

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-09-2025	ABBOTT, AMY	NEVER CASHED	-125.00	N
07-31-2025	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	
07-03-2025	ATMOS ENERGY	GAS	179.31	N
		GAS	91.72	N
		GAS	99.38	N
		GAS	130.50	N
		Check Total:	500.91	
07-31-2025	ATMOS ENERGY	GAS	159.41	N
		GAS	91.73	N
		GAS	91.73	N
		GAS	84.74	N
		Check Total:	427.61	
		Vendor ATMOS ENERGY Total:	928.52	
07-09-2025	BACCUS, FORREST	NEVER CASHED	-50.07	N
07-31-2025	BANK OF AMERICA	SERVICE REPAIR	395.00	N
07-31-2025	BEAST UP SPORTSWEAR	1 SET OF VB JERSEYS	83.98	N
07-03-2025	BONHAM FLORAL & GREENHOUSE	AMOS MOTHER	45.00	N
07-03-2025	BONHAM FLORAL & GREENHOUSE	PUGH FATHER	94.99	N
		Vendor BONHAM FLORAL & GREENHOUSE Total:	139.99	
07-09-2025	CENDERA BANK, N.A.	JOURNAL ENTRY ERROR	-332.68	N
07-31-2025	CITY OF SAVOY	WATER BILL	1,485.81	N
		WATER BILL	811.00	N
		WATER BILL	61.50	N
		WATER BILL	400.00	N
		Check Total:	2,758.31	
		Vendor CITY OF SAVOY Total:	2,758.31	
07-03-2025	COLLEGE BOARD	PSAT	100.32	N
07-01-2025	COMMERCE BANK	CAMERAS	4,009.53	N
		LAPTOPS, HARDDRIVE, TONER	382.12	N
		LAPTOPS, HARDDRIVE, TONER	4,498.81	N
		HOTEL FOR UIL STATE	682.74	N
		SPOSOR BETA ROOMS	609.14	N
		HOTEL FOR UIL STATE	712.74	N
		BUSINESS ADMIN COMPUTER	2,373.86	N
		TIME CARDS	98.40	N
		LAPTOPS, HARDDRIVE, TONER	430.01	N
		LAPTOPS, HARDDRIVE, TONER	4,609.62	N
		LAPTOPS, HARDDRIVE, TONER	992.98	N
		Check Total:	19,399.95	
07-01-2025	COMMERCE BANK	BETA HOTELS	4,263.98	N
07-30-2025	COMMERCE BANK	ZOOM	159.90	N
		MEAL W/NEW BOARD MEMBER TRAINI	33.12	N
		LAPTOPS, HARDDRIVE, TONER	469.99	N
		SPOSOR BETA ROOMS	1,243.42	N
		CUPS	77.98	N
		MEAL W/NEW BOARD MEMBER TRAINI	33.13	N
		Check Total:	2,017.54	

Check Date	Payee	Reason	Amount	EFT
07-30-2025	COMMERCE BANK	BETA HOTELS	2,601.28	N
		Vendor COMMERCE BANK Total:	28,282.75	
07-17-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		Check Total:	102.38	
07-31-2025	CULLIGAN QUENCH USA, INC.	WATER COOLER RENTAL	51.19	N
		WATER COOLER RENTAL	51.19	N
		Check Total:	102.38	
		Vendor CULLIGAN QUENCH USA, INC. Total:	204.76	
07-03-2025	DATA CENTER WAREHOUSE, LLC	GOOGLE WORKSPACE	1,600.00	N
07-31-2025	DAVLIN, DAVE	SPEAKER FOR STAFF DEVELOPMENT	1,575.08	N
		SPEAKER FOR STAFF DEVELOPMENT	1,575.08	N
		Check Total:	3,150.16	
		Vendor DAVLIN, DAVE Total:	3,150.16	
07-03-2025	DIRECT ENERGY BUSINESS	ELECTRIC	106.35	N
		ELECTRIC	337.13	N
		ELECTRIC	2,274.81	N
		ELECTRIC	286.88	N
		ELECTRIC	1,331.60	N
		ELECTRIC	519.95	N
		Check Total:	4,856.72	
07-31-2025	DIRECT ENERGY BUSINESS	ELECTRIC	147.89	N
		ELECTRIC	318.50	N
		ELECTRIC	2,589.95	N
		ELECTRIC	336.73	N
		ELECTRIC	1,092.59	N
		ELECTRIC	648.63	N
		Check Total:	5,134.29	
		Vendor DIRECT ENERGY BUSINESS Total:	9,991.01	
07-31-2025	DONNA LEACH	TRAVEL FOR SUMMER 2025	91.88	N
07-03-2025	EAST TEXAS A&M	ALMY-SCHOLARSHIP	500.00	N
07-31-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2012 CHEVY PK REG.	7.50	N
07-31-2025	FANNIN CNTY TAX ASSESSOR-COLLECTOR	2023 BUS REG.	7.50	N
		Vendor FANNIN CNTY TAX ASSESSOR-COLLECTOR Total:	15.00	
07-10-2025	FIX & FEED BONHAM	MAINTENANCE	115.53	N
		MAINTENANCE	123.03	N
		MAINTENANCE	75.96	N
		MAINTENANCE	60.00	N
		Check Total:	374.52	
		Vendor FIX & FEED BONHAM Total:	374.52	
07-03-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	50.66	N
		LOCAL PHONE	50.67	N
		Check Total:	101.33	
07-03-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	172.64	N
		LOCAL PHONE	172.64	N
		Check Total:	345.28	
07-31-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	197.87	N
07-31-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	56.73	N
		LOCAL PHONE	56.72	N
		Check Total:	113.45	
07-31-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	172.32	N
		LOCAL PHONE	172.32	N
		Check Total:	344.64	
		Vendor FRONTIER COMMUNICATIONS Total:	1,102.57	

Check Date	Payee	Reason	Amount	EFT
07-10-2025	FUNCTION 4, LLC	COPIES USED	13.51	N
		COPIES USED	1.69	N
		COPIES USED	1.69	N
		COPIES USED	24.49	N
		COPIES USED	13.15	N
		COPIES USED	1.46	N
		Check Total:	55.99	
07-31-2025	FUNCTION 4, LLC	COPIES USED	.90	N
		COPIES USED	9.51	N
		COPIES USED	16.83	N
		Check Total:	27.24	
		Vendor FUNCTION 4, LLC Total:	83.23	
07-09-2025	GALVAN, ANDREA	NEVER CASHED	-22.20	N
07-31-2025	GARCIA, STEPHANIE	WELCOME BACK BREAKFAST	510.00	N
07-17-2025	IRS	IRS WITHHOLDING	13,468.93	N
		IRS FICA MEDICARE	3,730.19	N
		IRS FICA MEDICARE	3,730.19	N
		Check Total:	20,929.31	
		Vendor IRS Total:	20,929.31	
07-03-2025	JUAN CARLOS SALINAS	GAS TESTING	1,275.00	N
		GAS TESTING	1,275.00	N
		Check Total:	2,550.00	
		Vendor JUAN CARLOS SALINAS Total:	2,550.00	
07-03-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	316.48	N
		COPIER INTEREST	2.52	N
		Check Total:	319.00	
07-31-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	400.29	N
		COPIER INTEREST	40.00	N
		Check Total:	440.29	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	759.29	
07-17-2025	LESTER, GOWER	AG CONF. MEALS	190.00	N
07-17-2025	LESTER, GOWER	BUS PHYSICAL-REIMBURSEMENT	90.00	N
		Vendor LESTER, GOWER Total:	280.00	
07-03-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	250.35	N
07-03-2025	MORGAN, DAVIS & COMPANY PC	AUDIT SERVICE	4,000.00	N
07-31-2025	MSB	SHARS MEDICAID	762.49	N
07-31-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N
07-03-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
07-31-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N
		Vendor NOBLE RESOURCES PEST CONTROL Total:	320.00	
07-17-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	10.58	N
07-03-2025	OFFEN PETROLEUM	BETA TRAVEL	49.65	N
07-03-2025	OFFEN PETROLEUM	BETA TRAVEL	703.11	N
07-10-2025	OFFEN PETROLEUM	FFA FUEL	78.52	N
07-31-2025	OFFEN PETROLEUM	FFA FUEL	43.00	N
		Vendor OFFEN PETROLEUM Total:	874.28	
07-10-2025	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIP-P. WALKER	1,000.00	N
07-10-2025	OKLAHOMA STATE UNIVERSITY	SCHOLARSHIP-P. WALKER	250.00	N
		Vendor OKLAHOMA STATE UNIVERSITY Total:	1,250.00	

Check Date	Payee	Reason	Amount	EFT
07-03-2025	PANDA EXPRESS	NEVER CLEARED BANK	-64.00	N
		NEVER CLEARED BANK	-64.00	N
		Check Total:	-128.00	
		Vendor PANDA EXPRESS Total:	-128.00	
07-10-2025	QUALITY TURF MANAGEMENT, LLC	LAWN CARE FOOTBALL FIELD	314.00	N
07-10-2025	QUALITY TURF MANAGEMENT, LLC	LAWN CARE BASEBALL FIELD	302.00	N
		Vendor QUALITY TURF MANAGEMENT, LLC Total:	616.00	
07-10-2025	REINERT PAPER & CHEMICAL	CUSTODIAL	262.70	N
		CUSTODIAL	262.70	N
		Check Total:	525.40	
		Vendor REINERT PAPER & CHEMICAL Total:	525.40	
07-03-2025	ROBERTS DECORATOR SUPPLY, INC.	TILE AT HS	19.13	N
		TILE AT ES	134.95	N
		Check Total:	154.08	
07-31-2025	ROBERTS DECORATOR SUPPLY, INC.	TILE AND TILE GLUE	205.66	N
		Vendor ROBERTS DECORATOR SUPPLY, INC. Total:	359.74	
07-28-2025	SPARKLIGHT	INTERNET	2,438.14	N
		INTERNET	2,438.13	N
		Check Total:	4,876.27	
07-31-2025	SPARKLIGHT	INTERNET	2,256.93	N
		INTERNET	2,256.93	N
		Check Total:	4,513.86	
		Vendor SPARKLIGHT Total:	9,390.13	
07-28-2025	SPIRIT INK	DISTRICT SPIRIT SHIRTS	614.00	N
07-31-2025	TALLEY, SAM	TRAVEL TEACHER OF THE YEAR	100.38	N
07-31-2025	TASB RISK MANAGEMENT FUND	TASB CLAIMS LIABILITY RC	220.05	N
07-31-2025	TASB, INC	LOCAL DIS. UPDATE	25.00	N
07-17-2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
07-14-2025	TEXAS EDUCATION AGENCY-MSC	OVERPAYMENT-REFUND	6,000.00	N
07-10-2025	TEXAS HEALTH AND HUMAN SERVICES	CAFETERIA INSPECTION HS	300.00	N
07-03-2025	TEXAS MEDICAID & HEALTHCARE PARTNER	MEDICAID	132.75	N
07-31-2025	THE FANNIN COUNTY LEADER	JOB OPENING AD	57.76	N
07-03-2025	THE SHERWIN WILLIAMS CO	PAINT, BRUSHES	209.75	N
		PAINT, BRUSHES	259.39	N
		Check Total:	469.14	
		Vendor THE SHERWIN WILLIAMS CO Total:	469.14	
07-02-2025	TRS	TRS	23,323.49	N
		TRS	377.64	N
		TRS	3,816.75	N
		TRS	1,965.46	N
		TRS	4,316.03	N
		Check Total:	33,799.37	
07-14-2025	TRS	TRS ACTIVE CARE PREMIUMS	16,917.00	N
		Vendor TRS Total:	50,716.37	
07-17-2025	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIP-C. JUAREZ	250.00	N
07-17-2025	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIP-C. JUAREZ	500.00	N
07-17-2025	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIP-C. JUAREZ	250.00	N
		Vendor UNIVERSITY OF NORTH TEXAS Total:	1,000.00	

Date Run: 09-09-2025 10:39 AM
Cnty Dist: 074-911
From 07-01-2025 To 07-31-2025
Accounting Period: C

Y-T-D Check Payments
Savoy ISD
Sort by Vendor Name, Check Number

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Check Date	Payee	Reason	Amount	EFT
07-03-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	POMS, SIGN BAG, MEGAPHONES	1,048.60	N
07-03-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	SKIRT, BODYSUIT	955.85	N
07-17-2025	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER UNIFORMS	3,283.41	N
Vendor VARSITY SPIRIT FASHIONS & SUPPLIES Total:			5,287.86	
07-16-2025	Z FLOOR CO LTD	HS GYM FLOOR REDO	32,400.00	N
Finance Reporting Total:			189,996.64	
Grand Total:			189,996.64	
End of Report				