

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-12-2024	5804 PHOTOGRAPHY	BB BANNER	200.00	N
12-05-2024	AARON STIEFER	FOOTBALL DIST. MEET	15.69	N
12-12-2024	ALVERSON REFRIGERATION, INC.	FURNANCE AND AC	276.28	N
		FURNANCE AND AC	375.00	N
		Check Total:	651.28	
		Vendor ALVERSON REFRIGERATION, INC. Total:	651.28	
12-19-2024	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.25	N
		CELL PHONE	31.24	N
		Check Total:	105.73	
		Vendor AT&T MOBILITY Total:	105.73	
12-05-2024	ATMOS ENERGY	GAS	237.30	N
		GAS	102.11	N
		GAS	105.57	N
		GAS	173.74	N
		Check Total:	618.72	
12-30-2024	ATMOS ENERGY	GAS	812.87	N
		GAS	102.56	N
		GAS	367.99	N
		GAS	326.10	N
		Check Total:	1,609.52	
		Vendor ATMOS ENERGY Total:	2,228.24	
12-30-2024	B&B SERVICE CENTER	INSPECTIONS	7.00	N
		INSPECTIONS	7.00	N
		Check Total:	14.00	
		Vendor B&B SERVICE CENTER Total:	14.00	
12-19-2024	BACCUS, FORREST	REIMBURSE FOR FUEL	50.07	N
12-05-2024	BANK OF AMERICA	XC MEALS	18.00	N
		FB AND CHEER MEALS	44.00	N
		FB AND CHEER MEALS	60.00	N
		MEALS FOR VB	40.31	N
		XC MEALS	15.89	N
		FB AND CHEER MEALS	276.70	N
		FB AND CHEER MEALS	284.12	N
		MEALS FOR VB	120.00	N
		IRRIGATION CONTROLLER	282.83	N
		ICE CREAM FREEZER	584.00	N
		NOV. BDAY COOKIES	23.94	N
		SUPT HONOR ROLL	261.79	N
		Check Total:	2,011.58	
12-30-2024	BANK OF AMERICA	MEAL BB	153.85	N
		DISTRICT SONIC DRINKS	74.66	N
		Check Total:	228.51	
12-30-2024	BANK OF AMERICA	TEAM OF 8 BREAKFAST	51.04	N
		MEALS BB	150.60	N
		MEALS BB	30.00	N
		MEALS BB	55.00	N
		MEALS BB	55.00	N
		MEALS BB	48.25	N
		MEALS BB	20.00	N
		MEALS BB	270.11	N
		MEALS BB	398.54	N
		MEALS BB	89.66	N

Check Date	Payee	Reason	Amount	EFT
		MEALS BB	192.03	N
		MEALS BB	215.21	N
		MEALS BB	83.25	N
		MEALS BB	81.23	N
		MEALS BB	624.10	N
		DEC BDAY COOKIES	31.92	N
		Check Total:	2,395.94	
		Vendor BANK OF AMERICA Total:	4,636.03	
12-05-2024	BEAST UP SPORTSWEAR	GIRLS BASKETBALL UNIFORMS	1,209.69	N
		GIRLS BASKETBALL UNIFORMS	3,494.55	N
		Check Total:	4,704.24	
		Vendor BEAST UP SPORTSWEAR Total:	4,704.24	
12-12-2024	BILLY DAWSON	VS MILLER GROVE	170.00	N
12-19-2024	BRITT, CORDELL	VS QUINLAN	115.00	N
12-12-2024	BURPO, MEGAN	CLASSROOM SUPPLIES	128.58	N
12-05-2024	CAPITAL ONE	TEAM OF 8 BREAKFAST	50.80	N
		FRAMES FOR CERTIFICATES BOARD	53.82	N
		Check Total:	104.62	
12-30-2024	CAPITAL ONE	ANGEL TREE	387.02	N
12-30-2024	CAPITAL ONE	CHRISTMAS CARDS	23.84	N
		STAFF HS MEAL	110.44	N
		STAFF CHRITMAS PLATES HOT CHOC	79.22	N
		Check Total:	213.50	
		Vendor CAPITAL ONE Total:	705.14	
12-03-2024	CELESTE ISD	BB TOURY FEE	400.00	N
12-19-2024	CHOCTAW PRINT SERVICES	BB SHIRTS	362.50	N
12-20-2024	COMMERCE BANK	FILE FOLDERS	16.09	N
12-20-2024	COMMERCE BANK	SERVICE CHEVY VAN	66.35	N
		SERVICE CHEVY PICKUP	149.85	N
		GLUE STICKS	17.86	N
		LAPTOP FOR HS SPED AIDE	468.97	N
		FILES SERVERS	2,379.26	N
		JINGLE NECKLANCE	11.89	N
		STIR STICKS	10.57	N
		POTATOE BAR MORALE FOR HS	18.32	N
		SPORTS DETERGENT	237.66	N
		LAPTOP, BAG MOUSE BUS. ADMIN	668.95	N
		PRIME FEE	139.00	N
		FILES SERVERS	2,379.26	N
		BINDERS	31.19	N
		INK FOR SUPT.	44.95	N
		Check Total:	6,624.08	
12-20-2024	COMMERCE BANK	CHEER CONCESSION POPCORN	105.98	N
		CHEER CHRISTMAS PARADE	69.57	N
		ANGEL TREE	56.41	N
		ANGEL TREE	89.58	N
		ANGEL TREE	2,244.95	N
		HOTEL ROOMS FOR BB GIRLS	1,196.04	N
		JR CLASS CONCESSION UIL	781.32	N
		JR CLASS CONCESSION UIL	65.94	N
		CLASSROOM GIFTS	67.94	N
		3 RING BINDERS	37.37	N
		CLASSROOM GIFTS	78.75	N
		CLASSROOM SUPPLIES	248.63	N
		CHRITMAS PROGRAM SUPPLIES	43.62	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	5,086.10	
		Vendor COMMERCE BANK Total:	11,726.27	
12-05-2024	CUMBY ISD	BASKETBALL TOURNY	400.00	N
12-19-2024	Decker Equipment/School Fix Catalog	MAINT. SUPPLIES	182.59	N
12-05-2024	DIRECT ENERGY BUSINESS	ELECTRIC	78.96	N
		ELECTRIC	391.46	N
		ELECTRIC	2,359.28	N
		ELECTRIC	462.89	N
		ELECTRIC	1,635.03	N
		ELECTRIC	579.79	N
		Check Total:	5,507.41	
		Vendor DIRECT ENERGY BUSINESS Total:	5,507.41	
12-19-2024	DONNA LEACH	1ST SEMISTER TRAVEL	265.32	N
12-05-2024	EDUCATION SERVICE CENTER	FILTER	3,115.00	N
		FILTER	3,115.00	N
		Check Total:	6,230.00	
12-12-2024	EDUCATION SERVICE CENTER	SCHOOL DISTRICT REVENUE	237.50	N
		SCHOOL DISTRICT REVENUE	57.05	N
		SCHOOL DISTRICT REVENUE	237.50	N
		Check Total:	532.05	
12-12-2024	EDUCATION SERVICE CENTER	CPI TRAINING	180.00	N
		CPI TRAINING	270.00	N
		Check Total:	450.00	
12-19-2024	EDUCATION SERVICE CENTER	TEAM OF 8 TRAING-KIM	440.00	N
		Vendor EDUCATION SERVICE CENTER Total:	7,652.05	
12-05-2024	FANNIN CENTRAL APPRAISAL DIST	APP SERVICE JAN-MARCH	14,598.50	N
12-05-2024	FANNIN CENTRAL APPRAISAL DIST	COLLECTION SERVCICE JAN-JUNE	5,645.50	N
		Vendor FANNIN CENTRAL APPRAISAL DIST Total:	20,244.00	
12-12-2024	FITE, AMBER	TRAVEL	16.35	N
12-30-2024	FRESH COUNTRY FUND RAISING	MEAT FUNDRAISER	242.82	N
12-05-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	98.03	N
12-05-2024	FRONTIER COMMUNICATIONS	LOCAL PHONE	158.69	N
		LOCAL PHONE	158.70	N
		Check Total:	317.39	
		Vendor FRONTIER COMMUNICATIONS Total:	415.42	
12-05-2024	FUNCTION 4, LLC	COPIES USED	127.21	N
		COPIES USED	15.90	N
		COPIES USED	15.90	N
		COPIES USED	15.82	N
		COPIES USED	159.79	N
		COPIES USED	17.75	N
		Check Total:	352.37	
		Vendor FUNCTION 4, LLC Total:	352.37	
12-12-2024	GEORGE, HEATHER	VS MILLER GROVE	170.00	N
12-05-2024	GOLD STAR FOODS	SHIPPING	32.26	N
12-05-2024	GRAHAM TRUCK TIRE CENTER	BUS 5 REPAIR	1,196.67	N
12-05-2024	HENRY, DERRICK	VS QUINLAN	255.00	N
12-05-2024	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	610.71	N
		MILK DELIVERY	1,357.11	N
		Check Total:	1,967.82	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,967.82	

Check Date	Payee	Reason	Amount	EFT
12-05-2024	HONEY GROVE ISD	2ND QUARTLY PAYMENT	35,612.00	N
12-05-2024	Infobase	INFOBASE RENEWAL	614.69	N
		INFOBASE RENEWAL	614.70	N
		Check Total:	1,229.39	
		Vendor Infobase Total:	1,229.39	
12-16-2024	IRS	IRS	13,927.95	N
		IRS	3,747.87	N
		IRS	3,747.87	N
		Check Total:	21,423.69	
12-20-2024	IRS	IRS	203.34	N
		IRS	828.12	N
		IRS	828.12	N
		Check Total:	1,859.58	
		Vendor IRS Total:	23,283.27	
12-19-2024	JENNIFER VANCE	ELLS YEARLY SUBSCRIPTION	219.70	N
12-05-2024	JULIE GRANT	CLASSROOM SUPPLIES	244.07	N
12-19-2024	KAREN RICHARDS	CHRISTAMS PARTY SUPPLIES	261.56	N
12-19-2024	KIRBY RESTAURANT & CHEMICAL SUPPLY	KITCHEN SUPPLIES	315.85	N
12-05-2024	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	310.66	N
		COPIER INTEREST	8.34	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
12-05-2024	LABATT FOOD SERVICE	CAFETERIA FOOD	1,106.25	N
		CAFETERIA FOOD	846.88	N
		CAFETERIA FOOD	1,001.64	N
		SNACKS	85.86	N
		SNACKS	130.74	N
		SNACKS	21.25	N
		FOOD PREP	45.00	N
		CAFETERIA FOOD SERVICE	48.43	N
		CAFETERIA FOOD	1,165.71	N
		CAFETERIA FOOD	970.47	N
		CAFETERIA FOOD	2,101.23	N
		SNACKS	133.33	N
		SNACKS	160.16	N
		FOOD PREP/SUPPLIES	91.77	N
		FOOD PREP/SUPPLIES	42.04	N
		FOOD PREP	122.68	N
		Check Total:	8,073.44	
		Vendor LABATT FOOD SERVICE Total:	8,073.44	
12-19-2024	LEONARD ISD	BASKETBALL TOURNY	375.00	N
12-12-2024	LESTER, GOWER	MEAL MONEY SR TRIP	600.00	N
12-05-2024	LINGLEVILLE ISD	BASKETBALL TOURNY	350.00	N
12-05-2024	LOWE'S CREDIT SERVICES	MAINT. SUPPLIES	126.73	N
		MAINT. SUPPLIES	101.25	N
		MAINT. SUPPLIES	68.44	N
		Check Total:	296.42	
12-30-2024	LOWE'S CREDIT SERVICES	MAINT. SUPPLIES	50.79	N
		GREENHOUSE SUPPLIES	215.36	N
		Check Total:	266.15	
		Vendor LOWE'S CREDIT SERVICES Total:	562.57	

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12-05-2024	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	198.76	N
12-12-2024	MITCHELL WELDING SUPPLY	AG SUPPLIES	183.50	N
		Vendor MITCHELL WELDING SUPPLY Total:	382.26	
12-05-2024	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	4,000.00	N
12-05-2024	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
12-30-2024	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
		Vendor NATIONAL BENEFIT SERVICES OPERATION Total:	70.00	
12-19-2024	NATIONAL BETA CLUB	JH BETA STATE CONENTION	490.00	N
12-05-2024	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
12-12-2024	NUCLEUS ROBOTICS, LLC	SPRING PILOT	2,000.00	N
12-05-2024	O'REILLY AUTOMOTIVE, INC.	PARTS BUSES	107.93	N
12-05-2024	OFFEN PETROLEUM	SPED FUEL	34.40	N
		BUS FUEL	130.00	N
		ATH FUEL	112.50	N
		Check Total:	276.90	
12-05-2024	OFFEN PETROLEUM	SPED FUEL	35.89	N
		BUS FUEL	133.00	N
		Check Total:	168.89	
12-05-2024	OFFEN PETROLEUM	SPED FUEL	69.67	N
		FUEL BUS	80.26	N
		MAINT FUEL	63.48	N
		Check Total:	213.41	
12-30-2024	OFFEN PETROLEUM	SPED FUEL	35.00	N
		BUS FUEL	70.00	N
		ATH FUEL	60.32	N
		Check Total:	165.32	
		Vendor OFFEN PETROLEUM Total:	824.52	
12-05-2024	PARIS BASKETBALL CHAPTER	REF TORNEY FEES	3,120.00	N
12-12-2024	PRINCETON ATHLETICS	BOYS GIRLS POWERLIFTING FEE	550.00	N
12-12-2024	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	
12-19-2024	REINERT PAPER & CHEMICAL	CUSTODIAL	153.40	N
		CUSTODIAL	153.41	N
		Check Total:	306.81	
		Vendor REINERT PAPER & CHEMICAL Total:	306.81	
12-05-2024	SAM'S CLUB DIRECT COMMERCIAL	CONCESSION STAND	162.72	N
		CHEER CONCESSION	432.63	N
		JR CLASS CONCESSION	101.58	N
		SR BETA CONCESSION	41.24	N
		Check Total:	738.17	
12-05-2024	SAM'S CLUB DIRECT COMMERCIAL	PEPPERMINTS	15.96	N
		FORKS NAPKINS PLATES FOR WORKR	52.30	N
		PROMOTION CREDIT	-30.00	N
		Check Total:	38.26	
12-30-2024	SAM'S CLUB DIRECT COMMERCIAL	CHARGES	74.68	N
		WATER FOR ADMIN	43.90	N
		COOKIE RECESS	172.54	N
		Check Total:	291.12	
		Vendor SAM'S CLUB DIRECT COMMERCIAL Total:	1,067.55	

Check Date	Payee	Reason	Amount	EFT
12-30-2024	SAM'S CLUB	DRINKS FOR ES COKE MACHINE	87.90	N
		CHEER CONCESSION	357.62	N
		JR CLASS CONCESSION UIL	355.46	N
		CLASSROOM SUPPLIES	60.82	N
		CLASSROOM SUPPLIES	60.82	N
		Check Total:	922.62	
12-30-2024	SAM'S CLUB	STAFF COFFEE AND SUPPLIES	101.78	N
		CHRITMAS TREATS CHRISTMAS	166.30	N
		Check Total:	268.08	
		Vendor SAM'S CLUB Total:	1,190.70	
12-19-2024	SCHUELKE, GLEN	VS DODD CITY	125.00	N
12-05-2024	SHI GOVERNMENT SOLUTIONS	MICROSOFT RENEWAL	1,036.65	N
		MICROSOFT RENEWAL	1,036.65	N
		Check Total:	2,073.30	
		Vendor SHI GOVERNMENT SOLUTIONS Total:	2,073.30	
12-12-2024	SKY RANCH	SCIENCE CAMP	1,365.16	N
12-19-2024	SMARTOX	STUDENT TESTING	175.00	N
12-12-2024	SPARKLIGHT	INTERNET	2,847.93	N
		INTERNET	2,847.93	N
		Check Total:	5,695.86	
		Vendor SPARKLIGHT Total:	5,695.86	
12-19-2024	SPIRIT MONKEY, LLC	TAGS FOR HONOR ROLL	420.00	N
12-12-2024	STEVEN B. HALEY	VS VALLEY VIEW	115.00	N
12-05-2024	TASA	MID WINTER REG.	485.00	N
12-18-2024	TASB RISK MANAGEMENT FUND	WC AUDIT ADJUSTMENT	159.00	N
12-31-2024	TASB RISK MANAGEMENT FUND	RC CLAIMS LIABILITY	375.00	N
		Vendor TASB RISK MANAGEMENT FUND Total:	534.00	
12-05-2024	TASB, INC	HR SERVICE SUB	945.00	N
12-05-2024	TASB, INC	TASB MEMBERSHIP	1,005.14	N
		Vendor TASB, INC Total:	1,950.14	
12-12-2024	TEXAS HIGH SCHOOL POWERLIFTING ASSO	BOYS POWERLIFTING FEE	75.00	N
12-05-2024	THE FANNIN COUNTY LEADER	FIRST RATING	43.32	N
12-05-2024	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	75.00	N
12-19-2024	THE FANNIN COUNTY LEADER	END OF YEAR FIN. POSTING	129.96	N
		Vendor THE FANNIN COUNTY LEADER Total:	248.28	
12-05-2024	THE SHERWIN WILLIAMS CO	PAINT FOR HS	27.76	N
		PAINT FOR HS	73.28	N
		Check Total:	101.04	
		Vendor THE SHERWIN WILLIAMS CO Total:	101.04	
12-12-2024	THSWPA	MEMBERSHIP FEE POWERLIFTING	100.00	N
12-05-2024	TRACY SRITAIRAT	UIL TRAVEL	32.16	N
12-19-2024	TRAYLER, SHALAMAR	VS DODD CITY	125.00	N
12-03-2024	TRS	TRS	21,632.36	N
		TRS	553.72	N
		TRS	2,531.41	N
		TRS	83.89	N
		TRS	1,822.95	N
		TRS	1,812.52	N
		TRS	4,193.93	N
		Check Total:	32,630.78	

Check Date	Payee	Reason	Amount	EFT
12-10-2024	TRS	TRS ACTIVE CARE	16,557.00	N
12-20-2024	TRS	POSTED 11-24 TO WRONG ACCT	1,269.23	N
		POSTED 11-24 TO WRONG ACCT	469.83	N
		TRS INTEREST DUE	.87	N
		Check Total:	1,739.93	
		Vendor TRS Total:	50,927.71	
12-05-2024	WEX BANK	FUEL ATH.	26.51	N
		FUEL ACADEMIC	43.06	N
		Check Total:	69.57	
		Vendor WEX BANK Total:	69.57	
12-30-2024	WINONA ATHLETICS	POWERLIFTING FEE	475.00	N
12-05-2024	WOOD, CORY	VS QUINLAN	255.00	N
12-19-2024	WOOD, CORY	VS QUILAN	115.00	N
		Vendor WOOD, CORY Total:	370.00	
12-05-2024	ZIMMERER KUBOTA & EQUIPMENT	PARTS GROUNDS BALLFIELD	54.30	N
		Finance Reporting Total:	216,447.37	
		Grand Total:	216,447.37	

End of Report