

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029419	01-19-2023	00024	MCCRAW OIL COMPA	GENERIC	M30072	P47915 199-34-6311.00-999-399000	C	BUSES AND EQUIP	3,209.38	N
001364	01-04-2023	00025	CAPITAL ONE	SAVOY ELEMENTAR	C30050	461-36-6399.01-101-399000	C	ES CHRISTMAS MEAL	321.29	N
				SAVOY SCHOOLS	C30041	461-36-6399.55-001-399000	C	ANGEL TREE	1,516.03	N
				SAVOY SCHOOLS	C30044	461-36-6399.55-001-399000	C	ANGEL TREE	348.57	N
Check 001364 Total:									2,185.89	
029341	01-04-2023	00025	CAPITAL ONE	SAVOY SCHOOLS	G30253	199-36-6499.01-001-391000	C	BASKETBALL HOSPITALIT	50.27	N
				INDIRECT COSTS	G30239	199-41-6399.00-750-399000	C	CHRISTMAS CARDS	35.22	N
Check 029341 Total:									85.49	
029432	01-26-2023	00025	CAPITAL ONE	SAVOY SCHOOLS	G30276	199-36-6499.01-001-391000	C	FOOD FOR HOSPITALTIY	82.08	N
				SAVOY SCHOOLS	G30263	199-36-6499.01-001-391000	C	FOOD FOR HOSPITALTIY	45.86	N
Check 029432 Total:									127.94	
Vendor 00025 Total:									2,399.32	
001366	01-04-2023	00030	SAM'S CLUB DIRECT C	SAVOY ELEMENTAR	C30047	461-36-6399.21-101-399000	C	HOT CHOC. FOR CHRISTM	125.16	N
				SAVOY SCHOOLS	C30048	865-36-6399.04-001-399000	C	SENIOR CHRISTMAS LUN	178.11	N
Check 001366 Total:									303.27	
029359	01-04-2023	00030	SAM'S CLUB DIRECT C	SAVOY SCHOOLS	G30260	199-23-6649.00-001-399000	C	CLASSROOM CHAIRS	499.90	N
				SAVOY SCHOOLS	G30208	199-36-6499.03-001-399000	C	FOOD FOR JH UIL MEET	734.81	N
				SUPERINTENDENT'	G30254	199-41-6499.00-701-399000	C	BOARD DRINIKS	29.76	N
				BOARD	G30254	199-41-6499.00-702-399000	C	BOARD DRINIKS	46.84	N
				INDIRECT COSTS	G30254	199-41-6499.00-750-399000	C	BOARD DRINIKS	48.29	N
Check 029359 Total:									1,359.60	
Vendor 00030 Total:									1,662.87	
029342	01-04-2023	00050	CITY OF SAVOY	SAVOY SCHOOLS	004048	199-51-6259.00-001-399000	C	WATER BILL	413.36	N
				SAVOY ELEMENTAR	004048	199-51-6259.00-101-399000	C	WATER BILL	324.16	N
				SAVOY SCHOOLS	004048	199-51-6259.01-001-399000	C	WATER BILL	475.00	N
				SAVOY ELEMENTAR	004048	199-51-6259.01-101-399000	C	WATER BILL	230.00	N
Check 029342 Total:									1,442.52	
029433	01-26-2023	00050	CITY OF SAVOY	SAVOY SCHOOLS	004119	199-51-6259.00-001-399000	C	WATER BILL	280.92	N
				SAVOY ELEMENTAR	004119	199-51-6259.00-101-399000	C	WATER BILL	159.69	N
				SAVOY SCHOOLS	004119	199-51-6259.01-001-399000	C	WATER BILL	475.00	N
				SAVOY ELEMENTAR	004119	199-51-6259.01-101-399000	C	WATER BILL	230.00	N

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								Check 029433 Total:	1,145.61	
								Vendor 00050 Total:	2,588.13	
029410	01-19-2023	00051	FANNIN CENTRAL APP TAX COSTS		004096		C	APPRAISAL FEES 2ND QU	18,599.50	N
					199-99-6213.00-703-399000					
029447	01-26-2023	00068	TASB, INC	INDIRECT COSTS	004113	638399	C	LOCAL DISTRICT UPDATE	807.68	N
					199-41-6219.00-750-399000					
029336	01-04-2023	00087	ATMOS ENERGY	SAVOY SCHOOLS	004049		C	GAS BILL	996.51	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004049		C	GAS BILL	462.01	N
					199-51-6259.00-101-399000					
				SAVOY SCHOOLS	004049		C	GAS BILL	80.39	N
					199-51-6259.02-001-399000					
				SAVOY ELEMENTAR	004049		C	GAS BILL	563.87	N
					199-51-6259.02-101-399000					
								Check 029336 Total:	2,102.78	
029427	01-26-2023	00087	ATMOS ENERGY	SAVOY SCHOOLS	004121		C	GAS BILL	2,062.12	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004121		C	GAS BILL	876.43	N
					199-51-6259.00-101-399000					
				SAVOY SCHOOLS	004121		C	GAS BILL	80.58	N
					199-51-6259.02-001-399000					
				SAVOY ELEMENTAR	004121		C	GAS BILL	828.46	N
					199-51-6259.02-101-399000					
								Check 029427 Total:	3,847.59	
								Vendor 00087 Total:	5,950.37	
000884	01-13-2023	00105	IRS	GENERIC	004091		D	IRS WITHHOLDING	12,124.14	N
					199-00-2151.00-000-300000					
				GENERIC	004091		D	IRS FICA	3,582.98	N
					199-00-2152.01-000-300000					
				GENERIC	004091		D	IRS WITHHOLDING	3,582.98	N
					199-00-2152.02-000-300000					
								Check 000884 Total:	19,290.10	
								Vendor 00105 Total:	19,290.10	
029429	01-26-2023	00115	BONHAM ISD	GENERIC	004110	Q3	C	FCSSA QUARTERLY PAYM	21,983.25	N
					199-93-6492.00-999-323000					
029384	01-11-2023	00124	RAPEE SRITAIRAT	SAVOY SCHOOLS	004078		C	TRAVEL	35.94	N
					199-12-6411.00-001-311000					
				SAVOY ELEMENTAR	004078		C	TRAVEL	35.94	N
					199-12-6411.00-101-311000					
								Check 029384 Total:	71.88	
								Vendor 00124 Total:	71.88	
000881	01-03-2023	00141	TRS	GENERIC	004046		D	TRS	21,789.20	N
					199-00-2155.00-000-300000					
				GENERIC	004046		D	TRS	831.82	N
					199-00-2155.01-000-300000					
				GENERIC	004046		D	TRS	3,213.53	N
					199-00-2155.02-000-300000					
				GENERIC	004046		D	TRS	129.98	N
					199-00-2155.03-000-300000					
				GENERIC	004046		D	TRS	1,889.24	N
					199-00-2155.04-000-300000					
				GENERIC	004046		D	TRS	3,805.27	N
					199-00-2155.08-000-300000					

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								Check 000881 Total:	31,659.04	
000883	01-13-2023	00141	TRS	HEALTH INS TRS	004090		D	TRS ACTIVE CARE	19,227.00	N
					199-00-2153.00-020-300000					
								Vendor 00141 Total:	50,886.04	
029347	01-04-2023	00222	FRONTIER COMMUNIC	SAVOY SCHOOLS	004051		C	LOCAL PHONE	154.21	N
					199-51-6259.00-001-399000					
029373	01-11-2023	00222	FRONTIER COMMUNIC	SAVOY ELEMENTAR	004082		C	LOCAL PHONE	93.33	N
					199-51-6259.00-101-399000					
				GENERIC	004083		C	LOCAL PHONE	251.85	N
					199-51-6259.02-999-399000					
								Check 029373 Total:	345.18	
029412	01-19-2023	00222	FRONTIER COMMUNIC	SAVOY SCHOOLS	004105		C	LOCAL PHONE	170.56	N
					199-51-6259.00-001-399000					
								Vendor 00222 Total:	669.95	
029444	01-26-2023	00246	QUILL CORPORATION	INDIRECT COSTS	004123		C	SHIPPING CHARGE	5.99	N
					199-41-6399.00-750-399000					
029436	01-26-2023	00275	BRUCE E. MANIET, D.O	GENERIC	004116		C	PHYSICALS-GUZMAN	90.00	N
					199-34-6219.00-999-399000					
029335	01-04-2023	00278	AT&T MOBILITY	SAVOY SCHOOLS	004047		C	CELL PHONE	31.06	N
					199-51-6249.00-001-399000					
				SAVOY ELEMENTAR	004047		C	CELL PHONE	31.05	N
					199-51-6259.00-101-399000					
				GENERIC	004047		C	HOT SPOT	43.24	N
					199-51-6259.02-999-399000					
								Check 029335 Total:	105.35	
029426	01-26-2023	00278	AT&T MOBILITY	SAVOY SCHOOLS	004117		C	CELL PHONE	31.15	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004117		C	CELL PHONE	31.15	N
					199-51-6259.00-101-399000					
				GENERIC	004117		C	HOT SPOT	43.24	N
					199-51-6259.02-999-399000					
								Check 029426 Total:	105.54	
								Vendor 00278 Total:	210.89	
029380	01-11-2023	00344	REINERT PAPER & CH	GENERIC	M30070	447020	C	FLOOR SCRUBBER	11,789.30	N
					199-51-6639.02-999-399000					
000882	01-10-2023	00366	TASB RISK MANAGEM	SAVOY SCHOOLS	004069	70986	D	WC AUDIT ADJUSTMENT	224.00	N
					199-11-6143.00-001-311000					
				SAVOY ELEMENTAR	004069	70986	D	WC AUDIT ADJUSTMENT	224.00	N
					199-11-6143.00-101-311000					
								Check 000882 Total:	448.00	
								Vendor 00366 Total:	448.00	
029417	01-19-2023	00372	LINEBARGER GOGGA	TAX COSTS	004098		C	2021 PROPERTY VALUE S	1,411.00	N
					199-41-6213.01-703-399000					
029344	01-04-2023	00398	THE FANNIN COUNTY	INDIRECT COSTS	004054	18144	C	FIRST REPORT	272.84	N
					199-41-6491.00-750-399000					
029345	01-04-2023	00398	THE FANNIN COUNTY	INDIRECT COSTS	004053	18153	C	NOTICE OF PUBLIC MEETI	43.32	N
					199-41-6491.00-750-399000					
								Vendor 00398 Total:	316.16	

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029369	01-11-2023	00415	BILLY DAWSON	SAVOY SCHOOLS	004071	VS CAMPBELL 199-36-6219.01-001-391000	C	VS CAMPBELL	90.00	N
029421	01-19-2023	00431	MUELLER, INC	SAVOY SCHOOLS	G30271	6824323 199-51-6319.02-001-399000	C	METAL FOR HS DOOR EN	319.28	N
029378	01-11-2023	00499	LABATT FOOD SERVIC	SAVOY SCHOOLS	H1205	12056970 240-35-6341.00-001-399000	C	CAFTERIA FOOD SERVICE	748.40	N
				SAVOY SCHOOLS	H1212	12126947 240-35-6341.00-001-399000	C	CAFTERIA FOOD SERVICE	685.77	N
				SAVOY ELEMENTAR	E1212	12126946 240-35-6341.00-101-399000	C	CAFTERIA FOOD SERVICE	864.62	N
				SAVOY ELEMENTAR	E1205	12056969 240-35-6341.00-101-399000	C	CAFTERIA FOOD SERVICE	1,354.94	N
				SAVOY SCHOOLS	H1212	12126947 240-35-6341.01-001-399000	C	CAFTERIA FOOD SERVICE	23.89	N
				SAVOY ELEMENTAR	E1205	12056969 240-35-6341.01-101-399000	C	CAFTERIA FOOD SERVICE	117.49	N
				SAVOY ELEMENTAR	E1212	12126946 240-35-6341.01-101-399000	C	CAFTERIA FOOD SERVICE	117.49	N
				SAVOY ELEMENTAR	E1212	12126946 240-35-6342.00-101-399000	C	CAFTERIA FOOD SERVICE	23.25	N
				SAVOY ELEMENTAR	E1205	12056969 240-35-6342.00-101-399000	C	CAFTERIA FOOD SERVICE	190.03	N
Check 029378 Total:									4,125.88	
Vendor 00499 Total:									4,125.88	
029358	01-04-2023	00539	O'REILLY AUTOMOTIV	GENERIC	M30065	199-34-6319.00-999-399000	C	PARTS	62.97	N
				GENERIC	M30065	199-34-6319.01-999-399000	C	PARTS	293.26	N
				GENERIC	M30065	199-34-6319.03-999-399000	C	PARTS	89.46	N
Check 029358 Total:									445.69	
Vendor 00539 Total:									445.69	
029370	01-11-2023	00558	LEIGH DIXON	SAVOY SCHOOLS	004075	VS CAMPBELL 199-36-6219.01-001-391000	C	VS CAMPBELL	185.00	N
029420	01-19-2023	00883	MCKEE'S DISCOUNT S	SAVOY SCHOOLS	004101	051752 199-51-6319.02-001-399000	C	SUPPLIES FOR HS ENTRA	24.00	N
				SAVOY SCHOOLS	004093	087361 199-51-6319.02-001-399000	C	SUPPLIES FOR HS ENTRA	30.00	N
Check 029420 Total:									54.00	
029437	01-26-2023	00883	MCKEE'S DISCOUNT S	SAVOY SCHOOLS	004125	087361 199-51-6319.02-001-399000	C	SUPPLIES FOR HS ENTRA	10.00	N
Vendor 00883 Total:									64.00	
001365	01-04-2023	00886	JUDY'S FLOWER	SAVOY ELEMENTAR	004055	038674 461-36-6399.03-101-399000	C	SWEET'S MOTHER	55.00	N
029346	01-04-2023	00912	FIX & FEED BONHAM	SAVOY SCHOOLS	M30064	199-51-6319.02-001-399000	C	MAINTENANCE SUPPLIES	87.27	N
				SAVOY ELEMENTAR	M30064	199-51-6319.02-101-399000	C	MAINTENANCE SUPPLIES	6.38	N
Check 029346 Total:									93.65	
Vendor 00912 Total:									93.65	

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029409	01-19-2023	00925	ECTOR ISD	SAVOY SCHOOLS	G30282		C	MEALS FOR BASKETBALL	5.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30283		C	MEALS FOR BASKETBALL	10.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30283		C	MEALS FOR BASKETBALL	40.00	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30282		C	MEALS FOR BASKETBALL	95.00	N
					199-36-6412.01-001-391000					
								Check 029409 Total:	150.00	
								Vendor 00925 Total:	150.00	
029334	01-04-2023	00963	ABERNATHY ROEDER BOARD		004067	60	C	LEGAL SERVICES	238.50	N
					199-41-6211.00-702-399000					
029381	01-11-2023	01003	RELIANCE FASTENER	SAVOY SCHOOLS	G30251	152231	C	SUPPLIES FOR AG	880.44	N
					199-11-6399.00-001-322000					
029445	01-26-2023	01003	RELIANCE FASTENER	SAVOY SCHOOLS	G30296	153097	C	SCREWS FOR ENTRY WA	9.60	N
					199-51-6319.02-001-399000					
								Vendor 01003 Total:	890.04	
029422	01-19-2023	01122	MICHAEL SMITH	SAVOY SCHOOLS	004094		C	TRAVEL FOR HS DOOR	27.00	N
					199-23-6411.00-001-311000					
001369	01-11-2023	01189	NATIONAL BETA CLUB	SAVOY SCHOOLS	A30011		C	BETA CONVENTION FEES	1,090.00	N
					865-36-6399.03-001-399000					
001370	01-11-2023	01189	NATIONAL BETA CLUB	SAVOY SCHOOLS	A30012		C	BETA CONVENTION FEES	360.00	N
					865-36-6399.06-001-399000					
								Vendor 01189 Total:	1,450.00	
001371	01-11-2023	01196	VARSITY SPIRIT FASHI	SAVOY SCHOOLS	C30043	12998925	C	CHEER CLOTHING	143.95	N
					461-36-6399.52-001-391000					
001372	01-19-2023	01250	BSN SPORTS	SAVOY SCHOOLS	E30029	920029262	C	BACKPACKS	620.10	N
					461-36-6399.63-001-391000					
029340	01-04-2023	01250	BSN SPORTS	SAVOY SCHOOLS	G30170	919749387	C	BASEBALL UNIFORMS	2,268.40	N
					199-36-6649.01-001-391000					
029367	01-11-2023	01250	BSN SPORTS	SAVOY ELEMENTAR	004081	919897952	C	SHIRTS	65.00	N
					199-23-6399.00-101-311000					
				SAVOY ELEMENTAR	004081	919897952	C	SHIRTS	130.00	N
					199-23-6399.00-101-311000					
				SAVOY SCHOOLS	004081	919897952	C	SHIRTS	520.32	N
					199-36-6649.01-001-391000					
				SUPERINTENDENT	004081	919897952	C	SHIRTS	65.00	N
					199-41-6399.00-701-399000					
				BOARD	004081	919897952	C	SHIRTS	455.00	N
					199-41-6399.00-702-399000					
				INDIRECT COSTS	004081	919897952	C	SHIRTS	65.00	N
					199-41-6399.00-750-399000					
								Check 029367 Total:	1,300.32	
029408	01-19-2023	01250	BSN SPORTS	SAVOY SCHOOLS	G30274	920186887	C	TENNIS SUPPLIES	100.00	N
					199-36-6399.05-001-391000					
029430	01-26-2023	01250	BSN SPORTS	SAVOY SCHOOLS	004122	920024556	C	COACH'S SHIRTS	148.40	N
					199-36-6399.10-001-391000					
								Vendor 01250 Total:	4,437.22	

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029354	01-04-2023	01305	MID-AMERICAN RESEA	SAVOY SCHOOLS	M30061	0778797	C	CUSTODIAN SUPPLIES	1,336.23	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30061	0778797	C	CUSTODIAN SUPPLIES	1,336.22	N
					199-51-6319.01-101-399000					
Check 029354 Total:									2,672.45	
Vendor 01305 Total:									2,672.45	
029385	01-11-2023	01458	TEXAS VITAL CARE	SAVOY SCHOOLS	004084		C	AMBULANCE FOOTBALL G	1,700.00	N
					199-36-6219.06-001-391000					
001363	01-04-2023	01468	BONHAM FLORAL & G	SAVOY ELEMENTAR	C30046		C	FLOWERS FOR KECK MIL	40.00	N
					461-36-6399.03-101-399000					
029448	01-26-2023	01499	TEXAS DEPARTMENT	INDIRECT COSTS	004118		C	RECORD RETRIEVAL	5.00	N
					199-41-6499.00-750-399000					
001368	01-11-2023	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	C30049		C	PK REWARD	17.00	N
					461-36-6399.01-101-399000					
				SAVOY ELEMENTAR	C30039		C	CLASSROOM SUPPLIES	110.52	N
					461-36-6399.08-101-399000					
				SAVOY ELEMENTAR	C30038		C	STUDENT GIFTS	59.75	N
					461-36-6399.16-101-399000					
				SAVOY ELEMENTAR	C30038		C	STUDENT GIFTS	59.75	N
					461-36-6399.17-101-399000					
				SAVOY ELEMENTAR	C30038		C	STUDENT GIFTS	59.75	N
					461-36-6399.18-101-399000					
				SAVOY ELEMENTAR	C30038		C	STUDENT GIFTS	59.76	N
					461-36-6399.23-101-399000					
				SAVOY SCHOOLS	C30045		C	ANGEL TREE	2,427.61	N
					461-36-6399.55-001-399000					
				SAVOY SCHOOLS	C30042		C	ANGEL TREE	1,223.87	N
					461-36-6399.55-001-399000					
				SAVOY SCHOOLS	A30010		C	POPCORN MACHINE	124.81	N
					865-36-6399.02-001-399000					
Check 001368 Total:									4,142.82	
029368	01-11-2023	01517	CITIBUSINESS CARD	SAVOY SCHOOLS	G30224		C	KRAFT PAPER ROLLS	395.84	N
					199-11-6399.02-001-311000					
				SAVOY SCHOOLS	G30202		C	COMPUTERS SOFTWARE	6,247.17	N
					199-11-6399.11-001-311000					
				SAVOY ELEMENTAR	G30202		C	COMPUTERS SOFTWARE	6,247.17	N
					199-11-6399.11-101-311000					
				SAVOY ELEMENTAR	G30237		C	STUDENT REWARDS	31.96	N
					199-36-6399.09-101-399000					
				SAVOY SCHOOLS	004089		C	HOTDOG MACHINE	229.99	N
					199-36-6399.10-001-391000					
				SAVOY SCHOOLS	G30221		C	HOT DOG MACHINE BBCO	249.99	N
					199-36-6399.10-001-391000					
				SAVOY SCHOOLS			M	CUSTOMER RETURN	-249.99	N
					199-36-6399.10-001-391000					
				SAVOY SCHOOLS	G30240		C	OAP SUPPLIES	242.84	N
					199-36-6399.14-001-399000					
				INDIRECT COSTS	G30244		C	STAFF CHRISTMAS MEAL	1,017.91	N
					199-41-6499.00-750-399000					
Check 029368 Total:									14,412.88	
Vendor 01517 Total:									18,555.70	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029338	01-04-2023	01535	BAKER DISTRIBUTING	SAVOY SCHOOLS	M30067	DQ52783	C	FILTERS	402.60	N
					199-51-6319.02-001-399000					
				SAVOY ELEMENTAR	M30067	DQ52783	C	FILTERS	297.96	N
					199-51-6319.02-101-399000					
Check 029338 Total:									700.56	
Vendor 01535 Total:									700.56	
029411	01-19-2023	01602	FOWLER, JOHN	SAVOY SCHOOLS	004097		C	SCREEN AND REFINISH G	1,350.00	N
					199-51-6249.00-001-399000					
029418	01-19-2023	01636	THE MASTER TEACHE	INDIRECT COSTS	G30288	116794165	C	SERVICE AWARD	78.90	N
					199-41-6499.00-750-399000					
029435	01-26-2023	01792	LONE STAR LEARNING	SAVOY ELEMENTAR	G30305	60845	C	5TH GRADE MATH	190.00	N
					199-11-6321.00-101-311000					
029360	01-04-2023	01809	SCHUELKE, GLEN	SAVOY SCHOOLS	004058	VS BOLES	C	VS BOLES	240.00	N
					199-36-6219.01-001-391000					
029386	01-11-2023	01860	VERIZON WIRELESS	SAVOY SCHOOLS	004086		C	IPAD	37.36	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004086		C	IPAD	37.35	N
					199-51-6259.00-101-399000					
Check 029386 Total:									74.71	
Vendor 01860 Total:									74.71	
029353	01-04-2023	02058	MAGNEGAS WELDING	SAVOY SCHOOLS	004063	00155740	C	CYLINDER RENTAL	97.72	N
					199-11-6269.01-001-322000					
029379	01-11-2023	02060	NATIONAL BENEFIT SE	INDIRECT COSTS	004072	885581	C	FSA PLAN ADMIN FEE	13.50	N
					199-41-6499.00-750-399000					
029343	01-04-2023	02072	DIRECT ENERGY BUSI	SAVOY SCHOOLS	004050		C	ELECTRIC	1,445.83	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004050		C	ELECTRIC	2,162.07	N
					199-51-6259.00-101-399000					
				SAVOY SCHOOLS	004050		C	ELECTRIC	521.74	N
					199-51-6259.02-001-399000					
				SAVOY ELEMENTAR	004050		C	ELECTRIC	409.91	N
					199-51-6259.02-101-399000					
				GENERIC	004050		C	ELECTRIC	70.91	N
					199-51-6259.02-999-399000					
				GENERIC	004050		C	ELECTRIC	371.13	N
					199-51-6259.03-999-399000					
Check 029343 Total:									4,981.59	
029434	01-26-2023	02072	DIRECT ENERGY BUSI	SAVOY SCHOOLS	004126		C	ELECTRIC	1,450.29	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004126		C	ELECTRIC	2,713.52	N
					199-51-6259.00-101-399000					
				SAVOY SCHOOLS	004126		C	ELECTRIC	547.10	N
					199-51-6259.02-001-399000					
				SAVOY ELEMENTAR	004126		C	ELECTRIC	293.58	N
					199-51-6259.02-101-399000					
				GENERIC	004126		C	ELECTRIC	69.61	N
					199-51-6259.02-999-399000					
				GENERIC	004126		C	ELECTRIC	413.68	N
					199-51-6259.03-999-399000					
Check 029434 Total:									5,487.78	
Vendor 02072 Total:									10,469.37	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029351	01-04-2023	02140	HOME DEPOT PRO	SAVOY SCHOOLS	M30054 199-51-6319.01-001-399000		C	CUSTODIAN SUPPLIES	1,415.15	N
				SAVOY ELEMENTAR	M30054 199-51-6319.01-101-399000		C	CUSTODIAN SUPPLIES	1,415.16	N
Check 029351 Total:									2,830.31	
Vendor 02140 Total:									2,830.31	
001367	01-11-2023	02149	BANK OF AMERICA	SAVOY ELEMENTAR	030034 461-36-6399.08-101-399000		C	REWARD FUNDRAISER	86.46	N
029365	01-11-2023	02149	BANK OF AMERICA	SAVOY ELEMENTAR	G30243 199-11-6399.08-101-311000		C	CHRISTMAS PROGRAM	97.40	N
				GENERIC	M30045 199-34-6319.08-999-399000		C	SERVICER BUS 8	492.20	N
				SAVOY SCHOOLS	G30233 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	6.00	N
				SAVOY SCHOOLS	G30206 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	8.00	N
				SAVOY SCHOOLS	G30230 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	8.00	N
				SAVOY SCHOOLS	G30234 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	16.00	N
				SAVOY SCHOOLS	G30242 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	16.00	N
				SAVOY SCHOOLS	G30235 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	18.00	N
				SAVOY SCHOOLS	G30249 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	20.00	N
				SAVOY SCHOOLS	G30236 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	24.00	N
				SAVOY SCHOOLS	G30217 199-36-6411.00-001-391000		C	TEAM MEALS	27.00	N
				SAVOY SCHOOLS	G30241 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	27.00	N
				SAVOY SCHOOLS	G30213 199-36-6411.00-001-391000		C	MEALS FOR BASKETBALL	40.00	N
				SAVOY SCHOOLS	G30250 199-36-6411.00-001-391000		C	JR HIGH MEALS BASKETB	40.00	N
				SAVOY SCHOOLS	G30215 199-36-6411.00-001-391000		C	TEAM MEALS	109.42	N
				SAVOY SCHOOLS	G30213 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	50.00	N
				SAVOY SCHOOLS	G30206 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	74.42	N
				SAVOY SCHOOLS	G30233 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	9.53	N
				SAVOY SCHOOLS	G30230 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	54.87	N
				SAVOY SCHOOLS	G30234 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	58.90	N
				SAVOY SCHOOLS	G30235 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	117.00	N
				SAVOY SCHOOLS	G30249 199-36-6412.01-001-391000		C	MEALS FOR BASKETBALL	116.07	N
				SAVOY SCHOOLS	G30250 199-36-6412.01-001-391000		C	JR HIGH MEALS BASKETB	199.10	N

Sort by Vendor Number, Check Number, Account Code

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				SAVOY SCHOOLS	G30242		C	MEALS FOR BASKETBALL	105.12	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30241		C	MEALS FOR BASKETBALL	101.18	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30217		C	TEAM MEALS	133.30	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30215		C	TEAM MEALS	263.83	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30236		C	MEALS FOR BASKETBALL	150.92	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	004088		C	JH TOURNY HOSPITALITY	32.46	N
					199-36-6499.01-001-391000					
				SAVOY SCHOOLS	G30228		C	FOOD FOR JH UIL MEET	77.88	N
					199-36-6499.03-001-399000					
				SAVOY SCHOOLS	G30229		C	FOOD FOR JH UIL MEET	380.00	N
					199-36-6499.03-001-399000					
				SAVOY SCHOOLS	G30227		C	FOOD FOR JH UIL MEET	179.75	N
					199-36-6499.03-001-399000					
				BOARD	G30231		C	FLAG BOX FOR BOARD M	17.99	N
					199-41-6399.00-702-399000					
				INDIRECT COSTS	g30226		C	COOKIES FOR STAFF BDA	32.94	N
					199-41-6499.00-750-399000					
								Check 029365 Total:	3,104.28	
029428	01-26-2023	02149	BANK OF AMERICA	SAVOY ELEMENTAR	004107		C	SUPT HONOR ROLL	107.82	N
					199-11-6412.00-101-311000					
				SAVOY SCHOOLS	G30287		C	MAGAZINE SUBSCRIPTIO	46.90	N
					199-12-6329.00-001-311000					
				SAVOY SCHOOLS	G30262		C	MEALS FOR BASKETBALL	8.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30246		C	MEALS FOR BASKETBALL	16.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30256		C	MEALS FOR BASKETBALL	19.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30280		C	MEALS FOR BASKETBALL	32.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30290		C	MEALS FOR BASKETBALL	32.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30257		C	MEALS FOR BASKETBALL	40.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30246		C	MEALS FOR BASKETBALL	60.47	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30280		C	MEALS FOR BASKETBALL	90.97	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30262		C	MEALS FOR BASKETBALL	124.43	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30257		C	MEALS FOR BASKETBALL	181.47	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30256		C	MEALS FOR BASKETBALL	131.59	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30290		C	MEALS FOR BASKETBALL	204.70	N
					199-36-6412.01-001-391000					
				BOARD	004108		C	SUPT HONOR ROLL	120.95	N
					199-41-6499.00-702-399000					
				INDIRECT COSTS	004109		C	LATE FEE/FIN CHARGE	114.54	N
					199-41-6499.00-750-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GENERIC	M30077		C	SERVICE SPED VAN	86.00	N
					199-51-6249.01-999-399000					
								Check 029428 Total:	1,416.84	
								Vendor 02149 Total:	4,607.58	
029355	01-04-2023	02182	MSB	INDIRECT COSTS	004064	187135	C	SHARS MEDICAID ADMIN	6.36	N
					199-41-6499.00-750-399000					
029356	01-04-2023	02182	MSB	INDIRECT COSTS	004065	187564	C	SHARS MEDICAID ADMIN	55.24	N
					199-41-6499.00-750-399000					
029441	01-26-2023	02182	MSB	INDIRECT COSTS	004124	188999	C	SHARS MEDICAID ADMIN	35.40	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	004111	188301	C	SHARS MEDICAID ADMIN	1.57	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	004112	188809	C	SHARS MEDICAID ADMIN	11.75	N
					199-41-6499.00-750-399000					
								Check 029441 Total:	48.72	
								Vendor 02182 Total:	110.32	
029348	01-04-2023	02243	FUNCTION 4, LLC	SAVOY SCHOOLS	004056		C	COPER USAGE	65.16	N
					199-11-6249.00-001-311000					
				SAVOY SCHOOLS	004056		C	COPER USAGE	12.67	N
					199-11-6249.00-001-322000					
				SAVOY SCHOOLS	004056		C	COPER USAGE	12.67	N
					199-11-6249.00-001-323000					
				SAVOY ELEMENTAR	004056		C	COPER USAGE	83.96	N
					199-11-6249.00-101-311000					
				SAVOY ELEMENTAR	004056		C	COPER USAGE	13.67	N
					199-11-6249.00-101-323000					
				GEN ADMINISTRATI	004056		C	COPER USAGE	9.77	N
					199-41-6249.00-720-399000					
								Check 029348 Total:	197.90	
								Vendor 02243 Total:	197.90	
029438	01-26-2023	02258	MEALTIME	SAVOY SCHOOLS	G30311	MTMN00000475	C	MEALTIME	720.65	N
					240-35-6399.00-001-399000					
				SAVOY ELEMENTAR	G30311	MTMN00000475	C	MEALTIME	720.64	N
					240-35-6399.00-101-399000					
								Check 029438 Total:	1,441.29	
								Vendor 02258 Total:	1,441.29	
029376	01-11-2023	02290	HILAND DAIRY FOODS	SAVOY SCHOOLS	004079	4192634/4192750	C	MILK DELIVERY	260.68	N
					240-35-6341.00-001-399000					
				SAVOY ELEMENTAR	004080	4192635/4192749	C	MILK DELIVERY	469.49	N
					240-35-6341.00-101-399000					
								Check 029376 Total:	730.17	
								Vendor 02290 Total:	730.17	
029352	01-04-2023	02334	LOCK DOC	SAVOY ELEMENTAR	M30066	9909	C	KEYS FOR ES CAMPUS	44.25	N
					199-51-6319.02-101-399000					
029407	01-19-2023	02377	BACKFLOW SOLUTION	SAVOY SCHOOLS	M30071	3281	C	WATER TESTING	125.00	N
					199-51-6249.00-001-399000					
				SAVOY ELEMENTAR	M30071	3281	C	WATER TESTING	125.00	N
					199-51-6249.00-101-399000					
								Check 029407 Total:	250.00	
								Vendor 02377 Total:	250.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029382	01-11-2023	02417	SAINT JO ISD	SAVOY SCHOOLS	G30284		C	ENTRY FEE BB TOURNY	400.00	N
					199-36-6499.01-001-391000					
029372	01-11-2023	02423	ETC LITE, LLC	INDIRECT COSTS	004085	L34940	C	CONSULTING SERVICES	642.60	N
					199-41-6219.00-750-399000					
029349	01-04-2023	02427	WILL HAMMONDS	SAVOY SCHOOLS	004059	VS MILLER	C	VS MILLER GROVE	240.00	N
					199-36-6219.01-001-391000					
029413	01-19-2023	02427	WILL HAMMONDS	SAVOY SCHOOLS	004102	VS PIONEER	C	VS PIONEER TECH	185.00	N
					199-36-6219.01-001-391000					
								Vendor 02427 Total:	425.00	
001373	01-26-2023	02445	LAURIE CUTLER	SAVOY SCHOOLS	C30055		C	CASH REIMBUSE FOR	1,000.00	N
					865-36-6399.06-001-399000					
029374	01-11-2023	02460	KENDALL HELGREN	SAVOY SCHOOLS	004070	VS CAMPBELL	C	VS CAMPBELL	185.00	N
					199-36-6219.01-001-391000					
029414	01-19-2023	02460	KENDALL HELGREN	SAVOY SCHOOLS	004100	VS FANNINDEL	C	VS FANNINDEL	185.00	N
					199-36-6219.01-001-391000					
								Vendor 02460 Total:	370.00	
029361	01-04-2023	02480	SPARKLIGHT	SAVOY SCHOOLS	004052		C	INTERNET	3,165.93	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004052		C	INTERNET	3,165.92	N
					199-51-6259.00-101-399000					
								Check 029361 Total:	6,331.85	
029446	01-26-2023	02480	SPARKLIGHT	SAVOY SCHOOLS	004120		C	INTERNET	3,165.93	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004120		C	INTERNET	3,165.93	N
					199-51-6259.00-101-399000					
								Check 029446 Total:	6,331.86	
								Vendor 02480 Total:	12,663.71	
029337	01-04-2023	02589	B&B SERVICE CENTER GENERIC		M30063	26371	C	SERVICE BUS 3	6,177.65	N
					199-34-6319.03-999-399000					
029406	01-19-2023	02589	B&B SERVICE CENTER GENERIC		M30060	26357	C	SERVICE AND REPAIRS	1,472.64	N
					199-51-6249.01-999-399000					
								Vendor 02589 Total:	7,650.29	
029375	01-11-2023	02596	SHARY HENDERSON	SAVOY ELEMENTAR	G30273		C	ELAR BUNDLE	70.00	N
					199-11-6321.00-101-311000					
029377	01-11-2023	02615	KONICA MINOLTA PRE GENERIC		004087		C	COPIER RENTAL	292.30	N
					199-71-6512.01-999-399000					
				GENERIC	004087		C	COPIER RENTAL INTERES	26.70	N
					199-71-6522.01-999-399000					
								Check 029377 Total:	319.00	
								Vendor 02615 Total:	319.00	
029440	01-26-2023	02618	MOSYLE MANAGER	SAVOY ELEMENTAR	G30270	2353737	C	IPAD USE	288.81	N
					270-11-6399.00-101-311000					
029362	01-04-2023	02621	ANTHONY JASE WALL	SAVOY SCHOOLS	004057	VS LANTIS	C	VS LANTIS	110.00	N
					199-36-6219.01-001-391000					
029424	01-19-2023	02621	ANTHONY JASE WALL	SAVOY SCHOOLS	004099	VS FANNINDEL	C	VS FANNINDEL	185.00	N
					199-36-6219.01-001-391000					
				SAVOY SCHOOLS	004103	VS PIONEER	C	VS PIONEER TECH	185.00	N
					199-36-6219.01-001-391000					
								Check 029424 Total:	370.00	
								Vendor 02621 Total:	480.00	

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029366	01-11-2023	02622	COREY BATTLE	SAVOY SCHOOLS	004076	VS FATE 199-36-6219.01-001-391000	C	VS FATE	135.00	N
029431	01-26-2023	02631	STEPHANIE BUCHANA	SAVOY ELEMENTAR	004114	199-31-6411.00-101-311000	C	TRAVEL CONFERENCE	64.38	N
029415	01-19-2023	02662	HENDERSON, DANNY	SAVOY ELEMENTAR	004095	199-23-6411.00-101-311000	C	TRAVEL FOR TTESS	268.81	N
029371	01-11-2023	02699	DOUGLASS DISTRIBUT	GENERIC	004077	3219 199-34-6311.00-999-323000	C	FUEL FOR SPED	95.18	N
				SAVOY SCHOOLS	004077	3219 199-36-6311.00-001-391000	C	FUEL ATHLETICS	59.50	N
Check 029371 Total:									154.68	
Vendor 02699 Total:									154.68	
029364	01-06-2023	02712	MORRIS, JANCE	SUPERINTENDENT'	004068	199-41-6411.00-701-399000	C	TRAVEL REGION 10	145.08	N
029425	01-23-2023	02712	MORRIS, JANCE	SUPERINTENDENT'	004106	199-41-6411.00-701-399000	C	TRAVEL AND MEAL DR. R	87.50	N
029439	01-26-2023	02712	MORRIS, JANCE	SUPERINTENDENT'	004115	199-41-6411.00-701-399000	C	TRAVEL AND MEAL MIDWI	551.26	N
Vendor 02712 Total:									783.84	
001374	01-26-2023	02714	PANDA EXPRESS	SAVOY ELEMENTAR	C30053	461-36-6399.07-101-399000	C	3RD GRADE CINCO	51.00	N
				SAVOY ELEMENTAR	C30053	461-36-6399.14-101-399000	C	3RD GRADE CINCO	51.00	N
Check 001374 Total:									102.00	
Vendor 02714 Total:									102.00	
029357	01-04-2023	02721	NEGAWATT PARTNER,	SAVOY SCHOOLS	004066	2862 199-51-6249.00-001-399000	C	LIGHTS OUTSIDE OF BUIL	3,278.00	N
029416	01-19-2023	02746	IDEAL IMPACT, INC.	SAVOY SCHOOLS	004104	SVC220502 199-51-6319.02-001-399000	C	PELICAN STAT INSTALL	1,129.15	N
				SAVOY ELEMENTAR	004104	SVC220502 199-51-6319.02-101-399000	C	PELICAN STAT INSTALL	846.85	N
Check 029416 Total:									1,976.00	
Vendor 02746 Total:									1,976.00	
029405	01-18-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004092	199-11-6411.00-001-322000	C	TRAVEL FOR FT WORTH S	250.00	N
029450	01-30-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004127	199-11-6411.00-001-322000	C	TRAVEL FOR SAN ANGEL	140.00	N
029451	01-30-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004128	199-11-6411.00-001-322000	C	TRAVEL FOR SAN ANGEL	140.00	N
Vendor 02766 Total:									530.00	
029442	01-26-2023	02768	NORTH TEXAS SCHOO	GENERIC	M30073	91-2022 199-34-6239.00-999-399000	C	DRIVER TRAINING	125.00	N
029449	01-26-2023	02788	CORYELL ROOFING &	SAVOY SCHOOLS	M30005	5041/5040 199-51-6249.00-001-399000	C	ROOF REPAIRS	1,611.82	N
				SAVOY SCHOOLS	M30005	5118 199-81-6629.00-001-399000	C	ROOF REPAIRS	113,036.10	N
Check 029449 Total:									114,647.92	
Vendor 02788 Total:									114,647.92	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029443	01-26-2023	02802	OVOL USA	SAVOY SCHOOLS	G30292	20044636001	C	COPIER PAPER	1,362.00	N
					199-11-6399.01-001-311000					
				SAVOY SCHOOLS	G30292	20044636001	C	COPIER PAPER	400.00	N
					199-11-6399.01-001-322000					
				SAVOY SCHOOLS	G30292	20044636001	C	COPIER PAPER	300.00	N
					199-11-6399.01-001-323000					
				SAVOY ELEMENTAR	G30292	20044636001	C	COPIER PAPER	1,362.00	N
					199-11-6399.01-101-311000					
				SAVOY ELEMENTAR	G30292	20044636001	C	COPIER PAPER	300.00	N
					199-11-6399.01-101-323000					
				SAVOY ELEMENTAR	G30292	20044636001	C	COPIER PAPER	28.00	N
					199-11-6399.02-101-311000					
								Check 029443 Total:	3,752.00	
								Vendor 02802 Total:	3,752.00	
029423	01-19-2023	02815	VALLEY ATHLETICS	SAVOY SCHOOLS	G30128	48273	C	GIRLS BASKETBALL SUPP	299.70	N
					199-36-6399.03-001-391000					
029339	01-04-2023	02816	BEAST UP SPORTSWE	SAVOY SCHOOLS	G30129	2022033	C	GIRLS BASKETBALL UNIF	2,054.70	N
					199-36-6649.01-001-391000					
029363	01-04-2023	02839	WORLEY, HANNAH	SAVOY SCHOOLS	004062	VS YANTIS	C	VS YANTIS	110.00	N
					199-36-6219.01-001-391000					
				SAVOY SCHOOLS	004061	VS PTAA	C	VS PTAA	240.00	N
					199-36-6219.01-001-391000					
								Check 029363 Total:	350.00	
								Vendor 02839 Total:	350.00	
029350	01-04-2023	02840	HENRY, DERRICK	SAVOY SCHOOLS	004060	VS PIONEER	C	VS PIONEER TECH	240.00	N
					199-36-6219.01-001-391000					
029383	01-11-2023	02842	SHELTON, CHARLES	SAVOY SCHOOLS	004074	VS CAMPBELL	C	VS CAMPBELL	90.00	N
					199-36-6219.01-001-391000					
				SAVOY SCHOOLS	004073	VS FATE	C	VS FATE	135.00	N
					199-36-6219.01-001-391000					
								Check 029383 Total:	225.00	
								Vendor 02842 Total:	225.00	
								Grand Total:	354,801.19	

End of Report