Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-25-2025	AARON STIEFER	WATER FOR FOOTBALL BOIL NOTICE	11.50	N
08-07-2025	ALVERSON REFRIGERATION, INC.	SERVICE	1,850.00	N
08-14-2025	ALVERSON REFRIGERATION, INC.	GRANT/KITCHEN	700.22	N
		GRANT/KITCHEN	240.00	N
		Check Total:	**940.22**	
08-27-2025	ALVERSON REFRIGERATION, INC.	HEATER REPAIR	1,200.00	N
		Vendor ALVERSON REFRIGERATION, INC. Total:	**3,990.22**	
08-20-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		HOT SPOT	31.24	N
		CELL PHONE	31.23	N
		Check Total:	**105.71**	
		Vendor AT&T MOBILITY Total:	**105.71**	
08-25-2025	ATMOS ENERGY	GAS	175.81	N
		GAS	91.91	N
		GAS	106.83	N
		GAS	96.67	N
		Check Total:	**471.22**	
		Vendor ATMOS ENERGY Total:	**471.22**	
08-14-2025	BAKER DISTRIBUTING COMPANY	FILTERS	177.96	N
		FILTERS	162.00	N
		Check Total:	**339.96**	
		Vendor BAKER DISTRIBUTING COMPANY Total:	**339.96**	
08-25-2025	BANK OF AMERICA	PIZZA FUNDRAISER	135.00	N
08-25-2025	BANK OF AMERICA	SERVICE ON CHEVY VAN	861.67	N
		WINDOW REPAIR	475.00	N
		TEAMBUILDING	360.00	N
		VB MEALS	27.74	N
		VB MEALS	27.74	N
		STAFF BIRTHDAY COOKIES	64.35	N
		DONUTS WELLNESS TRAINING	103.90	N
		TEAM BUILDING	380.00	N
		AC PARTS	64.02	N
		Check Total:	**2,364.42**	
		Vendor BANK OF AMERICA Total:	**2,499.42**	
08-14-2025	BONHAM BUILDING SUPPLY	SUPPLIES	232.81	N
		SUPPLIES	15.16	N
		Check Total:	**247.97**	
		Vendor BONHAM BUILDING SUPPLY Total:	**247.97**	
08-07-2025	BONHAM FLORAL & GREENHOUSE	PREVIOUS STUDENT-RIVERA	45.00	N
08-07-2025	BRUCE E. MANIET, D.O., P.A.	BUS PHYSICAL-TALLEY	90.00	N
08-14-2025	CATCH GLOBAL FOUNDATION	HEALTH MATERIALS	349.00	N
08-25-2025	CITY OF SAVOY	WATER BILL	1,975.92	N
		WATER BILL	811.00	N
		WATER BILL	122.44	N
		WATER BILL	400.00	N
		Check Total:	**3,309.36**	
		Vendor CITY OF SAVOY Total:	**3,309.36**	
08-19-2025	COMMERCE BANK	PRINTER FOR COACH OFFICE	696.93	N
		HOTEL FOR AG	572.76	N
		LUNCH W/NEW STAFF	74.00	N
		KNEE PADS/JOGGERS	573.43	N
		CAFETERIA WARMER	7,359.89	N

Check Date	Payee	Reason	Amount	EFT
		MEAL ADMIN PD	40.75	N
		AD ON FACEBOOK OPEN ENROLLMENT	59.95	N
		MEAL ADMIN PD	15.00	N
		Check Total:	**9,392.71**	
08-19-2025	COMMERCE BANK	NEW TEACHER LUNCH	69.44	N
		Vendor COMMERCE BANK Total:	**9,462.15**	
08-20-2025	CROSSROAD COMMUNICATIONS, INC.	RADIO FOR NEW BUS	150.00	N
		RADIO FOR NEW BUS	150.00	N
		Check Total:	**300.00**	
		Vendor CROSSROAD COMMUNICATIONS, INC. Total:	**300.00**	
08-14-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	2.56	N
		WATER COOLER RENTAL	2.56	N
		Check Total:	**5.12**	
		Vendor CULLIGAN QUENCH USA, INC. Total:	**5.12**	
08-21-2025	DONIHOO, AVERY	SR SHIRTS	318.50	N
08-14-2025	FANNIN CENTRAL APPRAISAL DIST	APPRAISAL SERVICE APR/MAY/JUNE	14,598.50	N
08-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2018 HONDA VAN	7.50	N
08-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2019 CHEVY VAN	7.50	N
08-27-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2011 BUS	7.50	N
08-28-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	INVOICE WAS ISSU. IN WRONG AMT	-7.50	N
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	**15.00**	
08-07-2025	FDOT	BETA TOLL TAG	5.96	N
08-07-2025	FDOT	BETA TOLL TAG	5.96	N
		Vendor FDOT Total:	**11.92**	
08-07-2025	FITE, AMBER	TRAVEL SAMS STAFF SNACKS	25.48	N
08-20-2025	FITE, AMBER	STAFF DRINKS/FIX RECEIPT	29.26	N
		Vendor FITE, AMBER Total:	**54.74**	
08-07-2025	FIX & FEED BONHAM	MAINT MATERIALS	14.78	N
		MAINT MATERIALS	24.59	N
		Check Total:	**39.37**	
		Vendor FIX & FEED BONHAM Total:	**39.37**	
08-20-2025	FLANAGAN'S OUTDOOR POWER	BALLFIELD MOWER	19,606.90	N
		GROUNDS MAINT. MOWER	19,139.40	N
		Check Total:	**38,746.30**	
		Vendor FLANAGAN'S OUTDOOR POWER Total:	**38,746.30**	
08-20-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	204.04	N
08-07-2025	GRAHAM TRUCK TIRE CENTER	PARTS	58.44	N
08-19-2025	IRS	IRS WITHHOLDING	12,197.34	N
		IRS FICA MEDICARE	3,508.85	N
		IRS FICA MEDICARE	3,508.85	N
		Check Total:	**19,215.04**	
		Vendor IRS Total:	**19,215.04**	
08-14-2025	IXL LEARNING	SUBSCRIPTION	250.00	N
08-14-2025	LOWMAN EDUCATION	SUBSCRIPTION	4,750.00	N
08-07-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	258.33	N
08-07-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
08-27-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
		Vendor NATIONAL BENEFIT SERVICES OPERATION Total:	**70.00**	

Check Date	Payee	Reason	Amount	EFT
08-27-2025	National Benefits Services, LLC.	FSA FEES	35.00	N
		WRONG PAY TO	-35.00	N
		Check Total:	**.00**	
		Vendor National Benefits Services, LLC. Total:	**.00**	
08-25-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
08-20-2025	NORTH HOPKINS ISD	VB TOURNEY	350.00	N
08-14-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	5.28	N
08-07-2025	O'REILLY AUTOMOTIVE, INC.	PARTS BATTERY	293.26	N
		PARTS BATTERY	46.97	N
		PARTS BATTERY	6.99	N
		Check Total:	**347.22**	
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	**347.22**	
08-07-2025	OFFEN PETROLEUM	FUEL CHEER	66.85	N
		FUEL FFA	157.50	N
		Check Total:	**224.35**	
08-20-2025	OFFEN PETROLEUM	SPED FUEL	46.60	N
08-25-2025	OFFEN PETROLEUM	SPED FUEL	41.24	N
		Vendor OFFEN PETROLEUM Total:	**312.19**	
08-07-2025	PERSONALIZED PRINTING, INC	TEN COMMANDEMENTS POSTER	160.00	N
		TEN COMMANDEMENTS POSTER	160.00	N
		Check Total:	**320.00**	
		Vendor PERSONALIZED PRINTING, INC Total:	**320.00**	
08-14-2025	QUALITY TURF MANAGEMENT, LLC		616.00	N
08-14-2025	RCI	RECORD ROOM CLEANUP	4,958.00	N
08-07-2025	REINERT PAPER & CHEMICAL	CUSTODIAL	208.23	N
		CUSTODIAL	208.23	N
		Check Total:	**416.46**	
08-14-2025	REINERT PAPER & CHEMICAL	MOP KITS FOR GYM FLOOR	121.10	N
		Vendor REINERT PAPER & CHEMICAL Total:	**537.56**	
08-14-2025	RUSH TRUCK CENTERS OF TEXAS, LP	SERVICE BUS 4 AND 8	1,248.00	N
08-27-2025	SAM'S CLUB	DRINKS FOR ES COKE MACHINE	138.84	N
		FOOTBALL CONCESSION	509.20	N
		Check Total:	**648.04**	
08-27-2025	SAM'S CLUB	SNACKS/BREAKFAST FOR STAFF	251.12	N
		WELCOME BACK BREAKFAST	31.56	N
		WELCOME BACK BREAKFAST	142.21	N
		BREAKFAST FOR ES	329.31	N
		Check Total:	**754.20**	
		Vendor SAM'S CLUB Total:	**1,402.24**	
08-20-2025	TEXOMA CHRISTIAN SCHOOL	TRACK FEE	180.00	N
08-07-2025	THE FANNIN COUNTY LEADER	JOB OPENING AD	57.76	N
08-04-2025	TRS	TRS	22,898.97	N
		TRS	825.00	N
		TRS	4,542.08	N
		TRS	87.34	N
		TRS	1,929.68	N
		TRS	4,044.79	N
		Check Total:	**34,327.86**	
08-12-2025	TRS	TRS ACTIVE CARE	16,917.00	N

Check Date	Payee	Reason		Amount	EFT
08-26-2025	TRS	TRS		21,890.34	N
		TRS		3,588.02	N
		TRS		1,844.65	N
		TRS		4,049.42	N
			Check Total:	**31,372.43**	
			Vendor TRS Total:	**82,617.29**	
08-14-2025	WARRIOR TIRE	TIRES		526.85	N
08-07-2025	WEX BANK	SPED FUEL		30.04	N
		VAN WASH		12.00	N
		SPED FUEL		11.21	N
			Check Total:	**53.25**	
08-27-2025	WEX BANK	BUS FUEL		124.79	N
		MAINT TRUCK FUEL		64.21	N
			Check Total:	**189.00**	
			Vendor WEX BANK Total:	**242.25**	
08-20-2025	WOLFE CITY CROSS COUNTRY	TRACK FEE		60.00	N
08-07-2025	ZIMMERER KUBOTA & EQUIPMENT	PARTS		209.12	N
			Finance Reporting Total:	**193,966.57**	
			Grand Total:	**193,966.57**	

End of Report