

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-18-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	55.00	N
12-31-2025	ASHLYN ISOM	CLASSROOM SUPPLIES	229.97	N
12-31-2025	AT&T MOBILITY	HOT SPOT	43.74	N
		CELL PHONE	31.45	N
		CELL PHONE	31.44	N
		Check Total:	106.63	
		Vendor AT&T MOBILITY Total:	106.63	
12-04-2025	ATMOS ENERGY	GAS	435.91	N
		GAS	105.23	N
		GAS	181.15	N
		GAS	247.74	N
		Check Total:	970.03	
12-31-2025	ATMOS ENERGY	GAS	1,280.16	N
		GAS	105.23	N
		GAS	475.88	N
		GAS	542.73	N
		Check Total:	2,404.00	
		Vendor ATMOS ENERGY Total:	3,374.03	
12-04-2025	BANK OF AMERICA	SERVICE PICKUP	163.30	N
		GOLDEN CARDINAL LUNCH	102.40	N
		XC MEALS	23.06	N
		FOOTBALL MEALS	81.63	N
		XC MEALS	10.00	N
		FOOTBALL MEALS	280.00	N
		PARTS ES KITCHEN	225.03	N
		Check Total:	885.42	
		Vendor BANK OF AMERICA Total:	885.42	
12-18-2025	BEAST UP SPORTSWEAR	PRACTICE SHORTS	1,064.64	N
12-04-2025	BELLS ISD	DAEP-SEVILLA, VORIS	1,680.00	N
12-04-2025	BILLY DAWSON	VS S&S	95.00	N
12-10-2025	BONHAM BUILDING SUPPLY	MAINT. SUPPLIES	11.99	N
		MAINT. SUPPLIES	32.97	N
		MAINT. SUPPLIES	16.99	N
		Check Total:	61.95	
		Vendor BONHAM BUILDING SUPPLY Total:	61.95	
12-10-2025	BONHAM FLORAL & GREENHOUSE	FLOWERS-HILLIARD	74.99	N
12-04-2025	BRYAN CONNER	VS SAM RAYBURN	175.00	N
12-04-2025	BSN SPORTS	PE SUPPLIES	369.33	N
12-04-2025	BSN SPORTS	PE SUPPLIES	158.74	N
		Vendor BSN SPORTS Total:	528.07	
12-31-2025	BURPO, MEGAN	CHRISTMAS CLASSROOM SUPPLIES	147.46	N
12-04-2025	CITY OF SAVOY	WATER BILL	649.82	N
		WATER BILL	811.00	N
		WATER BILL	377.14	N
		WATER BILL	396.00	N
		Check Total:	2,233.96	
		Vendor CITY OF SAVOY Total:	2,233.96	

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12-18-2025	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR HS CAFETERIA	242.80	N
12-04-2025	COLE, MASON	VS DETROIT	115.00	N
12-18-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	107.50	
12-31-2025	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:	215.00	
12-18-2025	DEBBIE VAUGHN	UIL JOURNALISM WORKSHOP	10.00	N
		UIL JOURNALISM WORKSHOP	240.00	N
		Check Total:	250.00	
		Vendor DEBBIE VAUGHN Total:	250.00	
12-04-2025	DIRECT ENERGY BUSINESS	ELECTRIC	58.47	N
		ELECTRIC	350.53	N
		ELECTRIC	2,642.54	N
		ELECTRIC	684.20	N
		ELECTRIC	2,017.84	N
		ELECTRIC	452.07	N
		Check Total:	6,205.65	
12-31-2025	DIRECT ENERGY BUSINESS	ELECTRIC	61.41	N
		ELECTRIC	438.99	N
		ELECTRIC	1,908.54	N
		ELECTRIC	699.77	N
		ELECTRIC	2,435.92	N
		ELECTRIC	887.32	N
		Check Total:	6,431.95	
		Vendor DIRECT ENERGY BUSINESS Total:	12,637.60	
12-18-2025	DONNA LEACH	1ST SEMESTER TRAVEL	326.76	N
12-10-2025	DRUG AND ALCOHOL TESTING SERVICES	DRUG TESTING BUS-NORWOOD	198.10	N
12-18-2025	ECTOR ISD	JH BB BOYS TOURNY	300.00	N
12-04-2025	EDUCATION SERVICE CENTER	COUNSELOR PACKAGE	625.00	N
		COUNSELOR PACKAGE	625.00	N
		Check Total:	1,250.00	
12-10-2025	EDUCATION SERVICE CENTER	EARLY CHILDHOOD PACAKAGE	600.00	N
12-31-2025	EDUCATION SERVICE CENTER	TEKS	1,661.51	N
		TEKS	1,744.19	N
		Check Total:	3,405.70	
		Vendor EDUCATION SERVICE CENTER Total:	5,255.70	
12-18-2025	FANNIN CENTRAL APPRAISAL DIST	COLLECTION SER. JAN 1-JUNE 30	8,358.00	N
12-18-2025	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SER JAN, FEB, MARCH	18,768.25	N
		Vendor FANNIN CENTRAL APPRAISAL DIST Total:	27,126.25	
12-10-2025	FITE, AMBER	TRAVEL FOR SONIC/WALMART	30.73	N
12-10-2025	FITE, AMBER	STAFF DRINK RUN	13.58	N
		Vendor FITE, AMBER Total:	44.31	
12-04-2025	FIX & FEED BONHAM	MAINT. SUPPLIES	319.30	N
		MAINT. SUPPLIES	101.95	N
		Check Total:	421.25	
		Vendor FIX & FEED BONHAM Total:	421.25	
12-04-2025	FOLLETT SOFTWARE	RENEWAL	956.04	N

Check Date	Payee	Reason	Amount	EFT
12-04-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	97.06	N
		LOCAL PHONE	99.07	N
		LOCAL PHONE	97.06	N
		LOCAL PHONE	99.07	N
		Check Total:	392.26	
12-04-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	217.42	N
		Vendor FRONTIER COMMUNICATIONS Total:	609.68	
12-10-2025	FUNCTION 4, LLC	COPIES USED	111.00	N
		COPIES USED	13.87	N
		COPIES USED	13.87	N
		COPIES USED	22.61	N
		COPIES USED	155.90	N
		COPIES USED	17.32	N
		Check Total:	334.57	
		Vendor FUNCTION 4, LLC Total:	334.57	
12-04-2025	GARY SAVAGE	VS SAM RAYBURN	175.00	N
12-04-2025	GARY SAVAGE	VS DETROIT	115.00	N
12-10-2025	GARY SAVAGE	VS CAMPBELL	125.00	N
		Vendor GARY SAVAGE Total:	415.00	
12-04-2025	GEORGE, HEATHER	VS S&S	95.00	N
12-04-2025	GM DATA PRODUCTS	GENERAL CHECKS	416.06	N
12-04-2025	GRAHAM INTERNATIONAL	SERVICE, PARTS,	3,559.01	N
		SERVICE, PARTS,	40.00	N
		Check Total:	3,599.01	
		Vendor GRAHAM INTERNATIONAL Total:	3,599.01	
12-04-2025	HD SUPPLY	CUSTODIAL	2,755.72	N
		CUSTODIAL	2,755.72	N
		Check Total:	5,511.44	
		Vendor HD SUPPLY Total:	5,511.44	
12-04-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	394.07	N
		MILK DELIVERY	1,314.64	N
		Check Total:	1,708.71	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,708.71	
12-04-2025	HILLIARD, RORY	TRAVEL LEARDERSHIP EXPERIENCE	97.44	N
12-15-2025	IRS	IRS WITHHOLDING	17,110.89	N
		IRS FICA/MEDICARE	4,400.58	N
		IRS WITHHOLDING	4,400.58	N
		Check Total:	25,912.05	
12-22-2025	IRS	IRS WITHHOLDING	326.01	N
		IRS FICA	991.38	N
		IRS FICA	991.38	N
		Check Total:	2,308.77	
		Vendor IRS Total:	28,220.82	
12-18-2025	KAREN RICHARDS	CLASSROOM PARTY SUPPLIES	235.50	N
12-10-2025	KING, MATTHEW	VS CAMPBELL	125.00	N
12-18-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	68.90	N
12-04-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	146.76	N
		COPIER LEASE	146.76	N
		COPIER LEASE	146.77	N
		Check Total:	440.29	

Check Date	Payee	Reason	Amount	EFT
12-31-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	146.76	N
		COPIER LEASE	146.76	N
		COPIER LEASE	146.77	N
		Check Total:	440.29	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	880.58	
12-04-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	1,325.19	N
		CAFETERIA FOOD	1,241.26	N
		CAFETERIA FOOD	632.15	N
		CAFETERIA FOOD	911.27	N
		SNACKS	62.87	N
		SNACKS	45.01	N
		CAFETERIA FOOD SERVICE	49.72	N
		FOOD PREP	22.50	N
		FOOD PREP	79.87	N
		FOOD PREP	41.73	N
		CAFETERIA FOOD	2,098.81	N
		CAFETERIA FOOD	1,996.46	N
		SNACKS	19.66	N
		SNACKS	163.08	N
		SNACKS	213.19	N
		FOOD PREP	41.73	N
		FOOD PREP	104.68	N
		FOOD PREP/SUPPLIES	195.55	N
		Check Total:	9,244.73	
12-31-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	908.41	N
		CAFETERIA FOOD	1,191.28	N
		SNACKS	17.39	N
		SNACKS	107.88	N
		FOOD PREP/SUPPLIES	69.63	N
		FOOD PREP	70.93	N
		CAFETERIA FOOD	1,552.32	N
		CAFETERIA FOOD	2,921.59	N
		SNACKS	54.25	N
		SNACKS	207.49	N
		FOOD PREP	139.78	N
		FOOD PREP/SUPPLIES	191.30	N
		Check Total:	7,432.25	
		Vendor LABATT FOOD SERVICE Total:	16,676.98	
12-18-2025	LAKESHORE LEARNING MATERIALS	KITCHEN SET	1,379.00	N
12-04-2025	LONE STAR HAULIN' L.L.C.	BUS 3 TOW	750.00	N
12-31-2025	LOWE'S CREDIT SERVICES	GREENHOUSE SUPPLIES	704.31	N
12-31-2025	MCCRAW OIL COMPANY	FUEL	2,435.57	N
12-04-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	287.65	N
12-04-2025	MITCHELL WELDING SUPPLY	SHOP SUPPLIES	204.00	N
		Vendor MITCHELL WELDING SUPPLY Total:	491.65	
12-10-2025	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	4,000.00	N
12-04-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	57.95	N
12-04-2025	NATIONAL BETA CLUB	NEW BETA MEMBERSHIP	168.32	N
12-18-2025	NATIONAL BETA CLUB	STATE CONV. REGISTRATION JR BE	430.00	N
		Vendor NATIONAL BETA CLUB Total:	598.32	

Check Date	Payee	Reason	Amount	EFT
12-18-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
12-18-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	21.04	N
12-18-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	28.80	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	49.84	
12-18-2025	NORWOOD, TABITHA	AD BANNERS	243.99	N
12-10-2025	O'REILLY AUTOMOTIVE, INC.	PARTS	135.69	N
		PARTS	45.88	N
		PARTS	24.00	N
		Check Total:	205.57	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	205.57	
12-04-2025	OFFEN PETROLEUM	SPED FUEL	85.03	N
		MAINT FUEL	15.01	N
		OAP FUEL	37.39	N
		Check Total:	137.43	
12-04-2025	OFFEN PETROLEUM	SPED FUEL	40.39	N
		FUEL ATH.	56.25	N
		Check Total:	96.64	
12-31-2025	OFFEN PETROLEUM	SPED FUEL	39.23	N
12-31-2025	OFFEN PETROLEUM	SPED FUEL	36.25	N
		Vendor OFFEN PETROLEUM Total:	309.55	
12-18-2025	PLAYGROUND BOSS LLC	ES PLAYGROUND EQ	2,684.00	N
12-04-2025	POWELL, NOKONA	COACH CLINIC-STIEFER	65.00	N
12-04-2025	SAM'S CLUB	JR. CLASS CONCESSION	226.92	N
		FB CONCESSION	51.62	N
		Check Total:	278.54	
12-04-2025	SAM'S CLUB	WATER, PEPPERMINTS ADMIN	23.96	N
		CTE BREAKFAST FOR GUEST	134.33	N
		CASE OF WATER	8.98	N
		WATER, PEPPERMINTS ADMIN	47.88	N
		COFFEE	131.73	N
		TAX REFUND	-4.86	N
		Check Total:	342.02	
12-31-2025	SAM'S CLUB	JR. CLASS CONCESSION	400.42	N
		CONCESSION CHRISTMAS PROGRAM	125.72	N
		Check Total:	526.14	
12-31-2025	SAM'S CLUB	COFFEE	95.28	N
		STAFF CHRISTMAS PARTY	175.53	N
		MOY AR PARTY	56.72	N
		Check Total:	327.53	
		Vendor SAM'S CLUB Total:	1,474.23	
12-18-2025	SKY RANCH	DEPOSIT SCEINCE CAMP	1,593.41	N
12-10-2025	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	4,513.86	
		Vendor SPARKLIGHT Total:	4,513.86	
12-04-2025	TASB, INC	UPDATE 126	3,673.00	N
12-10-2025	TEXAS THESPIANS	OAP CONFERENCE	225.00	N
12-04-2025	THE FANNIN COUNTY LEADER	NOTICE PUBLIC MEETING	43.32	N
12-04-2025	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	30.00	N

Check Date	Payee	Reason	Amount	EFT
12-31-2025	THE FANNIN COUNTY LEADER	NOTICE PUBLIC MEETING	140.79	N
Vendor THE FANNIN COUNTY LEADER Total:			214.11	
12-04-2025	TRAYLOR, SHALAMAR	VS PTPP	170.00	N
12-04-2025	TRAYLOR, SHALAMAR	VS S&S	195.00	N
Vendor TRAYLOR, SHALAMAR Total:			365.00	
12-03-2025	TRS	HAVEN'T CLOSED MONTH	-25,883.26	N
		TRS	25,883.26	N
		HAVEN'T CLOSED MONTH	-528.64	N
		TRS	528.64	N
		HAVEN'T CLOSED MONTH	-5,164.58	N
		TRS	5,164.58	N
		HAVEN'T CLOSED MONTH	-80.10	N
		TRS	80.10	N
		HAVEN'T CLOSED MONTH	-2,181.20	N
		TRS	2,181.20	N
		HAVEN'T CLOSED MONTH	-374.69	N
		TRS	374.69	N
		HAVEN'T CLOSED MONTH	-4,531.84	N
		TRS	4,531.84	N
		TRS	25,883.26	N
		TRS	528.64	N
		TRS	5,164.58	N
		TRS	80.10	N
		TRS	2,181.20	N
		TRS	374.69	N
		TRS	4,531.84	N
Check Total:			38,744.31	
12-11-2025	TRS	TRS ACTIVE CARE	17,918.00	N
Vendor TRS Total:			56,662.31	
12-04-2025	WEX BANK	SPED FUEL	35.31	N
		VAN WASH	12.00	N
Check Total:			47.31	
12-31-2025	WEX BANK	FUEL BUS	173.27	N
		MAINT FUEL	66.11	N
		ATH FUEL	64.46	N
		SR TRIP FUEL	31.59	N
Check Total:			335.43	
Vendor WEX BANK Total:			382.74	
12-04-2025	WOOD, CORY	VS S&S	195.00	N
Finance Reporting Total:			201,229.03	
Grand Total:			201,229.03	

End of Report