

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029458	02-08-2023	00002	DEL MAX RESTAURAN	SAVOY ELEMENTAR	M30080	38398	C	MAINTENANCE ES KITCHE	178.81	N
						199-51-6319.02-101-399000				
029485	02-08-2023	00030	SAM'S CLUB DIRECT C	INDIRECT COSTS	G30281		C	BOARD DRINKS, BATTERI	26.48	N
						199-41-6399.00-750-399000				
				BOARD	G30281		C	BOARD DRINKS, BATTERI	32.56	N
						199-41-6499.00-702-399000				
								Check 029485 Total:	59.04	
								Vendor 00030 Total:	59.04	
029471	02-08-2023	00036	JOHNSON-BURKS SUP	SAVOY SCHOOLS	M30079	1040341	C	PLUMBING PARTS	562.61	N
						199-51-6319.04-001-399000				
029530	02-23-2023	00050	CITY OF SAVOY	SAVOY SCHOOLS	004195		C	WATER BILL	422.97	N
						199-51-6259.00-001-399000				
				SAVOY ELEMENTAR	004195		C	WATER BILL	320.43	N
						199-51-6259.00-101-399000				
				SAVOY SCHOOLS	004195		C	WATER BILL	475.00	N
						199-51-6259.01-001-399000				
				SAVOY ELEMENTAR	004195		C	WATER BILL	230.00	N
						199-51-6259.01-101-399000				
								Check 029530 Total:	1,448.40	
								Vendor 00050 Total:	1,448.40	
029515	02-16-2023	00069	FOUR STAR HEATING	SAVOY SCHOOLS	M30062	489/527/285	C	SERVICE FOR A/C-HEATE	525.10	N
						199-51-6249.00-001-399000				
				SAVOY ELEMENTAR	M30062	489/527/285	C	SERVICE FOR A/C-HEATE	530.50	N
						199-51-6249.00-101-399000				
								Check 029515 Total:	1,055.60	
								Vendor 00069 Total:	1,055.60	
029527	02-23-2023	00087	ATMOS ENERGY	SAVOY SCHOOLS	004194		C	GAS BILL	1,228.65	N
						199-51-6259.00-001-399000				
				SAVOY ELEMENTAR	004194		C	GAS BILL	588.16	N
						199-51-6259.00-101-399000				
				SAVOY SCHOOLS	004194		C	GAS BILL	77.96	N
						199-51-6259.02-001-399000				
				SAVOY ELEMENTAR	004194		C	GAS BILL	446.51	N
						199-51-6259.02-101-399000				
								Check 029527 Total:	2,341.28	
								Vendor 00087 Total:	2,341.28	
000886	02-08-2023	00105	IRS	GENERIC	004130		D	IRS WITHHOLDING	4,565.04	N
						199-00-2151.00-000-300000				
				GENERIC	004130		D	IRS FICA	384.13	N
						199-00-2152.01-000-300000				
				GENERIC	004130		D	IRS FICA	384.13	N
						199-00-2152.02-000-300000				
								Check 000886 Total:	5,333.30	
000889	02-16-2023	00105	IRS	GENERIC	004162		D	WITHHOLDING	11,659.78	N
						199-00-2151.00-000-300000				
				GENERIC	004162		D	WITHHOLDING	3,570.31	N
						199-00-2152.01-000-300000				
				GENERIC	004162		D	WITHHOLDING	3,570.31	N
						199-00-2152.02-000-300000				
								Check 000889 Total:	18,800.40	
								Vendor 00105 Total:	24,133.70	

Sort by Vendor Number, Check Number, Account Code

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000008	02-07-2023	00141	TRS	GENERIC	004200		D	TRS SURCHARGE	865.08	N
					199-00-2155.06-000-300000					
000885	02-03-2023	00141	TRS	GENERIC	004129		D	TRS	20,549.87	N
					199-00-2155.00-000-300000					
				GENERIC	004129		D	TRS	340.00	N
					199-00-2155.01-000-300000					
				GENERIC	004129		D	TRS	2,871.90	N
					199-00-2155.02-000-300000					
				GENERIC	004129		D	TRS	53.13	N
					199-00-2155.03-000-300000					
				GENERIC	004129		D	TRS	1,781.80	N
					199-00-2155.04-000-300000					
				ANNUITY PUTNAM	004129		D	TRS	535.00	N
					199-00-2155.07-030-300000					
				GENERIC	004129		D	TRS	3,624.24	N
					199-00-2155.08-000-300000					
								Check 000885 Total:	29,755.94	
000888	02-14-2023	00141	TRS	HEALTH INS TRS	004161		D	TRS ACTIVE CARE	19,227.00	N
					199-00-2153.00-020-300000					
				ANNUITY PUTNAM	004161		D	WRONG ACCOUNT	-19,227.00	N
					199-00-2155.07-030-300000					
				ANNUITY PUTNAM	004161		D	TRS ACTIVE CARE	19,227.00	N
					199-00-2155.07-030-300000					
								Check 000888 Total:	19,227.00	
000890	02-28-2023	00141	TRS	GENERIC	004199		D	TRS	19,970.50	N
					199-00-2155.00-000-300000					
				GENERIC	004199		D	TRS	609.37	N
					199-00-2155.01-000-300000					
				GENERIC	004199		D	TRS	2,646.91	N
					199-00-2155.02-000-300000					
				GENERIC	004199		D	TRS	103.19	N
					199-00-2155.03-000-300000					
				GENERIC	004199		D	TRS	1,731.56	N
					199-00-2155.04-000-300000					
				GENERIC	004199		D	TRS	873.48	N
					199-00-2155.06-000-300000					
				ANNUITY PUTNAM	004199		D	TRS	535.00	N
					199-00-2155.07-030-300000					
				GENERIC	004199		D	TRS	3,554.33	N
					199-00-2155.08-000-300000					
								Check 000890 Total:	30,024.34	
								Vendor 00141 Total:	79,872.36	
029463	02-08-2023	00222	FRONTIER COMMUNIC	GENERIC	004151		C	LOCAL PHONE	269.63	N
					199-51-6259.02-999-399000					
029464	02-08-2023	00222	FRONTIER COMMUNIC	SAVOY ELEMENTAR	004152		C	LOCAL PHONE	94.77	N
					199-51-6259.00-101-399000					
029533	02-23-2023	00222	FRONTIER COMMUNIC	SAVOY ELEMENTAR	004191		C	LOCAL PHONE	156.56	N
					199-51-6259.00-101-399000					
								Vendor 00222 Total:	520.96	
029526	02-23-2023	00278	AT&T MOBILITY	SAVOY SCHOOLS	004192		C	CELL PHONE	31.15	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004192		C	CELL PHONE	31.15	N
					199-51-6259.00-101-399000					

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				GENERIC	004192		C	HOT SPOT	43.24	N
					199-51-6259.02-999-399000					
								Check 029526 Total:	105.54	
								Vendor 00278 Total:	105.54	
029460	02-08-2023	00295	EDUCATION SERVICE	SAVOY SCHOOLS	004150	011666	C	ADMIN SERVICE PACKAG	2,200.75	N
					199-23-6239.00-001-311000					
				SAVOY ELEMENTAR	004150	011666	C	ADMIN SERVICE PACKAG	2,200.75	N
					199-23-6239.00-101-311000					
				BOARD	004150	011666	C	ADMIN SERVICE PACKAG	4,401.50	N
					199-41-6239.00-702-399000					
								Check 029460 Total:	8,803.00	
029531	02-23-2023	00295	EDUCATION SERVICE	SAVOY SCHOOLS	004197	012086	C	TX TRACTS	187.50	N
					199-23-6239.00-001-311000					
				SAVOY ELEMENTAR	004197	012086	C	TX TRACTS	187.50	N
					199-23-6239.00-101-311000					
				BOARD	004197	012086	C	W-2 FORMS	72.10	N
					199-41-6239.00-702-399000					
								Check 029531 Total:	447.10	
								Vendor 00295 Total:	9,250.10	
029545	02-23-2023	00300	TRACTOR SUPPLY CR	SAVOY SCHOOLS	G30318		C	GRASSSEED SOFTBALL FI	299.94	N
					199-51-6319.04-001-399000					
029475	02-08-2023	00309	LOWE'S CREDIT SERVI	SAVOY SCHOOLS	M30068		C	MAINTENANCE MATERIAL	136.02	N
					199-51-6319.02-001-399000					
				SAVOY ELEMENTAR	M30068		C	MAINTENANCE MATERIAL	45.34	N
					199-51-6319.02-101-399000					
								Check 029475 Total:	181.36	
								Vendor 00309 Total:	181.36	
029484	02-08-2023	00344	REINERT PAPER & CH	SAVOY SCHOOLS	M30082	449645	C	CUSTODIAN SUPPLIES	188.70	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30082	449645	C	CUSTODIAN SUPPLIES	188.71	N
					199-51-6319.01-101-399000					
								Check 029484 Total:	377.41	
								Vendor 00344 Total:	377.41	
029457	02-08-2023	00415	BILLY DAWSON	SAVOY SCHOOLS	004144	VS DODD CITY	C	VS. DODD CITY	90.00	N
					199-36-6219.01-001-391000					
029490	02-08-2023	00453	TEXOMA COUNCIL OF	INDIRECT COSTS	004135		C	MEMBERSHIP DUES	120.00	N
					199-41-6499.00-750-399000					
029473	02-08-2023	00499	LABATT FOOD SERVIC	SAVOY SCHOOLS	H0123	01232113	C	CAFTERIA FOOD SERVICE	764.05	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H0116	01161583	C	CAFTERIA FOOD	813.82	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H0109	01092226	C	CAFTERIA FOOD	600.94	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS			M	DID NOT RECEIVE ITEM	-18.40	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS			M	DID NOT RECEIVE ITEM	-53.93	N
					240-35-6341.00-001-399000					
				SAVOY ELEMENTAR	E0116	01161582	C	CAFTERIA FOOD	1,435.71	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E0123	01232112	C	CAFTERIA FOOD	751.78	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E0109	01092225	C	CAFTERIA FOOD	947.83	N
					240-35-6341.00-101-399000					

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				SAVOY ELEMENTAR			M	DID NOT RECEIVE ITEM	-45.92	N
					240-35-6341.00-101-399000					
				SAVOY SCHOOLS	H0109	01092226	C	SNACKS	84.65	N
					240-35-6341.01-001-399000					
				SAVOY SCHOOLS	H0123	01232113	C	SNACKS	132.80	N
					240-35-6341.01-001-399000					
				SAVOY SCHOOLS	H0116	01161583	C	SNACKS	104.98	N
					240-35-6341.01-001-399000					
				SAVOY ELEMENTAR	E0123	01232112	C	SNACKS	23.95	N
					240-35-6341.01-101-399000					
				SAVOY ELEMENTAR	E0116	01161582	C	SNACKS	105.40	N
					240-35-6341.01-101-399000					
				SAVOY SCHOOLS	H0109	01092226	C	FOOD PREP	21.34	N
					240-35-6342.00-001-399000					
				SAVOY SCHOOLS	H0116	01161583	C	FOOD PREP	59.34	N
					240-35-6342.00-001-399000					
				SAVOY SCHOOLS	H0123	01232113	C	FOOD PREP	84.38	N
					240-35-6342.00-001-399000					
				SAVOY ELEMENTAR	E0109	01092225	C	FOOD PREP	61.13	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E0123	01232112	C	FOOD PREP	43.43	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E0116	01161582	C	FOOD PREP	112.05	N
					240-35-6342.00-101-399000					
								Check 029473 Total:	6,029.33	
								Vendor 00499 Total:	6,029.33	
029481	02-08-2023	00539	O'REILLY AUTOMOTIV	GENERIC	M30069		C	PARTS FOR BUSSES	41.98	N
					199-34-6319.00-999-399000					
				SAVOY ELEMENTAR	M30069		C	PARTS FOR BUSSES	9.99	N
					199-51-6319.02-101-399000					
								Check 029481 Total:	51.97	
								Vendor 00539 Total:	51.97	
029461	02-08-2023	00912	FIX & FEED BONHAM	SAVOY ELEMENTAR	M30075	5176	C	MAINTENANCE SUPPLIES	5.99	N
					199-51-6319.02-101-399000					
				SAVOY SCHOOLS	M30075	2610/6402/5176	C	MAINTENANCE SUPPLIES	75.49	N
					199-51-6319.04-001-399000					
								Check 029461 Total:	81.48	
								Vendor 00912 Total:	81.48	
029514	02-16-2023	00925	ECTOR ISD	SAVOY SCHOOLS	G30192		C	JR HIGH MEALS BASKETB	30.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30192		C	JR HIGH MEALS BASKETB	110.00	N
					199-36-6412.01-001-391000					
								Check 029514 Total:	140.00	
								Vendor 00925 Total:	140.00	
029509	02-16-2023	00963	ABERNATHY ROEDER	BOARD	004169		C	LEGAL SERVICES	4,485.00	N
					199-41-6211.00-702-399000					
029538	02-23-2023	01003	RELIANCE FASTENER	SAVOY SCHOOLS	G30353	153626	C	SUPPLIES FOR AG	86.36	N
					199-11-6399.00-001-322000					
				SAVOY SCHOOLS	G30352	153832	C	SUPPLIES FOR AG	383.94	N
					199-11-6399.00-001-322000					
								Check 029538 Total:	470.30	
								Vendor 01003 Total:	470.30	

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029452	02-08-2023	01250	BSN SPORTS	SAVOY SCHOOLS	G30268	920356249	C	ATHLETIC SUPPLIES	772.92	N
					199-36-6399.10-001-391000					
029510	02-16-2023	01250	BSN SPORTS	SAVOY SCHOOLS	G30313	920391239	C	SOFTBALL SUPPLIES	119.22	N
					199-36-6399.07-001-391000					
029529	02-23-2023	01250	BSN SPORTS	SAVOY SCHOOLS	G30341	920525425	C	PITCHING MACHINE	2,153.91	N
					199-36-6649.00-001-391000					
								Vendor 01250 Total:	3,046.05	
029478	02-08-2023	01305	MID-AMERICAN RESEA	GENERIC	M30081	0780816	C	CUSTODIAN SUPPLIES	325.50	N
					199-34-6319.00-999-399000					
				SAVOY SCHOOLS	M30081	0780816	C	CUSTODIAN SUPPLIES	2,316.08	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30081	0780816	C	CUSTODIAN SUPPLIES	2,316.07	N
					199-51-6319.01-101-399000					
								Check 029478 Total:	4,957.65	
029535	02-23-2023	01305	MID-AMERICAN RESEA	SAVOY SCHOOLS	M30092	0782991	C	PADS	234.60	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30092	0782991	C	PADS	196.70	N
					199-51-6319.01-101-399000					
								Check 029535 Total:	431.30	
								Vendor 01305 Total:	5,388.95	
029513	02-16-2023	01318	DRUG AND ALCOHOL	GENERIC	004174	18186491	C	DRUG TEST BUS DRIVER	638.00	N
					199-34-6219.00-999-399000					
029522	02-16-2023	01499	TEXAS DEPARTMENT	INDIRECT COSTS	004167	202301-254529	C	RECORD RETRIEVAL	2.00	N
					199-41-6499.00-750-399000					
000887	02-09-2023	01503	WELLS FARGO BANK	GENERIC	004160	SAVO15022023	D	WRONG ACCOUNT	-230,000.00	N
					599-71-6511.00-999-399000					
				GENERIC	004160	SAVO15022023	D	BOND INTEREST	230,000.00	N
					599-71-6511.00-999-399000					
				GENERIC	004160	SAVO15022023	D	BOND PRINCIPAL	230,000.00	N
					599-71-6511.00-999-399000					
				GENERIC	004160	SAVO15022023	D	WRONG ACCOUNT	-9,400.00	N
					599-71-6521.00-999-399000					
				GENERIC	004160	SAVO15022023	D	BOND INTEREST	9,400.00	N
					599-71-6521.00-999-399000					
				GENERIC	004160	SAVO15022023	D	BOND INTEREST	9,400.00	N
					599-71-6521.00-999-399000					
								Check 000887 Total:	239,400.00	
								Vendor 01503 Total:	239,400.00	
001375	02-08-2023	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	C30052		C	ART SUPPLIES	301.21	N
					461-36-6399.21-101-399000					
029455	02-08-2023	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	G30299		C	HEADPHONES TELPASS	199.75	N
					199-11-6321.00-101-325000					
				SAVOY SCHOOLS	G30261		C	SMOKER PLANS	158.00	N
					199-11-6399.00-001-322000					
				SAVOY SCHOOLS	G30291		C	HEADPHONES FOR TELPA	199.75	N
					199-11-6399.00-001-325000					
				SAVOY ELEMENTAR	G30266		C	CLASSROOM SUPPLIES	250.27	N
					199-11-6399.00-101-323000					
				SAVOY SCHOOLS	G30303		C	OFFICE SUPPLIES	148.35	N
					199-11-6399.02-001-311000					
				SAVOY SCHOOLS	G30269		C	LAPTOPS AND ASSES.	2,543.83	N
					199-11-6399.11-001-311000					

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				SAVOY SCHOOLS			M	TAX REFUND	-35.00	N
					199-11-6399.11-001-311000					
				SAVOY ELEMENTAR	G30269		C	LAPTOPS AND ASSES.	2,543.83	N
					199-11-6399.11-101-311000					
				SAVOY ELEMENTAR			M	TAX REFUND	-34.99	N
					199-11-6399.11-101-311000					
				SAVOY SCHOOLS	G30294		C	HOTEL ROOM AG	556.23	N
					199-11-6411.00-001-322000					
				SAVOY SCHOOLS	G30279		C	HONOR ROLL LUNCH	109.90	N
					199-11-6412.00-001-311000					
				SAVOY SCHOOLS	004157		C	AMAZON FEE	139.98	N
					199-11-6499.00-001-311000					
				SAVOY ELEMENTAR	G30286		C	BOOKS FOR LIBRARY	1,829.16	N
					199-12-6329.00-101-311000					
				SAVOY SCHOOLS	G30278		C	METAL DETACTOR	25.79	N
					199-23-6399.00-001-311000					
				SAVOY SCHOOLS	G30279		C	HONOR ROLL LUNCH	21.98	N
					199-23-6411.00-001-311000					
				GENERIC	G30285		C	CPR	245.00	N
					199-33-6411.00-999-399000					
				SAVOY SCHOOLS	G30295		C	CATCHERS MITT	84.99	N
					199-36-6399.04-001-391000					
				SAVOY SCHOOLS	G30272		C	OAP COSTUMES	249.98	N
					199-36-6399.14-001-399000					
				SAVOY SCHOOLS	G30304		C	CORLESS TIRE AIR COMP	263.96	N
					199-36-6649.00-001-391000					
				BOARD	G30275		C	REMOTES FOR ADMIM	6.28	N
					199-41-6399.00-702-399000					
				INDIRECT COSTS	G30275		C	REMOTES FOR ADMIM	6.29	N
					199-41-6399.00-750-399000					
				INDIRECT COSTS	G30307		C	ADMIN SUPPLIES	34.50	N
					199-41-6399.00-750-399000					
				INDIRECT COSTS	G30300		C	ADMIN SUPPLIES	56.77	N
					199-41-6399.00-750-399000					
				INDIRECT COSTS	G30259		C	JAN. BIRTHDAY COOKIE	41.18	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	G30289		C	SERVICE AWARD	174.37	N
					199-41-6499.00-750-399000					
								Check 029455 Total:	9,820.15	
								Vendor 01517 Total:	10,121.36	
029521	02-16-2023	01714	PARIS BASKETBALL C	SAVOY SCHOOLS	004170	2723	C	JR TOURNEY REFS	410.00	N
					199-36-6219.01-001-391000					
029486	02-08-2023	01809	SCHUELKE, GLEN	SAVOY SCHOOLS	004142	VS DODD CITY	C	VS. DODD CITY	185.00	N
					199-36-6219.01-001-391000					
029539	02-23-2023	01828	RIDDELL	SAVOY SCHOOLS	G30265	951771849	C	HELMET RECONDITIN	2,790.70	N
					199-36-6399.01-001-391000					
029491	02-08-2023	01860	VERIZON WIRELESS	SAVOY SCHOOLS	004136		C	IPAD	37.99	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004136		C	IPAD	37.99	N
					199-51-6259.00-101-399000					
								Check 029491 Total:	75.98	
								Vendor 01860 Total:	75.98	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029489	02-08-2023	01907	TEX-OMA BUILDERS S	SAVOY SCHOOLS	G30088	790642	C	KEYLESS ENTRY FOR DIS	5,487.08	N
					199-81-6629.00-001-399000					
				SAVOY ELEMENTAR	G30088	790642	C	KEYLESS ENTRY FOR DIS	5,487.08	N
					199-81-6629.00-101-399000					
Check 029489 Total:									10,974.16	
Vendor 01907 Total:									10,974.16	
029518	02-16-2023	01976	BRYAN HUGHES	SAVOY SCHOOLS	004165	VS ECTOR	C	VS ECTOR	165.00	N
					199-36-6219.01-001-391000					
029516	02-16-2023	01985	RANDY GILLEN	SAVOY SCHOOLS	004171	VS ECTOR	C	VS ECTOR	110.00	N
					199-36-6219.01-001-391000					
				SAVOY SCHOOLS	004164	VS MILLER	C	VS MILLER GROVE	110.00	N
					199-36-6219.01-001-391000					
Check 029516 Total:									220.00	
Vendor 01985 Total:									220.00	
029532	02-23-2023	01991	ELLIOTT ELECTRIC SU	SAVOY SCHOOLS	M30085	970103201	C	CIRCUIT ISSUE AT HS	112.50	N
					199-51-6319.02-001-399000					
				SAVOY ELEMENTAR	M30085	970103201	C	CIRCUIT ISSUE AT HS	112.50	N
					199-51-6319.02-101-399000					
Check 029532 Total:									225.00	
Vendor 01991 Total:									225.00	
029512	02-16-2023	02024	BRYAN CONNER	SAVOY SCHOOLS	004172	VS ECTOR	C	VS ECTOR	110.00	N
					199-36-6219.01-001-391000					
				SAVOY SCHOOLS	004166	VS ECTOR	C	VS ECTOR	165.00	N
					199-36-6219.01-001-391000					
Check 029512 Total:									275.00	
Vendor 02024 Total:									275.00	
029477	02-08-2023	02058	MAGNEGAS WELDING	SAVOY SCHOOLS	004149	00159519	C	CYLINDER RENTAL	97.72	N
					199-11-6269.01-001-322000					
029480	02-08-2023	02060	NATIONAL BENEFIT SE	INDIRECT COSTS	004137	894975	C	FSA PLAN ADMIN FEE	12.50	N
					199-41-6499.00-750-399000					
029479	02-08-2023	02182	MSB	INDIRECT COSTS	004159	189416	C	SHARS MEDICAID ADMIN	25.67	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	004158	189868	C	SHARS MEDICAID ADMIN	39.98	N
					199-41-6499.00-750-399000					
Check 029479 Total:									65.65	
029536	02-23-2023	02182	MSB	INDIRECT COSTS	004196	190636	C	SHARS MEDICAID ADMIN	37.60	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	004196	190290	C	SHARS MEDICAID ADMIN	3.62	N
					199-41-6499.00-750-399000					
Check 029536 Total:									41.22	
Vendor 02182 Total:									106.87	
029465	02-08-2023	02243	FUNCTION 4, LLC	SAVOY SCHOOLS	004133	1007124	C	COPER USAGE	166.64	N
					199-11-6249.00-001-311000					
				SAVOY SCHOOLS	004133	1007124	C	COPER USAGE	32.40	N
					199-11-6249.00-001-322000					
				SAVOY SCHOOLS	004133	1007124	C	COPER USAGE	32.41	N
					199-11-6249.00-001-323000					
				SAVOY ELEMENTAR	004133	1007124	C	COPER USAGE	156.24	N
					199-11-6249.00-101-311000					
				SAVOY ELEMENTAR	004133	1007124	C	COPER USAGE	25.44	N
					199-11-6249.00-101-323000					
				GEN ADMINISTRATI	004133	1007124	C	COPER USAGE	22.65	N
					199-41-6249.00-720-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 029465 Total:	435.78	
								Vendor 02243 Total:	435.78	
029469	02-08-2023	02251	JUSTIN ISOM	SAVOY SCHOOLS	004155	VS CAMPBELL 199-36-6219.01-001-391000	C	VS CAMPBELL	115.00	N
				SAVOY SCHOOLS	004141	VS DODD CITY 199-36-6219.01-001-391000	C	VS. DODD CITY	185.00	N
								Check 029469 Total:	300.00	
								Vendor 02251 Total:	300.00	
029467	02-08-2023	02290	HILAND DAIRY FOODS	SAVOY ELEMENTAR	004139		C	MILK DELIVERY	1,192.60	N
						240-35-6341.00-101-399000				
029468	02-08-2023	02290	HILAND DAIRY FOODS	SAVOY SCHOOLS	004140		C	MILK DELIVERY	685.78	N
						240-35-6341.00-001-399000				
								Vendor 02290 Total:	1,878.38	
029511	02-16-2023	02397	COCA-COCA SOUTHW	SAVOY SCHOOLS	004168		C	DRINKS FOR CAFETERIA	113.40	N
						240-35-6341.01-001-399000				
029488	02-08-2023	02412	SMARTOX	SAVOY SCHOOLS	004134	24622	C	DRUG TEST STUDENTS	242.00	N
						199-36-6219.10-001-391000				
029456	02-08-2023	02445	LAURIE CUTLER	SAVOY SCHOOLS	004145		C	BETA CONVENTION	225.74	N
						199-36-6411.02-001-399000				
029542	02-23-2023	02480	SPARKLIGHT	SAVOY SCHOOLS	004190		C	INTERNET	3,165.93	N
						199-51-6259.00-001-399000				
				SAVOY ELEMENTAR	004190		C	INTERNET	3,165.93	N
						199-51-6259.00-101-399000				
								Check 029542 Total:	6,331.86	
								Vendor 02480 Total:	6,331.86	
001383	02-23-2023	02551	ERIN REYNOLDS	SAVOY SCHOOLS	004178		C	REIMBURSEMENT FOR JR	150.00	N
						865-36-6399.06-001-399000				
029543	02-23-2023	02611	MARCI STREETMAN	SAVOY SCHOOLS	004188		C	TRAVEL TO SAN ANTONIO	165.00	N
						199-11-6411.00-001-322000				
029472	02-08-2023	02615	KONICA MINOLTA PRE	GENERIC	004153		C	COPIER LIA	293.08	N
						199-71-6512.01-999-399000				
				GENERIC	004153		C	COPIER INTEREST	25.92	N
						199-71-6522.01-999-399000				
								Check 029472 Total:	319.00	
								Vendor 02615 Total:	319.00	
029525	02-16-2023	02621	ANTHONY JASE WALL	SAVOY SCHOOLS	004163	VS MILLER	C	VS MILLER GROVE	110.00	N
						199-36-6219.01-001-391000				
029459	02-08-2023	02699	DOUGLASS DISTRIBUT	GENERIC	004131	3315	C	FUEL SPED	211.26	N
						199-34-6311.00-999-323000				
				SAVOY SCHOOLS	004131	3315	C	FUEL FOR ATHLETICS	65.30	N
						199-36-6311.00-001-391000				
				SAVOY SCHOOLS	004131	3315	C	FUEL FFA	123.50	N
						199-36-6311.00-001-399000				
				GENERIC	004131	3315	C	FUEL MAIN.	86.01	N
						199-51-6311.00-999-399000				
								Check 029459 Total:	486.07	
								Vendor 02699 Total:	486.07	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029520	02-16-2023	02712	MORRIS, JANCE	SUPERINTENDENT'	004175		C	1ST TIME SUPT MEETING	427.26	N
					199-41-6411.00-701-399000					
029524	02-16-2023	02725	UNION HILL ISD	SAVOY SCHOOLS	G30348		C	BASEBALL TOURNY	325.00	N
					199-36-6499.01-001-391000					
029523	02-16-2023	02761	TOWNSEND, TRENT	SAVOY SCHOOLS	G30309		C	FRAMES WALL OF FAME	138.12	N
					199-23-6399.00-001-311000					
029453	02-08-2023	02762	CATES, DANIEL	SAVOY SCHOOLS	004148		C	BETA CONVENTION	98.00	N
					199-23-6411.00-001-311000					
029450	02-03-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004127		D	DID NOT GO, ICE STORM	-140.00	N
					199-11-6411.00-001-322000					
029451	02-03-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004128		D	DID NOT GO, ICE STORM	-140.00	N
					199-11-6411.00-001-322000					
029474	02-08-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004138		C	TRAVEL SAN ANG. AND S	195.00	N
					199-11-6411.00-001-322000					
029534	02-23-2023	02766	LESTER, GOWER	SAVOY SCHOOLS	004189		C	TRAVEL TO SAN ANTONIO	165.00	N
					199-11-6411.00-001-322000					
								Vendor 02766 Total:	80.00	
029517	02-16-2023	02798	HOLLIE BATES	SAVOY SCHOOLS	G30320	22-06	C	SOFTBALL WORKOUT GE	855.00	N
					199-36-6399.07-001-391000					
029546	02-28-2023	02822	CAMPBELL ATHLETIC	SAVOY SCHOOLS	G30360		C	SOFTBALL TOURNAMENT	300.00	N
					199-36-6499.01-001-391000					
029547	02-28-2023	02822	CAMPBELL ATHLETIC	SAVOY SCHOOLS	G30362		C	BASEBALL TOURNY	300.00	N
					199-36-6499.01-001-391000					
								Vendor 02822 Total:	600.00	
029541	02-23-2023	02835	SOUTHSIDE BANK	GENERIC	004187		C	IDEAL IMPACT PAYMENT	3,690.33	N
					199-51-6219.01-999-399000					
029483	02-08-2023	02836	QUENCH USA, INC.	SAVOY SCHOOLS	004156	05266171	C	WATER COOLER RENTAL	44.32	N
					199-23-6499.02-001-311000					
				SAVOY ELEMENTAR	004156	05266171	C	WATER COOLER RENTAL	44.32	N
					199-23-6499.02-101-311000					
								Check 029483 Total:	88.64	
029537	02-23-2023	02836	QUENCH USA, INC.	SAVOY SCHOOLS	004193		C	WATER COOLER RENTAL	44.32	N
					199-23-6499.02-001-311000					
				SAVOY ELEMENTAR	004193		C	WATER COOLER RENTAL	44.32	N
					199-23-6499.02-101-311000					
								Check 029537 Total:	88.64	
								Vendor 02836 Total:	177.28	
029470	02-08-2023	02841	IT'S A WRAP BY TERRI	SAVOY SCHOOLS	G30267	2309	C	OAP SUPPLIES	275.00	N
					199-11-6399.06-001-311000					
				SAVOY SCHOOLS	G30267	2309	C	OAP SUPPLIES	275.00	N
					199-11-6399.07-001-311000					
								Check 029470 Total:	550.00	
								Vendor 02841 Total:	550.00	
029487	02-08-2023	02842	SHELTON, CHARLES	SAVOY SCHOOLS	004143	VS DODD CITY	C	VS. DODD CITY	90.00	N
					199-36-6219.01-001-391000					
				SAVOY SCHOOLS	004154	VS CAMPBELL	C	VS CAMPBELL	115.00	N
					199-36-6219.01-001-391000					
								Check 029487 Total:	205.00	
								Vendor 02842 Total:	205.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029476	02-08-2023	02844	WILLIAM MACDONALD	SAVOY ELEMENTAR	G30301	6096 199-11-6321.00-101-311000	C	ELAR TRAINING	100.00	N
029482	02-08-2023	02845	SHAWN PITTMAN	SAVOY SCHOOLS	004132	JR TOURNEY 199-36-6219.01-001-391000	C	JR TOURNEY	170.00	N
029462	02-08-2023	02846	DONNA FRANCIS	SAVOY ELEMENTAR	G30333	199-11-6399.00-101-323000	C	CLASSROOM BOOKS	54.68	N
029466	02-08-2023	02847	CAITLYN GUZMAN	SAVOY SCHOOLS	004146	199-36-6411.02-001-399000	C	BETA CONVENTION	98.00	N
001377	02-23-2023	02848	SUNNI CATES	SAVOY SCHOOLS	004177	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	50.00	N
029454	02-08-2023	02848	SUNNI CATES	SAVOY SCHOOLS	004147	199-36-6411.02-001-399000	C	BETA CONVENTION	98.00	N
Vendor 02848 Total:									148.00	
029519	02-16-2023	02849	JOARDAN CONDERO	SAVOY ELEMENTAR	004173	240-35-6399.01-101-399000	C	LUNCH MONEY REIMBUR	361.50	N
001380	02-23-2023	02850	CHRISTIN EWALT	SAVOY SCHOOLS	004181	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
001384	02-23-2023	02851	ASHLEY TAYLOR	SAVOY SCHOOLS	004182	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
001376	02-23-2023	02852	REGINA ALMY	SAVOY SCHOOLS	004183	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
001381	02-23-2023	02853	SARA HIEGERT	SAVOY SCHOOLS	004184	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
001379	02-23-2023	02854	HEATHER DHANE	SAVOY SCHOOLS	004185	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
001385	02-23-2023	02855	STEPHANIE WILLIAMS	SAVOY SCHOOLS	004186	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
001378	02-23-2023	02856	LETA CORNWELL	SAVOY SCHOOLS	004180	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
029544	02-23-2023	02857	SULPHUR SPRINGS TE	SAVOY SCHOOLS	G30358	199-36-6499.01-001-391000	C	TENNIS TOURNAMENT	90.00	N
029528	02-23-2023	02858	DUSTIN BATES	SAVOY SCHOOLS	004176	199-36-6411.00-001-391000	C	UIL STATE BASKETBALL T	530.00	N
001382	02-23-2023	02859	SARA MORRISON	SAVOY SCHOOLS	004179	865-36-6399.06-001-399000	C	REIMBURSEMENT FOR JR	150.00	N
029540	02-23-2023	02860	RIVERCREST ISD	SAVOY SCHOOLS	004198	VGB PLAYOFF 199-36-6499.01-001-391000	C	VGB PLAYOFF GAME	401.00	N

Grand Total: 427,045.88

End of Report