

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-26-2026	ACKERMANN, KELLI	SNACK SHACK SCIENCE CAMP	450.00	N
02-12-2026	AMERITAS LIFE INSURANCE COR.	DENTAL-PETTIT	40.08	N
02-24-2026	AMOS, MEGAN	SR TRIP MEAL MONEY	320.00	N
02-26-2026	ASHLYN ISOM	REIMBURSEMENT FOR LUNAR NEW YE	147.00	N
02-26-2026	AT&T MOBILITY	HOT SPOT	43.74	N
		CELL PHONE	31.42	N
		CELL PHONE	31.42	N
		Check Total:	106.58	
		Vendor AT&T MOBILITY Total:	106.58	
02-05-2026	ATMOS ENERGY	GAS	1,062.04	N
		GAS	105.23	N
		GAS	387.10	N
		GAS	447.84	N
		Check Total:	2,002.21	
02-26-2026	ATMOS ENERGY	GAS	2,487.90	N
		GAS	105.23	N
		GAS	845.72	N
		GAS	915.87	N
		Check Total:	4,354.72	
		Vendor ATMOS ENERGY Total:	6,356.93	
02-12-2026	AWARDS UNLIMITED	GOLD PLATES-RICHARDS, LITRELL	47.00	N
02-19-2026	BACCUS, FORREST	TRAVEL FOR DISTRICT BB MEETING	67.57	N
02-26-2026	BACCUS, FORREST	TRAVEL FOR UIL STATE BB	843.04	N
02-26-2026	BACCUS, FORREST	REIMBURSEMENT FOR STATE BB TIC	124.63	N
		Vendor BACCUS, FORREST Total:	1,035.24	
02-05-2026	BALFOUR	DIPLOMAS AND COVERS	284.51	N
02-19-2026	BEAST UP SPORTSWEAR	1 BOYS BB JERSEY	269.96	N
02-12-2026	BELLS ISD	DAEP-SEVILLA	840.00	N
02-19-2026	BROWN, EVAN	VS DODD CITY	175.00	N
02-19-2026	BSN SPORTS,LLC	BOARD, PRINC, ADMIN SHIRTS	347.69	N
		BOARD, PRINC, ADMIN SHIRTS	49.67	N
		BOARD, PRINC, ADMIN SHIRTS	99.34	N
		BOARD, PRINC, ADMIN SHIRTS	49.67	N
		BOARD, PRINC, ADMIN SHIRTS	49.67	N
		Check Total:	596.04	
		Vendor BSN SPORTS,LLC Total:	596.04	
02-05-2026	CITY OF SAVOY	WATER BILL	687.69	N
		WATER BILL	811.00	N
		WATER BILL	263.20	N
		WATER BILL	396.00	N
		Check Total:	2,157.89	
02-26-2026	CITY OF SAVOY	WATER BILL	678.36	N
		WATER BILL	811.00	N
		WATER BILL	173.31	N
		WATER BILL	396.00	N
		Check Total:	2,058.67	
		Vendor CITY OF SAVOY Total:	4,216.56	

Check Date	Payee	Reason	Amount	EFT
02-12-2026	COLE, MASON	VS MILLER GROVE	255.00	N
02-19-2026	COLE, MASON	VS DODD CITY	175.00	N
		Vendor COLE, MASON Total:	430.00	
02-24-2026	COMMERCE BANK	BOARD TRAINING MEAL	27.28	N
		SERVICE 15 PASS VAN	90.23	N
		FAX LINE	11.66	N
		TONER	137.80	N
		BOOK SETFOR BROWN AND REYNOLDS	157.08	N
		CLASSROOM SUPPLIES	138.47	N
		GOLDEN CARDINAL LUNCH	95.70	N
		MEAL FOR MAP ASSESSEMENT	105.05	N
		LIBRARY BOOKS	319.15	N
		INK	24.97	N
		COFFEE	33.61	N
		TESTING SUPPLIES	78.05	N
		1 BASEBALL BAT	179.95	N
		2 BASEBALL TEE	119.95	N
		VOLLEYBALLS	100.98	N
		GIRLS BB MEALS	28.97	N
		GIRLS BB MEALS	22.00	N
		BOYS BB MEALS	24.00	N
		BOYS BB MEALS	30.00	N
		SPONSOR ROOM JR BETA	508.82	N
		GIRLS BB MEALS	16.00	N
		GIRLS BB MEALS	31.80	N
		BOYS BB MEALS	117.60	N
		BOYS BB MEALS	162.52	N
		FAX LINE	11.66	N
		FLOOR MACHINE BATTERY	580.00	N
		IRRIGATION PARTS	41.27	N
		SOFTWARE LICENSE	112.50	N
		NOTARY RENEWAL	285.50	N
		FEB BIRTHDAY COOKIES	25.74	N
		RETIREMENT ROCKER-RICHARDS LIT	199.98	N
		SERVICE AWARDS	383.70	N
		SERVICE AWARDS-PUGH, KECK	208.01	N
		SCIENCE SUPPLIES	227.53	N
		CLASSROOM SUPPLIES	465.58	N
		SUBSCRIPTION SPED	275.00	N
		FAX LINE	11.66	N
		SOFTWARE LICENSE	112.50	N
		BOARD TRAINING MEAL	27.28	N
		Check Total:	5,529.55	
02-24-2026	COMMERCE BANK	VOLLEYBALLS	157.16	N
		OAP SHIRTS	442.20	N
		PROM INVITATIONS	49.00	N
		SR BETA HOTELS	2,706.77	N
		BETA SHIRTS	734.64	N
		TRAILER PROJECT	3,704.96	N
		TRAILER SUPPLIES	284.09	N
		STUDENT BETA HOTEL ROOMS	920.20	N
		TAX REFUND	-33.70	N
		TAX REFUND	-55.99	N
		CLASSROOM SUPPLIES	50.97	N
		ART AND MUSIC SUPPLIES	158.37	N
		ART AND MUSIC SUPPLIES	273.00	N
		Check Total:	9,391.67	

Check Date	Payee	Reason	Amount	EFT
		Vendor COMMERCE BANK Total:	14,921.22	
02-12-2026	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	
02-12-2026	DALLAS FOOTBALL OFFICIAL ASSOC	OFFICIALS	150.00	N
02-05-2026	DIRECT ENERGY BUSINESS	ELECTRIC	52.92	N
		ELECTRIC	442.04	N
		ELECTRIC	1,359.41	N
		ELECTRIC	536.15	N
		ELECTRIC	2,221.79	N
		ELECTRIC	824.22	N
		Check Total:	5,436.53	
02-26-2026	DIRECT ENERGY BUSINESS	ELECTRIC	64.82	N
		ELECTRIC	462.97	N
		ELECTRIC	1,566.09	N
		ELECTRIC	472.81	N
		ELECTRIC	3,112.35	N
		ELECTRIC	707.44	N
		Check Total:	6,386.48	
		Vendor DIRECT ENERGY BUSINESS Total:	11,823.01	
02-26-2026	EDUCATION SERVICE CENTER	SAFETY AND SEC AUDIT	1,800.00	N
		SAFETY AND SEC AUDIT	1,800.00	N
		Check Total:	3,600.00	
		Vendor EDUCATION SERVICE CENTER Total:	3,600.00	
02-05-2026	ERIN REYNOLDS	FUEL REIMBURSEMENT TO UIL	12.02	N
02-02-2026	FARMERSVILLE ISD	CANCELED DUE TO WEATHER	-70.00	N
		CANCELED DUE TO WEATHER	-350.00	N
		Check Total:	-420.00	
		Vendor FARMERSVILLE ISD Total:	-420.00	
02-05-2026	FIX & FEED BONHAM	MAINT. SUPPLIES	13.49	N
		MAINT. SUPPLIES	269.35	N
		MAINT. SUPPLIES	184.73	N
		Check Total:	467.57	
		Vendor FIX & FEED BONHAM Total:	467.57	
02-05-2026	FRONTIER COMMUNICATIONS	LOCAL PHONE	54.43	N
		LOCAL PHONE	54.43	N
		LOCAL PHONE	54.43	N
		Check Total:	163.29	
02-05-2026	FRONTIER COMMUNICATIONS	LOCAL PHONE	62.78	N
		LOCAL PHONE	62.78	N
		Check Total:	125.56	
		Vendor FRONTIER COMMUNICATIONS Total:	288.85	
02-05-2026	FUNCTION 4, LLC	COPIES USED	117.96	N
		COPIES USED	14.75	N
		COPIES USED	14.75	N
		COPIES USED	21.15	N
		COPIES USED	144.77	N
		COPIES USED	16.09	N
		Check Total:	329.47	
		Vendor FUNCTION 4, LLC Total:	329.47	
02-19-2026	HAWKES, SAM	VS FANNINDEL	175.00	N

Check Date	Payee	Reason	Amount	EFT
02-05-2026	HD SUPPLY, INC	LIGHTS	198.00	N
02-05-2026	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	436.41	N
		MILK DELIVERY	1,343.34	N
		Check Total:	1,779.75	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,779.75	
02-12-2026	HONEY GROVE ISD C/O HEAD BASEBALL	BASEBALL TOURNEY	250.00	N
02-12-2026	HONEY GROVE ISD	FCSSA 3RD QUART	11,928.00	N
02-12-2026	HONEY GROVE ISD	SEAT CHARGE	13,225.00	N
		Vendor HONEY GROVE ISD Total:	25,153.00	
02-13-2026	IRS	IRS WITHHOLDING	15,299.75	N
		IRS WITHHOLDING	4,155.51	N
		IRS WITHHOLDING	4,155.51	N
		Check Total:	23,610.77	
		Vendor IRS Total:	23,610.77	
02-05-2026	JEFF ARIE	VS ECTOR	95.00	N
02-12-2026	JOHNSON-BURKS SUPPLY CO., INC.	PLUMBING ES	494.44	N
02-05-2026	JS PLUMBING GROUP, LLC	PLUMBING ES	260.00	N
02-19-2026	KAREN RICHARDS	VALENTINE CLASS SUPPLIES	205.13	N
02-12-2026	KECK, LETRICIA	REIMBURSE FOR UFLI CURRICUL	184.74	N
02-12-2026	KECK, LETRICIA	BASKETBALL BANNERS	240.00	N
		Vendor KECK, LETRICIA Total:	424.74	
02-12-2026	KESLER SCIENCE, LLC	5TH AND 8TH LONESTAR	199.00	N
		5TH AND 8TH LONESTAR	199.00	N
		Check Total:	398.00	
		Vendor KESLER SCIENCE, LLC Total:	398.00	
02-19-2026	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	65.95	N
02-05-2026	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	146.76	N
		COPIER LEASE	146.77	N
		COPIER LEASE	146.76	N
		Check Total:	440.29	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	440.29	
02-05-2026	LABATT FOOD SERVICE	CAFETERIA FOOD	1,005.19	N
		CAFETERIA FOOD	1,002.45	N
		CAFETERIA FOOD	1,243.71	N
		SNACKS	148.70	N
		SNACKS	55.73	N
		SNACKS	75.66	N
		FOOD PREP/SUPPLIES	175.11	N
		FOOD PREP	45.00	N
		FOOD PREP	40.41	N
		CAFETERIA FOOD	1,915.64	N
		CAFETERIA FOOD	1,194.19	N
		CAFETERIA FOOD	1,489.60	N
		SNACKS	110.66	N
		SNACKS	119.30	N
		FOOD PREP	167.55	N
		FOOD PREP	22.50	N
		FOOD PREP/SUPPLIES	137.48	N
		Check Total:	8,948.88	
		Vendor LABATT FOOD SERVICE Total:	8,948.88	

Check Date	Payee	Reason	Amount	EFT
02-19-2026	LEIGH DIXON	VS FANNINDEL	175.00	N
02-19-2026	LESTER, GOWER	MEALS FOR AG MECH SHOW	178.00	N
02-19-2026	LESTER, GOWER	MEAL MONEY SAN ANTONIO AG	270.00	N
02-26-2026	LESTER, GOWER	MEALS FOR AG MECH SHOW	98.00	N
02-26-2026	LESTER, GOWER	MEAL MONEY AUSTIN AG MECH	150.00	N
		Vendor LESTER, GOWER Total:	696.00	
02-12-2026	LINEBARGER GOGGAN BLAIR	PROPERTY VALUE STUDY	3,458.00	N
02-26-2026	MELISSA ISD	TENNIS FEE	250.00	N
02-05-2026	MICHAEL PYE	VS ECTOR	195.00	N
02-19-2026	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAL	806.50	N
		CUSTODIAL	806.50	N
		Check Total:	1,613.00	
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	1,613.00	
02-19-2026	MILLER GROVE ATHLETICS	MEAL TRACK FEES	48.00	N
		MEAL TRACK FEES	176.00	N
		Check Total:	224.00	
02-19-2026	MILLER GROVE ATHLETICS	TRACK MEET FEES	800.00	N
		Vendor MILLER GROVE ATHLETICS Total:	1,024.00	
02-05-2026	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	325.29	N
02-05-2026	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	57.95	N
02-26-2026	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	54.90	N
		Vendor NATIONAL BENEFIT SERVICES OPERATION Total:	112.85	
02-19-2026	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
02-19-2026	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	11.96	N
02-19-2026	NORWOOD, ETHAN	TRAVEL/MEAL BB COACH MEETING	34.98	N
02-12-2026	O'REILLY AUTOMOTIVE, INC.	PARTS	111.74	N
02-12-2026	OFFEN PETROLEUM	SPED FUEL	34.26	N
		MAINT FUEL	10.33	N
		MAINT FUEL	52.85	N
		Check Total:	97.44	
02-12-2026	OFFEN PETROLEUM	SPED FUEL	31.63	N
		FUEL ATH.	60.05	N
		Check Total:	91.68	
02-26-2026	OFFEN PETROLEUM	SPED FUEL	28.88	N
		Vendor OFFEN PETROLEUM Total:	218.00	
02-12-2026	OVOL USA	COPY PAPER	820.00	N
		COPY PAPER	400.00	N
		COPY PAPER	300.00	N
		COPY PAPER	100.00	N
		COPY PAPER	820.00	N
		COPY PAPER	300.00	N
		Check Total:	2,740.00	
		Vendor OVOL USA Total:	2,740.00	
02-05-2026	PARIS HIGH POWERLIFTING	POWERLIFT FEE	585.00	N
02-05-2026	PARIS HIGH POWERLIFTING	POWERLIFT MEALS	18.00	N
		POWERLIFT MEALS	207.00	N
		Check Total:	225.00	
		Vendor PARIS HIGH POWERLIFTING Total:	810.00	

Check Date	Payee	Reason	Amount	EFT
02-26-2026	PLAYGROUND BOSS LLC	ES PLAYGROUND EQ	30,574.00	N
		DIDN'T PRINT CORRECTLY	-30,574.00	N
		Check Total:	.00	
02-26-2026	PLAYGROUND BOSS LLC	ES PLAYGROUND EQ	30,574.00	N
		Vendor PLAYGROUND BOSS LLC Total:	30,574.00	
02-05-2026	QUALITY TURF MANAGEMENT, LLC	LAWN CARE BASEBALL/FOOTBALL	616.00	N
02-05-2026	QUALITY TURF MANAGEMENT, LLC	BASEBALL FIELD PAINT EDGING	450.00	N
02-12-2026	QUALITY TURF MANAGEMENT, LLC	LAWN CARE BASEBALL/FOOTBALL	616.00	N
		Vendor QUALITY TURF MANAGEMENT, LLC Total:	1,682.00	
02-12-2026	RAPTOR TECHNOLOGIES, LLC	RAPTOR ALERTS	5,360.00	N
02-12-2026	RELIANCE FASTENERS OF DENISON	SHEETS OF METAL	300.00	N
02-26-2026	REYNOLDS, ANDREW	OAP CLINIC	350.00	N
02-05-2026	SAM'S CLUB	HS SNACKS	90.08	N
		HS SNACKS	35.94	N
		Check Total:	126.02	
02-05-2026	SAM'S CLUB	STAFF MEETING JAN 5TH	103.04	N
		SUPPLIES FOR HOME EC	289.83	N
		HR SUPPLIES	104.96	N
		Check Total:	497.83	
		Vendor SAM'S CLUB Total:	623.85	
02-12-2026	SCHUELKE, GLEN	VS MILLER GROVE	170.00	N
02-19-2026	SHERMAN ATHLETIC BOOSTER CLUB	POWERLIFT FEE	150.00	N
02-26-2026	SMARTOX	DRUG TESTING STUDENTS	200.00	N
02-19-2026	SOUTHSIDE BANK	IDEAL	3,131.21	N
02-05-2026	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	4,513.86	
		Vendor SPARKLIGHT Total:	4,513.86	
02-05-2026	SPIRIT INK	GIRLS BASKETBALL SHIRTS	505.00	N
02-05-2026	SPIRIT INK	JR BASKET BALL GIRLS SHIRT/SHO	310.00	N
02-05-2026	SPIRIT INK	JR VB SHIRTS	310.00	N
		Vendor SPIRIT INK Total:	1,125.00	
02-12-2026	STACY G. WOODS	VS MILLER GROVE	170.00	N
02-05-2026	STEVEN B. HALEY	VS ECTOR	255.00	N
02-05-2026	TALLEY, SAM	BLUE RIDGE SUPT MEETING	37.66	N
02-05-2026	TALLEY, SAM	BETA TRAVEL	165.00	N
02-26-2026	TALLEY, SAM	TRAVEL SKY RANCH	138.46	N
		Vendor TALLEY, SAM Total:	341.12	
02-19-2026	TASB RISK MANAGEMENT FUND	AUTO DEDUCTIBLE BILLING	1,000.00	N
02-26-2026	TEX-OMA BUILDERS SUPPLY	DOOR UPGRADES	11,512.50	N
		DOOR UPGRADES	11,512.50	N
		Check Total:	23,025.00	
		Vendor TEX-OMA BUILDERS SUPPLY Total:	23,025.00	
02-19-2026	TEXAS A&M AGRILIFE EXTENSION SER.	SYMPOSIUM	225.00	N
02-26-2026	THOMPSON, CINDY	SKY RANCH SHIRTS	2,424.08	N
02-05-2026	TRACY SRITAIRAT	JR BETA MEALS	840.00	N
02-05-2026	TRACY SRITAIRAT	BETA TRAVEL	252.40	N
		Vendor TRACY SRITAIRAT Total:	1,092.40	

Check Date	Payee	Reason	Amount	EFT
02-12-2026	TRAYLOR, SHALAMAR	VS MILLER GROVE	255.00	N
02-26-2026	TRENTON TENNIS	TRENTON TENNIS FEE	200.00	N
02-04-2026	TRS	TRS	26,115.98	N
		TRS	406.06	N
		TRS	5,778.22	N
		TRS	61.52	N
		TRS	2,200.83	N
		TRS	397.66	N
		TRS	4,475.56	N
		Check Total:	39,435.83	
02-11-2026	TRS	TRS ACTIVE CARE	19,030.00	N
		Vendor TRS Total:	58,465.83	
02-05-2026	TUNE IN	ART SMART	197.15	N
02-26-2026	WCISD ATHLETIC BOOSTER CLUB	TRACK MEAL	7.00	N
		TRACK MEAL	56.00	N
		Check Total:	63.00	
02-26-2026	WCISD ATHLETIC BOOSTER CLUB	TRACK MEAL	21.00	N
		TRACK MEAL	98.00	N
		Check Total:	119.00	
		Vendor WCISD ATHLETIC BOOSTER CLUB Total:	182.00	
02-26-2026	WCISD	TRACK MEET FEES	450.00	N
02-26-2026	WCISD	TRACK MEET FEES	300.00	N
		Vendor WCISD Total:	750.00	
02-05-2026	WEBB, LAURIE	BETA TRAVEL	153.00	N
02-26-2026	WEBB, LAURIE	OAP MEAL MONEY	130.00	N
		Vendor WEBB, LAURIE Total:	283.00	
02-05-2026	WEX BANK	SPED FUEL	29.36	N
		FUEL ATH	98.04	N
		VAN WASH	12.00	N
		MAINT TRUCK FUEL	55.44	N
		Check Total:	194.84	
02-26-2026	WEX BANK	SPED FUEL	29.81	N
		FUEL BUS	208.69	N
		VAN WASH	12.00	N
		ATH FUEL	97.01	N
		Check Total:	347.51	
		Vendor WEX BANK Total:	542.35	
02-10-2026	WINONA ATHLETIC BOOSTER CLUB	POWERLIFT MEALS	110.00	N
02-10-2026	WINONA ATHLETICS	POWERLIFT FEE	400.00	N
02-26-2026	ZIMMER, GARY	SAND BASEBALL	600.00	N
		Finance Reporting Total:	259,727.16	

Grand Total: 259,727.16

End of Report