

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029009	10-05-2022	00015	DEALERS ELECTRICAL	SAVOY SCHOOLS	M30015	S100308621 199-51-6319.02-001-399000	C	ELECTRICAL SUPPLIES	48.44	N
001339	10-27-2022	00025	CAPITAL ONE	SAVOY SCHOOLS	A30001	865-36-6399.03-001-399000	C	BETA CONCESSION	122.16	N
029109	10-27-2022	00025	CAPITAL ONE	SAVOY SCHOOLS	G30131	199-11-6399.02-001-322000	C	SUPPLIES FOR HOME EC.	128.51	N
				SAVOY SCHOOLS	G30126	199-23-6499.03-001-311000	C	LUNCH IN SERVICE	88.86	N
				INDIRECT COSTS	G30037	199-41-6399.00-750-399000	C	FRAMES TEACHER/STU O	94.86	N
<b>Check 029109 Total:</b>									<b>312.23</b>	
<b>Vendor 00025 Total:</b>									<b>434.39</b>	
029036	10-05-2022	00035	SCHOOL SPECIALITY L	SAVOY SCHOOLS	G30069	208131009353 199-11-6399.00-001-311000	C	HS SUPPLY CLOSET	105.88	N
029110	10-27-2022	00050	CITY OF SAVOY	SAVOY SCHOOLS	003933	199-51-6259.00-001-399000	C	WATER BILL	621.00	N
				SAVOY ELEMENTAR	003933	199-51-6259.00-101-399000	C	WATER BILL	273.08	N
				SAVOY SCHOOLS	003933	199-51-6259.01-001-399000	C	WATER BILL	450.00	N
				SAVOY ELEMENTAR	003933	199-51-6259.01-101-399000	C	WATER BILL	225.00	N
<b>Check 029110 Total:</b>									<b>1,569.08</b>	
<b>Vendor 00050 Total:</b>									<b>1,569.08</b>	
029126	10-27-2022	00064	WEX BANK	SAVOY SCHOOLS	003935	199-36-6311.00-001-399000	C	FFA FUEL	74.87	N
029039	10-05-2022	00068	TASB, INC	INDIRECT COSTS	003863	628295 199-41-6219.00-750-399000	C	BOARD BOOK PREMIER TI	1,500.00	N
029012	10-05-2022	00069	FOUR STAR HEATING	SAVOY SCHOOLS	M30008	447/205/219 199-51-6249.00-001-399000	C	A/C REPAIR	1,791.72	N
				SAVOY ELEMENTAR	M30008	220 199-51-6249.00-101-399000	C	A/C REPAIR	242.33	N
				GENERIC	M30008	098/218 199-51-6249.00-999-399000	C	A/C REPAIR	274.29	N
<b>Check 029012 Total:</b>									<b>2,308.34</b>	
029116	10-27-2022	00069	FOUR STAR HEATING	SAVOY SCHOOLS	M30028	31174/30578 199-51-6249.00-001-399000	C	A/C, FRIDGE	604.56	N
<b>Vendor 00069 Total:</b>									<b>2,912.90</b>	
029064	10-14-2022	00078	BELLS ISD	SAVOY SCHOOLS	003894	1001SEPT 199-93-6492.00-001-328000	C	DAEP TUITION	1,080.00	N
029102	10-27-2022	00087	ATMOS ENERGY	SAVOY SCHOOLS	003932	199-51-6259.00-001-399000	C	GAS BILL	204.12	N
				SAVOY ELEMENTAR	003932	199-51-6259.00-101-399000	C	GAS BILL	72.05	N
				SAVOY SCHOOLS	003932	199-51-6259.02-001-399000	C	GAS BILL	77.99	N
				SAVOY ELEMENTAR	003932	199-51-6259.02-101-399000	C	GAS BILL	150.51	N
<b>Check 029102 Total:</b>									<b>504.67</b>	
<b>Vendor 00087 Total:</b>									<b>504.67</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000871	10-14-2022	00105	IRS	GENERIC	003890		D	IRS WITHHOLDING	14,286.29	N
					199-00-2151.00-000-300000					
				GENERIC	003890		D	IRS WITHHOLDING	3,796.87	N
					199-00-2152.01-000-300000					
				GENERIC	003890		D	WRONG ACCOUNT	-3,796.87	N
					199-00-2152.02-000-300000					
				GENERIC	003890		D	IRS WITHHOLDING	3,796.87	N
					199-00-2152.02-000-300000					
				GENERIC	003890		D	IRS WITHHOLDING	3,796.87	N
					199-00-2152.02-000-300000					
								<b>Check 000871 Total:</b>	<b>21,880.03</b>	
								<b>Vendor 00105 Total:</b>	<b>21,880.03</b>	
029119	10-27-2022	00113	HIN-CO PUBLISHERS	INDIRECT COSTS	G30139		C	PO FOR DISTRICT	770.00	N
					199-41-6399.00-750-399000					
029105	10-27-2022	00115	BONHAM ISD	GENERIC	003942	Q1	C	FCSSA QUARTERLY PAYM	21,983.25	N
					199-93-6492.00-999-323000					
029037	10-05-2022	00130	THE SHERWIN WILLIA	SAVOY SCHOOLS	M30019	2276-9	C	MAINTENANCE MATERIAL	67.77	N
					199-51-6319.02-001-399000					
000869	10-04-2022	00141	TRS	GENERIC	003861		D	TRS	21,724.51	N
					199-00-2155.00-000-300000					
				GENERIC	003861		D	TRS	.07	N
					199-00-2155.01-000-300000					
				GENERIC	003861		D	TRS	579.30	N
					199-00-2155.01-000-300000					
				GENERIC	003861		D	TRS	3,008.70	N
					199-00-2155.02-000-300000					
				GENERIC	003861		D	TRS	91.73	N
					199-00-2155.03-000-300000					
				GENERIC	003861		D	TRS	1,883.63	N
					199-00-2155.04-000-300000					
				GENERIC	003861		D	TRS	2,132.38	N
					199-00-2155.05-000-300000					
				GENERIC	003861		D	TRS	1,725.54	N
					199-00-2155.06-000-300000					
				ANNUITY PUTNAM	003861		D	TRS	535.00	N
					199-00-2155.07-030-300000					
				GENERIC	003861		D	TRS	3,783.98	N
					199-00-2155.08-000-300000					
								<b>Check 000869 Total:</b>	<b>35,464.84</b>	
000870	10-13-2022	00141	TRS	HEALTH INS TRS	003889		D	TRS AC	18,253.00	N
					199-00-2153.00-020-300000					
000874	10-31-2022	00141	TRS	GENERIC	003946		D	TRS	20,740.36	N
					199-00-2155.00-000-300000					
				GENERIC	003946		D	TRS	624.25	N
					199-00-2155.01-000-300000					
				GENERIC	003946		D	TRS	2,587.31	N
					199-00-2155.02-000-300000					
				GENERIC	003946		D	TRS	105.94	N
					199-00-2155.03-000-300000					
				GENERIC	003946		D	TRS	1,798.30	N
					199-00-2155.04-000-300000					
				GENERIC	003946		D	TRS	1,703.93	N
					199-00-2155.05-000-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GENERIC	003946		D	TRS	880.00	N
					199-00-2155.06-000-300000					
				GENERIC	003946		D	TRS	3,689.47	N
					199-00-2155.08-000-300000					
								<b>Check 000874 Total:</b>	<b>32,129.56</b>	
								<b>Vendor 00141 Total:</b>	<b>85,847.40</b>	
029013	10-05-2022	00222	FRONTIER COMMUNIC	SAVOY ELEMENTAR	003879		C	LOCAL PHONE	94.93	N
					199-51-6259.00-101-399000					
				GENERIC	003880		C	LOCAL PHONE	212.16	N
					199-51-6259.02-999-399000					
								<b>Check 029013 Total:</b>	<b>307.09</b>	
029092	10-19-2022	00222	FRONTIER COMMUNIC	SAVOY SCHOOLS	003911		C	LOCAL PHONE	136.16	N
					199-51-6259.00-001-399000					
								<b>Vendor 00222 Total:</b>	<b>443.25</b>	
029083	10-14-2022	00253	TEXAS ASSOCIATION	INDIRECT COSTS	003897	15606-2023	C	ANNUAL MEMBERSHIP-PU	145.00	N
					199-41-6499.00-750-399000					
029101	10-27-2022	00278	AT&T MOBILITY	SAVOY SCHOOLS	003934		C	CELL PHONE	31.06	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	003934		C	CELL PHONE	31.05	N
					199-51-6259.00-101-399000					
				GENERIC	003934		C	HOT SPOT	43.24	N
					199-51-6259.02-999-399000					
								<b>Check 029101 Total:</b>	<b>105.35</b>	
								<b>Vendor 00278 Total:</b>	<b>105.35</b>	
029066	10-14-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	003899	008844	C	TSDS/PEIMS	1,725.00	N
					199-23-6239.00-001-311000					
029067	10-14-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	003900	009356	C	COUNSELOR INITIATIVE P	625.00	N
					199-31-6239.00-001-311000					
				SAVOY ELEMENTAR	003900	009356	C	COUNSELOR INITIATIVE P	625.00	N
					199-31-6239.00-101-311000					
								<b>Check 029067 Total:</b>	<b>1,250.00</b>	
029068	10-14-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	003901	008641	C	INFOSEC SECURITY LERN	195.30	N
					199-23-6239.00-001-311000					
				SAVOY ELEMENTAR	003901	008641	C	INFOSEC SECURITY LERN	195.30	N
					199-23-6239.00-101-311000					
				BOARD	003901	008641	C	INFOSEC SECURITY LERN	43.40	N
					199-41-6239.00-702-399000					
								<b>Check 029068 Total:</b>	<b>434.00</b>	
029086	10-14-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	003898	008598	C	ASCENDER SOFTWARE A	5,546.33	N
					199-23-6239.00-001-311000					
				SAVOY ELEMENTAR	003898	008598	C	ASCENDER SOFTWARE A	5,546.32	N
					199-23-6239.00-101-311000					
				BOARD	003898	008598	C	ASCENDER SOFTWARE A	14,840.17	N
					199-41-6239.00-702-399000					
								<b>Check 029086 Total:</b>	<b>25,932.82</b>	
029113	10-27-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	003922	009786	C	DISCOVERY EDUCATION	263.90	N
					199-11-6239.00-001-311000					
				SAVOY ELEMENTAR	003922	009786	C	DISCOVERY EDUCATION	357.28	N
					199-11-6239.00-101-311000					
								<b>Check 029113 Total:</b>	<b>621.18</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029114	10-27-2022	00295	EDUCATION SERVICE	SAVOY SCHOOLS	003938	009632	C	TEKSBANK	153.00	N
					199-11-6239.00-001-311000					
				SAVOY ELEMENTAR	003938	009632	C	TEKSBANK	153.00	N
					199-11-6239.00-101-311000					
								<b>Check 029114 Total:</b>	<b>306.00</b>	
								<b>Vendor 00295 Total:</b>	<b>30,269.00</b>	
029027	10-05-2022	00309	LOWE'S CREDIT SERVI	SAVOY SCHOOLS	M30018		C	MAINTENANCE MATERIAL	101.89	N
					199-51-6319.02-001-399000					
029034	10-05-2022	00344	REINERT PAPER & CH	SAVOY SCHOOLS	M30020	445117	C	CAN LINERS	242.11	N
					199-51-6319.01-001-399000					
				SAVOY ELEMENTAR	M30020	445117	C	CAN LINERS	242.11	N
					199-51-6319.01-101-399000					
								<b>Check 029034 Total:</b>	<b>484.22</b>	
								<b>Vendor 00344 Total:</b>	<b>484.22</b>	
029070	10-14-2022	00345	GRAHAM INTERNATIO	GENERIC	M30034		C	PARTS SERVICE FOR BUS	1,766.72	N
					199-34-6319.07-999-399000					
000872	10-25-2022	00366	TASB RISK MANAGEM	SAVOY SCHOOLS	003920	68472	D	UNEMPLOYMENT COVER	875.00	N
					199-11-6145.00-001-311000					
				SAVOY SCHOOLS	003920	68472	D	UNEMPLOYMENT COVER	150.00	N
					199-11-6145.00-001-322000					
				SAVOY SCHOOLS	003920	68472	D	UNEMPLOYMENT COVER	150.00	N
					199-11-6145.00-001-323000					
				SAVOY ELEMENTAR	003920	68472	D	UNEMPLOYMENT COVER	875.00	N
					199-11-6145.00-101-311000					
				SAVOY ELEMENTAR	003920	68472	D	UNEMPLOYMENT COVER	150.00	N
					199-11-6145.00-101-323000					
								<b>Check 000872 Total:</b>	<b>2,200.00</b>	
000873	10-25-2022	00366	TASB RISK MANAGEM	GENERIC	003921	70337	D	WC CLAIM CONNORS	459.99	N
					753-41-6499.02-999-399000					
								<b>Vendor 00366 Total:</b>	<b>2,659.99</b>	
029011	10-05-2022	00398	THE FANNIN COUNTY	INDIRECT COSTS	003885	17768	C	FOOTBALL STANDINGS	100.00	N
					199-41-6499.00-750-399000					
029029	10-05-2022	00476	MORGAN, DAVIS & CO	INDIRECT COSTS	003884		C	2021-2022 AUDIT	3,125.00	N
					199-41-6212.00-750-399000					
029024	10-05-2022	00499	LABATT FOOD SERVIC	SAVOY SCHOOLS	H0919	09199781	C	CAFTERIA FOOD	687.01	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H0905	09058637	C	CAFTERIA FOOD	704.20	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H0926	09261368	C	CAFTERIA FOOD	740.49	N
					240-35-6341.00-001-399000					
				SAVOY SCHOOLS	H0912	09129726	C	CAFTERIA FOOD	940.97	N
					240-35-6341.00-001-399000					
				SAVOY ELEMENTAR	E0919	09199780	C	CAFTERIA FOOD	538.08	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E0926	09261367	C	CAFTERIA FOOD	934.32	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E0905	09058636	C	CAFTERIA FOOD	738.61	N
					240-35-6341.00-101-399000					
				SAVOY ELEMENTAR	E0912	09129725	C	CAFTERIA FOOD	984.85	N
					240-35-6341.00-101-399000					
				SAVOY SCHOOLS	H0912	09129726	C	SNACKS	81.25	N
					240-35-6341.01-001-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SAVOY SCHOOLS	H0919	09199781	C	SNACKS	74.75	N
					240-35-6341.01-001-399000					
				SAVOY SCHOOLS	H0926	09261368	C	SNACKS	74.75	N
					240-35-6341.01-001-399000					
				SAVOY SCHOOLS	H0905	09058637	C	SNACKS	169.20	N
					240-35-6341.01-001-399000					
				SAVOY ELEMENTAR	E0919	09199780	C	SNACKS	81.04	N
					240-35-6341.01-101-399000					
				SAVOY ELEMENTAR	E0926	09261367	C	SNACKS	59.16	N
					240-35-6341.01-101-399000					
				SAVOY ELEMENTAR	E0912	09129725	C	SNACKS	14.87	N
					240-35-6341.01-101-399000					
				SAVOY ELEMENTAR	E0905	09058636	C	SNACKS	170.05	N
					240-35-6341.01-101-399000					
				SAVOY SCHOOLS	H0926	09261368	C	FOOD PREP	46.50	N
					240-35-6342.00-001-399000					
				SAVOY SCHOOLS	H0912	09129726	C	FOOD PREP	57.51	N
					240-35-6342.00-001-399000					
				SAVOY SCHOOLS	H0919	09199781	C	FOOD PREP	96.72	N
					240-35-6342.00-001-399000					
				SAVOY ELEMENTAR	E0926	09261367	C	FOOD PREP	36.09	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E0912	09129725	C	FOOD SUPPLIES	19.63	N
					240-35-6342.00-101-399000					
				SAVOY ELEMENTAR	E0919	09199780	C	FOOD PREP	171.44	N
					240-35-6342.00-101-399000					
								<b>Check 029024 Total:</b>	<b>7,421.49</b>	
								<b>Vendor 00499 Total:</b>	<b>7,421.49</b>	
029021	10-05-2022	00511	WILLIE JAMES	SAVOY SCHOOLS	003866	VS FANNINDEL	C	VS FANNINDEL	175.00	N
					199-36-6219.00-001-391000					
029031	10-05-2022	00539	O'REILLY AUTOMOTIV	GENERIC	M30017		C	PARTS	29.98	N
					199-34-6319.00-999-399000					
				GENERIC	M30017		C	PARTS	13.36	N
					199-34-6319.03-999-399000					
				SAVOY SCHOOLS	M30017		C	PARTS	29.97	N
					199-51-6319.02-001-399000					
				GENERIC	M30017		C	PARTS	27.98	N
					199-51-6319.03-999-399000					
								<b>Check 029031 Total:</b>	<b>101.29</b>	
								<b>Vendor 00539 Total:</b>	<b>101.29</b>	
029079	10-14-2022	00806	BUDDY SALES	SAVOY SCHOOLS	003895	VS ECTOR	C	VS ECTOR	95.00	N
					199-36-6219.02-001-391000					
				SAVOY SCHOOLS	003892	VS DODD CITY	C	VS. DODD CITY	145.00	N
					199-36-6219.02-001-391000					
								<b>Check 029079 Total:</b>	<b>240.00</b>	
								<b>Vendor 00806 Total:</b>	<b>240.00</b>	
001333	10-05-2022	00886	JUDY'S FLOWER	SAVOY SCHOOLS	003882	32964	C	MALONE'S SON	80.00	N
					461-36-6399.57-001-399000					
029121	10-27-2022	01029	NOBLE RESOURCES P	GENERIC	003928	170026/17027	C	PEST CONTROL	160.00	N
					199-51-6219.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029118	10-27-2022	01143	PAMELA GEORGE	SAVOY SCHOOLS	003941	VS ECTOR 199-36-6219.02-001-391000	C	VS ECTOR	100.00	N
029022	10-05-2022	01166	KIRBY RESTAURANT & SAVOY ELEMENTAR		003876	690751 240-35-6342.00-101-399000	C	CAFETERA SUPPLIES	34.95	N
029005	10-05-2022	01229	BONHAM BUILDING SU SAVOY SCHOOLS		M30007	8493/0114 199-51-6319.02-001-399000	C	MAINTENANCE SUPPLIES	60.30	N
				SAVOY ELEMENTAR	M30007	0331 199-51-6319.02-101-399000	C	MAINTENANCE SUPPLIES	16.74	N
<b>Check 029005 Total:</b>									<b>77.04</b>	
<b>Vendor 01229 Total:</b>									<b>77.04</b>	
029006	10-05-2022	01250	BSN SPORTS	SAVOY SCHOOLS	003872	918336506 199-36-6399.10-001-391000	C	COACHES/STAFF CAPS	881.28	N
029106	10-27-2022	01250	BSN SPORTS	SAVOY SCHOOLS	G30117	918643319 199-36-6649.00-001-391000	C	VOLLEYBALL SHORTS	540.00	N
<b>Vendor 01250 Total:</b>									<b>1,421.28</b>	
029124	10-27-2022	01266	TAMMY SMITH	SAVOY SCHOOLS	003937	199-31-6411.00-001-311000	C	TRAVEL AND MEAL REGIO	93.62	N
029090	10-19-2022	01318	DRUG AND ALCOHOL	GENERIC	003909	18180136 199-34-6219.00-999-399000	C	DRUG TEST BUS DRIVER	45.00	N
029040	10-05-2022	01499	TEXAS DEPARTMENT	INDIRECT COSTS	003881	244621 199-41-6499.00-750-399000	C	RECORD RETRIEVAL	4.00	N
001332	10-05-2022	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	C30001	461-36-6399.01-101-399000	C	GLOWSTICKS PEPRALLY	37.98	N
				SAVOY ELEMENTAR	C30003	461-36-6399.05-101-399000	C	CLASSROOM SUPPLIES	86.17	N
				SAVOY ELEMENTAR	C30002	461-36-6399.06-101-399000	C	GAMES FOR COMMONS A	671.89	N
<b>Check 001332 Total:</b>									<b>796.04</b>	
029007	10-05-2022	01517	CITIBUSINESS CARD	SAVOY ELEMENTAR	G30063	199-11-6399.00-101-311000	C	PK SUPPLIES	19.98	N
				SAVOY SCHOOLS	G30073	199-11-6399.07-001-311000	C	CHESS SUPPLIES FOR HS	25.96	N
				SAVOY SCHOOLS	G30064	199-11-6399.11-001-311000	C	IPAD FOR COACHES	1,427.16	N
				SAVOY SCHOOLS	G30044	199-11-6399.11-001-311000	C	COMPUTER HARDWARE	4,763.58	N
				SAVOY ELEMENTAR	G30044	199-11-6399.11-101-311000	C	COMPUTER HARDWARE	4,763.58	N
				SAVOY SCHOOLS	G30072	199-12-6399.00-001-311000	C	SUPPLIES FOR HS LIBRAR	22.49	N
				SAVOY SCHOOLS	G30022	199-36-6399.08-001-399000	C	UIL SPEAKING SUPPLIES	70.90	N
				SAVOY SCHOOLS	G30080	199-36-6399.11-001-391000	C	HOMECOMING SUPPLIES	144.88	N
				SAVOY SCHOOLS	G30067	199-36-6399.14-001-399000	C	OAP SUPPLIES	285.17	N
				SAVOY SCHOOLS	G30083	199-36-6399.15-001-399000	C	LAPTOPS FOR ROBOTICS	6,297.00	N
				SAVOY SCHOOLS	G30086	199-36-6411.00-001-391000	C	MEALS FOR VB	15.00	N
				SAVOY SCHOOLS	G30087	199-36-6411.00-001-391000	C	MELAS FOR VB	30.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SAVOY SCHOOLS	G30054		C	MEALS FOR VB	60.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30086		C	MEALS FOR VB	31.94	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30087		C	MELAS FOR VB	150.00	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30054		C	MEALS FOR VB	107.17	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30078		C	PIZZA FOR COACH MEETI	63.92	N
					199-36-6499.01-001-391000					
				GENERIC	M30010		C	REPAIRS ON AG TRUCK	730.79	N
					199-51-6249.01-999-399000					
				GENERIC	M30021		C	PORTABLE AC PRESSBOX	140.00	N
					199-51-6649.00-999-399000					
				GENERIC	G30099		C	SERVER FOR SECURE EN	2,799.00	N
					199-52-6399.00-999-399000					
				SAVOY SCHOOLS	G30035		C	CARTS FOR CAFETERIAS	114.87	N
					240-35-6342.00-001-399000					
				SAVOY ELEMENTAR	G30035		C	CARTS FOR CAFETERIAS	114.87	N
					240-35-6342.00-101-399000					
								<b>Check 029007 Total:</b>	<b>22,178.26</b>	
								<b>Vendor 01517 Total:</b>	<b>22,974.30</b>	
029017	10-05-2022	01798	SHAWN HALL	SAVOY SCHOOLS	003869	VS FANNINDEL	C	VS FANNINDEL	175.00	N
					199-36-6219.00-001-391000					
029041	10-05-2022	01860	VERIZON WIRELESS	SAVOY SCHOOLS	003873		C	IPAD	56.99	N
					199-51-6259.00-001-399000					
				SAVOY ELEMENTAR	003873		C	IPAD	56.98	N
					199-51-6259.00-101-399000					
								<b>Check 029041 Total:</b>	<b>113.97</b>	
								<b>Vendor 01860 Total:</b>	<b>113.97</b>	
029033	10-05-2022	01877	TIM REIN	SAVOY SCHOOLS	003877	VS YANTIS	C	VS YANTIS	100.00	N
					199-36-6219.02-001-391000					
029078	10-14-2022	01877	TIM REIN	SAVOY SCHOOLS	003905	VS PTAA	C	VS PTAA	145.00	N
					199-36-6219.02-001-391000					
								<b>Vendor 01877 Total:</b>	<b>245.00</b>	
029091	10-19-2022	01883	RONNIE FINLEY	SAVOY SCHOOLS	003916	VS WICHITA CHRI	C	VS WICHITA CHRISTIAN	175.00	N
					199-36-6219.00-001-391000					
029097	10-19-2022	01884	TIM NOVAK	SAVOY SCHOOLS	003913	VS WICHITA CHRI	C	VS WICHITA CHRISTIAN	125.00	N
					199-36-6219.00-001-391000					
029085	10-14-2022	01935	WARRIOR TIRE	GENERIC	M30029	184558	C	TIRES FOR AG TRAILER	591.00	N
					199-51-6319.03-999-399000					
001335	10-14-2022	02042	LEARNING A-Z	SAVOY ELEMENTAR	C30112	5950823	C	SUBSCRIPTION RENEWAL	114.00	N
					461-36-6399.17-101-399000					
001336	10-14-2022	02042	LEARNING A-Z	SAVOY ELEMENTAR	C30113	5950819	C	LICENSES FOR	114.00	N
					461-36-6399.18-101-399000					
								<b>Vendor 02042 Total:</b>	<b>228.00</b>	
029028	10-05-2022	02058	MAGNEGAS WELDING	SAVOY SCHOOLS	003874	00144490	C	CYLINDER RENTAL	55.60	N
					199-11-6269.01-001-322000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
029096	10-19-2022	02060	NATIONAL BENEFIT SE	INDIRECT COSTS	003912	874768	C	FSA PLAN ADMIN FEE	35.00	N
					199-41-6499.00-750-399000					
029084	10-14-2022	02074	TXTAG	SAVOY SCHOOLS	003904		C	TOLL TAG FEE	35.85	N
					199-36-6499.03-001-399000					
029115	10-27-2022	02129	FANNIN CNTY TAX AS	GENERIC	003927		C	1998/INTL/BU	22.00	N
					199-34-6499.00-999-399000					
				GENERIC	003923		C	2002/FRHT/BU	22.00	N
					199-34-6499.00-999-399000					
				GENERIC	003925		C	2004/INTL/BU	22.00	N
					199-34-6499.00-999-399000					
				GENERIC	003924		C	2019/BLUB/BU	22.00	N
					199-34-6499.00-999-399000					
				GENERIC	003926		C	2000/INTL/BU	7.50	N
					199-34-6499.00-999-399000					
								<b>Check 029115 Total:</b>	<b>95.50</b>	
								<b>Vendor 02129 Total:</b>	<b>95.50</b>	
029014	10-05-2022	02138	FRUITVALE ISD	SAVOY SCHOOLS	G30124		C	FOOTBALL TEAM MEALS 0	25.00	N
					199-36-6411.02-001-399000					
				SAVOY SCHOOLS	G30124		C	FOOTBALL TEAM MEALS 0	90.00	N
					199-36-6412.01-001-391000					
								<b>Check 029014 Total:</b>	<b>115.00</b>	
								<b>Vendor 02138 Total:</b>	<b>115.00</b>	
029019	10-05-2022	02140	HOME DEPOT PRO	GENERIC	M30022	10417	C	2 PORTABLE AC UNITES P	598.00	N
					199-51-6649.00-999-399000					
029104	10-27-2022	02149	BANK OF AMERICA	SAVOY SCHOOLS	G30111		C	PIZZA FOR HS MEETING	39.95	N
					199-11-6499.00-001-311000					
				SAVOY SCHOOLS	F30135		C	SCOREBOOKS BASKETBA	61.08	N
					199-36-6399.03-001-391000					
				SAVOY SCHOOLS	G30052		C	JH UIL MATERIALS	94.08	N
					199-36-6399.08-001-399000					
				SAVOY SCHOOLS	G30130		C	XC MEALS MILLER GROVE	16.00	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30104		C	MEAL XC DECATUR	53.67	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS			M	TAX REFUND	-36.30	N
					199-36-6411.00-001-391000					
				SAVOY SCHOOLS	G30091		C	XC MEALS MILLER GROVE	21.89	N
					199-36-6411.02-001-399000					
				SAVOY SCHOOLS	G30091		C	XC MEALS MILLER GROVE	28.00	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30130		C	XC MEALS MILLER GROVE	49.06	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS	G30104		C	MEAL XC DECATUR	67.08	N
					199-36-6412.01-001-391000					
				SAVOY SCHOOLS			M	TAX REFUND	-36.31	N
					199-36-6412.01-001-391000					
				SUPERINTENDENT'	G30000		C	TASB CONFERENCE	973.33	N
					199-41-6411.00-701-399000					
				SUPERINTENDENT'			M	TAX REFUND	-29.71	N
					199-41-6411.00-701-399000					
				SUPERINTENDENT'	003944		C	MEAL FOR BOARD	15.98	N
					199-41-6499.00-701-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BOARD	003944		C	MEAL FOR BOARD	43.20	N
					199-41-6499.00-702-399000					
				INDIRECT COSTS	G30122		C	COOKIES FOR STAFF BDA	24.71	N
					199-41-6499.00-750-399000					
				INDIRECT COSTS	003943		C	LUNCH MEETING W/LOCA	101.87	N
					199-41-6499.00-750-399000					
				SAVOY SCHOOLS	M30027	1628963	C	BASKETBALL SWITCH	75.72	N
					199-51-6319.02-001-399000					
				GENERIC	M30025		C	AC FOR FOOTBALL CONC	189.95	N
					199-51-6649.00-999-399000					
								<b>Check 029104 Total:</b>	<b>1,753.25</b>	
								<b>Vendor 02149 Total:</b>	<b>1,753.25</b>	
029030	10-05-2022	02182	MSB	INDIRECT COSTS	003862	182805	C	SHARS MEDICAID ADMIN	31.17	N
					199-41-6499.00-750-399000					
029075	10-14-2022	02182	MSB	INDIRECT COSTS	003891	183232	C	SHARS MEDICAID ADMIN	36.98	N
					199-41-6499.00-750-399000					
029095	10-19-2022	02182	MSB	INDIRECT COSTS	003918	183709	C	SHARS MEDICAID ADMIN	11.51	N
					199-41-6499.00-750-399000					
								<b>Vendor 02182 Total:</b>	<b>79.66</b>	
029069	10-14-2022	02243	FUNCTION 4, LLC	SAVOY SCHOOLS	003902		C	COPIER RENTAL	196.63	N
					199-11-6249.00-001-311000					
				SAVOY SCHOOLS	003902		C	COPIER RENTAL	38.23	N
					199-11-6249.00-001-322000					
				SAVOY SCHOOLS	003902		C	COPIER RENTAL	38.24	N
					199-11-6249.00-001-323000					
				SAVOY ELEMENTAR	003902		C	COPIER RENTAL	232.54	N
					199-11-6249.00-101-311000					
				SAVOY ELEMENTAR	003902		C	COPIER RENTAL	37.85	N
					199-11-6249.00-101-323000					
				GEN ADMINISTRATI	003902		C	COPIER RENTAL	44.78	N
					199-41-6249.00-720-399000					
								<b>Check 029069 Total:</b>	<b>588.27</b>	
								<b>Vendor 02243 Total:</b>	<b>588.27</b>	
029018	10-05-2022	02290	HILAND DAIRY FOODS	SAVOY SCHOOLS	003864		C	MILK DELIVERY	917.96	N
					240-35-6341.00-001-399000					
				SAVOY ELEMENTAR	003865		C	MILK DELIVERY	1,402.27	N
					240-35-6341.00-101-399000					
								<b>Check 029018 Total:</b>	<b>2,320.23</b>	
								<b>Vendor 02290 Total:</b>	<b>2,320.23</b>	
029093	10-19-2022	02317	CURT HALE	SAVOY SCHOOLS	003917	VS WICHITA CHRI	C	VS WICHITA CHRISTIAN	175.00	N
					199-36-6219.00-001-391000					
029026	10-05-2022	02334	LOCK DOC	SAVOY SCHOOLS	M30024	9709	C	KEYS	27.50	N
					199-51-6319.02-001-399000					
				SAVOY ELEMENTAR	M30024	9709	C	KEYS	34.75	N
					199-51-6319.02-101-399000					
								<b>Check 029026 Total:</b>	<b>62.25</b>	
029074	10-14-2022	02334	LOCK DOC	SAVOY ELEMENTAR	M30033	9749	C	LEVERS ES CAMPUS	960.00	N
					199-51-6319.02-101-399000					
								<b>Vendor 02334 Total:</b>	<b>1,022.25</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029089	10-19-2022	02400	DAN DALTON	SAVOY SCHOOLS	003914	VS WICHITA CHR 199-36-6219.00-001-391000	C	VS WICHITA CHRISTIAN	175.00	N
029025	10-05-2022	02470	LBI RENTALS	GENERIC	G30009	1246 199-51-6269.00-999-399000	C	MOWER RENTAL	1,897.50	N
029038	10-05-2022	02480	SPARKLIGHT	SAVOY SCHOOLS	003875	199-51-6259.00-001-399000	C	INTERNET	3,165.93	N
				SAVOY ELEMENTAR	003875	199-51-6259.00-101-399000	C	INTERNET	3,165.93	N
								<b>Check 029038 Total:</b>	<b>6,331.86</b>	
029125	10-27-2022	02480	SPARKLIGHT	SAVOY ELEMENTAR	003936	199-51-6259.00-101-399000	C	INTERNET	3,165.93	N
				SAVOY ELEMENTAR	003936	199-51-6259.00-101-399000	C	INTERNET	3,165.93	N
								<b>Check 029125 Total:</b>	<b>6,331.86</b>	
								<b>Vendor 02480 Total:</b>	<b>12,663.72</b>	
029100	10-19-2022	02481	WATERLOGIC USA, IN	SAVOY SCHOOLS	003919	1805204 199-23-6499.02-001-311000	C	WATER COOLER RENTAL	44.32	N
				SAVOY ELEMENTAR	003919	1805204 199-23-6499.02-101-311000	C	WATER COOLER RENTAL	44.32	N
								<b>Check 029100 Total:</b>	<b>88.64</b>	
								<b>Vendor 02481 Total:</b>	<b>88.64</b>	
001340	10-27-2022	02525	DISTRICT 2 FFA ASSO	SAVOY SCHOOLS	A30006	249548 865-36-6399.05-001-399000	C	DUES	93.00	N
001342	10-27-2022	02526	TEXAS FFA ASSOCIATI	SAVOY SCHOOLS	A30007	249546 865-36-6399.05-001-399000	C	DUES	372.00	N
001338	10-27-2022	02527	AREA V FFA ASSOCIA	SAVOY SCHOOLS	A30008	249547 865-36-6399.05-001-399000	C	DUES	54.25	N
029122	10-27-2022	02528	NTS SIGNS	SAVOY SCHOOLS	M30038	199-51-6249.00-001-399000	C	BASEBALL SIGN REPAIR	6,550.00	N
029016	10-05-2022	02584	JUSTIN LANE HALL	GENERIC	003886	199-51-6249.05-999-399000	C	MOWING FOR DISTRICT	500.00	N
029094	10-19-2022	02584	JUSTIN LANE HALL	GENERIC	003910	199-51-6249.05-999-399000	C	MOWING FOR DISTRICT	750.00	N
								<b>Vendor 02584 Total:</b>	<b>1,250.00</b>	
029103	10-27-2022	02589	B&B SERVICE CENTER	GENERIC	M30037	26186 199-34-6319.01-999-399000	C	INSPECTIONS	40.00	N
				GENERIC	M30037	26186 199-34-6319.02-999-399000	C	TIRES	1,079.90	N
								<b>Check 029103 Total:</b>	<b>1,119.90</b>	
								<b>Vendor 02589 Total:</b>	<b>1,119.90</b>	
029023	10-05-2022	02615	KONICA MINOLTA PRE	GENERIC	003883	199-71-6512.01-999-399000	C	COPIER RENTAL	289.99	N
				GENERIC	003883	199-71-6522.01-999-399000	C	COPIER RENTAL INTERES	29.01	N
								<b>Check 029023 Total:</b>	<b>319.00</b>	
								<b>Vendor 02615 Total:</b>	<b>319.00</b>	
029072	10-14-2022	02662	HENDERSON, DANNY	SAVOY ELEMENTAR	G30137	199-36-6399.09-101-399000	C	UIL STUDY MATERIALS	30.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029035	10-05-2022	02696	ROSE, GARY DON	SAVOY SCHOOLS	003867	VS FANNINDEL 199-36-6219.00-001-391000	C	VS FANNINDEL	175.00	N
029010	10-05-2022	02699	DOUGLASS DISTRIBUT	GENERIC	003871	2929 199-34-6311.00-999-323000	C	FUEL FOR SPED	241.89	N
				SAVOY SCHOOLS	003871	2929 199-36-6311.00-001-391000	C	FUEL FOR ATHLETICS	139.45	N
<b>Check 029010 Total:</b>									<b>381.34</b>	
<b>Vendor 02699 Total:</b>									<b>381.34</b>	
029042	10-11-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003887	199-41-6411.00-701-399000	C	R10 CONFERENCE ARLIN	193.38	N
029043	10-11-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003888	199-41-6411.00-701-399000	C	XC MILLER GROVE	93.75	N
029087	10-17-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003907	199-41-6411.00-701-399000	C	REG 10 RAC MEETING	73.13	N
029127	10-31-2022	02712	MORRIS, JANCE	SUPERINTENDENT'	003945	199-41-6411.00-701-399000	C	TRAVEL AND MEAL	379.26	N
<b>Vendor 02712 Total:</b>									<b>739.52</b>	
029020	10-05-2022	02746	IDEAL IMPACT, INC./S	SAVOY ELEMENTAR	M30016	SVC220391 199-51-6319.02-101-399000	C	SENSORS FOR AC	472.65	N
029120	10-27-2022	02746	IDEAL IMPACT, INC.	SAVOY SCHOOLS	003939	SVC220501 199-51-6319.02-001-399000	C	PELICAN STAT INSTALL	1,129.15	N
				SAVOY ELEMENTAR	003939	SVC220501 199-51-6319.02-101-399000	C	PELICAN STAT INSTALL	846.85	N
<b>Check 029120 Total:</b>									<b>1,976.00</b>	
<b>Vendor 02746 Total:</b>									<b>2,448.65</b>	
029076	10-14-2022	02768	NORTH TEXAS SCHOO	GENERIC	003903	67-2022 199-34-6239.00-999-399000	C	ELDT-CLAPP	125.00	N
029077	10-14-2022	02774	NT SIGN WERKS	SAVOY SCHOOLS	G30010	045343 199-51-6319.04-001-399000	C	SIGN FOR FOOTBALL FIEL	495.00	N
029099	10-19-2022	02790	T-TIME	SAVOY SCHOOLS	G30060	199-36-6649.01-001-391000	C	XC WORKOUT GEAR	1,398.00	N
029112	10-27-2022	02793	DSM SAFETY PRODUC	SAVOY SCHOOLS	G30094	220920001T 199-52-6219.01-001-399000	C	DEFENDER SASH	203.95	N
				SAVOY ELEMENTAR	G30094	220920001T 199-52-6219.01-101-399000	C	DEFENDER SASH	242.94	N
<b>Check 029112 Total:</b>									<b>446.89</b>	
<b>Vendor 02793 Total:</b>									<b>446.89</b>	
029073	10-14-2022	02798	HOLLIE'S HOBBIES	SAVOY SCHOOLS	G30093	22-01 199-36-6399.05-001-391000	C	RACE DAY SHIRTS	135.00	N
001341	10-27-2022	02801	EZ COME EZ GO DJ	SAVOY SCHOOLS	C30026	865-36-6399.04-001-399000	C	SENIOR SHIRTS	230.00	N
001334	10-05-2022	02803	PARIS FLORIST	GENERIC	C30009	461-36-6399.02-999-399000	C	PLANT-MR. SMITH FATHE	57.95	N
029015	10-05-2022	02804	GIBSON, EMMA	SAVOY SCHOOLS	003878	VS YANTIS 199-36-6219.02-001-391000	C	VS YANTIS	100.00	N
029032	10-05-2022	02806	RAMOS, RUBEN	SAVOY SCHOOLS	003870	VS FANNINDEL 199-36-6219.00-001-391000	C	VS FANNINDEL	175.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
029008	10-05-2022	02807	CORNMESSER, STEVE	SAVOY SCHOOLS	003868	VS FANNINDEL 199-36-6219.00-001-391000	C	VS FANNINDEL	175.00	N
001337	10-14-2022	02808	TD RIDDLE DESIGNS	SAVOY ELEMENTAR	C30114	461-36-6399.06-101-399000	C	STUDENT COUNCIL SHIRT	210.25	N
029082	10-14-2022	02809	SIDELINE POWER	SAVOY SCHOOLS	G30120	8772 199-36-6399.01-001-391000	C	MUFF HEADSET FOOTBAL	1,575.00	N
029080	10-14-2022	02811	SCIENCE TEACHERS A	SAVOY SCHOOLS	G30123	C GUZMAN 255-13-6411.00-001-311000	C	CAST22 CONF.	205.00	N
029081	10-14-2022	02811	SCIENCE TEACHERS A	SAVOY ELEMENTAR	G30133	ABOTT 255-13-6411.00-101-311000	C	CAST22 CONF.	205.00	N
<b>Vendor 02811 Total:</b>									<b>410.00</b>	
029071	10-14-2022	02813	HARRIS, ALLEN	SAVOY SCHOOLS	003906	VS PTAA 199-36-6219.02-001-391000	C	VS PTAA	145.00	N
029065	10-14-2022	02814	DURHAM, RODNEY	SAVOY SCHOOLS	003896	VS ECTOR 199-36-6219.02-001-391000	C	VS ECTOR	95.00	N
				SAVOY SCHOOLS	003893	VS DODD CITY 199-36-6219.02-001-391000	C	VS. DODD CITY	145.00	N
<b>Check 029065 Total:</b>									<b>240.00</b>	
<b>Vendor 02814 Total:</b>									<b>240.00</b>	
029088	10-17-2022	02817	MORRIS, MARISA	SAVOY SCHOOLS	003908	199-31-6411.00-001-311000	C	TRAVEL REGION 10	73.13	N
029098	10-19-2022	02818	SHEETS, JUSTIN	SAVOY SCHOOLS	003915	VS WICHITA CHRI 199-36-6219.00-001-391000	C	VS WICHITA CHRISTIAN	175.00	N
029123	10-27-2022	02821	PENA, JUAN	SAVOY SCHOOLS	003940	VS ECTOR 199-36-6219.02-001-391000	C	VS ECTOR	100.00	N
029108	10-27-2022	02822	CAMPBELL ATHLETIC	SAVOY SCHOOLS	G30153	199-36-6411.00-001-391000	C	TEAM MEALS	18.00	N
				SAVOY SCHOOLS	G30153	199-36-6412.01-001-391000	C	TEAM MEALS	78.00	N
<b>Check 029108 Total:</b>									<b>96.00</b>	
<b>Vendor 02822 Total:</b>									<b>96.00</b>	
029117	10-27-2022	02823	GARNSEY, JOSEPH	SAVOY SCHOOLS	003929	VS CAMPBELL 199-36-6219.00-001-391000	C	VS CAMPBELL	140.00	N
029111	10-27-2022	02824	COCHRAN, KEVIN	SAVOY SCHOOLS	003931	VS CAMPBELL 199-36-6219.00-001-391000	C	VS CAMPBELL	200.00	N
029107	10-27-2022	02825	BUCHANAN, DILLON	SAVOY SCHOOLS	003930	VS CAMPBELL 199-36-6219.00-001-391000	C	VS CAMPBELL	140.00	N

**Grand Total: 254,633.39**

End of Report