Finance Reporting

Check Date	Payee	Reason	Amount	EFT
06-12-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	103.00	N
06-18-2025	ALVERSON REFRIGERATION, INC.	REFRIG AT HS	741.98	N
06-18-2025	ALVERSON REFRIGERATION, INC.	A/C REPAIR SERVER ROOM	1,438.84	N
06-24-2025	ALVERSON REFRIGERATION, INC.	A/C REPAIR SERVER ROOM	1,438.83	N
		Vendor ALVERSON REFRIGERATION, INC. Total:	**3,619.65**	
06-18-2025	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**	
06-24-2025	BANK OF AMERICA	BOARD BDAY COOKIE	4.29	N
		PIZZA FOR GRAD PRACTICE	106.57	N
		JUDGING FFA HOTEL	107.95	N
		END OF YEAR BREAKFAST	282.19	N
		PIZZA BLUEBONNET FIELD TRIP	168.93	N
		BLUEBONNET FIELD TRIP	496.00	N
		PIZZA FOR FIELD DAY STAFF	90.00	N
		Check Total:	**1,255.93**	
		Vendor BANK OF AMERICA Total:	**1,255.93**	
06-12-2025	BONHAM FLORAL & GREENHOUSE	ROSES GRADUATION	126.00	N
06-24-2025	CERTIPORT/NCS PEARSON, INC	ADOBE PRO	594.00	N
06-24-2025	CITY OF SAVOY	WATER BILL	1,069.75	N
		WATER BILL	811.00	N
		WATER BILL	106.95	N
		WATER BILL	400.00	N
		Check Total:	**2,387.70**	
		Vendor CITY OF SAVOY Total:	**2,387.70**	
06-18-2025	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SERVICE	14,598.50	N
06-18-2025	FANNIN CENTRAL APPRAISAL DIST	COLLECTION SERVICE	5,645.50	N
		Vendor FANNIN CENTRAL APPRAISAL DIST Total:	**20,244.00**	
06-12-2025	FITE, AMBER	REFUND LUNCH MONEY-L. FITE	27.75	N
06-12-2025	FIX & FEED BONHAM	MAINT MATERIALS	16.99	N
		MAINT MATERIALS	63.38	N
		MAINT MATERIALS	40.21	N
		Check Total:	**120.58**	
		Vendor FIX & FEED BONHAM Total:	**120.58**	
06-12-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	171.14	N
		LOCAL PHONE	171.14	N
		Check Total:	**342.28**	
06-12-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	49.16	N
		LOCAL PHONE	49.17	N
		Check Total:	**98.33**	
06-18-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	198.26	N
		Vendor FRONTIER COMMUNICATIONS Total:	**638.87**	
06-12-2025	FUNCTION 4, LLC	COPIES USED	102.15	N
		COPIES USED	12.77	N
		COPIES USED	12.77	N
		COPIES USED	12.50	N
		COPIES USED	125.87	N
		COPIES USED	13.99	N
		Check Total:	**280.05**	
		Vendor FUNCTION 4, LLC Total:	**280.05**	

Check Date	Payee	Reason	Amount	EFT
06-12-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	298.39	N
		MILK DELIVERY	836.54	N
		Check Total:	**1,134.93**	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	**1,134.93**	
06-18-2025	HILLIARD, RORY	BETA MEALS	361.00	N
06-12-2025	HOBART CORPORATION	PARTS KITCHEN	268.84	N
		PARTS KITCHEN	387.38	N
		Check Total:	**656.22**	
		Vendor HOBART CORPORATION Total:	**656.22**	
06-12-2025	HONEY GROVE ISD	FCSSA 4TH QUART	35,612.00	N
06-16-2025	IRS	IRS WITHHOLDING	12,650.15	N
		IRS FICA	4,033.33	N
		IRS WITHHOLDING	4,033.33	N
		Check Total:	**20,716.81**	
		Vendor IRS Total:	**20,716.81**	
06-12-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	315.64	N
		COPIER INTEREST	3.36	N
		Check Total:	**319.00**	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	**319.00**	
06-12-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	646.91	N
		CAFETERIA FOOD	1,035.58	N
		CAFETERIA FOOD	515.34	N
		SNACKS	46.89	N
		SNACKS	21.25	N
		FOOD PREP/SUPPLIES	39.24	N
		SUPPLIES	83.55	N
		FOOD PREP	45.00	N
		DID NOT RECEIVE	-23.40	N
		RETURNED ITEM	-733.04	N
		CAFETERIA FOOD	1,072.39	N
		CAFETERIA FOOD	1,198.62	N
		CAFETERIA FOOD	1,535.63	N
		SNACKS	49.82	N
		SNACKS	119.82	N
		FOOD PREP	70.93	N
		FOOD PREP/SUPPLIES	53.14	N
		FOOD PREP/SUPPLIES	143.27	N
		DID NOT RECEIVE	-49.52	N
		Check Total:	**5,871.42**	
		Vendor LABATT FOOD SERVICE Total:	**5,871.42**	
06-12-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	258.33	N
06-12-2025	NATIONAL CHEERLEADERS ASSOCIATION	CHEER CAMP	7,871.00	N
06-12-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
06-18-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	52.68	N
06-24-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	132.14	N
06-24-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	20.00	N
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	**204.82**	
06-12-2025	NORTHSTAR SIGNS & GRAPHICS	HS POS	1,520.00	N
06-12-2025	O'REILLY AUTOMOTIVE, INC.	PARTS	305.96	N
06-12-2025	OFFEN PETROLEUM	SPED FUEL	38.25	N
		BUS FUEL	42.09	N
		UIL FUEL	201.06	N
		Check Total:	**281.40**	

Check Date	Payee	Reason	Amount	EFT
06-12-2025	OFFEN PETROLEUM	SPED FUEL	40.84	N
		SR TRIP FUEL	39.00	N
		Check Total:	**79.84**	
		Vendor OFFEN PETROLEUM Total:	**361.24**	
06-18-2025	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIP-M. DAVIS	500.00	N
06-12-2025	SPARKLIGHT	INTERNET	2,857.93	N
		INTERNET	2,857.93	N
		Check Total:	**5,715.86**	
		Vendor SPARKLIGHT Total:	**5,715.86**	
06-20-2025	TASB RISK MANAGEMENT FUND	POOL CLAIMS WC LIABILITY	3,708.47	N
06-18-2025	TASB, INC	UPDATE 125	1,291.00	N
06-18-2025	THE FANNIN COUNTY LEADER	GRAD. AD	221.00	N
06-03-2025	TRS	TRS	21,493.01	N
		TRS	525.24	N
		TRS	2,828.93	N
		TRS	1,811.20	N
		TRS	249.98	N
		TRS	4,144.15	N
		Check Total:	**31,052.51**	
06-13-2025	TRS	TRS ACTIVE CARE	16,917.00	N
		Vendor TRS Total:	**47,969.51**	
06-12-2025	WARRIOR TIRE	AG TIRE	106.00	N
06-18-2025	WEBB, LAURIE	BETA MEALS	361.00	N
06-24-2025	WEX BANK	MAINT TRUCK	67.25	N
06-12-2025	ZIMMERER KUBOTA & EQUIPMENT	PARTS	70.46	N
		Finance Reporting Total:	**164,866.55**	
		Grand Total:	**164,866.55**	

End of Report