

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-20-2025	A1 WEDDING AND EVENT RENTAL	TABLES, CHAIRS FFA BANQ	190.27	N
03-20-2025	ABERNATHY ROEDER BOYD&HULLETT P.C.	LEGAL SERVICE	715.14	N
03-07-2025	AH HA SERVICES, LLC	1095 FORMS PRINTED	192.40	N
03-20-2025	AKRONGONIALOS, INC	DOOR REPLACEMENT	7,320.50	N
03-27-2025	AKRONGONIALOS, INC	DOORS, CLOSURES, PANIC BAR	12,712.50	N
		DOORS, CLOSURES, PANIC BAR	12,712.50	N
		Check Total:	25,425.00	
		Vendor AKRONGONIALOS, INC Total:	32,745.50	
03-20-2025	ARRITOLA, MADISON	TPT SUPPLIES	223.74	N
03-06-2025	ASHLYN ISOM	REIMBURSEMENT OF ACTIVE CARE	360.00	N
03-27-2025	AT&T MOBILITY	HOT SPOT	43.24	N
		HOT SPOT	31.24	N
		HOT SPOT	31.24	N
		Check Total:	105.72	
		Vendor AT&T MOBILITY Total:	105.72	
03-27-2025	ATMOS ENERGY	GAS	1,887.85	N
		GAS	101.17	N
		GAS	576.00	N
		GAS	508.21	N
		Check Total:	3,073.23	
		Vendor ATMOS ENERGY Total:	3,073.23	
03-06-2025	AWARDS UNLIMITED	ENGRAVED GOLD PLATE	23.50	N
03-27-2025	BANK OF AMERICA	POWERLIFTING MEALS	10.00	N
		TRACK MEALS	24.41	N
		POWERLIFTING MEALS	43.49	N
		BOYS BB MEALS	37.86	N
		BOYS BB MEALS	109.90	N
		POWERLIFTING MEALS	25.03	N
		TRACK MEALS	104.00	N
		POWERLIFTING MEALS	11.78	N
		MARCH BIRTHDAY COOKIES	19.95	N
		Check Total:	386.42	
		Vendor BANK OF AMERICA Total:	386.42	
03-20-2025	BARBO JR., JOE	VS ECTOR	105.00	N
03-20-2025	BELLS ISD	DAEP-	420.00	N
03-20-2025	BLUUM USA, INC	CHROMEBOOKS	3,000.00	N
03-20-2025	BLUUM USA, INC	CHROMEBOOKS	3,004.47	N
03-20-2025	BLUUM USA, INC	CHROMEBOOKS	1,458.29	N
		CHROMEBOOKS	10,258.01	N
		CHROMEBOOKS	3,739.73	N
		Check Total:	15,456.03	
		Vendor BLUUM USA, INC Total:	21,460.50	
03-27-2025	BONHAM ATHLETICS	TRACK FEE	200.00	N
03-06-2025	CAPITAL ONE	JR CLASS VALENTINE DANCE	53.40	N
03-06-2025	CAPITAL ONE	FRAMES FOR CERTIFICATES BOARD	47.84	N
03-27-2025	CAPITAL ONE	SCIENCE SUPPLIES	51.18	N
		HONOR ROLL ICE CREAM	76.52	N
		Check Total:	127.70	
		Vendor CAPITAL ONE Total:	228.94	

Check Date	Payee	Reason	Amount	EFT
03-06-2025	CEV MULTIMEDIA, LLC	RENEWAL	2,850.00	N
03-06-2025	CHOCTAW PRINT SERVICES	BOYS BASKEBALL TSHIRTS	700.00	N
03-06-2025	CITY OF SAVOY	WATER BILL	456.61	N
		WATER BILL	751.00	N
		WATER BILL	507.33	N
		WATER BILL	367.00	N
		Check Total:	2,081.94	
03-27-2025	CITY OF SAVOY	WATER BILL	241.11	N
		WATER BILL	751.00	N
		WATER BILL	163.43	N
		WATER BILL	367.00	N
		Check Total:	1,522.54	
		Vendor CITY OF SAVOY Total:	3,604.48	
03-24-2025	COMMERCE BANK	HARDWARD	1,539.99	N
		EASEL FLIP BOARD	149.99	N
		OFFICE SUPPLIES	180.58	N
		HS SUPPLIES	28.99	N
		COMPUTER HARDWARE	3,027.31	N
		PEIMS SUPPLIES	164.95	N
		OFFICE AIR COMPRESSER FOR KEYB	29.99	N
		TABLE RUNNER	41.98	N
		HOTEL FOR STATE BB GAME	506.53	N
		HOTEL STATE POWERLIFTING	117.70	N
		PARKING AG MECH	20.00	N
		HOTEL AG MECH	315.77	N
		SR BETA HOTEL	629.16	N
		HOTEL GOAT SHOW HOUSTON	148.73	N
		HOTEL AG MECH AUSTIN	179.68	N
		HS SUPPLIES	65.15	N
		STAFF MEAL	505.67	N
		INK	64.39	N
		CLASSROOM SUPPLIES	62.58	N
		READING-VOCAB A-Z	260.00	N
		LAPTOP FOR SPED ES	499.00	N
		COMPUTER HARDWARE	3,027.30	N
		1ST TIME SUPT HOTEL	314.96	N
		Check Total:	11,880.40	
03-24-2025	COMMERCE BANK	TSIA ASSESSMENT	175.00	N
		OAP SHIRTS	561.90	N
		GLASSES FOR ES STUDENTS	272.58	N
		SR BETA STUDENT HOTEL	1,887.48	N
		SUPPLIES OUTDOOR SEAT CUSHIONS	149.95	N
		CLASSROOM SUPPLIES	160.66	N
		MANUAL	90.00	N
		CLIPBOARDS, LAYNARDS	60.98	N
		DEPOSIT 4TH GRADE FT	93.75	N
		CAMP DRAWSTRING BACKPACKS	25.99	N
		CUPS FOR CAMP	119.98	N
		Check Total:	3,598.27	
		Vendor COMMERCE BANK Total:	15,478.67	
03-20-2025	COOL CO HEATING & AIR CONDITION LLC	SERVICE DISHWASHER	405.00	N
03-20-2025	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:	102.38	

Check Date	Payee	Reason	Amount	EFT
03-06-2025	DEL MAX RESTAURANT SUPPLY	AC FILTERS	233.16	N
		AC FILTERS	233.16	N
		Check Total:	466.32	
		Vendor DEL MAX RESTAURANT SUPPLY Total:	466.32	
03-20-2025	DENISE PUGH	BUSINESS ROUNDTABLE	26.88	N
03-06-2025	DIRECT ENERGY BUSINESS	ELECTRIC	68.94	N
		ELECTRIC	544.83	N
		ELECTRIC	1,688.96	N
		ELECTRIC	590.33	N
		ELECTRIC	2,844.80	N
		ELECTRIC	590.64	N
		Check Total:	6,328.50	
		Vendor DIRECT ENERGY BUSINESS Total:	6,328.50	
03-20-2025	EWELL EDUCATIONAL SERVICES, INC.	AG MECH SHOW	125.00	N
03-20-2025	EWELL EDUCATIONAL SERVICES, INC.	AREA CDE CONTEST	130.00	N
		Vendor EWELL EDUCATIONAL SERVICES, INC. Total:	255.00	
03-06-2025	FANNINDEL ISD	GIRLS PLAYOFF BB REFS	225.38	N
03-06-2025	FITE, AMBER	TRAVEL FOR TWO SAM'S PICKUP	48.96	N
03-20-2025	FITE, AMBER	TRAVEL TO WALMART	3.50	N
03-27-2025	FITE, AMBER	COFFEE MAKER FOR HS	59.00	N
		Vendor FITE, AMBER Total:	111.46	
03-06-2025	FIX & FEED BONHAM	HARDWARE PLUMBING	1.72	N
		HARDWARE PLUMBING	10.41	N
		Check Total:	12.13	
		Vendor FIX & FEED BONHAM Total:	12.13	
03-20-2025	FLOWERS ELECTRICAL CONTRACTING	GATES	2,273.60	N
		GATES	770.14	N
		Check Total:	3,043.74	
		Vendor FLOWERS ELECTRICAL CONTRACTING Total:	3,043.74	
03-06-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	49.10	N
		LOCAL PHONE	49.11	N
		Check Total:	98.21	
03-06-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	170.97	N
		LOCAL PHONE	170.97	N
		Check Total:	341.94	
03-20-2025	FRONTIER COMMUNICATIONS	LOCAL PHONE	198.05	N
		Vendor FRONTIER COMMUNICATIONS Total:	638.20	
03-06-2025	FUNCTION 4, LLC	COPIES USED	189.50	N
		COPIES USED	23.69	N
		COPIES USED	23.69	N
		COPIES USED	15.48	N
		COPIES USED	191.54	N
		COPIES USED	21.28	N
		Check Total:	465.18	
		Vendor FUNCTION 4, LLC Total:	465.18	
03-20-2025	GROUP DYNAMIX,LLC	SENIOR TRIP	350.00	N
03-06-2025	HILAND DAIRY FOODS COMPANY, LLC	MILK DELIVERY	525.18	N
		MILK DELIVERY	1,451.07	N
		Check Total:	1,976.25	
		Vendor HILAND DAIRY FOODS COMPANY, LLC Total:	1,976.25	

Check Date	Payee	Reason	Amount	EFT
03-27-2025	HOME DEPOT PRO	TOILET PAPER	1,187.30	N
		TOILET PAPER	1,187.30	N
		Check Total:	2,374.60	
		Vendor HOME DEPOT PRO Total:	2,374.60	
03-06-2025	HONEY GROVE ISD	3RD QT	35,612.00	N
03-06-2025	IMAGINE LEARNING, LLC	CTE RENEWAL	5,225.00	N
03-10-2025	IRS	IRS WITHHOLDING	11,249.91	N
		IRS WITHHOLDING	3,626.89	N
		IRS WITHHOLDING	3,626.89	N
		Check Total:	18,503.69	
		Vendor IRS Total:	18,503.69	
03-06-2025	IXL LEARNING	SOCIAL STUDIES ADD ON	50.00	N
03-20-2025	JOHNSON III JAMES A	VS ECTOR	105.00	N
03-27-2025	JOHNSON III JAMES A	VS WHITEWRIGHT	105.00	N
		Vendor JOHNSON III JAMES A Total:	210.00	
03-27-2025	KAREN RICHARDS	VALENTINES PARTY SUPPLIES	115.53	N
03-27-2025	KIRBY RESTAURANT & CHEMICAL SUPPLY	KITCHEN SUPPLIES	151.90	N
		KITCHEN SUPPLIES	101.95	N
		Check Total:	253.85	
		Vendor KIRBY RESTAURANT & CHEMICAL SUPPLY Total:	253.85	
03-06-2025	KONICA MINOLTA PREMIER FINANCE	COPIER LIA	313.14	N
		COPIER INTEREST	5.86	N
		Check Total:	319.00	
		Vendor KONICA MINOLTA PREMIER FINANCE Total:	319.00	
03-06-2025	LABATT FOOD SERVICE	CAFETERIA FOOD	721.83	N
		CAFETERIA FOOD	681.23	N
		CAFETERIA FOOD	1,193.86	N
		CAFETERIA FOOD	696.33	N
		SNACKS	115.11	N
		SNACKS	111.35	N
		SNACKS	21.25	N
		SNACKS	148.16	N
		FOOD PREP	85.05	N
		FOOD PREP/SUPPLIES	110.64	N
		FOOD PREP	120.20	N
		CAFETERIA FOOD	1,265.98	N
		CAFETERIA FOOD	730.96	N
		CAFETERIA FOOD	1,719.48	N
		CAFETERIA FOOD	943.10	N
		SNACKS	153.81	N
		SNACKS	46.89	N
		SNACKS	154.52	N
		SNACKS	32.33	N
		FOOD PREP	57.23	N
		FOOD PREP	39.82	N
		FOOD PREP	22.50	N
		FOOD PREP	156.10	N
		Check Total:	9,327.73	
		Vendor LABATT FOOD SERVICE Total:	9,327.73	
03-06-2025	LAKESHIRTS HOLDINGS, INC	BASEBALL CAPS	403.20	N
		BASEBALL CAPS	236.36	N
		Check Total:	639.56	
		Vendor LAKESHIRTS HOLDINGS, INC Total:	639.56	

Date Run: 04-04-2025 11:33 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 074-911		Savoy ISD		Page: 5 of 7	
From 03-01-2025 To 03-31-2025		Sort by Vendor Name, Check Number		File ID: C	
Accounting Period: C					
Check Date	Payee	Reason	Amount	EFT	
03-06-2025	LESTER, GOWER	GOAT SHOW	165.00	N	
03-06-2025	LESTER, GOWER	TRAVEL AG MECH	98.00	N	
03-06-2025	LESTER, GOWER	MEAL MONEY HOUSTON GOAT	90.00	N	
03-06-2025	LESTER, GOWER	MEALS AG MECH AUSTIN	250.00	N	
03-20-2025	LESTER, GOWER	HOUSTON AG MECH	165.00	N	
03-20-2025	LESTER, GOWER	MEAL MONEY AG MECH HOUSTON	270.00	N	
		Vendor LESTER, GOWER Total:	1,038.00		
03-06-2025	LOWE'S CREDIT SERVICES	TOOLS, SUPPLIES	307.80	N	
		TOOLS, SUPPLIES	318.88	N	
		Check Total:	626.68		
		Vendor LOWE'S CREDIT SERVICES Total:	626.68		
03-06-2025	LOWMAN EDUCATION	RENEWAL	850.00	N	
03-05-2025	MARCI STREETMAN	MEAL MONEY SR TRIP	680.00	N	
03-27-2025	MID-AMERICAN RESEARCH CHEMICAL	FLOOR FINISH PRODUCTS	2,259.93	N	
		FLOOR FINISH PRODUCTS	2,259.93	N	
		Check Total:	4,519.86		
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	4,519.86		
03-27-2025	MILLER GROVE ISD	TRACK MEALS	28.00	N	
		TRACK MEALS	182.00	N	
		Check Total:	210.00		
03-27-2025	MILLER GROVE ISD	TRACK MEALS	21.00	N	
		TRACK MEALS	91.00	N	
		Check Total:	112.00		
		Vendor MILLER GROVE ISD Total:	322.00		
03-20-2025	MISD ATHLETIC BOOSTER CLUB	TRACK FEE	150.00	N	
03-20-2025	MISD ATHLETIC BOOSTER CLUB	TRACK FEE	300.00	N	
		Vendor MISD ATHLETIC BOOSTER CLUB Total:	450.00		
03-06-2025	MITCHELL WELDING SUPPLY	CYLINDER RENTAL	213.91	N	
03-06-2025	MSB	SHARS MEDICAID	.55	N	
		SHARS MEDICAID	1.74	N	
		Check Total:	2.29		
03-27-2025	MSB	SHARS MEDICAID	1.19	N	
		SHARS MEDICAID	.55	N	
		Check Total:	1.74		
		Vendor MSB Total:	4.03		
03-27-2025	NATIONAL BENEFIT SERVICES OPERATION	FSA FEES	35.00	N	
03-20-2025	NATIONAL CHEERLEADERS ASSOCIATION	DEPOSIT CHEER CAMP	1,900.00	N	
03-06-2025	NOBLE RESOURCES PEST CONTROL	PEST CONTROL	160.00	N	
03-27-2025	NORTH TEXAS SAFARI PARK	KINDER FIELD TRIP	315.00	N	
03-20-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	13.66	N	
03-20-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	15.02	N	
03-20-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	20.04	N	
03-20-2025	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	31.20	N	
		Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	79.92		
03-06-2025	NWEA	RENEWAL	4,826.75	N	
03-06-2025	O'REILLY AUTOMOTIVE, INC.	PARTS	41.61	N	
		PARTS	13.36	N	
		PARTS	44.53	N	
		Check Total:	99.50		
		Vendor O'REILLY AUTOMOTIVE, INC. Total:	99.50		

Check Date	Payee	Reason	Amount	EFT
03-06-2025	OFFEN PETROLEUM	SPED FUEL	76.68	N
		MAIN FUEL	78.69	N
		ATH FUEL	71.35	N
		FUEL FFA	136.00	N
		Check Total:	362.72	
03-20-2025	OFFEN PETROLEUM	SPED FUEL	37.25	N
		FFA FUEL	197.25	N
		Check Total:	234.50	
03-27-2025	OFFEN PETROLEUM	SPED FUEL	38.35	N
		ATH FUEL	177.77	N
		FUEL FFA	95.00	N
		Check Total:	311.12	
		Vendor OFFEN PETROLEUM Total:	908.34	
03-27-2025	PERRY MONTGOMERY	VS WHITEWRIGHT	105.00	N
03-17-2025	POSTMASTER	100 BOOKS OF STAMPS	580.00	N
		100 BOOKS OF STAMPS	300.00	N
		100 BOOKS OF STAMPS	580.00	N
		Check Total:	1,460.00	
		Vendor POSTMASTER Total:	1,460.00	
03-27-2025	QUALITY TURF MANAGEMENT, LLC	FOOTBALL LAWN CARE	999.00	N
03-27-2025	QUALITY TURF MANAGEMENT, LLC	BASEBALL LAWN CARE	951.96	N
		Vendor QUALITY TURF MANAGEMENT, LLC Total:	1,950.96	
03-06-2025	REINERT PAPER & CHEMICAL	CUSTODIAL	121.85	N
		CUSTODIAL	44.26	N
		Check Total:	166.11	
		Vendor REINERT PAPER & CHEMICAL Total:	166.11	
03-28-2025	RUSH ENTERPRISES	2025 BLUEBIRD BUS	117,721.00	N
03-06-2025	SAM'S CLUB	CHEER CONCESSION	152.56	N
		HS BREAKROOM	68.28	N
		JR CLASS VALENTINE DANCE	43.03	N
		Check Total:	263.87	
03-06-2025	SAM'S CLUB	WATER FOR ADMIN	59.86	N
		Vendor SAM'S CLUB Total:	323.73	
03-06-2025	SCHOOL IN SITES	RENEWAL	1,272.50	N
		RENEWAL	1,272.50	N
		Check Total:	2,545.00	
		Vendor SCHOOL IN SITES Total:	2,545.00	
03-05-2025	SHELLMAN, JOURNI	JUDGE FOR CHEER	200.00	N
03-20-2025	SKY RANCH	SKY RANCH	2,551.00	N
03-27-2025	SKY RANCH	DEPOST FOR 2026	749.84	N
		Vendor SKY RANCH Total:	3,300.84	
03-20-2025	SMARTOX	STUDENT TESTING	175.00	N
03-20-2025	SPARKLIGHT	INTERNET	2,867.66	N
		INTERNET	2,867.66	N
		Check Total:	5,735.32	
		Vendor SPARKLIGHT Total:	5,735.32	
03-27-2025	TALLEY, SAM	3 TRIPS TO REG 10	241.92	N
03-31-2025	TASB RISK MANAGEMENT FUND	CLAIMS LIABILITY	6,294.18	N
03-27-2025	TEXAS A&M AGRILIFE EXTENSION SER.	HOTEL ROOM AG SYMPOSIUM	340.00	N

Check Date	Payee	Reason	Amount	EFT
03-20-2025	TEXOMA COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES	150.00	N
03-06-2025	THSWPA	ENTREY FEE POWERLIFTING	50.00	N
03-20-2025	TRACY SRITAIRAT	UIL STUDENT MEALS	290.00	N
03-20-2025	TRACY SRITAIRAT	UIL MILLER GROVE	82.41	N
03-27-2025	TRACY SRITAIRAT	OAP DISTRICT MEAL	10.60	N
Vendor TRACY SRITAIRAT Total:			383.01	
03-06-2025	TRENTON TENNIS	TENNIS FEE	160.00	N
03-04-2025	TRS	TRS	21,263.61	N
		TRS	2,782.84	N
		TRS	1,791.85	N
		WRONG ACCT CODE	-2,782.84	N
		TRS	2,782.84	N
		TRS	4,103.78	N
Check Total:			29,942.08	
03-12-2025	TRS	TRS ACTIVE CARE	16,917.00	N
Vendor TRS Total:			46,859.08	
03-06-2025	WEBB, LAURIE	PARIS OAP TRIP	72.80	N
03-18-2025	WEBB, LAURIE	OAP STUDENT MEALS	210.00	N
03-27-2025	WEBB, LAURIE	OAP STUDENT MEALS	380.00	N
03-27-2025	WEBB, LAURIE	OAP MEAL/TRAVEL	138.20	N
Vendor WEBB, LAURIE Total:			801.00	
03-27-2025	WEX BANK	FFA FUEL	16.08	N
03-06-2025	WOLFE CITY TENNIS	TENNIS FEE	160.00	N
03-20-2025	WOOD, RANDY	VS DODD CITY	205.00	N
Finance Reporting Total:			376,473.11	
Grand Total:			376,473.11	

End of Report