

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029283	12-08-2022	00024	MCCRAW OIL COMPA	GENERIC	M30048 199-34-6311.00-999-399000	P47536	C	DIESEL	4,010.17	N
029278	12-08-2022	00036	JOHNSON-BURKS SUP	SAVOY SCHOOLS	M30047 199-51-6319.02-001-399000		C	FILTERS	464.10	N
				SAVOY ELEMENTAR	M30047 199-51-6319.02-101-399000		C	FILTERS	464.10	N
Check 029278 Total:									928.20	
Vendor 00036 Total:									928.20	
001360	12-15-2022	00104	JULIE GRANT	SAVOY ELEMENTAR	C30037 461-36-6399.14-101-399000		C	CLASSROOM SUPPLIES	107.13	N
000879	12-16-2022	00105	IRS	GENERIC	004033 199-00-2151.00-000-300000		D	IRS	14,623.25	N
				GENERIC	004033 199-00-2152.01-000-300000		D	IRS	3,796.93	N
				GENERIC	004033 199-00-2152.02-000-300000		D	IRS	3,796.93	N
Check 000879 Total:									22,217.11	
000880	12-16-2022	00105	IRS	GENERIC	004034 199-00-2151.00-000-300000		D	IRS	763.79	N
				GENERIC	004034 199-00-2152.01-000-300000		D	IRS	1,018.31	N
				GENERIC	004034 199-00-2152.02-000-300000		D	IRS	1,018.31	N
Check 000880 Total:									2,800.41	
Vendor 00105 Total:									25,017.52	
029292	12-08-2022	00130	THE SHERWIN WILLIA	SAVOY ELEMENTAR	M30042 199-51-6319.02-101-399000	1239-6	C	PAINT	59.12	N
000877	12-05-2022	00141	TRS	GENERIC	004013 199-00-2155.00-000-300000		D	TRS	20,539.70	N
				GENERIC	004013 199-00-2155.01-000-300000		D	TRS	571.71	N
				GENERIC	004013 199-00-2155.02-000-300000		D	TRS	2,758.14	N
				GENERIC	004013 199-00-2155.03-000-300000		D	TRS	96.19	N
				GENERIC	004013 199-00-2155.04-000-300000		D	TRS	1,780.92	N
				GENERIC	004013 199-00-2155.05-000-300000		D	TRS	345.51	N
				GENERIC	004013 199-00-2155.08-000-300000		D	TRS	3,647.71	N
Check 000877 Total:									29,739.88	
000878	12-14-2022	00141	TRS	HEALTH INS TRS	004032 199-00-2153.00-020-300000		D	TRS ACTIVE CARE	19,227.00	N
Vendor 00141 Total:									48,966.88	
001361	12-15-2022	00167	KAREN RICHARDS	SAVOY ELEMENTAR	C30032 461-36-6399.12-101-399000		C	CLASSROOM PARTY SUP	387.95	N
029269	12-08-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	004020 199-11-6239.00-001-311000	010828	C	CURRICULUM SUPPORT	1,432.50	N
				SAVOY ELEMENTAR	004020 199-11-6239.00-101-311000	010828	C	CURRICULUM SUPPORT	1,432.50	N
Check 029269 Total:									2,865.00	

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								Vendor 00295 Total:	2,865.00	
029281	12-08-2022	00309	LOWE'S CREDIT SERVI	SAVOY SCHOOLS	M30051		C	MAINTENANCE MATERIAL	40.83	N
					199-51-6319.02-001-399000					
				SAVOY ELEMENTAR	M30051		C	MAINTENANCE MATERIAL	58.36	N
					199-51-6319.02-101-399000					
								Check 029281 Total:	99.19	
								Vendor 00309 Total:	99.19	
029289	12-08-2022	00344	REINERT PAPER & CH	SAVOY SCHOOLS	M30053	447417	C	CUSTODIAN SUPPLIES	55.34	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30053	447417	C	CUSTODIAN SUPPLIES	55.34	N
					199-51-6319.01-101-399000					
								Check 029289 Total:	110.68	
								Vendor 00344 Total:	110.68	
029280	12-08-2022	00372	LINEBARGER GOGGA	TAX COSTS	004028		C	2020 PROPERTY VALUE S	1,044.00	N
					199-41-6213.01-703-399000					
029323	12-15-2022	00373	FOLLETT SCHOOL SO	SAVOY SCHOOLS	004041	1495543	C	ONLINE SERVICE	401.12	N
					199-12-6399.00-001-311000					
				SAVOY ELEMENTAR	004041	1495543	C	ONLINE SERVICE	401.11	N
					199-12-6399.00-101-311000					
								Check 029323 Total:	802.23	
								Vendor 00373 Total:	802.23	
029267	12-08-2022	00415	BILLY DAWSON	SAVOY SCHOOLS	004025	VS ECTOR	C	VS ECTOR	135.00	N
					199-36-6219.01-001-391000					
029326	12-15-2022	00476	MORGAN, DAVIS & CO	INDIRECT COSTS	004042		C	2021-2022 AUDIT	3,125.00	N
					199-41-6212.00-750-399000					
029279	12-08-2022	00499	LABATT FOOD SERVIC	SAVOY SCHOOLS	H1107	11073270	C	CAFETERIA FOOD	866.68	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H1122	11285951	C	CAFETERIA FOOD	706.81	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H1031	10312633	C	CAFETERIA FOOD	432.93	N
					240-35-6341.00-001-399000					
				SAVOY ELEMENTAR	E1031	10312632	C	CAFETERIA FOOD	1,059.27	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E1107	11073269	C	CAFETERIA FOOD S	1,481.45	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E1122	11285950	C	CAFETERIA FOOD	1,141.62	N
					240-35-6341.00-101-399000					
				SAVOY SCHOOLS	H1107	11073270	C	SNACKS	65.10	N
					240-35-6341.01-001-399000					
				SAVOY SCHOOLS	H1122	11285951	C	SNACKS	65.10	N
					240-35-6341.01-001-399000					
				SAVOY SCHOOLS	H1031	10312633	C	SNACKS	128.63	N
					240-35-6341.01-001-399000					
				SAVOY ELEMENTAR	E1107	11073269	C	SNACKS	93.72	N
					240-35-6341.01-101-399000					
				SAVOY ELEMENTAR	E1031	10312632	C	SNACKS	117.04	N
					240-35-6341.01-101-399000					
				SAVOY ELEMENTAR	E1122	11285950	C	SNACKS	117.49	N
					240-35-6341.01-101-399000					
				SAVOY SCHOOLS	H1031	10312633	C	FOOD PREP	44.13	N
					240-35-6342.00-001-399000					
				SAVOY SCHOOLS	H1107	11073270	C	FOOD PREP	64.46	N
					240-35-6342.00-001-399000					

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				SAVOY SCHOOLS	H1122	11285951	C	FOOD PREP	37.88	N
					240-35-6342.00-001-399000					
				SAVOY ELEMENTAR	E1031	10312632	C	FOOD PREP	79.09	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E1107	11073269	C	FOOD PREP	111.00	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E1122	11285950	C	FOOD PREP	140.34	N
					240-35-6342.00-101-399000					
								Check 029279 Total:	6,752.74	
								Vendor 00499 Total:	6,752.74	
029288	12-08-2022	00539	O'REILLY AUTOMOTIV	GENERIC	M30052		C	PARTS	177.89	N
					199-34-6319.00-999-399000					
				SAVOY SCHOOLS	M30052		C	PARTS	137.63	N
					199-51-6319.02-001-399000					
				GENERIC	M30052		C	PARTS	10.76	N
					199-51-6319.03-999-399000					
								Check 029288 Total:	326.28	
								Vendor 00539 Total:	326.28	
029263	12-08-2022	00549	AWARDS UNLIMITED	INDIRECT COSTS	G30225	107855	C	NAME PLATES FOR RETIR	70.50	N
					199-41-6499.00-750-399000					
029325	12-15-2022	00883	MCKEE'S DISCOUNT S	SAVOY SCHOOLS	G30247	087131	C	METAL FOR HS DOOR EN	347.15	N
					199-51-6319.02-001-399000					
001359	12-08-2022	00886	JUDY'S FLOWER	GENERIC	004027	038518	C	FLOWERS FOR D DUPUIS	67.50	N
					461-36-6399.02-999-399000					
029265	12-08-2022	00892	BONHAM CONCRETE, I	SAVOY SCHOOLS	M30057	8010551	C	PEA GRAVEL LIFT STATIO	200.00	N
					199-51-6319.03-001-399000					
029275	12-08-2022	00909	HOBART CORPORATI	SAVOY SCHOOLS	M30058	35572385	C	HS KITCHEN	2,903.40	N
					199-51-6319.02-001-399000					
029270	12-08-2022	00912	FIX & FEED BONHAM	SAVOY SCHOOLS	M30050		C	MAINTENANCE MATERIAL	56.86	N
					199-51-6319.02-001-399000					
029290	12-08-2022	01003	RELIANCE FASTENER	SAVOY SCHOOLS	G30209	151365	C	STEEL FLAT BAR	82.00	N
					199-11-6399.00-001-322000					
029318	12-15-2022	01250	BSN SPORTS	SAVOY SCHOOLS	G30161	919653689	C	TENNIS SUPPLIES	100.00	N
					199-36-6399.05-001-391000					
029319	12-15-2022	01250	BSN SPORTS	SAVOY SCHOOLS	004035	918973561	C	SOFTBALL UNIFORMS	1,000.00	N
					199-36-6399.07-001-391000					
				SAVOY SCHOOLS	004035	918973561	C	SOFTBALL UNIFORMS	1,849.25	N
					199-36-6649.01-001-391000					
								Check 029319 Total:	2,849.25	
								Vendor 01250 Total:	2,949.25	
029284	12-08-2022	01305	MID-AMERICAN RESEA	SAVOY SCHOOLS	M30044	0775579	C	CUSTODIAN SUPPLIES	92.99	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30044	0775579	C	CUSTODIAN SUPPLIES	93.00	N
					199-51-6319.01-101-399000					
								Check 029284 Total:	185.99	
								Vendor 01305 Total:	185.99	
029332	12-15-2022	01499	TEXAS DEPARTMENT	INDIRECT COSTS	004038	250815	C	RECORD RETRIEVAL	1.00	N
					199-41-6499.00-750-399000					

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029293	12-08-2022	01500	JENNIFER VANCE	GENERIC	004021 199-31-6411.00-999-325000		C	TRAVEL REGION 10	76.25	N
001358	12-08-2022	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	C30031 461-36-6399.06-101-399000		C	DECORATIONS FOR COM	174.90	N
				SAVOY SCHOOLS	C30030 461-36-6399.63-001-391000		C	LUGGAGE TAGS	11.99	N
								Check 001358 Total:	186.89	
029266	12-08-2022	01517	CITIBUSINESS CARD	SAVOY SCHOOLS	G30222 199-11-6399.00-001-323000		C	CLASSROOM SUPPLIES	1,900.19	N
				SAVOY SCHOOLS	G30162 199-11-6399.00-001-337000		C	LAPTOP AND PRINTER	749.99	N
				SAVOY ELEMENTAR	G30185 199-11-6399.00-101-311000		C	CLASSROOM SUPPLIES	57.10	N
				SAVOY ELEMENTAR	G30162 199-11-6399.00-101-337000		C	LAPTOP AND PRINTER	749.99	N
				SAVOY SCHOOLS	G30201 199-11-6399.02-001-311000		C	OFFICE SUPPLIES	106.95	N
				SAVOY ELEMENTAR	G30190 199-11-6399.03-101-311000		C	CHRISTMAS PROGRAM	181.76	N
				SAVOY SCHOOLS			M	TAX REFUND	-5.63	N
				SAVOY ELEMENTAR			M	TAX REFUND	-5.64	N
				SAVOY SCHOOLS	G30202 199-11-6399.11-001-311000		C	COMPUTERS SOFTWARE	329.12	N
				SAVOY ELEMENTAR	G30202 199-11-6399.11-101-311000		C	COMPUTERS SOFTWARE	329.12	N
				SAVOY SCHOOLS	G30177 199-11-6412.00-001-311000		C	MEAL FOR JR. CLASS FIEL	142.50	N
				SAVOY SCHOOLS	004031 199-11-6499.00-001-311000		C	AMAZON FEE	139.00	N
				SAVOY ELEMENTAR	G30189 199-11-6649.00-101-311000		C	CLASSROOM TABLE	252.06	N
				SAVOY SCHOOLS	G30177 199-23-6411.00-001-311000		C	MEAL FOR JR. CLASS FIEL	30.08	N
				GENERIC	G30149 199-33-6399.00-999-399000		C	NURSING SUPPLIES	52.89	N
				GENERIC			M	CUSTOMER RETURN	-15.29	N
				SAVOY SCHOOLS	G30166 199-36-6399.15-001-399000		C	ROBOTICS SUPPLIES	400.00	N
				SAVOY SCHOOLS	G30172 199-36-6399.15-001-399000		C	PARTS FOR ROBOTICS	3,638.30	N
				INDIRECT COSTS	G30180 199-41-6399.00-750-399000		C	COLOR INK FOR	69.93	N
				GENERIC	M30046 199-51-6249.01-999-399000		C	SERVICE CHEVEY VAN	404.62	N
				GENERIC	G30159 289-33-6319.00-999-311000		C	NURSING SUPPLIES	1,235.43	N
				GENERIC	G30159 289-33-6399.01-999-311000		C	NURSING SUPPLIES	1,235.43	N
								Check 029266 Total:	11,977.90	
								Vendor 01517 Total:	12,164.79	

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029324	12-15-2022	01531	DONNA LEACH	INDIRECT COSTS	004037		C	1ST SEMESTER TRAVEL	336.63	N
					199-41-6411.00-750-399000					
029322	12-15-2022	01722	DENISON HIGH SCHO	SAVOY SCHOOLS	G30252		C	OAP CLINIC	200.00	N
					199-36-6499.03-001-399000					
029294	12-08-2022	01860	VERIZON WIRELESS	SAVOY SCHOOLS	004019		C	IPAD	56.99	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	004019		C	IPAD	56.98	N
					199-51-6259.00-101-399000					
								Check 029294 Total:	113.97	
								Vendor 01860 Total:	113.97	
029333	12-15-2022	01907	TEX-OMA BUILDERS S	SAVOY SCHOOLS	G30088	790642	C	KEYLESS ENTRY FOR DIS	15,501.47	N
					199-81-6629.00-001-399000					
				SAVOY ELEMENTAR	G30088	790642	C	KEYLESS ENTRY FOR DIS	15,501.46	N
					199-81-6629.00-101-399000					
								Check 029333 Total:	31,002.93	
								Vendor 01907 Total:	31,002.93	
029282	12-08-2022	02058	MAGNEGAS WELDING	SAVOY SCHOOLS	004018	00152090	C	CYLINDER RENTAL	94.60	N
					199-11-6269.01-001-322000					
029286	12-08-2022	02182	MSB	INDIRECT COSTS	004017	185876	C	SHARS MEDICAID ADMIN	.36	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	004024	186302	C	SHARS MEDICAID ADMIN	18.77	N
					199-41-6499.00-750-399000					
								Check 029286 Total:	19.13	
029327	12-15-2022	02182	MSB	INDIRECT COSTS	004040	186868	C	SHARS MEDICAID ADMIN	113.68	N
					199-41-6499.00-750-399000					
								Vendor 02182 Total:	132.81	
029271	12-08-2022	02243	FUNCTION 4, LLC	SAVOY SCHOOLS	004016		C	COPER USAGE	169.70	N
					199-11-6249.00-001-311000					
				SAVOY SCHOOLS	004016		C	COPER USAGE	33.00	N
					199-11-6249.00-001-322000					
				SAVOY SCHOOLS	004016		C	COPER USAGE	33.00	N
					199-11-6249.00-001-323000					
				SAVOY ELEMENTAR	004016		C	COPER USAGE	155.17	N
					199-11-6249.00-101-311000					
				SAVOY ELEMENTAR	004016		C	COPER USAGE	25.26	N
					199-11-6249.00-101-323000					
				GEN ADMINISTRATI	004016		C	COPER USAGE	24.59	N
					199-41-6249.00-720-399000					
								Check 029271 Total:	440.72	
								Vendor 02243 Total:	440.72	
029277	12-08-2022	02251	JUSTIN ISOM	SAVOY SCHOOLS	004026	VS ECTOR	C	VS ECTOR	135.00	N
					199-36-6219.01-001-391000					
029329	12-15-2022	02272	PROGRESS LEARNING	SAVOY SCHOOLS	G30203	CI006523	C	EDUCATION GALAXY REN	3,125.00	N
					270-11-6399.00-001-311000					
				SAVOY ELEMENTAR	G30203	CI006523	C	EDUCATION GALAXY REN	3,125.00	N
					270-11-6399.00-101-311000					
								Check 029329 Total:	6,250.00	
								Vendor 02272 Total:	6,250.00	

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029274	12-08-2022	02290	HILAND DAIRY FOODS	SAVOY SCHOOLS	004022	37,48,61,32.09 240-35-6341.00-001-399000	C	MILK DELIVERY	651.70	N
				SAVOY ELEMENTAR	004023	38,49,62,31,10 240-35-6341.00-101-399000	C	MILK DELIVERY	1,191.68	N
Check 029274 Total:									1,843.38	
Vendor 02290 Total:									1,843.38	
029321	12-15-2022	02397	COCA-COCA SOUTHW	SAVOY SCHOOLS	004039	22637203340 240-35-6341.01-001-399000	C	DRINKS FOR CAFETERIA	113.40	N
029330	12-15-2022	02412	SMARTOX	SAVOY SCHOOLS	004044	24218 199-36-6219.10-001-391000	C	DRUG TEST STUDENTS	286.00	N
001362	12-15-2022	02551	ERIN REYNOLDS	SAVOY ELEMENTAR	C30033	461-36-6399.05-101-399000	C	CLASSROOM PARTY SUP	199.14	N
029264	12-08-2022	02589	B&B SERVICE CENTER	GENERIC	M30059	26303 199-34-6319.06-999-399000	C	REPAIRS AND INSPECTIO	457.47	N
				GENERIC	M30059	26303 199-34-6499.00-999-399000	C	REPAIRS AND INSPECTIO	7.00	N
				GENERIC	M30059	26342 199-51-6499.00-999-399000	C	REPAIRS AND INSPECTIO	7.00	N
Check 029264 Total:									471.47	
Vendor 02589 Total:									471.47	
029320	12-15-2022	02631	STEPHANIE BUCHANA	SAVOY ELEMENTAR	004043	199-31-6411.00-101-311000	C	ANGEL TREE MEAL	17.54	N
029268	12-08-2022	02699	DOUGLASS DISTRIBUT	GENERIC	004030	199-34-6311.00-999-323000	C	FUEL FOR SPED	166.98	N
				SAVOY SCHOOLS	004030	199-36-6311.00-001-391000	C	FUEL FOR ATHLETICS	175.09	N
				GENERIC	004030	199-51-6311.00-999-399000	C	FUEL FOR MAIN TRUCK	92.25	N
Check 029268 Total:									434.32	
Vendor 02699 Total:									434.32	
029272	12-08-2022	02705	HALE, LACIE	SAVOY ELEMENTAR	004029	199-23-6411.01-101-311000	C	ANGEL TREE TRAVEL	57.42	N
029317	12-15-2022	02706	BOLES ISD	SAVOY SCHOOLS	G30255	199-36-6499.01-001-391000	C	ENTRY FEE BB TOURNY	400.00	N
029285	12-08-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	004015	199-41-6411.00-701-399000	C	TRAVEL REGION 10	72.54	N
029328	12-15-2022	02721	NEGAWATT PARTNER,	SAVOY SCHOOLS	004045	2844 199-51-6249.00-001-399000	C	LIGHTS FOR CONCESSIO	829.50	N
029262	12-06-2022	02765	FEAGAN, ROB	SAVOY SCHOOLS	004014	199-36-6411.00-001-391000	C	TENNIS CONVENTION	551.26	N
029276	12-08-2022	02798	HOLLIE BATES	SAVOY SCHOOLS	G30205	22-05 199-36-6399.03-001-391000	C	MONGRAM GIRLS BB PRA	500.00	N
029331	12-15-2022	02812	SPIRIT MONKEY, LLC	SAVOY ELEMENTAR	G30238	50795 199-36-6399.09-101-399000	C	STUDENT REWARDS	551.25	N
029287	12-08-2022	02827	MYERS, JANET	SAVOY SCHOOLS	G30232	199-12-6329.00-001-311000	C	BOOKS FOR HS LIBRARY	155.48	N

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029291	12-08-2022	02830	RENAISSANCE	SAVOY ELEMENTAR	G30197	3875 199-12-6399.00-101-311000	C	ACCELERATED READER	1,800.00	N
				SAVOY ELEMENTAR	G30197	3875 270-11-6399.00-101-311000	C	ACCELERATED READER	2,010.00	N
Check 029291 Total:									3,810.00	
Vendor 02830 Total:									3,810.00	
029315	12-15-2022	02834	ADAMS BOOK COMPA	SAVOY SCHOOLS	G30211	0091 780-IN 199-12-6329.00-001-311000	C	LIBRARY	27.22	N
029273	12-08-2022	02837	HALLFORD, THREASA	SAVOY ELEMENTAR	G30223	199-11-6321.00-101-311000	C	CLASSROOM BOOKS	176.56	N
029316	12-15-2022	02838	AMPLIO LEARNING TE	SAVOY SCHOOLS	004036	INVUS2200000142 429-11-6399.00-001-311000	C	DYSLEXIA	1,600.00	N
				SAVOY ELEMENTAR	004036	INVUS2200000142 429-11-6399.00-101-311000	C	DYSLEXIA	1,600.00	N
Check 029316 Total:									3,200.00	
Vendor 02838 Total:									3,200.00	
Grand Total:									166,244.92	

End of Report