01-21-2025	WINONA ATHLETICS	EVENT CANCELED DUE TO WEATHER	-475.00	N
Finance Reporting Total:			268,607.35	
Grand Total:			268,607.35	

End of Report