Finance Reporting

Check Date	Payee	Reason	Amount	EFT
09-18-2025	ADAMS BOOK COMPANY	UIL MATERIALS SS AND SCIENCE	122.10	N
09-04-2025	ALVERSON REFRIGERATION, INC.	A/C SERVICE	1,140.98	N
09-25-2025	AMPLIO LEARNING TECHNOLOGIES, INC	DYSLEXIA MATERIAL	1,950.00	N
		DYSLEXIA MATERIAL	1,950.00	N
		Check Total:	**3,900.00**	
		Vendor AMPLIO LEARNING TECHNOLOGIES, INC Total:	**3,900.00**	
09-18-2025	ASW ENTERPRISES	UIL STUDY SOFTWARD SPELLING	265.00	N
		UIL STUDY SOFTWARD SPELLING	110.00	N
		Check Total:	**375.00**	
		Vendor ASW ENTERPRISES Total:	**375.00**	
09-18-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		CELL PHONE	31.24	N
		CELL PHONE	31.23	N
		Check Total:	**105.71**	
		Vendor AT&T MOBILITY Total:	**105.71**	
09-25-2025	ATMOS ENERGY	GAS	211.22	N
		GAS	91.91	N
		GAS	91.91	N
		GAS	168.40	N
		Check Total:	**563.44**	
		Vendor ATMOS ENERGY Total:	**563.44**	
09-04-2025	BAKER DISTRIBUTING COMPANY	PARTS	43.17	N
09-25-2025	BANK OF AMERICA	PIZZA FUNDRAISER FOOTBALL	162.00	N
09-25-2025	BANK OF AMERICA	MELAS VB	80.27	N
		VB MEALS	54.43	N
		XC MEALS	18.00	N
		VB MEALS	14.46	N
		VB MEALS	18.00	N
		MELAS VB	74.39	N
		VB MEALS	126.00	N
		XC MEALS	72.59	N
		VB MEALS	40.00	N
		VB MEALS	53.31	N
		SEPT BIRTHDAY COOKIES	17.16	N
		Check Total:	**568.61**	
		Vendor BANK OF AMERICA Total:	**730.61**	
09-18-2025	BLUE RIDGE HIGH SCHOOL	TRACK FEE	180.00	N
09-18-2025	BLUE RIDGE ISD ATTN VOLLEYBALL	FEE VB TOURNY	225.00	N
09-25-2025	BRIGGS, HAROLD ZACHARY	VS GREEVILLE CHRISTIAN	165.00	N
09-04-2025	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICAL-HENDERSON/GARZA	90.00	N
09-18-2025	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICAL-FOSTER	90.00	N
		Vendor BRUCE E. MANIET, D.O., P.A. Total:	**180.00**	
09-18-2025	BSN SPORTS	VB SCOREBOOKS	29.66	N
09-18-2025	CHAVEZ, GABRIEL	VS TYLER KINGS	145.00	N
09-04-2025	CINCO PESO TRAINING GROUP, LLC	DEFENDER TRAINING	859.50	N
		DEFENDER TRAINING	859.50	N
		Check Total:	**1,719.00**	
		Vendor CINCO PESO TRAINING GROUP, LLC Total:	**1,719.00**	

Check Date	Payee	Reason	Amount	EFT
09-25-2025	CITY OF SAVOY	WATER BILL	1,636.72	N
		WATER BILL	811.00	N
		WATER BILL	448.76	N
		WATER BILL	400.00	N
		Check Total:	**3,296.48**	
		Vendor CITY OF SAVOY Total:	**3,296.48**	
09-11-2025	COCA-COCA SOUTHWEST BEVERAGES LLC	DRINKS FOR HS CAFETERIA	254.60	N
09-26-2025	COMMERCE BANK	THUMBNAIL BOX, HARD DRIVE	97.98	N
		ADMIN OFFICE SUPPLIES	117.02	N
		CLASS BOOK SET FOR REYNOLDS	136.56	N
		HS SUPPLY CLOSET	469.49	N
		SUPPLIES FOR HOME EC	314.80	N
		ART CLASS SUPPLIES	160.59	N
		LAPTOPS AND TVS	2,734.92	N
		MOBILE DESK FOR TEACHERS	179.97	N
		SEC OFFICE SUPPLIES	176.21	N
		HS OFFICE SUPPLIES	23.86	N
		BLACK CHAIRS FOR CONF. ROOM	316.20	N
		SEC OFFICE SUPPLIES	63.46	N
		FB BOTTLE CARRIER	53.28	N
		WATER BOTTLE SET	65.49	N
		BASKETBALLS FOR GIRLS	509.94	N
		VB DRINK CARRIER	58.93	N
		HOTEL JFLF CONTEST FFA	485.66	N
		HANDHELD METAL DETECTOR	43.31	N
		CAFERTERIA CARTS CUTTING BOARD	282.98	N
		CELL BOOSTER	1,077.95	N
		ADMIN OFFICE SUPPLIES	111.89	N
		FLASH DRIVES	152.17	N
		INK FOR ADMIN PRINTERS	222.47	N
		SCIENCE SUPPLIES	159.69	N
		LAPTOPS AND TVS	2,734.91	N
		OFFICE TABLE	278.68	N
		CAFERTERIA CARTS CUTTING BOARD	287.35	N
		ADMIN OFFICE SUPPLIES	8.97	N
		INK FOR ADMIN PRINTERS	48.99	N
		COACH MEAL W/SUPT.	106.73	N
		SUPT TASA MEMBERSHIP	549.20	N
		Check Total:	**12,029.65**	
09-26-2025	COMMERCE BANK	VB GIRLS TO TCU GAME	120.00	N
		VOLLEYBALLS	305.28	N
		CONCESSION POPCORN VB	155.97	N
		FB CONCESSION POPCORN	118.44	N
		GRANDPARENTS WEEK SUPPLIES	215.72	N
		WATERCOLOR PAPER	29.03	N
		Check Total:	**944.44**	
		Vendor COMMERCE BANK Total:	**12,974.09**	
09-04-2025	COREY BATTLE	VS CCA	200.00	N
09-18-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	53.75	N
		WATER COOLER RENTAL	53.75	N
		Check Total:	**107.50**	
09-25-2025	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:	**215.00**	

Check Date	Payee	Reason	Amount	EFT
09-04-2025	DAUGHTREY, SHEILA	VS CLARKSVILLE	120.00	N
09-25-2025	DENISE PUGH	TRAVEL FOR TASBO CONF	232.26	N
09-18-2025	DENISON BOOSTER CLUB DISD ATH. DEPT	TRACK FEE	90.00	N
09-11-2025	DIRECT ENERGY BUSINESS	ELECTRIC	161.16	N
		ELECTRIC	469.77	N
		ELECTRIC	3,449.16	N
		ELECTRIC	403.24	N
		ELECTRIC	1,837.76	N
		ELECTRIC	652.83	N
		Check Total:	**6,973.92**	
09-25-2025	DIRECT ENERGY BUSINESS	ELECTRIC	125.25	N
		ELECTRIC	495.91	N
		ELECTRIC	3,624.48	N
		ELECTRIC	495.59	N
		ELECTRIC	2,111.01	N
		ELECTRIC	659.31	N
		Check Total:	**7,511.55**	
		Vendor DIRECT ENERGY BUSINESS Total:	**14,485.47**	
09-25-2025	DOBBS, AARON	VS GREEVILLE CHRISTIAN	260.00	N
09-18-2025	DRUG AND ALCOHOL TESTING SERVICES	DRUG TESTING BUS-BACCUS	162.40	N
09-25-2025	DUCOTE, CHARLES	VS GREEVILLE CHRISTIAN	260.00	N
09-04-2025	EDUPHORIA INCORPORATED	STRIVE SUBSCRIPTION	1,160.00	N
		STRIVE SUBSCRIPTION	1,160.00	N
		Check Total:	**2,320.00**	
		Vendor EDUPHORIA INCORPORATED Total:	**2,320.00**	
09-04-2025	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SERVICE OCT/NOV/DEC	14,598.50	N
09-18-2025	FITE, AMBER	TRAVEL SAM'S PICKUP	24.57	N
09-04-2025	FIX & FEED BONHAM	PAINT HARDWARE	357.29	N
		PAINT HARDWARE	265.75	N
		Check Total:	**623.04**	
		Vendor FIX & FEED BONHAM Total:	**623.04**	
09-25-2025	FLOWERS ELECTRICAL CONTRACTING	HS KITCHEN	250.00	N
09-04-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	56.72	N
		LOCAL PHONE	56.73	N
		Check Total:	**113.45**	
09-04-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	172.57	N
		LOCAL PHONE	172.57	N
		Check Total:	**345.14**	
09-25-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	215.84	N
		Vendor FRONTIER COMMUNICATIONS Total:	**674.43**	
09-11-2025	FUNCTION 4, LLC	HS COPIES	234.81	N
		HS CTE COPIES	29.35	N
		HS SPED COPIES	29.35	N
		ADMIN COPIES	42.96	N
		ES COPIES	175.74	N
		ES SPED COPIES	19.53	N
		Check Total:	**531.74**	
		Vendor FUNCTION 4, LLC Total:	**531.74**	
09-18-2025	GARNSEY, JOSEPH	VS TYLER KINGS	145.00	N

Check Date	Payee	Reason	Amount	EFT
09-04-2025	GRAHAM INTERNATIONAL	PARTS, BATTERIES	98.90	N
		PARTS, BATTERIES	98.90	N
		PARTS, BATTERIES	98.90	N
		Check Total:	**296.70**	
		Vendor GRAHAM INTERNATIONAL Total:	**296.70**	
09-04-2025	HCTRA-VIOLATIONS	TOLL TAG	44.86	N
09-04-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	424.70	N
		MILK DELIVERY	1,083.75	N
		Check Total:	**1,508.45**	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	**1,508.45**	
09-11-2025	HONEY GROVE ISD	FCSSA 4TH QUART	11,928.00	N
09-11-2025	HONEY GROVE ISD	SEAT CHARGE	21,000.00	N
09-18-2025	HONEY GROVE ISD	TRANSPORTATION FEE	2,340.00	N
		Vendor HONEY GROVE ISD Total:	**35,268.00**	
09-16-2025	IRS	IRS WITHHOLDING	20,061.70	N
		IRS WITHHOLDING	4,696.76	N
		IRS WITHHOLDING	4,696.76	N
		Check Total:	**29,455.22**	
		Vendor IRS Total:	**29,455.22**	
09-25-2025	IXL LEARNING	LICENSES	793.75	N
09-04-2025	JEFFCOAT, DEBORAH	VS CLARKSVILLE	120.00	N
09-25-2025	JEFFCOAT, DEBORAH	VS TOM BEAN	123.50	N
		Vendor JEFFCOAT, DEBORAH Total:	**243.50**	
09-04-2025	JENNIFER VANCE	TRAVEL TO REG 10	247.80	N
09-04-2025	JOHNSON-BURKS SUPPLY CO., INC.	PLUMBING	171.74	N
09-04-2025	JOHNSON, ENTOINEE LAMAR	VS CCA	200.00	N
09-11-2025	JUAN CARLOS SALINAS	WATER LEAK	1,209.15	N
09-11-2025	KECK, LETRICIA	FOOTBALL/CHEER BANNERS	310.00	N
09-18-2025	KECK, LETRICIA	REIMBURSE FOR PHONICS AND PICT	192.28	N
09-18-2025	KECK, LETRICIA	TEAM VB BANNER	125.00	N
		Vendor KECK, LETRICIA Total:	**627.28**	
09-25-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	KITCHEN SUPPLIES	346.90	N
		KITCHEN SUPPLIES	319.90	N
		Check Total:	**666.80**	
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	**666.80**	
09-04-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	388.93	N
		COPIER INTEREST	52.29	N
		Check Total:	**441.22**	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	**441.22**	
09-04-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	1,952.00	N
		CAFETERIA FOOD	1,753.34	N
		CAFETERIA FOOD	869.28	N
		SNACKS	393.05	N
		SNACKS	113.39	N
		FOOD PREP	92.79	N
		FOOD PREP	45.00	N
		FOOD PREP	36.95	N
		RETURNED ITEM	-55.11	N
		CAFETERIA FOOD	780.04	N
		CAFETERIA FOOD	1,666.18	N
		CAFETERIA FOOD	1,209.81	N
		SNACKS	221.25	N
		SNACKS	83.48	N

Check Date	Payee	Reason	Amount	EFT
		SNACKS	79.87	N
		FOOD PREP	48.43	N
		FOOD PREP/SUPPLIES	175.78	N
		FOOD PREP	68.85	N
		Check Total:	**9,534.38**	
		Vendor LABATT FOOD SERVICE Total:	**9,534.38**	
09-11-2025	LESTER, GOWER	MEAL MONEY FOR JFLF AWARDS	61.00	N
09-11-2025	LESTER, GOWER	MEAL MONEY FOR AG SAN MARCOS	80.00	N
		Vendor LESTER, GOWER Total:	**141.00**	
09-11-2025	LOWMAN EDUCATION	7TH GRADE MATH LESSONS	1,000.00	N
09-25-2025	MAYS, DOUGLAS	VS GREEVILLE CHRISTIAN	165.00	N
09-18-2025	MCCLAIN, JOSEPH	VS TYLER KINGS	145.00	N
09-11-2025	MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAL	1,687.14	N
		CUSTODIAL	1,687.13	N
		Check Total:	**3,374.27**	
09-25-2025	MID-AMERICAN RESEARCH CHEMICAL	JANITOR SUPPLIES	74.21	N
		JANITOR SUPPLIES	74.20	N
		Check Total:	**148.41**	
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	**3,522.68**	
09-18-2025	MILLER GROVE ISD	UIL MEMBERSHIP	2,500.00	N
		UIL MEMBERSHIP	1,250.00	N
		UIL MEMBERSHIP	1,250.00	N
		Check Total:	**5,000.00**	
		Vendor MILLER GROVE ISD Total:	**5,000.00**	
09-11-2025	MILLER GROVE XC ATHLETICS	TRACK FEE	180.00	N
09-04-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	258.63	N
09-04-2025	MORGAN, AYSSA	VS PTAA	120.00	N
09-04-2025	NATIONAL BETA CLUB	BETA REGISTRATION	230.00	N
09-04-2025	NATIONAL BETA CLUB	NEW BETA MEMBERSHIP	384.00	N
09-11-2025	NATIONAL BETA CLUB	JUNIOR BETA DUES	192.00	N
		Vendor NATIONAL BETA CLUB Total:	**806.00**	
09-25-2025	NOTHING BUNDT CAKES	BUNDT CAKE FUNDRAISER	3,920.00	N
09-04-2025	OFFEN PETROLEUM	SPED FUEL	39.70	N
09-18-2025	OFFEN PETROLEUM	SPED FUEL	40.33	N
		FUEL ATH.	66.78	N
		Check Total:	**107.11**	
		Vendor OFFEN PETROLEUM Total:	**146.81**	
09-11-2025	PAMELA GEORGE	VS SAM RAYBURN	87.50	N
09-18-2025	PAMELA GEORGE	VS SAM RAYBURN	90.00	N
		Vendor PAMELA GEORGE Total:	**177.50**	
09-11-2025	PDQ CUSTOM KITCHENS	SOFTWARE RENEWAL	2,103.75	N
		SOFTWARE RENEWAL	2,103.75	N
09-23-2025	PDQ CUSTOM KITCHENS	WRONG COMPANY	-2,103.75	N
		WRONG COMPANY	-2,103.75	N
		Check Total:	**.00**	
		Vendor PDQ CUSTOM KITCHENS Total:	**.00**	
09-23-2025	PDQ.COM CORPORATION	SOFTWARE RENEWAL	2,103.75	N
		SOFTWARE RENEWAL	2,103.75	N
		Check Total:	**4,207.50**	
		Vendor PDQ.COM CORPORATION Total:	**4,207.50**	

Check Date	Payee	Reason	Amount	EFT
09-04-2025	PETTY, MEGAN	VS FORESTBURG	115.15	N
09-04-2025	PETTY, MEGAN	VS PTAA	115.15	N
		Vendor PETTY, MEGAN Total:	**230.30**	
09-18-2025	PIONEER ATHLETICS	PAINT FOR FOOTBALL FIELD	2,214.68	N
09-04-2025	PODOR, BRYAN	VS CCA	200.00	N
09-18-2025	PREMIER TRUCK GROUP	BUS 7 REPAIR	1,689.03	N
09-04-2025	QUACKENBUSH, ANDREW	VS CCA	200.00	N
09-25-2025	RILEY, TERRI	VS GRAYSON CHRISTIAN	118.30	N
09-18-2025	ROBERT VALLEY	VS SAM RAYBURN	105.00	N
09-18-2025	SCHOLASTIC BOOK FAIRS-30	ES BOOK FAIR	1,945.13	N
09-11-2025	SCHOLASTIC INC	SCHOLASTIC NEWS	95.57	N
09-04-2025	SOUTHSIDE BANK	IDEAL	5,291.95	N
09-04-2025	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	**4,513.86**	
		Vendor SPARKLIGHT Total:	**4,513.86**	
09-04-2025	SPEIR, GREG	VS FORESTBURG	120.00	N
09-04-2025	SPIRIT INK	VB HOODIES	825.00	N
09-11-2025	SUMMIT K12 HOLDING, INC	ESL PROGRAM	997.50	N
		ESL PROGRAM	997.50	N
		Check Total:	**1,995.00**	
		Vendor SUMMIT K12 HOLDING, INC Total:	**1,995.00**	
09-18-2025	TALLEY, SAM	TRAVEL MILLER GROVE/REG 10	164.64	N
09-01-2025	TASB RISK MANAGEMENT FUND	SCHOOL LIABILITY COVERAGE	4,600.00	N
		AUTO COVERAGE	4,960.00	N
		PROPERTY FLOOD COVERAGE	111,053.00	N
		DATA BREACH PRIVACY COVERAGE	5,500.00	N
		WORKERS COMP COVERAGE	7,991.00	N
		Check Total:	**134,104.00**	
		Vendor TASB RISK MANAGEMENT FUND Total:	**134,104.00**	
09-04-2025	TASB, INC	HRS SERVICES SUBSCRIPTION	945.00	N
09-04-2025	TASB, INC	LOCAL DISTRICT UPDATE	50.00	N
09-04-2025	TASB, INC	ENVIRONMENTAL SUB.	2,225.00	N
09-04-2025	TASB, INC	POLICY SERVICE MEMBERSHIP	2,000.00	N
09-04-2025	TASB, INC	BOARD BOOK	2,000.00	N
		Vendor TASB, INC Total:	**7,220.00**	
09-04-2025	TEXAS ASSOC. OF SECONDARY SCHOOL	HS PRINCIPAL MEMBERSHIP	285.00	N
09-04-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	3.00	N
09-18-2025	TEXAS STATE LIBRARY	LIBRARY SOFTWARE	44.22	N
		LIBRARY SOFTWARE	44.23	N
		Check Total:	**88.45**	
		Vendor TEXAS STATE LIBRARY Total:	**88.45**	
09-11-2025	TEXOMA FIRE EQUIPMENT INC	VENT A HOOD INSPECTION	255.00	N
09-04-2025	THE FANNIN COUNTY LEADER	FOOTBALL STANDINGS	30.00	N
09-04-2025	THE SHERWIN WILLIAMS CO	PAINT	179.75	N
09-25-2025	THE SHERWIN WILLIAMS CO	SHOP SUPPLIES	184.34	N
		Vendor THE SHERWIN WILLIAMS CO Total:	**364.09**	

Check Date	Payee	Reason	Amount	EFT
09-04-2025	TOM BEAN VOLLEYBALL	FEE VB TOURNY	450.00	N
09-04-2025	TRS	RE TRS CARE	1,844.65	N
09-11-2025	TRS	TRS ACTIVE CARE	17,918.00	N
		Vendor TRS Total:	**19,762.65**	
09-11-2025	UNITED EQUIPMENT RENTALS GULF, L.P	RENT CONCRETE SAW WATER LEAK	140.67	N
09-04-2025	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP	2,500.00	N
09-18-2025	VONDERLIN, BRIAN	VS TYLER KINGS	145.00	N
09-25-2025	WEND, RICHARD	VS GRAYSON CHRISTIAN	146.65	N
09-25-2025	WEX BANK	SPED FUEL	75.44	N
		VAN WASH	12.00	N
		GROUNDS FUEL	19.32	N
		ATH FUEL	208.44	N
		FEE	50.00	N
		Check Total:	**365.20**	
		Vendor WEX BANK Total:	**365.20**	
		Finance Reporting Total:	**347,409.39**	

Grand Total: 347,409.39

End of Report