

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-16-2025	ABBOTT, AMY	VS TRENTON	140.00	N
10-16-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	550.00	N
10-02-2025	ALVERSON REFRIGERATION, INC.	A/C REPAIR	441.12	N
10-23-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.28	N
		CELL PHONE	31.29	N
		Check Total:	105.81	
		Vendor AT&T MOBILITY Total:	105.81	
10-23-2025	ATMOS ENERGY	GAS	229.77	N
		GAS	105.23	N
		GAS	105.23	N
		GAS	172.47	N
		Check Total:	612.70	
		Vendor ATMOS ENERGY Total:	612.70	
10-16-2025	AWARDS UNLIMITED	GOLD PLATE-D. FRANCIS RETIRE	23.50	N
10-02-2025	BACKFLOW SOLUTIONS	BACKFLOW TEST	305.00	N
		BACKFLOW TEST	155.00	N
		Check Total:	460.00	
		Vendor BACKFLOW SOLUTIONS Total:	460.00	
10-02-2025	BAKER DISTRIBUTING COMPANY	PARTS A/C	24.08	N
		PARTS A/C	274.33	N
		Check Total:	298.41	
		Vendor BAKER DISTRIBUTING COMPANY Total:	298.41	
10-23-2025	BANK OF AMERICA	VB MEALS	18.00	N
		VB MEALS	18.00	N
		VB MEALS	30.45	N
		VB MEALS	16.00	N
		XC MEALS	20.00	N
		FOOTBALL MEALS	30.00	N
		VB MEALS	37.36	N
		VB MEALS	50.40	N
		VB MEALS	70.00	N
		VB MEALS	61.10	N
		XC MEALS	53.91	N
		FOOTBALL MEALS	192.72	N
		OCT BDAY COOKIES	25.74	N
		PARTS ES KITCHEN	223.79	N
		PARTS ES KITCHEN	251.52	N
		TAX REFUND	-17.05	N
		Check Total:	1,081.94	
		Vendor BANK OF AMERICA Total:	1,081.94	
10-08-2025	BEHREND, WESLEY	VS FRUITVALE	105.00	N
10-30-2025	BEHREND, WESLEY	VS LEVERETTS CHAPEL	195.00	N
		Vendor BEHREND, WESLEY Total:	300.00	
10-23-2025	BINSWANGER GLASS	PLEXIGLASS FOR FB PRESS BOX	153.04	N
10-30-2025	BRIGGS, HAROLD ZACHARY	VS LEVERETTS CHAPEL	195.00	N
10-23-2025	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICALS	360.00	N
10-23-2025	BRUNER, DAX	COACH SHIRTS	448.00	N

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10-20-2025	CENDERA BANK, N.A.	DEPOSIT SLIPS	339.00	N
10-16-2025	CENTER FOR EQUITY & ADEQUACY IN PUB	MEMBERSHIP DUES	488.00	N
10-23-2025	CINCO PESO TRAINING GROUP, LLC	SHEILDS	1,807.99	N
		SHEILDS	1,807.99	N
		Check Total:	3,615.98	
		Vendor CINCO PESO TRAINING GROUP, LLC Total:	3,615.98	
10-30-2025	CITY OF SAVOY	WATER BILL	1,653.92	N
		WATER BILL	811.00	N
		WATER BILL	329.03	N
		WATER BILL	380.00	N
		Check Total:	3,173.95	
		Vendor CITY OF SAVOY Total:	3,173.95	
10-22-2025	COMMERCE BANK	NURSE SUPPLIES	153.73	N
		SHOP SUPPLIES	94.50	N
		PAPER SHREDDER HS SPED	159.99	N
		SPED LAPTOP	519.99	N
		HS SUPPLY CLOSET	66.16	N
		SUPPLIES FOR HOME EC	186.13	N
		DESKTOP/LAPTOP	2,903.61	N
		HOTEL ROOM FOR SAW EXCHANGE	215.01	N
		HS OFFICE SUPPLIES	13.96	N
		LIGHT COVERS	9.99	N
		LAPTOP STUDENT SERVICE DIR	519.99	N
		WATER BOTTLE SET	65.49	N
		PRINTER FOR FIELD HOUSE	134.99	N
		SHOULDER PAD ATTACHMENT	99.99	N
		LAUNDRY STRAPS	119.99	N
		ANKLE BRACES	344.79	N
		BOYS BB JERSEY PRACTICE	109.08	N
		VB SUPPLIES	220.04	N
		OAP SUPPLIES	391.74	N
		RACKS	701.36	N
		DID NOT RECEIVE	-53.28	N
		HARD DRIVE FOR BUS. ADMIN	79.99	N
		INK STAMPS	18.48	N
		CANDY FOR STAFF APPR.	89.97	N
		RETIREMENT ROCKER-D FRANCIS	139.00	N
		FRAMES	84.00	N
		DESKTOP/LAPTOP	2,903.61	N
		Check Total:	10,292.30	
10-22-2025	COMMERCE BANK	MINI VOLLEYBALLS	47.92	N
		CHEER TATTOO	65.30	N
		PINK OUT HOMECOMING	76.34	N
		SUPPLIES FOR FFA	994.33	N
		RED RIBBON WEEK	272.33	N
		Check Total:	1,456.22	
		Vendor COMMERCE BANK Total:	11,748.52	
10-16-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	107.50	
10-23-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		ALREADY PAID	-53.75	N
		WATER COOLER RENTAL	53.75	N
		ALREADY PAID	-53.75	N
		Check Total:	.00	
		Vendor CULLIGAN QUENCH USA, INC. Total:	107.50	

Check Date	Payee	Reason	Amount	EFT
10-30-2025	DANIEL, RANDY	VS LEVERETTS CHAPEL	195.00	N
10-16-2025	DAVIS, MARK	VS FRUITVALE	105.00	N
10-30-2025	DENISON HIGH SCHOOL THEATRE BOOSTER	DENISON PLAY	564.00	N
10-30-2025	DIRECT ENERGY BUSINESS	ELECTRIC	110.80	N
		ELECTRIC	447.73	N
		ELECTRIC	3,190.17	N
		ELECTRIC	610.99	N
		ELECTRIC	1,860.02	N
		ELECTRIC	1,038.58	N
		Check Total:	7,258.29	
		Vendor DIRECT ENERGY BUSINESS Total:	7,258.29	
10-30-2025	DISTRICT 2 FFA ASSOCIATION	FFA DUES	84.00	N
10-08-2025	DOBBS, AARON	VS FRUITVALE	105.00	N
10-16-2025	EDUCATION SERVICE CENTER	SUBSCRIPTION	3,115.00	N
		SUBSCRIPTION	3,115.00	N
		Check Total:	6,230.00	
10-30-2025	EDUCATION SERVICE CENTER	ADMIN SERVICE PACKAGE	5,155.00	N
		ADMIN SERVICE PACKAGE	2,300.00	N
		ADMIN SERVICE PACKAGE	2,300.00	N
		Check Total:	9,755.00	
		Vendor EDUCATION SERVICE CENTER Total:	15,985.00	
10-23-2025	EWELL EDUCATIONAL SERVICES, INC.	FFA SUBSCRIPTION	390.00	N
10-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2004 BUS	7.50	N
10-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2019 BUS	22.00	N
10-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2000 BUS	7.50	N
10-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	1998 BUS	22.00	N
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	59.00	
10-02-2025	FITE, AMBER	REFUND OF A DEPSOIT BY MISTAKE	40.00	N
10-02-2025	FITE, AMBER	TRAVEL TO SAM'S	24.36	N
10-08-2025	FITE, AMBER	SAM'S AND SONIC STAFF	31.64	N
		Vendor FITE, AMBER Total:	96.00	
10-16-2025	FIX & FEED BONHAM	MAINT. SUPPLIES	7.77	N
		MAINT. SUPPLIES	50.97	N
		MAINT. SUPPLIES	36.97	N
		MAINT. SUPPLIES	62.40	N
		Check Total:	158.11	
		Vendor FIX & FEED BONHAM Total:	158.11	
10-17-2025	FLOWERS ELECTRICAL CONTRACTING	LOST IN MAIL	-250.00	N
10-17-2025	FLOWERS ELECTRICAL CONTRACTING	HS ELECTRIC REPAIRS	250.00	N
		Vendor FLOWERS ELECTRICAL CONTRACTING Total:	.00	
10-02-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	56.72	N
		LOCAL PHONE	56.73	N
		Check Total:	113.45	
10-02-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	184.37	N
		LOCAL PHONE	184.37	N
		Check Total:	368.74	
10-23-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	217.42	N
		Vendor FRONTIER COMMUNICATIONS Total:	699.61	
10-08-2025	FUNCTION 4, LLC	COPIES USED	219.86	N
		COPIES USED	27.48	N
		COPIES USED	27.48	N
		COPIES USED	28.06	N
		COPIES USED	194.16	N

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		COPIES USED	21.57	N
		Check Total:	518.61	
		Vendor FUNCTION 4, LLC Total:	518.61	
10-02-2025	GREGORY WAKER ENIS	BUS TRAINING	225.00	N
10-08-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	573.06	N
		MILK DELIVERY	1,628.36	N
		Check Total:	2,201.42	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	2,201.42	
10-08-2025	HONEY GROVE ISD	FISCAL AGENT FEE	350.00	N
10-08-2025	HUDL	HUDL SUBSCRIPTION	7,200.00	N
10-20-2025	IRS	IRS WITHHOLDING	16,676.53	N
		IRS FICA	4,471.93	N
		IRS FICA	4,471.93	N
		Check Total:	25,620.39	
		Vendor IRS Total:	25,620.39	
10-16-2025	JEFFCOAT, DEBORAH	VS DODD CITY	112.00	N
10-23-2025	JOSTENS	24-25 YEARBOOKS	2,834.35	N
10-23-2025	JS PLUMBING GROUP, LLC	INSTALL WATER HEATER	493.00	N
10-23-2025	KECK, LETRICIA	UIL REIMBURSEMENT	16.50	N
10-23-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	CAFETERIA SUPPLIES	31.00	N
		CAFETERIA SUPPLIES	31.00	N
		Check Total:	62.00	
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	62.00	
10-08-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	440.29	N
10-30-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	440.29	N
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	880.58	
10-08-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	953.89	N
		CAFETERIA FOOD	632.58	N
		CAFETERIA FOOD	1,045.08	N
		CAFETERIA FOOD	847.62	N
		SNACKS	68.15	N
		SNACKS	47.86	N
		FOOD PREP	48.43	N
		FOOD PREP/SUPPLIES	126.27	N
		FOOD PREP	31.44	N
		CAFETERIA FOOD	1,276.43	N
		CAFETERIA FOOD	1,145.64	N
		CAFETERIA FOOD	1,831.29	N
		CAFETERIA FOOD	1,631.39	N
		CAFETERIA FOOD	632.94	N
		CAFETERIA FOOD	1,775.58	N
		SNACKS	108.51	N
		SNACKS	201.80	N
		SNACKS	93.34	N
		SNACKS	166.09	N
		SNACKS	34.79	N
		SNACKS	141.59	N
		FOOD PREP	22.50	N
		FOOD PREP/SUPPLIES	95.56	N
		FOOD PREP/SUPPLIES	117.74	N
		FOOD PREP/SUPPLIES	128.36	N
		FOOD PREP	12.12	N
		FOOD PREP	70.93	N
		Check Total:	13,287.92	

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Vendor LABATT FOOD SERVICE Total:			13,287.92	
10-02-2025	LESTER, GOWER	MEAL TO EXCHANGE SAW	43.00	N
10-23-2025	MARLIN EDWARDS	VS ECTOR	120.00	N
10-02-2025	MCCRAW OIL COMPANY	FUEL	2,525.56	N
10-02-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	250.65	N
10-02-2025	MITCHELL WELDING SUPPLY	SHOP SUPPLIES	661.75	N
Vendor MITCHELL WELDING SUPPLY Total:			912.40	
10-16-2025	MORGAN, AYSSA	VS TRENTON	140.00	N
10-16-2025	MOSYLE MANAGER	SOFTWARE RENEWAL	3,857.00	N
10-02-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	61.00	N
10-30-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	61.00	N
Vendor NATIONAL BENEFIT SERVICES OPERATION Total:			122.00	
10-30-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
10-16-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	48.72	N
10-13-2025	NORTHSTAR SIGNS & GRAPHICS	ES PO AND ENVELOPES	1,157.50	N
10-16-2025	O'REILLY AUTOMOTIVE, INC.	PARTS FOR BUSES, EQUIP	71.96	N
		PARTS FOR BUSES, EQUIP	293.26	N
		PARTS FOR BUSES, EQUIP	48.24	N
		PARTS FOR BUSES, EQUIP	177.75	N
Check Total:			591.21	
Vendor O'REILLY AUTOMOTIVE, INC. Total:			591.21	
10-02-2025	OFFEN PETROLEUM	SPED FUEL	38.57	N
		FUEL FFA	96.17	N
Check Total:			134.74	
10-08-2025	OFFEN PETROLEUM	SPED FUEL	37.25	N
		FUEL ATH.	62.17	N
Check Total:			99.42	
10-23-2025	OFFEN PETROLEUM	SPED FUEL	43.26	N
		FUEL ATH.	39.16	N
		AG FUEL	87.50	N
Check Total:			169.92	
10-28-2025	OFFEN PETROLEUM	SPED FUEL	39.70	N
Vendor OFFEN PETROLEUM Total:			443.78	
10-16-2025	PRODUCTIVE CORPORATION	SUBSCRIPTION	1,828.00	N
		SUBSCRIPTION	1,828.00	N
Check Total:			3,656.00	
Vendor PRODUCTIVE CORPORATION Total:			3,656.00	
10-02-2025	QUALITY TURF MANAGEMENT, LLC	LAWN CARE BASEBALL/FOOTBALL	616.00	N
10-16-2025	REESE, DERISE	HEALTH INS. REFUND	306.00	N
10-02-2025	RELIANCE FASTENERS OF DENISON	SHOP SUPPLIES	2,857.24	N
10-08-2025	RENAISSANCE	SUBSCRIPTION	2,455.00	N
		SUBSCRIPTION	440.60	N
Check Total:			2,895.60	
Vendor RENAISSANCE Total:			2,895.60	
10-16-2025	ROBERT VALLEY	VS DODD CITY	96.25	N
10-16-2025	SALES, LEWIS	VS FANNINDEL	105.00	N
10-02-2025	SAM'S CLUB	HS SNACKS	131.68	N
		CONCESSION SUPPLIES VB	389.38	N
		FOOTBALL CONCESSION	94.54	N
		FB CONCESSION	317.79	N
		FB CONCESSION	81.32	N

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			Check Total:	1,014.71
10-02-2025	SAM'S CLUB	ADMIN OFFICE SUPPLIES	39.94	N
		SUPPLIES FOR HOME EC	149.50	N
		HS BREAKROOM SUPPLIES	90.64	N
		ADMIN OFFICE SUPPLIES	47.88	N
		STAFF SUGAR FOR TEA	16.98	N
		FOAM TRAYS FOR CAFETERIA	16.98	N
			Check Total:	361.92
10-30-2025	SAM'S CLUB	ES COKE MACHINE	233.24	N
		TAX REFUND	-17.78	N
		FB CONCESSION	559.79	N
			Check Total:	775.25
10-30-2025	SAM'S CLUB	SUPPLIES FOR HOME EC	461.08	N
		SUPPLIES FOR HOME EC	179.56	N
		HS HONOR ROLL AWARDS	39.98	N
		COFFEEE GROUND	37.96	N
		CASES OF WATER	44.90	N
		CITIZENSHIP AWARD	108.44	N
			Check Total:	871.92
		Vendor SAM'S CLUB Total:	3,023.80	
10-16-2025	SCHAAB, KENDRICK	VS FANNINDEL	105.00	N
10-16-2025	SCHOOL NURSE SUPPLY	AUDIOMETER	894.00	N
10-08-2025	SHI GOVERNMENT SOLUTIONS	CREATIVE CLOUD LICENSE	1,187.50	N
		CREATIVE CLOUD LICENSE	1,187.50	N
			Check Total:	2,375.00
		Vendor SHI GOVERNMENT SOLUTIONS Total:	2,375.00	
10-23-2025	SMARTOX	DRUG TESTING STUDENTS	150.00	N
10-30-2025	SMARTOX	DRUG TESTING STUDENTS	1,550.00	N
			Vendor SMARTOX Total:	1,700.00
10-02-2025	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
			Check Total:	4,513.86
		Vendor SPARKLIGHT Total:	4,513.86	
10-23-2025	SPIRIT INK	PINK OUT SHIRTS VB	306.00	N
10-23-2025	TALLEY, SAM	TRAVEL TO REG 10/GRAYSON	110.04	N
10-01-2025	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMPENSATION FEES	100.00	N
		UNEMPLOYMENT COMPENSATION FEES	425.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
		UNEMPLOYMENT COMPENSATION FEES	425.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
		UNEMPLOYMENT COMPENSATION FEES	150.00	N
			Check Total:	2,000.00
		Vendor TASB RISK MANAGEMENT FUND Total:	2,000.00	
10-30-2025	TEX-OMA BUILDERS SUPPLY	SALTO MATERIAL AND RENEWAL	2,460.00	N
10-08-2025	TEXAS ASSOCIATION OF SCHOOL	ANNUAL MEMBERSHIP DUES	155.00	N
10-08-2025	TEXAS DEPART OF MOTOR VEHICLES	BUS TITLE	10.00	N

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10-23-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARING HOUSE RETRIEVAL	3.00	N
10-08-2025	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	150.00	N
10-02-2025	THE SHERWIN WILLIAMS CO	PAINT BRUSHES	240.22	N
10-08-2025	TIFF, BRUCE	VS FRUITVALE	105.00	N
10-30-2025	TORNQUIST, KENNETH	VS LEVERETTS CHAPEL	195.00	N
10-16-2025	TRACY SRITAIRAT	TRAVEL TO SHERMAN	70.84	N
10-03-2025	TRS	TRS	26,866.65	N
		TRS	310.88	N
		TRS	5,377.44	N
		TRS	47.10	N
		TRS	2,419.56	N
		TRS	374.69	N
		TRS	5,115.76	N
Check Total:			40,512.08	
10-14-2025	TRS	TRS ACTIVE CARE	16,806.00	N
Vendor TRS Total:			57,318.08	
10-30-2025	TUNE IN	UIL PRACTICE ART SMART	41.80	N
10-16-2025	UTA ATHLETICS	XC MEET	30.00	N
10-23-2025	WEBB, LAURIE	LEADERSHIP SUMMIT TRAVEL	190.00	N
10-30-2025	WEX BANK	SPED FUEL	32.56	N
		FUEL BUS	206.94	N
		VAN WASH	12.00	N
		MAINT FUEL	63.04	N
		ATH FUEL	112.28	N
Check Total:			426.82	
Vendor WEX BANK Total:			426.82	
Finance Reporting Total:			201,219.97	
Grand Total:			201,219.97	

End of Report