

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001355	11-30-2022	00025	CAPITAL ONE	SAVOY ELEMENTAR	C30020		C	CLASSROOM SUPPLIES	95.53	N
					461-36-6399.14-101-399000					
029233	11-30-2022	00025	CAPITAL ONE	SAVOY SCHOOLS	G30147		C	FABRIC FOR HOME EC	216.50	N
					199-11-6399.02-001-322000					
				SAVOY SCHOOLS	G30187		C	JH MEET SUPPLIES	89.79	N
					199-36-6399.08-001-399000					
				SAVOY SCHOOLS	C30027		C	PUMPKINS FOR PEPRALL	38.51	N
					199-36-6399.12-001-391000					
				INDIRECT COSTS	G30037		C	FRAMES TEACHER/STU O	52.70	N
					199-41-6399.00-750-399000					
								Check 029233 Total:	397.50	
								Vendor 00025 Total:	493.03	
001348	11-03-2022	00030	SAM'S CLUB DIRECT C	GENERIC	C30024		C	ES COKE MACHINE	78.00	N
					461-36-6399.02-999-399000					
				SAVOY SCHOOLS	C30017		C	CHEER CONCESSION	117.10	N
					461-36-6399.52-001-391000					
				SAVOY SCHOOLS	C30015		C	CHEER CONCESSION	122.36	N
					461-36-6399.52-001-391000					
				SAVOY SCHOOLS	A30003		C	BETA CONCESSION	412.42	N
					865-36-6399.03-001-399000					
				SAVOY SCHOOLS	A30004		C	BETA CONCESSION	379.88	N
					865-36-6399.03-001-399000					
				SAVOY SCHOOLS	A30002		C	BETA CONCESSION	444.89	N
					865-36-6399.03-001-399000					
								Check 001348 Total:	1,554.65	
001356	11-30-2022	00030	SAM'S CLUB DIRECT C	SAVOY SCHOOLS	C30036		C	CONCESSION/HOSPITALIT	137.56	N
					461-36-6399.56-001-391000					
				SAVOY SCHOOLS	C30036		C	CONCESSION/HOSPITALIT	243.54	N
					865-36-6399.02-001-399000					
				SAVOY SCHOOLS	A30004		C	BETA CONCESSION	195.06	N
					865-36-6399.03-001-399000					
				SAVOY SCHOOLS			M	TAX REFUND	-18.38	N
					865-36-6399.03-001-399000					
								Check 001356 Total:	557.78	
029154	11-03-2022	00030	SAM'S CLUB DIRECT C	SAVOY ELEMENTAR	G30151		C	CITIZENSHIP AWARD	80.88	N
					199-11-6499.00-101-311000					
				SUPERINTENDENT'	G30118		C	BOARD DRINIKS	14.82	N
					199-41-6499.00-701-399000					
				BOARD	G30118		C	BOARD DRINIKS	14.82	N
					199-41-6499.00-702-399000					
				INDIRECT COSTS	G30121		C	SUGAR/TEA FOR ES WOR	43.50	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	G30118		C	BOARD DRINIKS	14.83	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	G30100		C	ROCKER-SMITHS, NEIGHB	299.43	N
					199-41-6499.00-750-399000					
								Check 029154 Total:	468.28	
029254	11-30-2022	00030	SAM'S CLUB DIRECT C	INDIRECT COSTS	004007		C	WATER FOR ADMIN	57.96	N
					199-41-6499.00-750-399000					
								Vendor 00030 Total:	2,638.67	

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029234	11-30-2022	00050	CITY OF SAVOY	SAVOY SCHOOLS	003991		C	WATER BILL	634.03	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	003991		C	WATER BILL	410.14	N
					199-51-6259.00-101-399000					
				SAVOY SCHOOLS	003991		C	WATER BILL	450.00	N
					199-51-6259.01-001-399000					
				SAVOY ELEMENTAR	003991		C	WATER BILL	225.00	N
					199-51-6259.01-101-399000					
								Check 029234 Total:	1,719.17	
								Vendor 00050 Total:	1,719.17	
029171	11-10-2022	00051	FANNIN CENTRAL APP TAX COSTS		003974	123606	C	APPRAISAL FEES 1ST QU	18,599.50	N
					199-99-6213.00-703-399000					
029172	11-10-2022	00051	FANNIN CENTRAL APP TAX COSTS		003975	123629	C	COLLECTION SERVICES 1	8,084.00	N
					199-41-6213.00-703-399000					
								Vendor 00051 Total:	26,683.50	
029250	11-30-2022	00065	POSTMASTER	SAVOY SCHOOLS	G30218		C	STAMPS	500.00	N
					199-23-6399.02-001-311000					
				SAVOY ELEMENTAR	G30218		C	STAMPS	500.00	N
					199-23-6399.02-101-311000					
				INDIRECT COSTS	G30218		C	STAMPS	200.00	N
					199-41-6399.02-750-399000					
								Check 029250 Total:	1,200.00	
								Vendor 00065 Total:	1,200.00	
029188	11-10-2022	00068	TASB, INC	INDIRECT COSTS	003967	602440	C	LEGAL ASSISTANCE	200.00	N
					199-41-6499.00-750-399000					
029189	11-10-2022	00068	TASB, INC	INDIRECT COSTS	003968	635866	C	TASB MEMBERSHIP	800.00	N
					199-41-6499.00-750-399000					
								Vendor 00068 Total:	1,000.00	
029165	11-10-2022	00078	BELLS ISD	SAVOY SCHOOLS	003969	1001Oct	C	DAEP TUITION	720.00	N
					199-93-6492.00-001-328000					
029227	11-30-2022	00087	ATMOS ENERGY	SAVOY SCHOOLS	003992		C	GAS BILL	359.59	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	003992		C	GAS BILL	194.94	N
					199-51-6259.00-101-399000					
				SAVOY SCHOOLS	003992		C	GAS BILL	77.65	N
					199-51-6259.02-001-399000					
				SAVOY ELEMENTAR	003992		C	GAS BILL	251.90	N
					199-51-6259.02-101-399000					
								Check 029227 Total:	884.08	
								Vendor 00087 Total:	884.08	
001352	11-17-2022	00104	JULIE GRANT	SAVOY ELEMENTAR	C30021		C	LIGHT SUBSCRIPTION	138.00	N
					461-36-6399.14-101-399000					
000876	11-16-2022	00105	IRS	GENERIC	003979		D	IRS WITHHOLDING	14,311.67	N
					199-00-2151.00-000-300000					
				GENERIC	003979		D	IRS WITHHOLDING	3,869.77	N
					199-00-2152.01-000-300000					
				GENERIC	003979		D	IRS WITHHOLDING	3,869.77	N
					199-00-2152.02-000-300000					
								Check 000876 Total:	22,051.21	
								Vendor 00105 Total:	22,051.21	

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029212	11-17-2022	00115	BONHAM ISD	GENERIC	003981	Q2	C	FCSSA QUARTERLY PAYM	21,983.25	N
					199-93-6492.00-999-323000					
000875	11-15-2022	00141	TRS	HEALTH INS TRS	003978		D	TRS ACTIVE CARE	19,637.00	N
					199-00-2153.00-020-300000					
001347	11-03-2022	00167	KAREN RICHARDS	SAVOY ELEMENTAR	C30000		C	CLASSROOM SUPPLIES	290.06	N
					461-36-6399.12-101-399000					
029136	11-03-2022	00222	FRONTIER COMMUNIC	SAVOY ELEMENTAR	003954		C	LOCAL PHONE	93.33	N
					199-51-6259.00-101-399000					
				SAVOY ELEMENTAR	003951		C	LOCAL PHONE	104.65	N
					199-51-6259.00-101-399000					
				GENERIC	003951		C	LOCAL PHONE	104.66	N
					199-51-6259.02-999-399000					
								Check 029136 Total:	302.64	
029215	11-17-2022	00222	FRONTIER COMMUNIC	SAVOY SCHOOLS	003982		C	LOCAL PHONE	136.16	N
					199-51-6259.00-001-399000					
029241	11-30-2022	00222	FRONTIER COMMUNIC	SAVOY ELEMENTAR	004006		C	LOCAL PHONE	93.33	N
					199-51-6259.00-101-399000					
				GENERIC	004005		C	LOCAL PHONE	215.75	N
					199-51-6259.02-999-399000					
								Check 029241 Total:	309.08	
								Vendor 00222 Total:	747.88	
029150	11-03-2022	00246	QUILL CORPORATION	INDIRECT COSTS	G30146	28479875	C	OFFICE SUPPLIES	304.16	N
					199-41-6399.00-750-399000					
029184	11-10-2022	00246	QUILL CORPORATION	INDIRECT COSTS	G30156		C	STAFF BDAY CARDS	115.98	N
					199-41-6399.00-750-399000					
029252	11-30-2022	00246	QUILL CORPORATION	INDIRECT COSTS	G30204	28985792	C	DESK CALENDAR	16.99	N
					199-41-6399.00-750-399000					
								Vendor 00246 Total:	437.13	
029177	11-10-2022	00275	BRUCE E. MANIET, D.O	GENERIC	003972		C	PHYSICALS-STREETMAN	90.00	N
					199-34-6219.00-999-399000					
029178	11-10-2022	00275	BRUCE E. MANIET, D.O	GENERIC	003973		C	BUS PHYSICALS-TOWNSE	90.00	N
					199-34-6219.00-999-399000					
								Vendor 00275 Total:	180.00	
029226	11-30-2022	00278	AT&T MOBILITY	SAVOY ELEMENTAR	003995		C	CELL PHONE	31.05	N
					199-51-6259.00-101-399000					
				SAVOY ELEMENTAR	003995		C	CELL PHONE	31.06	N
					199-51-6259.00-101-399000					
				GENERIC	003995		C	HOT SPOT	43.24	N
					199-51-6259.02-999-399000					
								Check 029226 Total:	105.35	
								Vendor 00278 Total:	105.35	
029133	11-03-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	G30081	010069	C	CPI TRAINING	152.00	N
					199-13-6411.00-001-311000					
				SAVOY ELEMENTAR	G30081	010069	C	CPI TRAINING	266.00	N
					199-13-6411.00-101-311000					
								Check 029133 Total:	418.00	
029134	11-03-2022	00295	EDUCATION SERVICE	SAVOY ELEMENTAR	G30082	009910	C	EARLY CHILDHOOD PACK	600.00	N
					199-11-6239.00-101-311000					

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029170	11-10-2022	00295	EDUCATION SERVICE	GENERIC	G30108	010163 199-93-6492.00-999-321000	C	GIFTED AND TALENTED P	800.00	N
029237	11-30-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	G30103	010592 199-11-6411.00-001-322000	C	CTE TRAINING	250.00	N
029238	11-30-2022	00295	EDUCATION SERVICE	SAVOY ELEMENTAR	G30014	010589 255-13-6411.00-101-311000	C	ES READING ACADEMY	2,000.00	N
Vendor 00295 Total:									4,068.00	
029140	11-03-2022	00309	LOWE'S CREDIT SERVI	SAVOY SCHOOLS	M30032	199-51-6319.02-001-399000	C	MAINTENANCE MATERIAL	140.09	N
029151	11-03-2022	00344	REINERT PAPER & CH	SAVOY SCHOOLS	M30030	117/100/369/374 199-51-6319.01-001-399000	C	CUSTODIAN SUPPLIES	431.77	N
				SAVOY ELEMENTAR	M30030	446369 199-51-6319.01-101-399000	C	CUSTODIAN SUPPLIES	149.62	N
				GENERIC	M30030	446100 199-51-6319.02-999-399000	C	CUSTODIAN SUPPLIES	36.00	N
Check 029151 Total:									617.39	
Vendor 00344 Total:									617.39	
029135	11-03-2022	00398	THE FANNIN COUNTY	INDIRECT COSTS	003955	17860 199-41-6499.00-750-399000	C	FOOTBALL STANDINGS	100.00	N
029214	11-17-2022	00398	THE FANNIN COUNTY	INDIRECT COSTS	003987	17995 199-41-6499.00-750-399000	C	FOOTBALL STANDINGS	50.00	N
Vendor 00398 Total:									150.00	
029147	11-03-2022	00431	MUELLER, INC	SAVOY SCHOOLS	G30097	6758773/6758772 199-11-6399.00-001-322000	C	MATERIALS TO BUILD	1,519.05	N
029186	11-10-2022	00469	SHI GOVERNMENT SO	SAVOY ELEMENTAR	G30142	270-11-6399.00-101-311000	C	DOCUMENT CAMERA	5,108.72	N
029180	11-10-2022	00476	MORGAN, DAVIS & CO	INDIRECT COSTS	003966	199-41-6212.00-750-399000	C	2021-2022 AUDIT	6,250.00	N
029176	11-10-2022	00499	LABATT FOOD SERVIC	SAVOY SCHOOLS	H1017	10170607 240-35-6341.00-001-399000	C	CAFETERIA FOOD	1,087.33	N
				SAVOY SCHOOLS	H1024	10241634 240-35-6341.00-001-399000	C	CAFETERIA FOOD	717.55	N
				SAVOY SCHOOLS	H1003	10031652 240-35-6341.00-001-399000	C	CAFETERIA FOOD	1,225.71	N
				SAVOY ELEMENTAR	E1017	10170606 240-35-6341.00-101-399000	C	CAFETERIA FOOD	1,153.43	N
				SAVOY ELEMENTAR	E1003	10031651 240-35-6341.00-101-399000	C	CAFETERIA FOOD	957.60	N
				SAVOY ELEMENTAR	E1024	10241633 240-35-6341.00-101-399000	C	CAFETERIA FOOD	683.77	N
				SAVOY SCHOOLS	H1017	10170607 240-35-6341.01-001-399000	C	SNACKS	49.03	N
				SAVOY SCHOOLS	H1003	10031652 240-35-6341.01-001-399000	C	SNACKS	74.14	N
				SAVOY SCHOOLS	H1024	10241634 240-35-6341.01-001-399000	C	CAFETERIA FOOD SERVICE	132.07	N
				SAVOY ELEMENTAR	E1024	10241633 240-35-6341.01-101-399000	C	SNACKS	57.09	N
				SAVOY ELEMENTAR	E1017	10170606 240-35-6341.01-101-399000	C	SNACKS	47.84	N
				SAVOY ELEMENTAR	E1003	10031651 240-35-6341.01-101-399000	C	SNACKS	70.91	N

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				SAVOY SCHOOLS	H1003	10031652	C	FOOD PREP	37.88	N
					240-35-6342.00-001-399000					
				SAVOY SCHOOLS	H1017	10170607	C	FOOD PREP	136.94	N
					240-35-6342.00-001-399000					
				SAVOY ELEMENTAR	E1003	10031651	C	FOOD PREP	50.09	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E1024	10241633	C	FOOD PREP	37.88	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E1017	10170606	C	FOOD PREP	104.56	N
					240-35-6342.00-101-399000					
								Check 029176 Total:	6,623.82	
								Vendor 00499 Total:	6,623.82	
029183	11-10-2022	00539	O'REILLY AUTOMOTIV	GENERIC	M30031	0358-100570	C	PARTS FOR BUSES	21.47	N
					199-34-6319.00-999-399000					
				GENERIC	M30031	0361-466132	C	PARTS FOR BUSES	29.68	N
					199-34-6319.01-999-399000					
				GENERIC	M30031	0358-100570	C	PARTS FOR BUSES	9.31	N
					199-34-6319.06-999-399000					
								Check 029183 Total:	60.46	
								Vendor 00539 Total:	60.46	
029223	11-17-2022	00555	TIM STONE	SAVOY SCHOOLS	003984		C	VS SULPHUR BLUFF	185.00	N
					199-36-6219.01-001-391000					
029251	11-30-2022	00779	PTAA GREENVILLE AT	SAVOY SCHOOLS	G30219		C	ENTRY FEE BB TOURNY	350.00	N
					199-36-6499.01-001-391000					
029131	11-03-2022	00841	BURDEN PUMPING SE	SAVOY SCHOOLS	M30043	9023	C	PUMPING SERVICE	1,300.00	N
					199-51-6249.00-001-399000					
029236	11-30-2022	00902	DODD CITY ISD	SAVOY ELEMENTAR	G30212		C	MEALS FOR ES UIL	330.00	N
					199-36-6399.09-101-399000					
029152	11-03-2022	01003	RELIANCE FASTENER	SAVOY SCHOOLS	G30136	151025/150752	C	AG SHOP TOOLS FOR CLA	8,291.44	N
					199-11-6399.00-001-322000					
001346	11-03-2022	01064	POSITIVE PROMOTION	SAVOY ELEMENTAR	C30010	07046013	C	STUDENT COUNCIL SUPP	383.40	N
					461-36-6399.06-101-399000					
029224	11-17-2022	01159	VANDERWILT, ANTHO	SAVOY SCHOOLS	003983		C	VS SULFER BLUFF	185.00	N
					199-36-6219.01-001-391000					
029137	11-03-2022	01166	KIRBY RESTAURANT &	SAVOY SCHOOLS	003948	697223	C	CAFETERA SUPPLIES	163.95	N
					240-35-6342.00-001-399000					
				SAVOY ELEMENTAR	003947	697222	C	CAFETERA SUPPLIES	120.90	N
					240-35-6342.00-101-399000					
								Check 029137 Total:	284.85	
								Vendor 01166 Total:	284.85	
029166	11-10-2022	01229	BONHAM BUILDING SU	SAVOY ELEMENTAR	M30039	0391749	C	MAINTENANCE MATERIAL	4.98	N
					199-51-6319.02-101-399000					
029129	11-03-2022	01250	BSN SPORTS	SAVOY SCHOOLS	G30016	918788699	C	VOLLEYBALL ANKLE BRA	1,077.61	N
					199-36-6399.06-001-391000					
029130	11-03-2022	01250	BSN SPORTS	SAVOY SCHOOLS	G30148	918869449	C	TENNIS NET	593.60	N
					199-36-6399.05-001-391000					

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029232	11-30-2022	01250	BSN SPORTS	SAVOY SCHOOLS	G30175	919228071 199-36-6399.02-001-391000	C	BOYS BASKETBALL SHIRT	118.72	N
Vendor 01250 Total:									1,789.93	
029244	11-30-2022	01444	GANDY INK	SAVOY SCHOOLS	G30164	772158 199-23-6399.00-001-311000	C	AWARDS FOR STUDENTS	423.60	N
029159	11-03-2022	01499	TEXAS DEPARTMENT	INDIRECT COSTS	003952	246768 199-41-6499.00-750-399000	C	RECORD RETRIEVAL	1.00	N
029211	11-17-2022	01513	BALFOUR	SAVOY SCHOOLS	G30165	1458576 199-11-6499.00-001-311000	C	DIPLOMAS AND COVERS	119.97	N
029229	11-30-2022	01513	BALFOUR	SAVOY SCHOOLS	003988	1458775 199-11-6499.00-001-311000	C	DIPLOMA COVERS	228.32	N
Vendor 01513 Total:									348.29	
001350	11-10-2022	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	C30011	461-36-6399.08-101-399000	C	CLASSROOM SUPPLIES	133.36	N
				SAVOY SCHOOLS	C30008	461-36-6399.53-001-399000	C	OAP TEAM SHIRTS	1,291.76	N
Check 001350 Total:									1,425.12	
029168	11-10-2022	01517	CITIBUSINESS CARD	SAVOY SCHOOLS	G30152	199-11-6321.00-001-311000	C	CLASSROOM BOOKS	250.76	N
				SAVOY ELEMENTAR	G30132	199-11-6399.00-101-323000	C	SPED DOOR BELL	25.59	N
				SAVOY ELEMENTAR	G30105	199-11-6399.00-101-323000	C	SPED SUPPLIES	467.18	N
				SAVOY ELEMENTAR	G30106	199-11-6399.00-101-323000	C	KINDLE KIDS	549.95	N
				SAVOY SCHOOLS	G30155	199-11-6399.02-001-311000	C	OFFICE SUPPLIES	140.91	N
				SAVOY SCHOOLS	G30098	199-11-6399.10-001-311000	C	PRINT SERVER PRINTERS	4,974.44	N
				SAVOY ELEMENTAR	G30098	199-11-6399.10-101-311000	C	PRINT SERVER PRINTERS	4,974.44	N
				SAVOY SCHOOLS	003977	199-11-6499.00-001-311000	C	AMAZON FEE	139.00	N
				SAVOY ELEMENTAR	G30107	199-11-6649.00-101-311000	C	OFFICE CHAIR	155.38	N
				SAVOY SCHOOLS	G30116	199-12-6329.00-001-311000	C	BOOKS FOR LIBRARY	151.89	N
				SAVOY ELEMENTAR	G30109	199-12-6399.00-101-311000	C	LAPTOP NURSE	480.99	N
				SAVOY SCHOOLS	G30127	199-23-6399.00-001-311000	C	SHREDDER	268.98	N
				GENERIC	G30149	199-33-6399.00-999-399000	C	NURSING SUPPLIES	136.04	N
				SAVOY SCHOOLS	G30113	199-36-6399.02-001-391000	C	BOYS BASKETBALL	209.75	N
				SAVOY SCHOOLS	G30134	199-36-6399.03-001-391000	C	GIRLS BASKETBALL SUPP	610.85	N
				SAVOY SCHOOLS	G30112	1369267 199-36-6399.08-001-391000	C	HUDL SUBSCRIPTION	6,000.00	N
				GENERIC	G30114	199-52-6399.00-999-399000	C	SERVER FOR SECURE EN	2,876.17	N
				GENERIC		199-52-6399.00-999-399000	M	CUSTOMER RETURN	-2,799.00	N

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								Check 029168 Total:	19,613.32	
								Vendor 01517 Total:	21,038.44	
029220	11-17-2022	01662	NORTH TEXAS TOLLW	SAVOY SCHOOLS	003986 199-36-6499.03-001-399000		C	TOLL TAG FEE	3.75	N
001344	11-03-2022	01722	DENISON HIGH SCHO	SAVOY ELEMENTAR	C30018 461-36-6399.09-101-399000		C	DENISON THEATRE FT	186.00	N
001345	11-03-2022	01722	DENISON HIGH SCHO	SAVOY ELEMENTAR	C30019 461-36-6399.09-101-399000		C	DENISON THEATRE FT	276.00	N
								Vendor 01722 Total:	462.00	
029167	11-10-2022	01723	CERTIPORT/NCS PEA	SAVOY SCHOOLS	G30158 20035854 199-31-6339.00-001-338000		C	CCMR TESTING	900.00	N
029255	11-30-2022	01809	SCHUELKE, GLEN	SAVOY SCHOOLS	004002 VS TOM BEAN 199-36-6219.01-001-391000		C	VS TOM BEAN	165.00	N
029160	11-03-2022	01860	VERIZON WIRELESS	SAVOY SCHOOLS	003949 199-51-6259.00-001-399000		C	IPAD	56.99	N
				SAVOY ELEMENTAR	003949 199-51-6259.00-101-399000		C	IPAD	56.98	N
								Check 029160 Total:	113.97	
								Vendor 01860 Total:	113.97	
029185	11-10-2022	01888	RED RIVER TIRE CENT	GENERIC	M30040 34393 199-34-6319.03-999-399000		C	TIRES	2,085.44	N
001351	11-10-2022	01918	PIONEER VALLEY BOO	SAVOY ELEMENTAR	C30025 I241842 461-36-6399.11-101-399000		C	SENTENCE STRIPS	71.45	N
001349	11-03-2022	01980	SCHOLASTIC BOOK FA	SAVOY ELEMENTAR	C30028 B5422417FR 461-36-6399.04-101-399000		C	SCHOLASTIC BOOK FAIR	486.00	N
029141	11-03-2022	02058	MAGNEGAS WELDING	SAVOY SCHOOLS	003950 00148426 199-11-6269.01-001-322000		C	CYLINDER RENTAL	97.72	N
				SAVOY SCHOOLS	G30143 00146220 199-11-6399.00-001-322000		C	WELDING SUPPLIES	593.59	N
								Check 029141 Total:	691.31	
								Vendor 02058 Total:	691.31	
029132	11-03-2022	02072	DIRECT ENERGY BUSI	SAVOY SCHOOLS	003958 199-51-6259.00-001-399000		C	ELECTRIC	3,066.54	N
				SAVOY ELEMENTAR	003958 199-51-6259.00-101-399000		C	ELECTRIC	1,765.46	N
				SAVOY SCHOOLS	003958 199-51-6259.02-001-399000		C	ELECTRIC	451.50	N
				SAVOY ELEMENTAR	003958 199-51-6259.02-101-399000		C	ELECTRIC	365.52	N
				GENERIC	003958 199-51-6259.02-999-399000		C	ELECTRIC	140.57	N
				GENERIC	003958 199-51-6259.03-999-399000		C	ELECTRIC	349.05	N
								Check 029132 Total:	6,138.64	
029235	11-30-2022	02072	DIRECT ENERGY BUSI	SAVOY SCHOOLS	003990 199-51-6259.00-001-399000		C	ELECTRIC	2,132.19	N
				SAVOY ELEMENTAR	003990 199-51-6259.00-101-399000		C	ELECTRIC	1,356.57	N
				SAVOY SCHOOLS	003990 199-51-6259.02-001-399000		C	ELECTRIC	362.61	N

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				SAVOY ELEMENTAR	003990		C	ELECTRIC	359.75	N
					199-51-6259.02-101-399000					
				GENERIC	003990		C	ELECTRIC	80.61	N
					199-51-6259.02-999-399000					
				GENERIC	003990		C	ELECTRIC	242.76	N
					199-51-6259.03-999-399000					
								Check 029235 Total:	4,534.49	
								Vendor 02072 Total:	10,673.13	
029239	11-30-2022	02129	FANNIN CNTY TAX AS	GENERIC	004003		C	VEHICLE REGISTRATION	7.50	N
					199-34-6499.00-999-399000					
029240	11-30-2022	02129	FANNIN CNTY TAX AS	GENERIC	004004		C	VEHICLE REGISTRATION	7.50	N
					199-34-6499.00-999-399000					
								Vendor 02129 Total:	15.00	
029242	11-30-2022	02138	FRUITVALE ISD	SAVOY SCHOOLS	G30216		C	ENTRY FEE BB TOURNY	425.00	N
					199-36-6499.01-001-391000					
029243	11-30-2022	02138	FRUITVALE ISD	SAVOY SCHOOLS	G30220		C	ENTRY FEE BB TOURNY	425.00	N
					199-36-6499.01-001-391000					
								Vendor 02138 Total:	850.00	
001354	11-30-2022	02149	BANK OF AMERICA	SAVOY SCHOOLS	C30022		C	TUX FOR SENIOR SCHOO	330.98	N
					461-36-6399.55-001-399000					
				SAVOY SCHOOLS	A30005		C	TUX FOR SENIOR SCHOO	150.96	N
					865-36-6399.04-001-399000					
								Check 001354 Total:	481.94	
029230	11-30-2022	02149	BANK OF AMERICA	SAVOY ELEMENTAR	G30119		C	ESL PROGRAM	200.00	N
					199-11-6321.00-101-325000					
				SAVOY SCHOOLS	004008		C	SUPT HONOR ROLL	98.91	N
					199-11-6412.00-001-311000					
				SAVOY ELEMENTAR	004010		C	SUPT HONOR ROLL	203.66	N
					199-11-6412.00-101-311000					
				SAVOY ELEMENTAR	G30140		C	PIZZA FOR DYSLEXIA MEE	86.49	N
					199-13-6411.00-101-337000					
				SAVOY ELEMENTAR			M	TAX REFUND	-6.59	N
					199-13-6411.00-101-337000					
				SAVOY SCHOOLS	004008		C	SUPT HONOR ROLL	10.99	N
					199-23-6411.00-001-311000					
				SAVOY ELEMENTAR	G30163		C	BREAKFAST FOR STAFF	77.32	N
					199-23-6499.00-101-311000					
				SAVOY SCHOOLS	004009		C	PEP RALLY SUPPLIES	8.00	N
					199-36-6399.12-001-391000					
				SAVOY SCHOOLS	G30188		C	FOOTBALL MEAL SANIT J	35.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30193		C	MEALS FOR BASKETBALL	40.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30160		C	MEALS FOR VB	26.83	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30138		C	VB MEAL WHITEWRIGHT	19.93	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30138		C	VB MEAL WHITEWRIGHT	50.00	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30188		C	FOOTBALL MEAL SANIT J	84.00	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30160		C	MEALS FOR VB	104.00	N
					199-36-6412.01-001-391000					

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				SAVOY SCHOOLS	G30193 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	127.50	N
				INDIRECT COSTS	G30198 199-41-6399.00-750-399000		C	INK TIME CLOCKS	130.85	N
				SUPERINTENDENT'	004008 199-41-6411.00-701-399000		C	SUPT HONOR ROLL	10.99	N
				SUPERINTENDENT'	G30061 199-41-6411.00-701-399000		C	ROOM FOR SUPT FIRST TI	310.98	N
				BOARD	004011 199-41-6499.00-702-399000		C	MEAL FOR BOARD	211.09	N
				INDIRECT COSTS	G30176 199-41-6499.00-750-399000		C	NOVEMBER BIRTHDAY CO	24.71	N
				INDIRECT COSTS	G30141 199-41-6499.00-750-399000		C	SUPT MEMBERSHIP TARS	520.25	N
								Check 029230 Total:	2,374.91	
								Vendor 02149 Total:	2,856.85	
029146	11-03-2022	02182	MSB	INDIRECT COSTS	003957 184111 199-41-6499.00-750-399000		C	SHARS MEDICAID ADMIN	8.13	N
029181	11-10-2022	02182	MSB	INDIRECT COSTS	003963 185013 199-41-6499.00-750-399000		C	SHARS MEDICAID ADMIN	9.32	N
029182	11-10-2022	02182	MSB	INDIRECT COSTS	003964 184847 199-41-6499.00-750-399000		C	SHARS MEDICAID ADMIN	44.92	N
029219	11-17-2022	02182	MSB	INDIRECT COSTS	003985 185466 199-41-6499.00-750-399000		C	SHARS MEDICAID ADMIN	155.12	N
								Vendor 02182 Total:	217.49	
029173	11-10-2022	02243	FUNCTION 4, LLC	SAVOY SCHOOLS	003970 199-11-6249.00-001-311000		C	COPIES	207.46	N
				SAVOY SCHOOLS	003970 199-11-6249.00-001-322000		C	COPIES	40.34	N
				SAVOY SCHOOLS	003970 199-11-6249.00-001-323000		C	COPIES	40.34	N
				SAVOY ELEMENTAR	003970 199-11-6249.00-101-311000		C	COPIES	204.22	N
				SAVOY ELEMENTAR	003970 199-11-6249.00-101-323000		C	COPIES	33.25	N
				GEN ADMINISTRATI	003970 199-41-6249.00-720-399000		C	COPIES	25.80	N
								Check 029173 Total:	551.41	
								Vendor 02243 Total:	551.41	
029175	11-10-2022	02290	HILAND DAIRY FOODS	SAVOY SCHOOLS	003962 240-35-6341.00-001-399000		C	MILK DELIVERY	595.84	N
				SAVOY ELEMENTAR	003961 240-35-6341.00-101-399000		C	MILK DELIVERY	971.45	N
								Check 029175 Total:	1,567.29	
								Vendor 02290 Total:	1,567.29	
029139	11-03-2022	02334	LOCK DOC	SAVOY SCHOOLS	M30036 9739 199-51-6319.02-001-399000		C	KEYS AND SERVICE	110.00	N
029155	11-03-2022	02412	SMARTOX	SAVOY SCHOOLS	003956 23889 199-36-6219.10-001-391000		C	DRUG TEST STUDENTS	330.00	N

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029187	11-10-2022	02412	SMARTOX	SAVOY SCHOOLS	003965	23701 199-36-6219.10-001-391000	C	DRUG TEST STUDENTS	2,068.00	N
Vendor 02412 Total:									2,398.00	
029253	11-30-2022	02417	SAINT JO ISD	SAVOY SCHOOLS	G30214	199-36-6499.01-001-391000	C	ENTRY FEE BB TOURNY	400.00	N
029260	11-30-2022	02418	STACY G. WOODS	SAVOY SCHOOLS	004000	VS PTAA 199-36-6219.01-001-391000	C	VS PTAA	115.00	N
029245	11-30-2022	02460	KENDALL HELGREN	SAVOY SCHOOLS	003998	VS TRENTON 199-36-6219.01-001-391000	C	VS TRENTON	230.00	N
				SAVOY SCHOOLS	003999	VS TOM BEAN 199-36-6219.01-001-391000	C	VS TOM BEAN	165.00	N
Check 029245 Total:									395.00	
Vendor 02460 Total:									395.00	
029257	11-30-2022	02480	SPARKLIGHT	SAVOY SCHOOLS	003994	199-51-6259.00-001-399000	C	INTERNET	3,165.93	N
				SAVOY ELEMENTAR	003994	199-51-6259.00-101-399000	C	INTERNET	3,165.93	N
Check 029257 Total:									6,331.86	
Vendor 02480 Total:									6,331.86	
029259	11-30-2022	02481	WATERLOGIC USA, IN	SAVOY SCHOOLS	003989	1880375 199-23-6499.02-001-311000	C	WATER COOLER RENTAL	44.32	N
				SAVOY ELEMENTAR	003989	1880375 199-23-6499.02-101-311000	C	WATER COOLER RENTAL	44.32	N
Check 029259 Total:									88.64	
Vendor 02481 Total:									88.64	
029158	11-03-2022	02506	TASA	SUPERINTENDENT'	G30171	151808 199-41-6411.00-701-399000	C	MIDWINTER REGISTRATIO	445.00	N
029163	11-10-2022	02531	ACCELERATE LEARNI	SAVOY ELEMENTAR	G30186	77428 199-11-6321.00-101-311000	C	ONLINE SUBSCRIPTON	162.40	N
029174	11-10-2022	02584	JUSTIN LANE HALL	GENERIC	003976	199-51-6249.05-999-399000	C	MOWING FOR DISTRICT	600.00	N
029164	11-10-2022	02589	B&B SERVICE CENTER	GENERIC	M30041	26218 199-34-6319.03-999-399000	C	INSPECTIONS BUSES	7.00	N
				GENERIC	M30041	26207 199-34-6319.05-999-399000	C	INSPECTIONS BUSES	40.00	N
				GENERIC	M30041	026204 199-34-6319.08-999-399000	C	INSPECTIONS BUSES	40.00	N
Check 029164 Total:									87.00	
029228	11-30-2022	02589	B&B SERVICE CENTER	GENERIC	M30049	26237 199-34-6319.02-999-399000	C	BUS REPAIR	1,428.89	N
Vendor 02589 Total:									1,515.89	
029138	11-03-2022	02615	KONICA MINOLTA PRE	GENERIC	003953	199-71-6512.01-999-399000	C	COPIER RENTAL	290.76	N
				GENERIC	003953	199-71-6522.01-999-399000	C	COPIER RENTAL INTERES	28.24	N
Check 029138 Total:									319.00	
029246	11-30-2022	02615	KONICA MINOLTA PRE	GENERIC	003996	199-71-6512.01-999-399000	C	COPIER RENTAL	291.53	N
				GENERIC	003996	199-71-6522.01-999-399000	C	COPIER RENTAL INTERES	27.47	N
Check 029246 Total:									319.00	

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								Vendor 02615 Total:	638.00	
029231	11-30-2022	02622	COREY BATTLE	SAVOY SCHOOLS	004001	VS PTAA 199-36-6219.01-001-391000	C	VS PTAA	115.00	N
029179	11-10-2022	02664	MAXWELL, JOYCE	SAVOY ELEMENTAR	G30191	199-11-6321.00-101-311000	C	CLASSROOM BOOKS	110.00	N
029169	11-10-2022	02699	DOUGLASS DISTRIBUT	GENERIC	003971	199-34-6311.00-999-323000	C	FUEL FOR SPED	259.54	N
				SAVOY SCHOOLS	003971	199-36-6311.00-001-391000	C	FUEL FOR ATHLETICS	76.09	N
				GENERIC	003971	199-51-6311.00-999-399000	C	FUEL MAINT. TRUCK	161.40	N
				GENERIC	003971	199-51-6311.01-999-399000	C	FUEL GROUND MAINT	23.05	N
								Check 029169 Total:	520.08	
								Vendor 02699 Total:	520.08	
029161	11-03-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003959	199-41-6411.00-701-399000	C	SUPT. FOOTBALL TRAVEL	90.00	N
029162	11-09-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003960	199-41-6411.00-701-399000	C	TRAVEL AND MEAL	87.50	N
029210	11-16-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003980	199-41-6411.00-701-399000	C	TRAVEL REGION 10	72.54	N
029248	11-30-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003993	199-41-6411.00-701-399000	C	TRAVEL	69.50	N
029261	11-30-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	004012	199-41-6411.00-701-399000	C	TRAVEL	150.25	N
								Vendor 02712 Total:	469.79	
029249	11-30-2022	02768	NORTH TEXAS SCHOO	GENERIC	M30035	199-34-6239.00-999-399000	C	CDL BUS DRIVING TRAINI	250.00	N
029157	11-03-2022	02783	STEVE WEISS MUSIC, I	SAVOY SCHOOLS	G30017	199-36-6399.16-001-399000	C	DRUMS FOR FOOTBALL B	772.70	N
001343	11-03-2022	02791	BOOSTERS INC	SAVOY SCHOOLS	C30006	489574 461-36-6399.52-001-391000	C	CHEER FUNDRASIER	275.50	N
029142	11-03-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	030178	199-36-6399.15-001-399000	C	ROBOTICS SUPPLIES	26.40	N
029143	11-03-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	G30167	199-36-6411.00-001-391000	C	MEALS FOR ROBOTICS	30.00	N
				SAVOY SCHOOLS	G30167	199-36-6412.02-001-399000	C	MEALS FOR ROBOTICS	160.00	N
								Check 029143 Total:	190.00	
029144	11-03-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	G30179	199-36-6399.15-001-399000	C	ROBOTICS SUPPLIES	147.84	N
029145	11-03-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	G30182	199-36-6411.02-001-399000	C	MEALS FOR ROBOTICS	10.00	N
				SAVOY SCHOOLS	G30182	199-36-6412.02-001-399000	C	MEALS FOR ROBOTICS	10.98	N
								Check 029145 Total:	20.98	
029216	11-17-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	G30194	199-36-6399.15-001-399000	C	MEALS FOR ROBOTICS	208.32	N
				SAVOY SCHOOLS	G30194	199-36-6412.02-001-399000	C	MEALS FOR ROBOTICS	142.05	N

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								Check 029216 Total:	350.37	
029217	11-17-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	G30195		C	MEALS FOR ROBOTICS	65.22	N
					199-36-6412.02-001-399000					
029218	11-17-2022	02796	MORELLI, MICHAEL	SAVOY SCHOOLS	G30196		C	ROBOTICS DOMAINS	89.93	N
					199-36-6499.04-001-399000					
								Vendor 02796 Total:	890.74	
001353	11-17-2022	02798	HOLLIE BATES	SAVOY SCHOOLS	C30035	22-04	C	LUGGAGE TAGS MONAGR	45.00	N
					461-36-6399.63-001-391000					
029225	11-17-2022	02798	HOLLIE BATES	SAVOY SCHOOLS	G30154	22-03	C	SHOOTING SHIRTS	1,000.00	N
					199-36-6399.02-001-391000					
								Vendor 02798 Total:	1,045.00	
029156	11-03-2022	02805	SPORTS IMPORTS	SAVOY SCHOOLS	G30115	5277	C	SETTERS NET-TRAINING	1,125.00	N
					199-36-6399.06-001-391000					
001357	11-30-2022	02812	SPIRIT MONKEY, LLC	SAVOY ELEMENTAR	C30016	50498	C	STUDENT COUN. FUNDRA	300.00	N
					461-36-6399.06-101-399000					
029222	11-17-2022	02812	SPIRIT MONKEY, LLC	SAVOY ELEMENTAR	G30125	50606	C	ITEMS FOR STUDNETS	440.00	N
					199-11-6499.00-101-311000					
								Vendor 02812 Total:	740.00	
029213	11-17-2022	02820	BYTESPEED, LLC	GENERIC	G30144	INVO160188	C	VAPE DETACTING	9,279.00	N
					199-52-6399.00-999-399000					
029190	11-10-2022	02826	TEXAS MEDIA SYSTEM	SAVOY SCHOOLS	G30157	32887	C	SOFTWARE LICENSE	295.00	N
					199-11-6399.11-001-311000					
029148	11-03-2022	02827	MYERS, JANET	SAVOY SCHOOLS	G30168		C	BOOKS FOR LIBRARY	42.32	N
					199-12-6329.00-001-311000					
029149	11-03-2022	02827	MYERS, JANET	SAVOY SCHOOLS	G30169		C	BOOKS FOR LIBRARY	70.04	N
					199-12-6329.00-001-311000					
								Vendor 02827 Total:	112.36	
029153	11-03-2022	02828	SAM ANDERSON	SAVOY SCHOOLS	G30174	7	C	ZOOM TRAINING	200.00	N
					199-36-6399.15-001-399000					
029221	11-17-2022	02828	SAM ANDERSON	SAVOY SCHOOLS	G30199	8	C	ZOOM TRAINING	40.00	N
					199-36-6499.04-001-399000					
								Vendor 02828 Total:	240.00	
029128	11-03-2022	02829	ALBA-GOLDEN ISD AT	SAVOY SCHOOLS	G30181		C	BI DISTRICT VB FEE	447.50	N
					199-36-6499.01-001-391000					
029247	11-30-2022	02832	MIKE STAAS SERVICE	SAVOY SCHOOLS	M30055	287107	C	SERVES ON LIFT STATION	8,507.00	N
					199-51-6249.00-001-399000					
029258	11-30-2022	02833	STONE, TONY	SAVOY SCHOOLS	M30056		C	HAUL PEA GRAVEL LIFT S	100.00	N
					199-51-6249.00-001-399000					
029256	11-30-2022	02835	SOUTHSIDE BANK	GENERIC	003997		C	IDEAL IMPACT PAYMENT	5,658.47	N
					199-51-6219.01-999-399000					
								Grand Total:	226,224.81	

End of Report