Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-20-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	770.00	N
11-20-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.29	N
		CELL PHONE	31.28	N
		Check Total:	**105.81**	
		Vendor AT&T MOBILITY Total:	**105.81**	
11-06-2025	BACCUS, DANI	VB PLAYOFF MEAL	16.00	N
		VB PLAYOFF MEAL	45.59	N
		Check Total:	**61.59**	
		Vendor BACCUS, DANI Total:	**61.59**	
11-06-2025	BEAST UP SPORTSWEAR	GIRLS REVERSIBLE UNIFORM	119.98	N
11-06-2025	BEAST UP SPORTSWEAR	2 BB GIRLS JERSEY	179.97	N
11-13-2025	BEAST UP SPORTSWEAR	BOYS BB JERSEY	1,614.79	N
		Vendor BEAST UP SPORTSWEAR Total:	**1,914.74**	
11-20-2025	BILLY DAWSON	VS FANNINDEL	125.00	N
11-06-2025	BONHAM BUILDING SUPPLY	MAINTENANCE	20.99	N
		MAINTENANCE	69.72	N
		MAINTENANCE	9.99	N
		Check Total:	**100.70**	
		Vendor BONHAM BUILDING SUPPLY Total:	**100.70**	
11-06-2025	BOSTON, CLARENCE	VS UNION HILL	145.00	N
11-20-2025	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICAL-GARZA	90.00	N
11-20-2025	BRYAN CONNER	VS TEXOMA CHRISTIAN	195.00	N
11-06-2025	BSN SPORTS	BOYS BASKETBALLS	197.96	N
11-13-2025	BURDIN, MINDY	PARENT TRAVEL-C. BURDIN	435.12	N
11-20-2025	CELESTE ISD	GIRLS BB TOURNEY	400.00	N
11-20-2025	CHAD LIESMAN	VS SULPHUR BLUFF	195.00	N
11-20-2025	COLLEGE BOARD	PSAT TEST	218.21	N
11-21-2025	COMMERCE BANK	DT COKE FOR BOARD MEMBERS	9.47	N
		TEAM OF 8 MEAL	158.71	N
		NURSE SUPPLIES	50.37	N
		CAR SEAT SPED ROUTE	49.97	N
		CAR SEAT SPED ROUTE	59.00	N
		CAR SEAT SPED ROUTE	59.00	N
		CAR SEAT SPED ROUTE	99.88	N
		SERVICE HONDA VAN	86.98	N
		SCEINCE SUPPLIES	204.90	N
		FLOOR MAT FOR TRACY CLASS	42.83	N
		CUPS FOR WATER AT HS	55.84	N
		CABLES EXCHANGE AND PRICE DIFF	.02	N
		SHOP SUPPLIES	679.78	N
		SHOP SUPPLIES	82.98	N
		HS SUPPLY CLOSET	129.11	N
		SUPPLIES FOR HOME EC	109.35	N
		HS ART CLASS SUPPLIES	64.46	N
		ART CLASS SUPPLIES	67.22	N
		PRINTERS	3,011.92	N
		DESKTOP/LAPTOP	91.19	N
		1 BB JOGGER	32.98	N
		OAP COSTUMES	408.14	N
		BOYS BB MEALS	15.00	N

Check Date	Payee	Reason	Amount	EFT
		BOYS BB MEALS	117.79	N
		6TH EDITION HANDBOOKS	99.98	N
		SCEINCE SUPPLIES	210.78	N
		SPED SUPPLIES	342.06	N
		MUSIC SUPPLIES	13.66	N
		TREE FOR CHRISTMAS PROGRAM	356.99	N
		HARDWARE, SUBSCRIPTION	4,020.82	N
		DESKTOP/LAPTOP	91.18	N
		ES HONOR ROLL MEAL	277.87	N
		ES NOTARY RENEWAL	119.95	N
		Check Total:	**11,220.18**	
11-21-2025	COMMERCE BANK	FLOWERS-BAILEY	87.95	N
		SENIOR CHEER GIFTS	149.20	N
		LEADERSHIP DAY-MAV TICKETS	656.00	N
		SR TRIP MEDIEVAL TIMES	576.75	N
		TABLEWARE FOR THANKSGIVING	358.88	N
		AREA FFA DUES	79.69	N
		STATE FFA DUES	559.59	N
		ES TOP FUNDRAISER MEAL	136.94	N
		CLASSROOM SUPPLIES	171.36	N
		CLASSROOM SUPPLIES	131.56	N
		BINGO CARDS	55.36	N
		Check Total:	**2,963.28**	
		Vendor COMMERCE BANK Total:	**14,183.46**	
11-06-2025	COREY BATTLE	VS UNION HILL	145.00	N
11-13-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	**107.50**	
		Vendor CULLIGAN QUENCH USA, INC. Total:	**107.50**	
11-06-2025	DONNA LEACH	NOV BDAY COOKIE	17.16	N
11-13-2025	ECTOR ISD	BOYS BB TOURNEY	350.00	N
11-06-2025	EDUCATION SERVICE CENTER	INFOSEC	40.34	N
		INFOSEC	152.43	N
		INFOSEC	154.43	N
		Check Total:	**347.20**	
11-06-2025	EDUCATION SERVICE CENTER	TSDS/PEIMS	1,224.00	N
		TSDS/PEIMS	1,224.00	N
		Check Total:	**2,448.00**	
11-06-2025	EDUCATION SERVICE CENTER	ASCENDER TX TRACTS	105.00	N
		ASCENDER TX TRACTS	135.00	N
		ASCENDER TX TRACTS	135.00	N
		Check Total:	**375.00**	
11-06-2025	EDUCATION SERVICE CENTER	ASCENDER SOFTWARE	15,623.50	N
		ASCENDER SOFTWARE	6,341.45	N
		ASCENDER SOFTWARE	6,341.44	N
		Check Total:	**28,306.39**	
		Vendor EDUCATION SERVICE CENTER Total:	**31,476.59**	
11-06-2025	ENAMELPINS, INC	BETA PINS	380.00	N
11-06-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	1996 BUS	7.50	N
11-06-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2007 DODGE	7.50	N
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	**15.00**	

Check Date	Payee	Reason	Amount	EFT
11-13-2025	FITE, AMBER	TRAVEL TO SAM'S	47.04	N
11-06-2025	FIX & FEED BONHAM	MAINT. SUPPLIES	274.83	N
		MAINT. SUPPLIES	129.47	N
		Check Total:	**404.30**	
		Vendor FIX & FEED BONHAM Total:	**404.30**	
11-06-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	57.20	N
		LOCAL PHONE	57.21	N
		Check Total:	**114.41**	
11-06-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	185.61	N
		LOCAL PHONE	185.62	N
		Check Total:	**371.23**	
		Vendor FRONTIER COMMUNICATIONS Total:	**485.64**	
11-06-2025	FUNCTION 4, LLC	COPIES USED	158.80	N
		COPIES USED	19.85	N
		COPIES USED	19.85	N
		COPIES USED	13.74	N
		COPIES USED	211.43	N
		COPIES USED	23.49	N
		Check Total:	**447.16**	
		Vendor FUNCTION 4, LLC Total:	**447.16**	
11-06-2025	HENDERSON, DANNY	FUNDRAISER PRIZE 3RD GRAD	61.32	N
11-06-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	583.32	N
		MILK DELIVERY	1,856.44	N
		Check Total:	**2,439.76**	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	**2,439.76**	
11-13-2025	HONEY GROVE ISD	FCSSA 2ND QUART	11,928.00	N
11-13-2025	HONEY GROVE ISD	SEAT CHARGE	12,907.00	N
		Vendor HONEY GROVE ISD Total:	**24,835.00**	
11-17-2025	IRS	IRS WITHHOLDING	16,500.38	N
		IRS FICA/MEDICARE	4,506.68	N
		IRS WITHHOLDING	4,506.68	N
		Check Total:	**25,513.74**	
		Vendor IRS Total:	**25,513.74**	
11-13-2025	JEFF ARIE	VS DODD CITY	125.00	N
11-06-2025	JOHNSON-BURKS SUPPLY CO., INC.	WATER HEATER REPAIR	668.47	N
11-20-2025	JULIE GRANT	CLASSROOM SUPPLIES	221.24	N
11-20-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	KITCHEN SUPPLIES	19.72	N
11-06-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	685.41	N
		CAFETERIA FOOD	913.73	N
		CAFETERIA FOOD	1,414.19	N
		SNACKS	17.39	N
		CAFETERIA FOOD SERVICE	90.49	N
		SNACKS	87.87	N
		SUPPLIES	64.14	N
		CAFETERIA FOOD	977.78	N
		FOOD PREP/SUPPLIES	117.62	N
		SUPPLIES	45.64	N
		CAFETERIA FOOD	1,090.07	N
		CAFETERIA FOOD	1,667.91	N
		CAFETERIA FOOD	1,272.37	N
		CAFETERIA FOOD	1,608.28	N
		SNACKS	45.48	N
		SNACKS	76.21	N
		SNACKS	293.42	N

Check Date	Payee	Reason	Amount	EFT
		SNACKS	165.24	N
		FOOD PREP	69.14	N
		FOOD PREP/SUPPLIES	122.14	N
		FOOD PREP/SUPPLIES	96.76	N
		FOOD PREP/SUPPLIES	145.94	N
		DID NOT RECEIVE	-5.60	N
		Check Total:	**11,061.62**	
		Vendor LABATT FOOD SERVICE Total:	**11,061.62**	
11-20-2025	LONE OAK HIGH SCHOOL	BOYS BB TOURNEY	450.00	N
11-06-2025	MELVIN MANNING	VS UNION HILL	145.00	N
11-06-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	258.63	N
11-13-2025	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	8,000.00	N
11-20-2025	NORTH HOPKINS ISD	PLAYOFF FEE VB	377.25	N
11-13-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	37.24	N
11-06-2025	NWEA	RENEWAL	2,333.37	N
		RENEWAL	2,333.38	N
		Check Total:	**4,666.75**	
		Vendor NWEA Total:	**4,666.75**	
11-06-2025	O'REILLY AUTOMOTIVE, INC.	PARTS, FLUIDS	73.89	N
11-06-2025	OFFEN PETROLEUM	SPED FUEL	77.82	N
		FUEL ATH.	51.15	N
		Check Total:	**128.97**	
		Vendor OFFEN PETROLEUM Total:	**128.97**	
11-13-2025	RCI	DESTRUCTION OF RECORDS	864.50	N
11-06-2025	REINERT PAPER & CHEMICAL	CUSTODIAL	139.46	N
		CUSTODIAL	239.57	N
		Check Total:	**379.03**	
		Vendor REINERT PAPER & CHEMICAL Total:	**379.03**	
11-20-2025	RELIANCE FASTENERS OF DENISON	SHOP SUPPLIES	184.55	N
11-20-2025	S&S HIGH SCHOOL	BOYS BB TOURNEY	500.00	N
11-06-2025	SAVOY ISD	UIL JH MEALS PIZZA DEALS	322.00	N
11-20-2025	SAVOY PTO	UIL MEALS	270.00	N
11-13-2025	SCHUELKE, GLEN	VS DODD CITY	125.00	N
11-20-2025	SCHUELKE, GLEN	VS PTAA	255.00	N
11-20-2025	SCHUELKE, GLEN	VS FANNINDEL	125.00	N
		Vendor SCHUELKE, GLEN Total:	**505.00**	
11-20-2025	SHI GOVERNMENT SOLUTIONS	RENEWAL	1,036.65	N
		RENEWAL	1,036.65	N
		Check Total:	**2,073.30**	
		Vendor SHI GOVERNMENT SOLUTIONS Total:	**2,073.30**	
11-20-2025	SMARTOX	DRUG TESTING STUDENTS	200.00	N
11-06-2025	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	**4,513.86**	
		Vendor SPARKLIGHT Total:	**4,513.86**	
11-03-2025	SPEIR, GREG	LOST IN MAIL	-120.00	N
11-03-2025	SPEIR, GREG	VS FORESTBURG	120.00	N
		Vendor SPEIR, GREG Total:	**.00**	

Check Date	Payee	Reason	Amount	EFT
11-20-2025	SPIRIT INK	VB SHIRTS	150.00	N
11-20-2025	SPIRIT INK	GIRLS BB SHIRTS	170.00	N
		Vendor SPIRIT INK Total:	**320.00**	
11-20-2025	SPIRIT MONKEY, LLC	HONOR ROLL AWARDS	567.00	N
11-20-2025	STEVEN B. HALEY	VS SULPHUR BLUFF	195.00	N
11-13-2025	TALLEY, SAM	TRAVEL CO-OP, SUPT MEETING	68.40	N
11-06-2025	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	120.00	N
11-06-2025	TOM BEAN ISD	JH BB BOYS TOURNY	275.00	N
11-20-2025	TRACY SRITAIRAT	UIL MEALS	96.46	N
11-06-2025	TRAN, MIKE	VS UNION HILL	145.00	N
11-13-2025	TRENTON HIGH SCHOOL	GIRLS BB TOURNEY	500.00	N
11-04-2025	TRS	TRS	26,107.27	N
		TRS	586.07	N
		TRS	5,377.44	N
		TRS	88.80	N
		TRS	2,200.10	N
		TRS	374.69	N
		TRS	4,530.59	N
		Check Total:	**39,264.96**	
11-12-2025	TRS	TRS ACTIVE CARE	15,964.00	N
		Vendor TRS Total:	**55,228.96**	
11-20-2025	WARRIOR TIRE	TIRES CHEVY VAN	466.90	N
		Finance Reporting Total:	**199,891.54**	

Grand Total: 199,891.54

End of Report