

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-22-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	122.00	N
05-29-2025	ACT	ACT PLUS WRITING	650.00	N
05-22-2025	ALVERSON REFRIGERATION, INC.	REPAIRS	193.56	N
05-29-2025	ANNETTE COOPER	ELECTION WORKER	135.00	N
05-22-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.25	N
		CELL PHONE	31.25	N
		Check Total:	105.74	
		Vendor AT&T MOBILITY Total:	105.74	
05-29-2025	ATMOS ENERGY	GAS	223.10	N
		GAS	93.91	N
		GAS	99.39	N
		GAS	180.37	N
		Check Total:	596.77	
		Vendor ATMOS ENERGY Total:	596.77	
05-29-2025	BANK OF AMERICA	STAFF SONIC DRINKS	40.85	N
		6TH GRADE FIELD TRIP	151.22	N
		6TH GRADE FIELD TRIP	210.78	N
		Check Total:	402.85	
05-29-2025	BANK OF AMERICA	SERVICE CHEVY PICKUP	149.85	N
		SERVICE HONDA VAN	104.09	N
		TENNIS MEALS	20.07	N
		TENNIS MEALS	88.00	N
		MAY AND JUNE BDAY COOKIES	42.90	N
		ONLINE GRAMMER COURSE	100.00	N
		Check Total:	504.91	
		Vendor BANK OF AMERICA Total:	907.76	
05-15-2025	BEAST UP SPORTSWEAR	VOLLEYBALL JERSEY	1,368.67	N
05-22-2025	BEAST UP SPORTSWEAR	BOYS BASKETBALL JERSEY	864.89	N
		Vendor BEAST UP SPORTSWEAR Total:	2,233.56	
05-12-2025	BELLS ISD	DAEP	1,050.00	N
05-12-2025	BSN SPORTS	JH JERSEYS	1,813.66	N
05-22-2025	BSN SPORTS	VB AND BB SUPPLIES	410.00	N
		VB AND BB SUPPLIES	587.50	N
		VB NET	479.99	N
		Check Total:	1,477.49	
		Vendor BSN SPORTS Total:	3,291.15	
05-29-2025	CAPITAL ONE	PROM FINGER FOOD	445.20	N
		PROM SUPPLIES	112.72	N
		Check Total:	557.92	
05-29-2025	CAPITAL ONE	TEACHER APPR. WEEK	80.62	N
		HAM. BUNS BURGER FEST	40.48	N
		FRAMES FOR CERTIFICATES BOARD	47.84	N
		Check Total:	168.94	
		Vendor CAPITAL ONE Total:	726.86	
05-29-2025	CERTIFIED WELDING & TESTING COMPANY	WELDING CERTS.	1,170.00	N
05-12-2025	CERTIPORT/NCS PEARSON, INC	PRACTICE SOFTWARE	1,275.00	N

Check Date	Payee	Reason	Amount	EFT
05-12-2025	CERTIPORT/NCS PEARSON, INC	CERTIPORT LICENCES	1,007.00	N
		Vendor CERTIPORT/NCS PEARSON, INC Total:	2,282.00	
05-12-2025	CHOCTAW PRINT SERVICES	TENNIS SHIRTS	198.50	N
05-29-2025	CITY OF SAVOY	WATER BILL	343.58	N
		WATER BILL	751.00	N
		WATER BILL	1,302.28	N
		WATER BILL	367.00	N
		Check Total:	2,763.86	
		Vendor CITY OF SAVOY Total:	2,763.86	
05-29-2025	COLLEGE BOARD	SAT TEST	328.00	N
05-22-2025	COMMERCE BANK	REFRIDGE FOR ES	8,954.80	N
		MATH CALCULATOR BATT.	72.05	N
		SHOP SUPPLIES	475.43	N
		GRAD DECOR	261.26	N
		LIBRARY BOOKS	475.98	N
		FRAMES FOR HS PRINCIPAL WALL	25.19	N
		TEACHER APPR. WEEK	141.97	N
		ATH SUPPLIES	535.98	N
		REGIONAL TRACK HOTEL	325.80	N
		REGIONAL TRACK MEAL	85.61	N
		HOTEL AG MECH	146.58	N
		UIL HOTEL	382.25	N
		HOTEL UIL THEAT. DESIGN	382.66	N
		UIL HOTEL	802.24	N
		REGIONAL TRACK HOTEL	325.80	N
		REGIONAL TRACK MEAL	30.98	N
		HOTEL UIL THEAT. DESIGN	382.66	N
		WRONG ITEM	-27.98	N
		DID NOT RECEIVE BOOK	-203.76	N
		HOTEL CREDIT	-5.86	N
		STAFF APPRECIATION WEEK	253.24	N
		TEACHER OF THE YEAR AWARDS	193.90	N
		RETURNED ITEM	-116.97	N
		HARDWARE, SUBSCRIPTION	4,716.01	N
		LIBRARY BOOKS	494.66	N
		LIBRARY F.T.	1,162.86	N
		TEACHER APPR. WEEK	47.76	N
		TESTING FOR RELASSIFICATION	67.34	N
		COUNSELING SUPPLIES	238.70	N
		Check Total:	20,627.14	
05-22-2025	COMMERCE BANK	END OF THE YEAR AWARDS	143.27	N
		MEAL PROM COMMITTEE	61.54	N
		JR CLASS PROM SUPPLIES	63.00	N
		BETA REGISTRATION	750.00	N
		GRAD STOLE HONOR CORD	222.00	N
		REFRESHMENTS GREEN HOUSE	93.60	N
		4TH GRADE FT	281.25	N
		CLASSROOM SUPPLIES	33.99	N
		CLASSROOM SUPPLIES	8.99	N
		Check Total:	1,657.64	
		Vendor COMMERCE BANK Total:	22,284.78	
05-15-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		Check Total:	102.38	

Check Date	Payee	Reason	Amount	EFT
05-22-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		Check Total:	102.38	
		Vendor CULLIGAN QUENCH USA, INC. Total:	204.76	
05-29-2025	DAVLIN, DAVE	SPEAKER FOR STAFF DEVELOPMENT	1,625.00	N
		SPEAKER FOR STAFF DEVELOPMENT	1,625.00	N
		Check Total:	3,250.00	
		Vendor DAVLIN, DAVE Total:	3,250.00	
05-29-2025	DIRECT ENERGY BUSINESS	ELECTRIC	61.63	N
		ELECTRIC	284.59	N
		ELECTRIC	2,010.47	N
		ELECTRIC	336.41	N
		ELECTRIC	1,338.28	N
		ELECTRIC	580.86	N
		Check Total:	4,612.24	
		Vendor DIRECT ENERGY BUSINESS Total:	4,612.24	
05-29-2025	DONNA LEACH	TRAVEL 2ND SEMESTER	446.32	N
05-15-2025	DRUG AND ALCOHOL TESTING SERVICES	DRUG TESTING BUS-HUNTER, CLAPP	208.60	N
05-12-2025	ERIN REYNOLDS	UIL STATE MEALS	110.00	N
05-22-2025	ERIN REYNOLDS	DID NOT GO	-110.00	N
		Check Total:	.00	
		Vendor ERIN REYNOLDS Total:	.00	
05-29-2025	FANNIN COUNTY CLERK-ELECTIONS	ELECTION	5,445.74	N
05-12-2025	FITE, AMBER	PICKING UP FOOD ITEMS	40.95	N
05-22-2025	FITE, AMBER	TRAVEL FOR SONIC STAFF DRINKS	19.46	N
		Vendor FITE, AMBER Total:	60.41	
05-12-2025	FIX & FEED BONHAM	MAINT. SUPPLIES	2.99	N
		MAINT. SUPPLIES	51.67	N
		MAINT. SUPPLIES	47.96	N
		Check Total:	102.62	
		Vendor FIX & FEED BONHAM Total:	102.62	
05-22-2025	FLANAGAN'S OUTDOOR POWER	PARTS	135.99	N
05-22-2025	FLANAGAN'S OUTDOOR POWER	PARTS	129.92	N
		Vendor FLANAGAN'S OUTDOOR POWER Total:	265.91	
05-29-2025	FLINN SCIENTIFIC, INC	HS SCIENCE LAB	829.41	N
05-12-2025	FOLLETT SOFTWARE	FOLLETT RENEWAL	900.23	N
05-12-2025	FRONTIER COMMUNICATIONS	ADMIN FAX	172.38	N
		ES FAX	172.39	N
		Check Total:	344.77	
05-12-2025	FRONTIER COMMUNICATIONS	ADMIN PHONE	49.16	N
		ES PHONE	49.17	N
		Check Total:	98.33	
05-22-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	198.26	N
		Vendor FRONTIER COMMUNICATIONS Total:	641.36	
05-12-2025	FUNCTION 4, LLC	COPIES USED	184.48	N
		COPIES USED	23.06	N
		COPIES USED	23.06	N
		COPIES USED	14.21	N
		COPIES USED	186.98	N
		COPIES USED	20.78	N
		Check Total:	452.57	
		Vendor FUNCTION 4, LLC Total:	452.57	

Check Date	Payee	Reason	Amount	EFT
05-29-2025	GILLILAND, SUMMER	ELECTION WORKER	130.00	N
05-15-2025	GOLD STAR FOODS	SHIPPING FEE	16.45	N
05-12-2025	GRAHAM INTERNATIONAL	PARTS	24.66	N
05-15-2025	GROUP DYNAMIX,LLC	SR TRIP	350.00	N
05-22-2025	HD SUPPLY	MAINT. SUPPLIES	598.20	N
05-12-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	676.88	N
		MILK DELIVERY	1,873.31	N
		Check Total:	2,550.19	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,550.19	
05-19-2025	IRS	IRS WITHHOLDING	11,686.52	N
		IRS WITHHOLDING	3,909.66	N
		IRS WITHHOLDING	3,909.66	N
		Check Total:	19,505.84	
		Vendor IRS Total:	19,505.84	
05-12-2025	JULIE GRANT	CLASSROOM SUPPLIES	154.73	N
05-12-2025	KID MANIA	USED CREDIT CARD INSTEAD	-281.25	N
05-22-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	163.95	N
05-12-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	727.85	N
		CAFETERIA FOOD	785.91	N
		CAFETERIA FOOD	625.66	N
		CAFETERIA FOOD	828.27	N
		SNACKS	205.57	N
		SNACKS	21.25	N
		SNACKS	68.14	N
		FOOD PREP/SUPPLIES	39.24	N
		FOOD PREP/SUPPLIES	74.47	N
		CAFETERIA FOOD	1,602.40	N
		CAFETERIA FOOD	1,504.68	N
		CAFETERIA FOOD	841.88	N
		CAFETERIA FOOD	1,703.25	N
		SNACKS	69.06	N
		SNACKS	238.22	N
		SNACKS	113.13	N
		FOOD PREP/SUPPLIES	65.84	N
		FOOD PREP/SUPPLIES	113.79	N
		Check Total:	9,628.61	
		Vendor LABATT FOOD SERVICE Total:	9,628.61	
05-29-2025	LESTER, GOWER	FFA MEAL	50.00	N
05-12-2025	LOWE'S CREDIT SERVICES	LUMBER	254.91	N
		TAX REFUND	-19.43	N
		Check Total:	235.48	
		Vendor LOWE'S CREDIT SERVICES Total:	235.48	
05-22-2025	MCCRAW OIL COMPANY	DIESEL	2,230.02	N
05-29-2025	MEYER, VIRGINIA	ELECTION WORKER	130.00	N
05-15-2025	MILLER GROVE ISD	UIL FEES EOY	1,912.51	N
05-12-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	250.35	N
05-15-2025	MITCHELL WELDING SUPPLY	SHOP SUPPLIES	224.91	N
		Vendor MITCHELL WELDING SUPPLY Total:	475.26	
05-29-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N

Check Date	Payee	Reason	Amount	EFT
05-12-2025	National Benefits Services, LLC.	FSA FEES	35.00	N
05-15-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	10.46	N
05-22-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	11.68	N
05-22-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	10.00	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	32.14	
05-12-2025	OFFEN PETROLEUM	FFA FUEL	34.25	N
		FFA FUEL	155.50	N
		Check Total:	189.75	
05-29-2025	OFFEN PETROLEUM	SPED FUEL	83.48	N
		FUEL BUS	87.67	N
		ATH FUEL	65.59	N
		Check Total:	236.74	
		Vendor OFFEN PETROLEUM Total:	426.49	
05-12-2025	OVOL USA	COPY PAPER	1,100.00	N
		COPY PAPER	200.00	N
		COPY PAPER	150.00	N
		COPY PAPER	200.00	N
		COPY PAPER	1,100.00	N
		COPY PAPER	150.00	N
		Check Total:	2,900.00	
		Vendor OVOL USA Total:	2,900.00	
05-22-2025	QUALITY TURF MANAGEMENT, LLC	FOOTBALL FIELD	314.00	N
05-22-2025	QUALITY TURF MANAGEMENT, LLC	BASEBALL FIELD	302.00	N
		Vendor QUALITY TURF MANAGEMENT, LLC Total:	616.00	
05-29-2025	RIDDELL	HELMET REPAIR	712.00	N
05-29-2025	SAM'S CLUB	SENIOR TRIP FOOD	230.32	N
		FOOD FOR UIL BANQUET	65.94	N
		Check Total:	296.26	
05-29-2025	SAM'S CLUB	ADMIN SUPPLIES/END OF YEAR PART	43.98	N
		ADMIN SUPPLIES/END OF YEAR PART	28.96	N
		PRINTER, INK	346.97	N
		BURGER FEST	459.50	N
		ADMIN SUPPLIES/END OF YEAR PART	142.89	N
		PRINTER, INK	346.96	N
		Check Total:	1,369.26	
		Vendor SAM'S CLUB Total:	1,665.52	
05-15-2025	SCHOLASTIC INC	SUBSCRIPTION	95.57	N
05-15-2025	SCHOLASTIC INC	KINDER SUBSCRIPTION	103.54	N
05-15-2025	SCHOLASTIC INC	SUBSCRIPTION	85.94	N
		SUBSCRIPTION	85.94	N
		Check Total:	171.88	
		Vendor SCHOLASTIC INC Total:	370.99	
05-12-2025	SMARTOX	DRUG TESTING STUDENTS	150.00	N
05-22-2025	SOUTHSIDE BANK	IDEAL	3,097.47	N
05-15-2025	SPARKLIGHT	INTERNET	2,857.93	N
		INTERNET	2,857.93	N
		Check Total:	5,715.86	
		Vendor SPARKLIGHT Total:	5,715.86	
05-12-2025	TALLEY, SAM	UIL STATE MEALS	110.00	N
05-12-2025	TALLEY, SAM	SENIOR TRIP SPONSOR MILEAGE	168.00	N

Check Date	Payee	Reason	Amount	EFT
05-29-2025	TALLEY, SAM	SUMMER CONF. TRAVEL	487.20	N
05-29-2025	TALLEY, SAM	TRAVEL REG. UIL	80.64	N
Vendor TALLEY, SAM Total:			845.84	
05-31-2025	TASB RISK MANAGEMENT FUND	CLAIMS LIABILITY	7,465.40	N
05-29-2025	TEXAS ASSOCIATION OF SCHOOL	2025 PEIMS ACCADEMY	570.00	N
05-15-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
05-29-2025	THE NROC PROJECT	CCMR-TSI TESTING	1,000.00	N
05-12-2025	THE VIRTUAL MEET EXPERIENCE, LLC	UIL VCM MEET	528.00	N
05-12-2025	TRACY SRITAIRAT	UIL STATE MEALS	110.00	N
05-12-2025	TRACY SRITAIRAT	UIL THEATRICAL MEALS	129.00	N
05-12-2025	TRACY SRITAIRAT	UIL THEATRICAL STATE MEALS	120.00	N
05-12-2025	TRACY SRITAIRAT	STUDENT MEAL MONEY UIL STATE	300.00	N
Vendor TRACY SRITAIRAT Total:			659.00	
05-02-2025	TRS	TRS	21,391.03	N
		TRS	362.01	N
		TRS	2,750.61	N
		TRS	1,802.58	N
		TRS	249.98	N
		TRS	4,140.21	N
Check Total:			30,696.42	
05-09-2025	TRS	TRS ACTIVE CARE	16,917.00	N
Vendor TRS Total:			47,613.42	
05-12-2025	WEBB, LAURIE	UIL THEATRICAL MEALS	129.00	N
05-12-2025	WEBB, LAURIE	REIMBUSE FOR THEATRICAL DESIGN	77.04	N
Vendor WEBB, LAURIE Total:			206.04	
05-29-2025	WEX BANK	SPED FUEL	39.36	N
		ATH FUEL	62.54	N
Check Total:			101.90	
Vendor WEX BANK Total:			101.90	
05-22-2025	ZIMMERER KUBOTA & EQUIPMENT	PARTS	532.69	N
Finance Reporting Total:			169,614.12	
Grand Total:			169,614.12	

End of Report