Finance Reporting

Check Date	Payee	Reason	Amount	EFT
04-29-2025	5804 PHOTOGRAPHY	PHOTO BOOTH	500.00	N
04-10-2025	A1 WEDDING AND EVENT RENTAL	TABLES, CHAIRS FFA BANQ	443.95	N
04-16-2025	ABECEDARIAN	MAGNETIC LETTERS	75.00	N
04-16-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	156.50	N
04-03-2025	AGRICULTURE TEACHERS ASSOCIATION	AG TEACHER CONFERENCE	350.00	N
04-16-2025	ALVERSON REFRIGERATION, INC.	ELEMENTARY GYM	485.87	N
04-29-2025	AMBUSH ADVENTURE	SR TRIP	500.00	N
04-24-2025	ARRITOLA, MADISON	INTRO TO READING	65.00	N
04-24-2025	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**	
04-24-2025	ATMOS ENERGY	GAS	535.80	N
		GAS	98.36	N
		GAS	199.44	N
		GAS	268.92	N
		Check Total:	**1,102.52**	
		Vendor ATMOS ENERGY Total:	**1,102.52**	
04-03-2025	AWARD DECALS	HELMET DECALS	156.69	N
04-03-2025	AWARDS UNLIMITED	GOLD PLATE FOR FLAG BOX	23.50	N
04-22-2025	AWARDS UNLIMITED	ATHLETIC ENGRAVING	136.00	N
		Vendor AWARDS UNLIMITED Total:	**159.50**	
04-10-2025	B&B SERVICE CENTER	BUS 3 REPAIRS	3,241.68	N
04-24-2025	BANK OF AMERICA	12 PACK PICKELBALLS	91.80	N
04-24-2025	BANK OF AMERICA	CLEARING HOUSE BUS DRIVERS	25.00	N
		SERVICE 15 PASS. VAN	86.30	N
		GOLDEN CARDINAL	126.19	N
		DONUTS FOR HS EVENT	88.57	N
		TRACK MEALS	27.11	N
		TRACK MEALS	16.18	N
		TRACK MEALS	9.00	N
		TRACK MEALS	80.00	N
		TRACK MEALS	38.00	N
		TRACK MEALS	25.75	N
		APRIL BDAY COOKIES	15.96	N
		SUPT. HONOR ROLL	160.38	N
		Check Total:	**698.44**	
		Vendor BANK OF AMERICA Total:	**790.24**	
04-24-2025	BARBO JR., JOE	VS TIOGA	105.00	N
04-10-2025	BASES LOADED SPORTING GOOD INC.	BASEBALL SUPPLIES	871.39	N
04-29-2025	BEST OF TEXAS CONTEST	UIL PRACTICE APPS	503.94	N
04-24-2025	BLACK, CLIFFORD	VS TRENTON	105.00	N
04-24-2025	BLACK, CLIFFORD	VS TOM BEAN	105.00	N
		Vendor BLACK, CLIFFORD Total:	**210.00**	

Check Date	Payee	Reason	Amount	EFT
04-03-2025	BSN SPORTS	FOOTBALL JERSY AND PANTS	5,314.04	N
04-29-2025	CAPITAL ONE	ROSE BUSH REESE	17.97	N
		DRINKS FOR BREAKROOM	30.94	N
		Check Total:	**48.91**	
		Vendor CAPITAL ONE Total:	**48.91**	
04-29-2025	CEDAR GARNDENS EVENT CENTER, LLC	PROM VENUE	840.00	N
04-29-2025	CITY OF SAVOY	WATER BILL	363.16	N
		WATER BILL	751.00	N
		WATER BILL	392.70	N
		WATER BILL	367.00	N
		Check Total:	**1,873.86**	
		Vendor CITY OF SAVOY Total:	**1,873.86**	
04-10-2025	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR HS CAFETERIA	237.70	N
04-29-2025	COMMERCE BANK	PIZZA/DONUTS CHEER LOCKIN	204.17	N
		JR CLASS PROM SUPPLIES	329.65	N
		SR GRAD. GIFT	797.57	N
		OUT DOOR CUSHIONS AG	99.00	N
		FFA BANQUET SUPPLIES	221.95	N
		WRONG ITEM	-99.00	N
		3RD GRADE F.T.	325.00	N
		CLASSROOM SUPPLIES	230.60	N
		CLASSROOM SUPPLIES	117.33	N
		CLASSROOM SUPPLIES	250.10	N
		CLASSROOM SUPPLIES	248.19	N
		3RD GRADE F.T.	325.00	N
		CLASSROOM SUPPLIES	290.97	N
		CLASSROOM SUPPLIES	530.30	N
		CLASSROOM SUPPLIES	77.82	N
		CLASSROOM SUPPLIES	258.78	N
		CLASSROOM BOOKS	362.38	N
		CLASSROOM SUPPLIES	611.74	N
		CLASSROOM SUPPLIES	162.70	N
		MATH SUPPLIES	345.39	N
		CLASSROOM SUPPLIES	100.71	N
		Check Total:	**5,790.35**	
04-29-2025	COMMERCE BANK	FLAG BOX	20.94	N
		NURSING SUPPLIES	450.48	N
		HARDWARD	4,349.44	N
		DRY ERASE FOR CAFETERIA	132.99	N
		COMPUTERS	999.98	N
		CCMR WELDING SUPPLIES	267.34	N
		OFFICE SUPPLIES	297.67	N
		SHELFS	59.99	N
		FLORAL CLASS	206.29	N
		HOME EC SUPPLIES	2,082.68	N
		ART CLASS SUPPLIES	896.78	N
		PRINTER/PARTS	2,544.59	N
		PIZZA FEEDING FANNIN SERVICE	111.86	N
		DISTRINGUISHED CORDS	364.00	N
		LIBRARY BOOKS	1,469.66	N
		COFFEE FILTERS	17.95	N
		TEACHER APPR. WEEK	41.85	N
		HS SEC OFFICE CHAIR/FILING CAB	402.46	N
		TOWELS BOYS BASKETBALL	84.00	N
		GIRLS BB SUPPLIES	142.96	N
		VOLLEYBALL SHORTS	409.35	N

Check Date	Payee	Reason	Amount	EFT
		VOLLEYBALL CART	199.98	N
		SPORTS DETERGENT	340.18	N
		YEARBOOK SUPPLIES	66.41	N
		OAP SUPPLIES	987.31	N
		REGIONAL TRACK MEAL	38.20	N
		HOTEL AG MECH HOUSTON	389.06	N
		REGIONAL TRACK MEAL	37.49	N
		HOTEL OAP	900.76	N
		ATHLETIC AWARDS	231.88	N
		VB NET	205.00	N
		GREENHOUSE SUPPLIES	1,383.88	N
		TAX REFUND	-172.85	N
		DID NOT RECEIVE BOOK	-13.98	N
		TAX REFUND	-15.56	N
		TAX REFUND	-46.97	N
		PRINTER FOR ADMIN ASSIST	449.99	N
		PLANNERS	32.15	N
		CLASSROOM SUPPLIES	51.69	N
		TEACHER LICENSE	348.00	N
		ESL SUPPLIES	412.15	N
		SUBSCRIPTION	219.70	N
		COMPUTERS	999.98	N
		PRINTER/PARTS	2,544.58	N
		LIBRARY BOOKS	89.99	N
		LAPTOP FOR NURSE	490.00	N
		BB FIELD TRIP DEPOSIT	917.56	N
		OFFICE SUPPLIES	1,110.26	N
		TEACHER APPR. WEEK	58.37	N
		MONITOR	119.97	N
		HEADSET	311.88	N
		STAAR TESTING	176.00	N
		COUNSELING SUPPLIES	269.98	N
		GT SUPPLIES	116.41	N
		TAX REFUND	-172.85	N
		DID NOT RECEIVE	-123.77	N
		Check Total:	**28,306.09**	
		Vendor COMMERCE BANK Total:	**34,096.44**	
04-24-2025	COMMERCE ISD	GYM TOURNY FEE BOYS BASKETBALL	419.00	N
04-16-2025	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:	**102.38**	
04-29-2025	DALLAS WORLD AQUARIUM	1ST GRADE FIELD TRIP	897.75	N
04-24-2025	DAVID SCHAAB	VS TOM BEAN	105.00	N
04-24-2025	DAVIS, WADE	CATERING FOR FFA BANQUET	800.00	N
04-03-2025	DIRECT ENERGY BUSINESS	ELECTRIC	56.96	N
		ELECTRIC	481.93	N
		ELECTRIC	1,899.85	N
		ELECTRIC	609.78	N
		ELECTRIC	2,815.36	N
		ELECTRIC	508.55	N
		Check Total:	**6,372.43**	

Check Date	Payee	Reason	Amount	EFT
04-29-2025	DIRECT ENERGY BUSINESS	ELECTRIC	60.40	N
		ELECTRIC	382.14	N
		ELECTRIC	1,624.12	N
		ELECTRIC	486.10	N
		ELECTRIC	2,351.18	N
		ELECTRIC	436.44	N
		Check Total:	**5,340.38**	
		Vendor DIRECT ENERGY BUSINESS Total:	**11,712.81**	
04-03-2025	DRUG AND ALCOHOL TESTING SERVICES	ANNUAL FEE	240.00	N
04-24-2025	EDUCATION SERVICE CENTER	BUS SCHOOL	300.00	N
04-29-2025	EDYNAMIC LEARNING	UIL	1,900.00	N
		UIL	1,100.00	N
		Check Total:	**3,000.00**	
		Vendor EDYNAMIC LEARNING Total:	**3,000.00**	
04-16-2025	ERIN REYNOLDS	MEAL REG. UIL	80.00	N
04-10-2025	EWELL EDUCATIONAL SERVICES, INC.	DISTRICT FFA ENTRY	40.00	N
04-16-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	NEW BUS STATE FEE FOR TAGS	22.00	N
04-16-2025	FANNIN COUNTY CLERK-ELECTIONS	NEW BUS STATE FEE FOR TAGS	22.00	N
		WRONG PAY TO	-22.00	N
		Check Total:	**.00**	
		Vendor FANNIN COUNTY CLERK-ELECTIONS Total:	**.00**	
04-10-2025	FITE, AMBER	WALMART SUPPLIES PICK UP	17.43	N
04-24-2025	FITE, AMBER	TRAVEL FOR SONIC STAFF DRINKS	13.65	N
		Vendor FITE, AMBER Total:	**31.08**	
04-03-2025	FIX & FEED BONHAM	MAINT. SUPPLIES	54.99	N
		MAINT. SUPPLIES	34.99	N
		MAINT. SUPPLIES	120.04	N
		MAINT. SUPPLIES	351.62	N
		Check Total:	**561.64**	
		Vendor FIX & FEED BONHAM Total:	**561.64**	
04-24-2025	FLOWERS ELECTRICAL CONTRACTING	REPAIRS GYM	652.66	N
04-10-2025	FRANK BUCK ZOO	2ND GRAD FIELD TRIP	284.00	N
04-03-2025	FRONTIER COMMUNICATIONS	ES PHONE	49.10	N
04-03-2025	FRONTIER COMMUNICATIONS	ADMIN FAX	170.97	N
		ES FAX	170.97	N
		Check Total:	**341.94**	
04-03-2025	FRONTIER COMMUNICATIONS	ADMIN PHONE	49.11	N
04-24-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	198.26	N
		Vendor FRONTIER COMMUNICATIONS Total:	**638.41**	
04-10-2025	FUNCTION 4, LLC	COPIES USED	163.08	N
		COPIES USED	20.39	N
		COPIES USED	20.39	N
		COPIES USED	13.78	N
		COPIES USED	164.08	N
		COPIES USED	18.23	N
		Check Total:	**399.95**	
		Vendor FUNCTION 4, LLC Total:	**399.95**	
04-09-2025	GARCIA, STEPHANIE	CLASS DEMOSTRATION	100.00	N
04-29-2025	GOLD STAR FOODS	FOOD STORAGE	148.05	N

Check Date	Payee	Reason	Amount	EFT
04-03-2025	GRAHAM TRUCK TIRE CENTER	PARTS BUS 3	661.88	N
		PARTS BUS 3	23.20	N
		PARTS BUS 3	59.92	N
		Check Total:	**745.00**	
		Vendor GRAHAM TRUCK TIRE CENTER Total:	**745.00**	
04-03-2025	HCTRA-VIOLATIONS	TOLL TAG	158.92	N
04-29-2025	HCTRA-VIOLATIONS	TOLL TAG	26.15	N
		Vendor HCTRA-VIOLATIONS Total:	**185.07**	
04-03-2025	HENDERSON, KEITH	VS DODD CITY	120.00	N
04-03-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	426.56	N
		MILK DELIVERY	1,158.04	N
		Check Total:	**1,584.60**	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	**1,584.60**	
04-03-2025	HILLIARD, RORY	UIL MILLER GROVE	84.00	N
04-18-2025	IRS	IRS WITHHOLDING	11,587.75	N
		IRS WITHHOLDING	4,008.47	N
		IRS WITHHOLDING	4,008.47	N
		Check Total:	**19,604.69**	
		Vendor IRS Total:	**19,604.69**	
04-16-2025	JUAN CARLOS SALINAS	SEWER LINE ADMIN	190.00	N
04-29-2025	KID MANIA	4TH GRADE FT	281.25	N
04-03-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	313.97	N
		COPIER INTEREST	5.03	N
		Check Total:	**319.00**	
04-29-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	314.80	N
		COPIER INTEREST	4.20	N
		Check Total:	**319.00**	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	**638.00**	
04-10-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	701.75	N
		CAFETERIA FOOD	1,109.51	N
		CAFETERIA FOOD	808.73	N
		SNACKS	46.89	N
		SNACKS	203.53	N
		SNACKS	21.25	N
		FOOD PREP	21.68	N
		FOOD PREP	93.43	N
		CAFETERIA FOOD	1,110.77	N
		CAFETERIA FOOD	1,559.27	N
		CAFETERIA FOOD	1,298.27	N
		SNACKS	303.63	N
		SNACKS	32.33	N
		FOOD PREP	25.81	N
		FOOD PREP/SUPPLIES	94.73	N
		Check Total:	**7,431.58**	
		Vendor LABATT FOOD SERVICE Total:	**7,431.58**	
04-16-2025	LESTER, GOWER	MEAL MONEY AG MECH	150.00	N
		ADDED MORE STUDENTS	-150.00	N
		Check Total:	**.00**	
04-16-2025	LESTER, GOWER	AG MECH SHOW MEALS	98.00	N
04-16-2025	LESTER, GOWER	MEAL MONEY AG MECH	300.00	N
		Vendor LESTER, GOWER Total:	**398.00**	

Check Date	Payee	Reason	Amount	EFT
04-24-2025	LWP CONSTRUCTION , LLC	BROKE GASKET AND BOLT	650.00	N
04-03-2025	MCCRAW OIL COMPANY	FUEL BUSES	2,455.00	N
04-03-2025	MCNEAL, STACY JAMES	VS DODD CITY	120.00	N
04-16-2025	MEALTIME	CAFETERIA SYSTEM	795.00	N
		CAFETERIA SYSTEM	795.00	N
		Check Total:	**1,590.00**	
		Vendor MEALTIME Total:	**1,590.00**	
04-10-2025	MID-AMERICAN RESEARCH CHEMICAL	PADS HS	826.78	N
04-08-2025	MILLER GROVE ISD	TRACK MEALS	21.00	N
		TRACK MEALS	28.00	N
		Check Total:	**49.00**	
		Vendor MILLER GROVE ISD Total:	**49.00**	
04-03-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	236.19	N
04-03-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
04-29-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		Vendor NOBLE RESOURCES PEST CONTROL Total:	**320.00**	
04-16-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	7.42	N
04-24-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	32.44	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**39.86**	
04-10-2025	O'REILLY AUTOMOTIVE, INC.	PARTS	65.94	N
04-03-2025	OFFEN PETROLEUM	SPED FUEL	37.89	N
		FUEL BUS	294.42	N
		ATH FUEL	96.26	N
		FUEL FFA	143.00	N
		Check Total:	**571.57**	
04-24-2025	OFFEN PETROLEUM	SPED FUEL	74.66	N
		BUS FUEL	136.54	N
		Check Total:	**211.20**	
04-24-2025	OFFEN PETROLEUM	SPED FUEL	35.26	N
		FUEL ATH.	110.75	N
		Check Total:	**146.01**	
		Vendor OFFEN PETROLEUM Total:	**928.78**	
04-24-2025	PERRY MONTGOMERY	VS TIOGA	105.00	N
04-10-2025	QUILL CORPORATION	OFFICE SUPPLIES	1,133.98	N
04-24-2025	RAMSEY SOLUTIONS/THE LAMPO GROUP	FINANCIAL LITERACY DIG. TEXT B	749.70	N
04-29-2025	REALVNC LTD	REAL VNC RENEWAL	715.44	N
04-29-2025	RELIANCE FASTENERS OF DENISON	SHOP SUPPLIES	250.00	N
04-24-2025	RMA TOLL PROCESSING	TOLL TAG	7.61	N
04-03-2025	SAM'S CLUB	DRINKS FOR ES COKE MACHINE	105.28	N
		SNACKS FOR SCIENCE CAMP	197.58	N
		Check Total:	**302.86**	
04-03-2025	SAM'S CLUB	CUPS	59.96	N
		STAFF TEA AND SUGAR	38.34	N
		STAFF MEAL	101.88	N
		STAFF COFFEE AND SUGAR	72.44	N
		Check Total:	**272.62**	
04-29-2025	SAM'S CLUB	PROM CANDY	18.63	N
		BETA PICKELBALL CONCESSION	308.06	N
		Check Total:	**326.69**	

Check Date	Payee	Reason	Amount	EFT
04-29-2025	SAM'S CLUB	UIL SNACKS	80.60	N
		STAFF TEA AND SUGAR	55.38	N
		Check Total:	**135.98**	
		Vendor SAM'S CLUB Total:	**1,038.15**	
04-16-2025	SCHOLASTIC MAGAZINES	KINDER SUBSCRIPTION	103.54	N
04-10-2025	SIX FLAGS OVER TEXAS	SR TRIP	950.82	N
04-16-2025	SMARTOX	STUDENT TESTING	175.00	N
04-24-2025	SOLUTIONS TECHNTYPE INC.	TYPESY LICENSES	168.00	N
04-03-2025	SOUTHSIDE BANK	IDEAL	3,116.58	N
04-10-2025	SPARKLIGHT	INTERNET	2,828.20	N
		INTERNET	2,828.20	N
		Check Total:	**5,656.40**	
		Vendor SPARKLIGHT Total:	**5,656.40**	
04-03-2025	SPIRIT INK	PICKELBALL SHIRTS FOR BETA	748.00	N
04-03-2025	SPIRIT INK	PRACTICE VB SHIRTS	266.62	N
		Vendor SPIRIT INK Total:	**1,014.62**	
04-16-2025	TALLEY, SAM	MEAL REG. UIL	80.00	N
04-30-2025	TASB RISK MANAGEMENT FUND	WC CLAIMS LIABILITY	3,074.76	N
04-16-2025	TASB, INC	LEGAL ASSISTANCE FUND	200.00	N
04-24-2025	TEX-OMA BUILDERS SUPPLY	DOOR REPAIR	175.00	N
04-10-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	MEMBERSHIP DUES	285.00	N
04-16-2025	TEXAS STATE UNIVERSITY	REG FEE-PETREE	375.00	N
04-03-2025	TEXOMA FIRE EQUIPMENT INC	VENT A HOOD INSPECTION	2,125.00	N
04-10-2025	TEXOMA FIRE EQUIPMENT INC	FIRE EXTINGWISHER YEARLY	643.00	N
		Vendor TEXOMA FIRE EQUIPMENT INC Total:	**2,768.00**	
04-16-2025	THE FANNIN COUNTY LEADER	NOTICE OF GEN ELECTION	79.42	N
04-03-2025	THE SHERWIN WILLIAMS CO	PAINT	97.23	N
		PAINT	97.24	N
		PAINT	97.24	N
		Check Total:	**291.71**	
		Vendor THE SHERWIN WILLIAMS CO Total:	**291.71**	
04-29-2025	THOMPSON, CINDY	STAFF APPRECIATION SHIRTS	629.25	N
04-10-2025	TRACY SRITAIRAT	OAP MEAL	17.06	N
04-16-2025	TRACY SRITAIRAT	MEAL REG. UIL	660.00	N
04-16-2025	TRACY SRITAIRAT	TRAVEL/MEAL REG. UIL	168.20	N
		Vendor TRACY SRITAIRAT Total:	**845.26**	
04-24-2025	TREJO, ADRIAN	VS TRENTON	105.00	N
04-02-2025	TRS	TRS	21,409.90	N
		TRS	318.29	N
		TRS	2,734.89	N
		TRS	1,804.21	N
		TRS	249.98	N
		TRS	4,148.28	N
		Check Total:	**30,665.55**	
04-11-2025	TRS	TRS ACTIVE CARE PREMIUMS	16,917.00	N
		Vendor TRS Total:	**47,582.55**	
04-16-2025	VINEYARD, HEATHER	AWARDS FFA	315.00	N

Check Date	Payee	Reason	Amount	EFT
04-16-2025	WEBB, LAURIE	TRAVEL/MEAL REG. UIL	168.20	N
04-24-2025	WEX BANK	MAINT TRUCK FUEL	61.81	N
		GROUNDS FUEL	14.93	N
		ATH FUEL	47.66	N
		Check Total:	**124.40**	
		Vendor WEX BANK Total:	**124.40**	
		Finance Reporting Total:	**183,595.83**	
		Grand Total:	**183,595.83**	

End of Report