

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202200226	02/02/2023	BLUEPAY	0	BluePay Ja	BluePay January 2023 card fees	198 E 61 6499 00 850 0 99 000	54.25
Totals for 202200226							54.25
77163	02/07/2023	DALLAS WORLD AQUARIUM	22300506	02082023	The Dallas World Aquarium/ J Gettys- LS students on 2/8/2023 to the Dallas Worlds Aquarium field trip.	461 E 11 6412 LS 002 0 23 000	208.45
77163	02/07/2023	DALLAS WORLD AQUARIUM	22300506	02082023	The Dallas World Aquarium/ J Gettys- LS students on 2/8/2023 to the Dallas Worlds Aquarium field trip.	461 E 11 6412 LS 002 0 23 000	37.90
Totals for 77163							246.35
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	29.99
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	29.99
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	110.00
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	110.00
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	62.06
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	242.47
77164	02/08/2023	O'REILLY AUTO PARTS	9952300334	5567-41884	Vehicle #134 Parts needed for repair Brakes O2 sensor and oil filter for oil change	199 E 51 6315 00 995 0 99 000	3.35
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42411	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	30.85
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42681	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	114.72
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42574	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	76.97
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42783	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	9.45

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77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42664	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	169.73
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42777	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	239.40
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42913	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	61.86
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42913	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	148.60
77164	02/08/2023	O'REILLY AUTO PARTS	9942300221	5567-42105	OPEN PO FOR JANUARY	199 E 34 6399 00 994 0 99 000	23.87
Totals for 77164							1,463.31
72301	02/09/2023	HAYES BUILDING SERVICES, INC.	6992300171	1496-1299	RCBS - Adding Solid Surface Counter Tops in Cafeteria	621 E 81 6629 00 002 0 99 000	14,550.00
Totals for 72301							14,550.00
77165	02/09/2023	AGPARTS WORLDWIDE, INC.	532300166	042235	Chromebook parts for repairs for student devices on multiple campuses.	461 E 53 6399 C4 999 0 99 000	1,346.25
77165	02/09/2023	AGPARTS WORLDWIDE, INC.	532300166	042235	Chromebook parts for repairs for student devices on multiple campuses.	461 E 53 6399 C4 999 0 99 000	474.05
Totals for 77165							1,820.30
77166	02/09/2023	ARBOLEDAS MEXICAN GRILL	312300244	01272023	Lunch for Birdville ISD Instructional Coaching Meeting	199 E 13 6499 00 840 0 99 000	324.75
Totals for 77166							324.75
77167	02/09/2023	ATMOS ENERGY-GAS	0	3032134545	GAS USAGE 12/6/22 TO 01/2/23 - FORT ES	199 E 51 6257 00 105 0 99 000	1,056.71
77167	02/09/2023	ATMOS ENERGY-GAS	0	3032134545	GAS USAGE 12/6/22 TO 01/2/23 - FORT ES	240 E 51 6257 00 105 0 99 000	39.46
77167	02/09/2023	ATMOS ENERGY-GAS	0	3032136338	GAS USAGE 12/6/22 TO 01/05/23 - DISTRIBUTION CENTER	199 E 51 6257 00 860 0 99 000	1,311.19
77167	02/09/2023	ATMOS ENERGY-GAS	0	3032136856	GAS USAGE 12/06/22 TO 01/5/23 - EPPS EDUCATION SERVICE CENTER	199 E 51 6257 00 999 0 99 000	855.11
Totals for 77167							3,262.47
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCBS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	66.74
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCBS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	130.02
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCBS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	17.58
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCBS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	33.54

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77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	67.08
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	33.54
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	16.77
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	33.54
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	33.54
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	22.13
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	24.75
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	66.48
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	12.10
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	49.48
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	49.48
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	34.96
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	72.30
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	96.76
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	48.39
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	37.02
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	69.98
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	90.70
77168	02/09/2023	BLICK ART MATERIALS	82300356	9983654	RCHS Art - Tulley - Supplies	199 E 11 6399 AR 002 0 11 000	349.80
Totals for 77168							1,456.68
77169	02/09/2023	BOCAL MAJORITY BASSOON CAMP, L	82300369	64326	RCHS Band - Supplies	199 E 11 6399 BA 002 0 11 000	75.00
77169	02/09/2023	BOCAL MAJORITY BASSOON CAMP, L	82300369	64326	RCHS Band - Supplies	199 E 11 6399 BA 044 0 11 000	75.00
77169	02/09/2023	BOCAL MAJORITY BASSOON CAMP, L	82300369	64326	RCHS Band - Supplies	199 E 11 6399 BA 044 0 11 000	135.00
Totals for 77169							285.00
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	4726	PIZZA SUPPLIES FOR ROYSE CITY HIGH SCHOOL	240 E 35 6341 00 002 0 99 000	0.00
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	4726	PIZZA SUPPLIES FOR ROYSE CITY HIGH SCHOOL	240 E 35 6342 00 002 0 99 000	-50.73
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41575	PIZZA SUPPLIES FOR ROYSE CITY HIGH SCHOOL	240 E 35 6341 00 002 0 99 000	1,891.58
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41575	PIZZA SUPPLIES FOR ROYSE CITY HIGH SCHOOL	240 E 35 6342 00 002 0 99 000	659.49
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41806	PIZZA SUPPLIES FOR SUMMERS MIDDLE SCHOOL	240 E 35 6341 00 044 0 99 000	1,398.94
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41806	PIZZA SUPPLIES FOR SUMMERS MIDDLE SCHOOL	240 E 35 6342 00 044 0 99 000	304.38
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41813	PIZZA SUPPLIES FOR ROYSE CITY	240 E 35 6341 00 002 0 99 000	2,074.80

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77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41813	HIGH SCHOOL PIZZA SUPPLIES FOR ROYSE CITY	240 E 35 6342 00 002 0 99 000	456.57
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41757	HIGH SCHOOL PIZZA SUPPLIES FOR BALEY	240 E 35 6341 00 041 0 99 000	2,186.01
77170	02/09/2023	BULLS EYE BRANDS, INC.	0	41757	MIDDLE SCHOOL PIZZA SUPPLIES FOR BALEY	240 E 35 6342 00 041 0 99 000	659.49
Totals for 77170							9,580.53
77171	02/09/2023	CHICK-FIL-A ROCKWALL	8202300033	398165	Lunch for Superintendent Student Advisory on January 25, 2023	199 E 41 6499 00 750 0 99 000	348.75
77171	02/09/2023	CHICK-FIL-A ROCKWALL	8202300033	398165	Lunch for Superintendent Student Advisory on January 25, 2023	199 E 41 6499 00 750 0 99 000	46.25
Totals for 77171							395.00
77172	02/09/2023	CHROMEBOOKPARTS.COM	532300167	155220	Chromebook parts for repairs for student devices on multiple campuses.	461 E 53 6399 C4 999 0 99 000	6,599.34
Totals for 77172							6,599.34
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	181 E 51 6259 60 002 0 91 000	3,866.13
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 002 0 99 000	3,312.76
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 041 0 99 000	2,434.75
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 102 0 99 000	1,759.25
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 104 0 99 000	1,579.01
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 105 0 99 000	2,034.23
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 994 0 99 000	452.94
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 995 0 99 000	87.70
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 999 0 23 000	168.82

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					01/18/2023		
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	181 E 51 6259 60 041 0 91 000	966.66
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	240 E 51 6259 00 996 0 99 000	206.50
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 999 0 99 000	490.01
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 107 0 99 000	3,450.45
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 860 0 99 000	115.28
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 003 0 28 000	206.51
77173	02/09/2023	CITY OF ROYSE UTILITIES	0	01312023	TIME PERIOD 12/16/2022- 01/18/2023	199 E 51 6259 00 109 0 99 000	1,525.14
Totals for 77173							22,656.14
77174	02/09/2023	COLLEGE BOARD - AP	22300498	CV-7172-00	College Board AP- A Edwards- Online Workshop 2/1/23-2/8/23 AP Chemistry.	199 E 13 6411 AP 002 0 38 000	150.00
Totals for 77174							150.00
77175	02/09/2023	DALLAS ARBORETUM & BOTANICAL S	1072300089	EDU1166	1st Grade Field Trip 2023	461 E 11 6412 00 107 0 11 000	825.00
Totals for 77175							825.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	1,692.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	250.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to	461 E 36 6412 DT 002 0 99 000	270.00

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					be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.		
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	285.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	170.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	175.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	-1,100.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through 0082300142.	461 E 36 6412 DT 002 0 99 000	-755.00
77176	02/09/2023	DANCELINE PRODUCTIONS USA, INC	82300382	02042023	Golden Debs - Entry Fees for Danceline USA Competition to be held on February 4, 2023, at Celina High School. Deposits paid through	461 E 36 6412 DT 002 0 99 000	-800.00

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					0082300142.		
					Totals for 77176		187.00
77177	02/09/2023	EDUCATION ADVANCED, INC	312300225	14791	Pathways Monitoring Program	199 E 11 6399 TC 840 0 38 000	5,288.00
77177	02/09/2023	EDUCATION ADVANCED, INC	312300225	14791	Pathways Monitoring Program	199 A 00 1410 00 000 0 00 000	10,576.00
					Totals for 77177		15,864.00
77178	02/09/2023	EWELL EDUCATIONAL SERVICES, IN	22300475	TX0690-113	Ewell Education Services / C Ortiz- FFA CDE practice materials for contests.	199 E 36 6399 AG 002 0 22 000	60.00
77178	02/09/2023	EWELL EDUCATIONAL SERVICES, IN	22300475	2763	Ewell Education Services / C Ortiz- FFA CDE practice materials for contests.	199 E 36 6399 AG 002 0 22 000	35.00
					Totals for 77178		95.00
77179	02/09/2023	FOLLETT SCHOOL SOLUTIONS, INC	22300137	540999A	Follett/ L Payne - Assortment of books for library.	199 E 12 6329 00 002 0 99 000	612.63
77179	02/09/2023	FOLLETT SCHOOL SOLUTIONS, INC	22300137	540999	Follett/ L Payne - Assortment of books for library.	199 E 12 6329 00 002 0 99 000	1,530.92
					Totals for 77179		2,143.55
77180	02/09/2023	FOLLETT CONTENT SOLUTIONS, LLC	442300268	611077	Follett books for library (HL)	199 E 12 6329 00 044 0 99 000	1,090.80
					Totals for 77180		1,090.80
77181	02/09/2023	FORNEY ISD	82300384	01282023	Summers Theatre -Entry Fee for District Competition at North Forney High School in February, 2023	199 E 36 6412 TH 044 0 99 000	600.00
					Totals for 77181		600.00
77182	02/09/2023	LA MADELEINE	1072300064	12306744	Staff Dinner	461 E 23 6499 00 107 0 99 000	650.00
					Totals for 77182		650.00
77183	02/09/2023	Lone Star Coaches, Inc.	1072300087	36784	Camp Grady Spruce Charter Buses Pick up 1.25.23 and drop off 1.27.23 4 Charter Buses and Fuel Charge	461 E 11 6412 GS 107 0 11 000	3,580.00
77183	02/09/2023	Lone Star Coaches, Inc.	1072300087	36784	Camp Grady Spruce Charter	461 E 11 6412 GS 107 0 11 000	179.00

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					Buses Pick up 1.25.23 and drop off 1.27.23 4 Charter Buses and Fuel Charge		
					Totals for 77183		3,759.00
77184	02/09/2023	McMillan, Joni	2402300128	300673	Student Lunch Account Refund	240 R 00 5751 00 002 0 00 000	14.70
					Totals for 77184		14.70
77185	02/09/2023	NCTASCD	312300184	105-2023	Lead4ward - Accountability for Leaders 2023 - Emily Christensen, Kathy Milton, Dana Grieb	199 E 31 6411 TC 840 0 99 000	125.00
77185	02/09/2023	NCTASCD	312300184	105-2023	Lead4ward - Accountability for Leaders 2023 - Emily Christensen, Kathy Milton, Dana Grieb	199 E 13 6411 00 840 0 99 000	125.00
					Totals for 77185		250.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114001	HIGH SCHOOL MILK DELIVERY	240 E 35 6341 00 002 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114001	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	355.63
77186	02/09/2023	OAK FARMS DAIRY	0	401114003	BALEY MS MILK DELIVERY	240 E 35 6341 00 041 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114003	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77186	02/09/2023	OAK FARMS DAIRY	0	401109590	SUMMERS MS MILK DELIVERY	240 E 35 6341 00 044 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401109590	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	177.82
77186	02/09/2023	OAK FARMS DAIRY	0	401114002	DAVIS ES MILK DELIVERY	240 E 35 6341 00 102 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114002	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	113.16
77186	02/09/2023	OAK FARMS DAIRY	0	401113999	SCOTT ES MILK DELIVERY	240 E 35 6341 00 104 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401113999	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77186	02/09/2023	OAK FARMS DAIRY	0	401114000	FORT ES MILK DELIVERY	240 E 35 6341 00 105 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114000	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	193.98
77186	02/09/2023	OAK FARMS DAIRY	0	401113975	VERNON ES MILK DELIVERY	240 E 35 6341 00 106 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401113975	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	113.16
77186	02/09/2023	OAK FARMS DAIRY	0	401113976	CHERRY ES MILK DELIVERY	240 E 35 6341 00 107 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401113976	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77186	02/09/2023	OAK FARMS DAIRY	0	401113977	HERNDON ES MILK DELIVERY	240 E 35 6341 00 108 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401113977	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	290.97
77186	02/09/2023	OAK FARMS DAIRY	0	401114125	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.31
77186	02/09/2023	OAK FARMS DAIRY	0	401114125	GLENDA ARNOLD ECLC MILK	240 E 35 6341 00 109 0 99 000	0.00



CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					DELIVERY		
77186	02/09/2023	OAK FARMS DAIRY	0	401112492	HIGH SCHOOL MILK DELIVERY	240 E 35 6341 00 002 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112492	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.97
77186	02/09/2023	OAK FARMS DAIRY	0	401112494	BALEY MS MILK DELIVERY	240 E 35 6341 00 041 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112494	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	484.95
77186	02/09/2023	OAK FARMS DAIRY	0	401109589	SUMMERS MS MILK DELIVERY	240 E 35 6341 00 044 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401109589	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	371.80
77186	02/09/2023	OAK FARMS DAIRY	0	401112493	DAVIS ES MILK DELIVERY	240 E 35 6341 00 102 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112493	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.32
77186	02/09/2023	OAK FARMS DAIRY	0	401112490	SCOTT ES MILK DELIVERY	240 E 35 6341 00 104 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112490	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77186	02/09/2023	OAK FARMS DAIRY	0	401112491	FORT ES MILK DELIVERY	240 E 35 6341 00 105 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112491	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77186	02/09/2023	OAK FARMS DAIRY	0	401112465	VERNON ES MILK DELIVERY	240 E 35 6341 00 106 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112465	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77186	02/09/2023	OAK FARMS DAIRY	0	401112466	CHERRY ES MILK DELIVERY	240 E 35 6341 00 107 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112466	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	371.80
77186	02/09/2023	OAK FARMS DAIRY	0	401112467	HERNDON ES MILK DELIVERY	240 E 35 6341 00 108 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401112467	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	355.63
77186	02/09/2023	OAK FARMS DAIRY	0	401112622	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77186	02/09/2023	OAK FARMS DAIRY	0	401112622	GLENDA ARNOLD ECLC MILK DELIVERY	240 E 35 6341 00 109 0 99 000	0.00
					DELIVERY		
77186	02/09/2023	OAK FARMS DAIRY	0	401114431	HIGH SCHOOL MILK DELIVERY	240 E 35 6341 00 002 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114431	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.31
77186	02/09/2023	OAK FARMS DAIRY	0	401114433	BALEY MS MILK DELIVERY	240 E 35 6341 00 041 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114433	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	484.95
77186	02/09/2023	OAK FARMS DAIRY	0	401109591	SUMMERS MS MILK DELIVERY	240 E 35 6341 00 044 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401109591	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	371.80
77186	02/09/2023	OAK FARMS DAIRY	0	401114432	DAVIS ES MILK DELIVERY	240 E 35 6341 00 102 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114432	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.32
77186	02/09/2023	OAK FARMS DAIRY	0	401114429	SCOTT ES MILK DELIVERY	240 E 35 6341 00 104 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114429	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	290.97
77186	02/09/2023	OAK FARMS DAIRY	0	401114430	FORT ES MILK DELIVERY	240 E 35 6341 00 105 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114430	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77186	02/09/2023	OAK FARMS DAIRY	0	401114352	VERNON ES MILK DELIVERY	240 E 35 6341 00 106 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114352	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77186	02/09/2023	OAK FARMS DAIRY	0	401114357	HERNDON ES MILK DELIVERY	240 E 35 6341 00 108 0 99 000	0.00
77186	02/09/2023	OAK FARMS DAIRY	0	401114357	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.31

CHECK CHECK		PO INVOICE	INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
77186	02/09/2023	OAK FARMS DAIRY	0 401114634	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77186	02/09/2023	OAK FARMS DAIRY	0 401114634	GLENDA ARNOLD ECLC MILK DELIVERY	240 E 35 6341 00 109 0 99 000	0.00
					Totals for 77186	8,599.86
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 002 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 041 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 102 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 104 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 105 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 106 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 044 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 107 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 108 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 0011005647	DISTRICT INTERNET DARK FIBER - M&O CHARGES: 02/01/23-02/28/23	199 E 51 6255 00 109 0 99 000	110.40
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 03611	DISTRICT PHONE/LONG DISTANCE SERVICE 02/1/23-02/28/23	199 E 51 6255 00 002 0 99 000	133.75
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0 03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 041 0 99 000	4.00

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					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 102 0 99 000	1.00
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 104 0 99 000	53.02
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 105 0 99 000	52.02
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 106 0 99 000	3.00
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 994 0 99 000	1.50
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 995 0 99 000	1.50
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 999 0 99 000	1,659.46
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 044 0 99 000	2.00
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 107 0 99 000	28.51
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 108 0 99 000	103.04
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 003 0 28 000	9.65
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	181 E 51 6255 60 002 0 91 000	52.02
					SERVICE 02/1/23-02/28/23		
77187	02/09/2023	PEOPLES COMMUNICATION, INC.	0	03611	DISTRICT PHONE/LONG DISTANCE	199 E 51 6255 00 109 0 99 000	0.00
					SERVICE 02/1/23-02/28/23		
Totals for 77187							3,208.47
77188	02/09/2023	PIZZA FACTORY	82300286	12142022	Summers Band - Pizza for students on December 16, 2022 after band caroling.	461 E 11 6499 BA 044 0 11 000	80.00
77188	02/09/2023	PIZZA FACTORY	82300286	12142022	Summers Band - Pizza for students on December 16, 2022 after band caroling.	461 E 11 6499 BA 044 0 11 000	80.00
77188	02/09/2023	PIZZA FACTORY	82300286	12142022	Summers Band - Pizza for students on December 16, 2022 after band caroling.	461 E 11 6499 BA 044 0 11 000	5.00
Totals for 77188							165.00

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77189	02/09/2023	PIZZA HUT - ROYSE CITY	22300460	012723	Pizza Hut/ N Steele- Fasfa completion.	199 E 11 6499 00 002 0 11 000	113.40
77189	02/09/2023	PIZZA HUT - ROYSE CITY	22300460	012723	Pizza Hut/ N Steele- Fasfa completion.	199 E 11 6499 00 002 0 11 000	4.99
Totals for 77189							118.39
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 002 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 102 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 104 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 105 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 106 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 041 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 044 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 107 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 108 0 99 000	132.00
77190	02/09/2023	PortionPac Chemical Corporatio	2402300052	in242306	District Kitchen Chemicals October	240 E 35 6342 00 109 0 99 000	132.00
Totals for 77190							1,320.00
77191	02/09/2023	READY REFRESH BY NESTLE	0	03B6702204	01/05/23 - BEVERAGES - EPPS EDUCATION SERVICE CENTER	199 E 41 6499 00 750 0 99 000	407.43
Totals for 77191							407.43
77192	02/09/2023	REALLY GREAT READING	1062300144	38587	Mini Grant - Bethani Rutter	461 E 11 6399 00 106 0 11 E16	180.00
77192	02/09/2023	REALLY GREAT READING	1062300144	38587	Mini Grant - Bethani Rutter	461 E 11 6399 00 106 0 11 E16	42.00
77192	02/09/2023	REALLY GREAT READING	1062300144	38587	Mini Grant - Bethani Rutter	461 E 11 6399 00 106 0 11 E16	26.64
Totals for 77192							248.64
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	150.00

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	459.00
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	152.00
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	20.00
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	168.00
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	69.00
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	24.00
77193	02/09/2023	SCARBOROUGH SPECIALTIES INC	82300296	224019-1	RCHS Fine Arts - Shirts	461 E 11 6299 00 830 0 11 000	19.56
						Totals for 77193	1,061.56
77194	02/09/2023	SCHOLASTIC BOOK FAIRS	1092300040	W5433768BF	Scholastic Book Fair amount due	461 E 12 6499 LB 109 0 99 000	2,410.55
						Totals for 77194	2,410.55
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	199 R 00 5749 00 000 0 00 000	114.92
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	199 E 41 6499 00 750 0 99 000	154.86
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	461 E 11 6499 00 106 0 11 000	312.70
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	461 L 00 2181 ST 000 0 00 000	1,428.86
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	461 E 31 6499 CN 041 0 99 000	16.92
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	461 E 11 6499 HT 002 0 22 000	173.06
77195	02/09/2023	STATE COMPTROLLER	7492300073	75-6002352	2022 STATE SALES TAX	461 E 11 6499 AR 106 0 11 000	50.69
						Totals for 77195	2,252.01
77196	02/09/2023	TASA CONVENTION	22300199	51987	TASA / B McMaster - Principals Registration for Mid Winter Conference in Austin, TX 1/29/23-2/1/2023	199 E 23 6411 00 002 0 99 000	545.00
77196	02/09/2023	TASA CONVENTION	22300199	51987	TASA / B McMaster - Principals Registration for Mid Winter Conference in Austin, TX 1/29/23-2/1/2023	199 E 23 6411 00 002 0 38 000	545.00
						Totals for 77196	1,090.00
77197	02/09/2023	TEXAS ASSOC. OF SECONDARY PRIN	22300500	7673	Texas Association of Secondary Principals/E Watson- Student and Advisor for TAFE Texas Association of Future Educators Teach Tomorrow Summit in Round Rock, TX on March 1-4 2023	199 E 36 6412 TF 002 0 22 000	480.00

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					registration.		
77197	02/09/2023	TEXAS ASSOC. OF SECONDARY PRIN	22300500	7673	Texas Association of Secondary Principals/E Watson- Student and Advisor for TAFE Texas Association of Future Educators Teach Tomorrow Summit in Round Rock, TX on March 1-4 2023 registration.	199 E 36 6411 TF 002 0 22 000	240.00
Totals for 77197							720.00
77198	02/09/2023	THE MANDALAY PRESS	7432300082	66425	Bond 2021 Retractable Banners	199 E 41 6299 00 743 0 99 BND	712.00
77198	02/09/2023	THE MANDALAY PRESS	7432300081	66421	Bond 2023 Brochures	199 E 41 6299 00 743 0 99 BND	348.00
Totals for 77198							1,060.00
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 002 0 99 000	39.18
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 041 0 99 000	54.63
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 102 0 99 000	31.88
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 994 0 99 000	47.53
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 995 0 99 000	31.88
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 999 0 99 000	55.38
77199	02/09/2023	TXU ENERGY	0	0542031799	GUARD LIGHTS - 12/05/22 TO 01/04/2023	199 E 51 6256 00 107 0 99 000	120.76
Totals for 77199							381.24
77200	02/09/2023	UIL REGION III MUSIC - AREA C	82300379	01/19/2023	RCHS Band - Fees for UIL Solo & Ensemble to be held at North Garland HS on February 18, 2023	461 E 36 6412 BA 002 0 99 000	309.00
Totals for 77200							309.00
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300232	04823	Birthday Cake and Supplies for January	461 E 23 6499 00 105 0 99 000	50.00

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77201	02/09/2023	WAL-MART - CREDIT CARD	1082300096	01159	District encourgaged staff perfect attendance incentive for January 2023 - snack bags of chips, candy, sodas	199 E 23 6499 00 108 0 99 000	50.00
77201	02/09/2023	WAL-MART - CREDIT CARD	1082300096	01159	District encourgaged staff perfect attendance incentive for January 2023 - snack bags of chips, candy, sodas	199 E 23 6499 00 108 0 99 000	24.48
77201	02/09/2023	WAL-MART - CREDIT CARD	8012300061	03134	Snacks for ESL Classes	263 E 61 6499 00 801 3 25 000	78.13
77201	02/09/2023	WAL-MART - CREDIT CARD	1062300161	04444	Coffee Supplies	461 E 23 6499 00 106 0 99 000	44.85
77201	02/09/2023	WAL-MART - CREDIT CARD	1812300610	08519-1	National Signing Day Cake 2/7/23	181 E 36 6499 61 002 0 91 000	69.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300201	01636	Supplies for Admin Lunch on 1/10/2023	461 E 23 6499 00 105 0 99 000	19.68
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300201	01636	Supplies for Admin Lunch on 1/10/2023	461 E 23 6499 00 105 0 99 000	10.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300201	01636	Supplies for Admin Lunch on 1/10/2023	461 E 23 6499 00 105 0 99 000	7.18
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300201	01636	Supplies for Admin Lunch on 1/10/2023	461 E 23 6499 00 105 0 99 000	25.32
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300201	01636	Supplies for Admin Lunch on 1/10/2023	461 E 23 6499 00 105 0 99 000	1.94
77201	02/09/2023	WAL-MART - CREDIT CARD	8022300176	05224	FA groceries for Davis for January	199 E 11 6399 SE 102 0 23 000	51.06
77201	02/09/2023	WAL-MART - CREDIT CARD	8022300175	03068	FA groceries for Davis for January	199 E 11 6399 SE 102 0 23 000	50.00
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300208	08870	Science Fair Snacks for Judges - Jan 19th	199 E 36 6499 00 105 0 99 000	4.88
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300208	08870	Science Fair Snacks for Judges - Jan 19th	199 E 36 6499 00 105 0 99 000	5.24
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300208	08870	Science Fair Snacks for Judges - Jan 19th	199 E 36 6499 00 105 0 99 000	10.56
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300208	08870	Science Fair Snacks for Judges - Jan 19th	199 E 36 6499 00 105 0 99 000	6.24
77201	02/09/2023	WAL-MART - CREDIT CARD	1022300117	09738	Breakfast items for Science Fair judges	461 E 36 6499 00 102 0 99 000	49.28
77201	02/09/2023	WAL-MART - CREDIT CARD	7452300101	06495	Walmart PO for baby wipes, baby toys, baby toiletries. Items that go in the basked	199 E 41 6499 00 745 0 99 000	213.98

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					prepared by Kathy Palmer from HR/Benefits.		
77201	02/09/2023	WAL-MART - CREDIT CARD	412300150	05930	Popcorn and cand incentive for staff and candy for bus driver appreciation	461 E 23 6499 00 041 0 99 000	118.12
77201	02/09/2023	WAL-MART - CREDIT CARD	412300150	04207	Popcorn and cand incentive for staff and candy for bus driver appreciation	461 E 23 6499 00 041 0 99 000	19.80
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300224	04220	Snacks for Title lll Night	461 E 61 6499 00 105 0 99 000	11.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300224	04220	Snacks for Title lll Night	461 E 61 6499 00 105 0 99 000	7.24
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300224	04220	Snacks for Title lll Night	461 E 61 6499 00 105 0 99 000	6.36
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300224	04220	Snacks for Title lll Night	461 E 61 6499 00 105 0 99 000	6.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300224	04220	Snacks for Title lll Night	461 E 61 6499 00 105 0 99 000	19.48
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300224	04220	Snacks for Title lll Night	461 E 61 6499 00 105 0 99 000	11.98
77201	02/09/2023	WAL-MART - CREDIT CARD	8022300174	09936	FA groceries for Herndon for January	199 E 11 6399 SE 108 0 23 000	49.62
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300232	04219	Birthday Cake and Supplies for January	461 E 23 6499 00 105 0 99 000	9.94
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300232	04219	Birthday Cake and Supplies for January	461 E 23 6499 00 105 0 99 000	9.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300232	04219	Birthday Cake and Supplies for January	461 E 23 6499 00 105 0 99 000	3.88
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300232	04219	Birthday Cake and Supplies for January	461 E 23 6499 00 105 0 99 000	10.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300228	04221	Popsicles for Students	461 E 23 6499 00 105 0 99 000	5.88
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	10.62
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	3.77
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	4.58
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	4.58
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	5.36
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	6.74
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	11.98



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77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	35.28
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	3.12
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	10.98
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	2.52
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	3.72
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	10.32
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	8.04
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	9.36
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	30.60
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	63.00
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	18.32
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	6.48
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	14.94
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	23.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	5.88
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	9.96
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	37.40
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	06758	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	5.28
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	01045	Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	7.68
77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	04612	Student Supplies for Camp	461 E 11 6412 GS 105 0 11 000	8.31

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77201	02/09/2023	WAL-MART - CREDIT CARD	1052300230	01044	Grady Spruce 2023 Student Supplies for Camp Grady Spruce 2023	461 E 11 6412 GS 105 0 11 000	-8.31
Totals for 77201							1,420.35
77202	02/09/2023	WASTE CONNECTIONS OF TEXAS	0	5603896v18	SANITATION - 02/01/23 TO 2/28/23 SUMMERS	199 E 51 6259 00 044 0 99 000	1,227.18
77202	02/09/2023	WASTE CONNECTIONS OF TEXAS	0	5603364v18	SANITATION - 02/01/23 TO 2/28/23 HERNDON	199 E 51 6259 00 108 0 99 000	818.12
77202	02/09/2023	WASTE CONNECTIONS OF TEXAS	0	5603473v18	SANITATION - 2/01/23 TO 2/28/23 VERNON	199 E 51 6259 00 106 0 99 000	1,244.72
Totals for 77202							3,290.02
77203	02/09/2023	HOME DEPOT/GEFC	1082300083	7514177	Replacement campus Christmas tree. (13 year old tree fell apart) StuCo goodwill project & decorate for campus.	865 L 00 2191 SC 108 0 00 000	111.00
Totals for 77203							111.00
77204	02/09/2023	APPRECIATION WHOLESALERS, INC.	1812300588	4599	RCHS GIRLS PERSONALIZED BANNERS	181 E 36 6299 89 002 0 91 000	456.00
77204	02/09/2023	APPRECIATION WHOLESALERS, INC.	1812300588	4599	RCHS GIRLS PERSONALIZED BANNERS	181 E 36 6299 89 002 0 91 000	45.00
77204	02/09/2023	APPRECIATION WHOLESALERS, INC.	1812300588	4599	RCHS GIRLS PERSONALIZED BANNERS	181 E 36 6299 89 002 0 91 000	55.00
Totals for 77204							556.00
77205	02/09/2023	ARBOLEDAS MEXICAN GRILL	7012300128	1/11/23	Lunch on January 27, 2023 - Appreciation Luncheon hosted by Kevin Worthy and Adi Bryant	199 E 41 6499 00 750 0 99 000	194.85
Totals for 77205							194.85
77206	02/09/2023	CAMT	412300153	22175499	Registration for 7 math teachers to attend CAMT conference June 26-28, 2023	199 E 13 6411 00 041 0 99 000	1,393.00
Totals for 77206							1,393.00
77208	02/09/2023	DENMAN HARDWOOD FLOORING	9952300422	882963	Baley MS Gym Floor refinish	199 E 51 6249 00 995 0 99 INS	5,023.36

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					for HS use		
					Totals for 77208		5,023.36
77209	02/09/2023	DONUT D'LITE	1022300065	1/19/23	Donuts for All Pro Dads on 1/19/23	199 E 61 6499 00 102 0 99 000	25.50
77209	02/09/2023	DONUT D'LITE	1022300065	1/19/23	Donuts for All Pro Dads on 1/19/23	199 E 61 6499 00 102 0 99 000	29.70
					Totals for 77209		55.20
77210	02/09/2023	DREW CONSULTING SERVICES, INC.	9952300213	PM-RCIAQ22	Indoor Air Quality Test, Analysis, Final Report - Scott Elementary	199 E 51 6299 00 995 0 99 000	1,950.00
					Totals for 77210		1,950.00
77211	02/09/2023	REGION 10 - ACCTS RECEIVABLE	1042300157	011618	CPI Training at Region 10 1/23/2023	199 E 13 6239 00 104 0 23 000	40.50
77211	02/09/2023	REGION 10 - ACCTS RECEIVABLE	1042300157	011618	CPI Training at Region 10 1/23/2023	199 E 13 6239 00 104 0 23 000	40.50
77211	02/09/2023	REGION 10 - ACCTS RECEIVABLE	1042300157	011618	CPI Training at Region 10 1/23/2023	199 E 13 6239 00 104 0 23 000	40.50
77211	02/09/2023	REGION 10 - ACCTS RECEIVABLE	9942300233	007776	8 HOUR RECERTIFICATION 8/6/22 DINA CARRERA,BRIAN JACOBS,JOHN MCCAULEY,TREVOR MORRIS, JUAN SOLIS, WARREN SOUTHERNS	199 E 34 6411 00 994 0 99 000	490.00
77211	02/09/2023	REGION 10 - ACCTS RECEIVABLE	9942300234	007932	SCHOOL BUS DRIVER 20 HUR RECERT ERIC BECKETT LEROY JONES TYRONE SMITH TIMOTHY MAINORD BRETT MARTINEZ ALICIA WATKINS WRIGHT	199 E 34 6411 00 994 0 99 000	810.00
77211	02/09/2023	REGION 10 - ACCTS RECEIVABLE	7452300113	011769	No Child Left Behind Certification for 1 employee: Elsa Sanchez at Davis	199 E 13 6411 00 745 0 99 000	80.00
					Totals for 77211		1,501.50
77212	02/09/2023	ELITEFTS.COM, INC.	1812300237	000038511	RCHS SUPPLIES FOR POWERLIFTING TEAM	461 E 36 6395 69 002 0 91 000	2,156.40
77212	02/09/2023	ELITEFTS.COM, INC.	1812300237	000038511	RCHS SUPPLIES FOR POWERLIFTING TEAM	461 E 36 6395 69 002 0 91 000	135.00

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						Totals for 77212	2,291.40
77213	02/09/2023	ESA ENERGY SYSTEM ASSOCIATES,	9952200362	ESA202110-	Progress Design Invoice MEP Engineering Davis ES ESA Project #ESA202110-1 Royse City ISD Davis ES 2021 HVAC Replacement	199 E 81 6629 70 102 0 99 000	6,706.82
						Totals for 77213	6,706.82
77214	02/09/2023	FOLLETT CONTENT SOLUTIONS, LLC	412300114	587156F	Book order for library A. Lara	199 E 12 6329 00 041 0 99 000	160.82
						Totals for 77214	160.82
77215	02/09/2023	FOUR BROTHERS OUTDOOR POWER	9952300425	311382-01	New Tiller for Grounds Department	199 E 51 6395 00 995 0 99 000	799.99
						Totals for 77215	799.99
77216	02/09/2023	GREENVILLE ISD	8022300189	FALL SEMES	Regional Day School for the Deaf Greenville	199 E 93 6492 00 802 0 23 000	3,387.50
						Totals for 77216	3,387.50
77217	02/09/2023	HAYES BUILDING SERVICES, INC.	412300131	1496-1300	Cabinet doors with locks for STPS room	199 E 11 6395 00 041 0 23 000	2,200.00
						Totals for 77217	2,200.00
77218	02/09/2023	HOME DEPOT/GECF	8022300136	4102319	Sensory Space	199 E 11 6399 00 802 0 23 000	31.68
77218	02/09/2023	HOME DEPOT/GECF	8022300136	4102319	Sensory Space	199 E 11 6399 00 802 0 23 000	11.38
77218	02/09/2023	HOME DEPOT/GECF	8022300136	4102319	Sensory Space	199 E 11 6399 00 802 0 23 000	35.04
77218	02/09/2023	HOME DEPOT/GECF	8022300136	4102319	Sensory Space	199 E 11 6399 00 802 0 23 000	59.96
77218	02/09/2023	HOME DEPOT/GECF	8022300136	4102319	Sensory Space	199 E 11 6399 00 802 0 23 000	42.68
						Totals for 77218	180.74
77219	02/09/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300372	1039471	Herndon Kitchen	199 E 51 6315 00 995 0 99 000	63.70
						Totals for 77219	63.70
77220	02/09/2023	LIBERTY PAPER	3112300005	315968	Truck load of copy paper	199 A 00 1311 00 000 0 00 000	32,634.00
						Totals for 77220	32,634.00
77221	02/09/2023	LIVING EARTH TECHNOLOGY	9952300417	0953137	Fort Elementary Playground	199 E 51 6318 00 995 0 99 000	432.00

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77221	02/09/2023	LIVING EARTH TECHNOLOGY	9952300417	0953137	Supplies Fort Elementary Playground	199 E 51 6318 00 995 0 99 000	100.00
77221	02/09/2023	LIVING EARTH TECHNOLOGY	9952300417	0953137	Supplies Fort Elementary Playground	199 E 51 6318 00 995 0 99 000	40.00
Totals for 77221							572.00
77222	02/09/2023	LONE STAR COACHING CLINIC	1812300600	REGISTRATI	LONE STAR COACHING CLINIC FEBRUARY 10-12, 2023 COLLEGE STATION, TX	181 E 36 6411 61 002 0 91 000	400.00
Totals for 77222							400.00
77223	02/09/2023	M*F ATHLETIC CO.	1812300591	235010	SUPPLIES FOR POWERLIFTING	461 E 36 6399 69 002 0 91 000	256.00
77223	02/09/2023	M*F ATHLETIC CO.	1812300591	235010	SUPPLIES FOR POWERLIFTING	461 E 36 6399 69 002 0 91 000	49.00
Totals for 77223							305.00
77224	02/09/2023	MABANK ISD	1812300604	ENTRY FEE	JH GIRL BASKETBALL TOURNAMENT ENTRY FEE 1/21/23	181 E 36 6412 92 041 0 91 000	375.00
Totals for 77224							375.00
77225	02/09/2023	O'REILLY AUTO PARTS	9952300406	5567-43023	Maintenance Supplies for the Month of February 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	53.98
Totals for 77225							53.98
77226	02/09/2023	Popcorn Papa	412300148	2989	Popcorn to celebrate December birthdays	890 L 00 2177 00 041 0 00 000	21.60
77226	02/09/2023	Popcorn Papa	7012300134	3000	snacks for SAC meeting on January 25, 2023	199 E 41 6499 00 750 0 99 000	27.00
Totals for 77226							48.60
77227	02/09/2023	ROCKWALL ISD	1812300599	BOY/GIRL	2023 UIL REGIONS 3-6A SWIMMING AND DIVING CHAMPIONSHIPS FEB 3-4, 2023	181 E 36 6412 57 002 0 91 000	75.00
77227	02/09/2023	ROCKWALL ISD	1812300599	BOY/GIRL	2023 UIL REGIONS 3-6A SWIMMING AND DIVING CHAMPIONSHIPS FEB 3-4, 2023	181 E 36 6412 88 002 0 91 000	75.00
Totals for 77227							150.00

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77228	02/09/2023	SAGE COGNITIVE SOLUTIONS, P.C.	522300149	4009	Psych Evals for Security Guards	199 E 52 6219 00 999 0 99 000	600.00
Totals for 77228							600.00
77229	02/09/2023	TASSP	412300135	88228	TASSP Summer Workshop	199 E 23 6411 00 041 0 99 000	295.00
77229	02/09/2023	TASSP	412300135	88229	TASSP Summer Workshop	199 E 23 6411 00 041 0 99 000	295.00
77229	02/09/2023	TASSP	412300135	88226	TASSP Summer Workshop	199 E 23 6411 00 041 0 99 000	295.00
77229	02/09/2023	TASSP	412300135	88276	TASSP Summer Workshop	199 E 23 6411 00 041 0 99 000	295.00
Totals for 77229							1,180.00
77230	02/09/2023	TEXAS DEPARTMENT OF AGRICULTUR	9952300420	01964596	TX Dept. Agriculture Certificate Renewal Fee	199 E 51 6499 00 995 0 99 000	75.00
Totals for 77230							75.00
77231	02/09/2023	TEXAS LIBRARY ASSOCIATION	412300159	206	TLA membership for A. Lara	199 E 12 6495 00 041 0 99 000	171.00
Totals for 77231							171.00
77232	02/09/2023	THE FLOWER BOX	412300137	9564	Flowers for Family Death - Granados - Sunshine Committee	890 L 00 2177 00 041 0 00 000	75.00
Totals for 77232							75.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	158.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	89.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	154.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	57.75
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	191.25
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	140.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	100.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	23.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	17.00
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	51.75
77233	02/09/2023	The Soccer Corner	1812300246	79309	RCHS BOY'S SOCCER SUPPLIES	181 E 36 6399 59 002 0 91 000	60.00
Totals for 77233							1,041.75
77234	02/09/2023	TITAN SUPPORT SYSTEMS, INC.	1812300472	75136	RCHS POWERLIFTING SUPPLIES	181 E 36 6399 69 002 0 91 000	139.25
77234	02/09/2023	TITAN SUPPORT SYSTEMS, INC.	1812300472	75136	RCHS POWERLIFTING SUPPLIES	181 E 36 6399 69 002 0 91 000	519.75
77234	02/09/2023	TITAN SUPPORT SYSTEMS, INC.	1812300472	75136	RCHS POWERLIFTING SUPPLIES	181 E 36 6399 69 002 0 91 000	278.50
Totals for 77234							937.50

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77235	02/09/2023	TURF SOLUTIONS, INC.	1812300585	011623-RC-	TURF TREATMENT ON THE INDOOR	181 E 36 6249 60 002 0 91 000	500.00
77235	02/09/2023	TURF SOLUTIONS, INC.	1812300585	011623-RC-	TURF TREATMENT ON THE INDOOR	181 E 36 6249 90 002 0 91 000	500.00
Totals for 77235							1,000.00
222301146	02/09/2023	B&H PHOTO	532300160	210057875	JBL All-in_One Battery powered PA System	199 E 53 6399 00 992 0 99 000	1,497.82
222301146	02/09/2023	B&H PHOTO	532300160	210057875	JBL All-in_One Battery powered PA System	199 E 53 6399 00 992 0 99 000	168.12
222301146	02/09/2023	B&H PHOTO	532300160	210057875	JBL All-in_One Battery powered PA System	199 E 53 6399 00 992 0 99 000	31.46
222301146	02/09/2023	B&H PHOTO	532300164	210187842	Office consumables - paper for architectural drawings and posters	199 E 53 6399 00 992 0 99 000	49.68
222301146	02/09/2023	B&H PHOTO	532300164	210187842	Office consumables - paper for architectural drawings and posters	199 E 53 6399 00 992 0 99 000	45.90
Totals for 222301146							1,792.98
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819168	VERNON ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 106 0 99 000	132.35
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819157	HERNDON ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 108 0 99 000	262.95
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819108	GLENDA ARNOLD ECLC BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 109 0 99 000	190.80
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03816211	CHERRY ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 107 0 99 000	268.40
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819515	FORT ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 105 0 99 000	206.20
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03814134	SCOTT ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 104 0 99 000	287.55
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819216	SUMMERS MS BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 044 0 99 000	516.75
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819618	DAVIS ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 102 0 99 000	135.85
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819150	BALEY MS BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 041 0 99 000	494.40
222301147	02/09/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03819306	HIGH SCHOOL BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 002 0 99 000	292.58

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						Totals for 222301147	2,787.83
222301148	02/09/2023	CAPTURING KIDS' HEARTS	8202300034	67845	CKH Premium - for 2022-2023 School Year	199 E 13 6299 00 820 0 99 000	44,000.00
						Totals for 222301148	44,000.00
222301149	02/09/2023	CHANEY PAPER	82300311	197981	HS Art - Lehnert - Brown Paper Towels for Class	199 E 11 6399 AR 002 0 11 000	25.60
						Totals for 222301149	25.60
222301150	02/09/2023	ED311	312300251	25437	2023 Education Law for Principals Conference - June 13th - Dr. Walker	199 E 21 6411 00 840 0 99 000	250.00
						Totals for 222301150	250.00
222301151	02/09/2023	Executive Refreshments	442300273	I8932	Coffee machine filter replacement	199 E 23 6299 00 044 0 99 000	86.94
						Totals for 222301151	86.94
222301152	02/09/2023	GREENVILLE TROPHIES & AWARDS	442300284	002397	Student awards for Awards Ceremony on May 24th	199 E 11 6299 00 044 0 11 000	342.00
222301152	02/09/2023	GREENVILLE TROPHIES & AWARDS	442300284	002397	Student awards for Awards Ceremony on May 24th	199 E 11 6299 00 044 0 11 000	28.00
222301152	02/09/2023	GREENVILLE TROPHIES & AWARDS	442300288	002400	Teacher and Staff awards	199 E 23 6499 00 044 0 99 000	100.30
						Totals for 222301152	470.30
222301153	02/09/2023	Jason's Deli	22300435	2212232250	Jason's Deli/ Brooke McMaster- Dinner for Teachers for Bulldog Review on January 25th 2023.	199 E 23 6499 00 002 0 99 000	1,779.80
222301153	02/09/2023	Jason's Deli	22300435	2212232250	Jason's Deli/ Brooke McMaster- Dinner for Teachers for Bulldog Review on January 25th 2023.	199 E 23 6499 00 002 0 99 000	-500.00
222301153	02/09/2023	Jason's Deli	22300435	2212232250	Jason's Deli/ Brooke McMaster- Dinner for Teachers for Bulldog Review on January 25th 2023.	199 E 23 6499 00 002 0 99 000	10.00
						Totals for 222301153	1,289.80



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222301154	02/09/2023	JONES SCHOOL SUPPLY CO.INC.	442300285	1926467	Student awards for Awards Ceremony on May 24th	199 E 11 6299 00 044 0 11 000	928.20
222301154	02/09/2023	JONES SCHOOL SUPPLY CO.INC.	442300285	1926467	Student awards for Awards Ceremony on May 24th	199 E 11 6299 00 044 0 11 000	46.41
Totals for 222301154							974.61
222301155	02/09/2023	J.W. PEPPER	82300216	364728272	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	-2.50
222301155	02/09/2023	J.W. PEPPER	82300216	364728272	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	-9.90
222301155	02/09/2023	J.W. PEPPER	82300216	364728272	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	-9.90
222301155	02/09/2023	J.W. PEPPER	82300216	364728278	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	-4.99
222301155	02/09/2023	J.W. PEPPER	82300216	364743149	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	2.50
222301155	02/09/2023	J.W. PEPPER	82300216	364743149	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	9.90
222301155	02/09/2023	J.W. PEPPER	82300216	364743149	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	9.00
222301155	02/09/2023	J.W. PEPPER	82300216	364743149	RCHS Choir - Music	199 E 36 6399 CO 002 0 99 000	4.99
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	125.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	70.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	45.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	68.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	200.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	175.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	40.00
222301155	02/09/2023	J.W. PEPPER	82300360	364979730	RCHS Band - Music	199 E 11 6399 BA 002 0 11 000	29.99
Totals for 222301155							752.09
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414170	District delivery of ice cream	240 E 35 6341 00 108 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414170	District delivery of ice cream	240 E 35 6341 NP 108 0 99 000	314.80
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414175	District delivery of ice cream	240 E 35 6341 00 107 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414175	District delivery of ice cream	240 E 35 6341 NP 107 0 99 000	414.18
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414171	District delivery of ice cream	240 E 35 6341 00 106 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414171	District delivery of ice cream	240 E 35 6341 NP 106 0 99 000	595.62
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414176	District delivery of ice cream	240 E 35 6341 00 105 0 99 000	0.00

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222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414176	District delivery of ice cream	240 E 35 6341 NP 105 0 99 000	298.15
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414172	District delivery of ice cream	240 E 35 6341 00 104 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414172	District delivery of ice cream	240 E 35 6341 NP 104 0 99 000	638.24
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414173	District delivery of ice cream	240 E 35 6341 00 102 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414173	District delivery of ice cream	240 E 35 6341 NP 102 0 99 000	275.32
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414174	District delivery of ice cream	240 E 35 6341 00 041 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414174	District delivery of ice cream	240 E 35 6341 NP 041 0 99 000	877.66
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414177	District delivery of ice cream	240 E 35 6341 00 002 0 99 000	0.00
222301156	02/09/2023	KLEMENT DISTRIBUTION, INC	0	10414177	District delivery of ice cream	240 E 35 6341 NP 002 0 99 000	438.96
Totals for 222301156							3,852.93
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	76.26
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	80.94
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	60.76
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	65.54
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	61.80
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	80.78
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	60.64
222301157	02/09/2023	LABATT FOOD SERVICE	9982300061	01245882	candy and chips for soccer and basketball	461 E 36 6343 CS 999 0 99 000	60.74
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245876	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 00 108 0 99 000	2,242.17
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245876	HERNDON ES DELIVERY OF LABATT	240 E 35 6342 00 108 0 99 000	80.56
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245876	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 NP 108 0 99 000	55.62

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245877	SCOTT ES DELIVERY OF LABATT	240 E 35 6341 00 104 0 99 000	2,998.16
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245877	SCOTT ES DELIVERY OF LABATT	240 E 35 6342 00 104 0 99 000	200.94
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245877	SCOTT ES DELIVERY OF LABATT	240 E 35 6341 NP 104 0 99 000	0.00
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245886	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6341 00 109 0 99 000	2,690.04
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245886	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6341 NP 109 0 99 000	97.08
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245886	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6342 00 109 0 99 000	228.39
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245883	CHERRY ES DELIVERY OF LABATT	240 E 35 6341 00 107 0 99 000	3,013.08
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245883	CHERRY ES DELIVERY OF LABATT	240 E 35 6342 00 107 0 99 000	158.73
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245883	CHERRY ES DELIVERY OF LABATT	240 E 35 6341 NP 107 0 99 000	173.67
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245888	VERNON ES DELIVERY OF LABATT	240 E 35 6341 00 106 0 99 000	2,274.25
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245888	VERNON ES DELIVERY OF LABATT	240 E 35 6342 00 106 0 99 000	338.70
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245888	VERNON ES DELIVERY OF LABATT	240 E 35 6341 NP 106 0 99 000	199.49
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245879	FORT ES DELIVERY OF LABATT	240 E 35 6341 00 105 0 99 000	2,642.68
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245879	FORT ES DELIVERY OF LABATT	240 E 35 6342 00 105 0 99 000	117.73
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245879	FORT ES DELIVERY OF LABATT	240 E 35 6341 NP 105 0 99 000	334.62
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245885	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 00 102 0 99 000	2,041.81
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245885	DAVIS ES DELIVERY OF LABATT	240 E 35 6342 00 102 0 99 000	215.94
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245885	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 NP 102 0 99 000	139.50
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245437	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 00 044 0 99 000	3,701.54
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245437	SUMMERS MS DELIVERY OF LABATT	240 E 35 6342 00 044 0 99 000	549.83
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245437	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 NP 044 0 99 000	597.10
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245884	BALEY MS DELIVERY OF LABATT	240 E 35 6341 00 041 0 99 000	3,783.46
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245884	BALEY MS DELIVERY OF LABATT	240 E 35 6342 00 041 0 99 000	454.18
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245884	BALEY MS DELIVERY OF LABATT	240 E 35 6341 NP 041 0 99 000	770.78
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245881	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	5,510.72
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245881	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	716.47
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245881	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	832.34
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245880	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	201.88
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245880	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	81.56
222301157	02/09/2023	LABATT FOOD SERVICE	0	01245880	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	0.00

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						Totals for 222301157	37,990.48
222301158	02/09/2023	LEE, BARBARA	82300294	01312023	RCHS Choir - Accompanist Quote for January, 2023	199 E 11 6299 CO 002 0 11 000	1,140.00
222301158	02/09/2023	LEE, BARBARA	82300294	01312023	RCHS Choir - Accompanist Quote for January, 2023	199 E 11 6299 CO 002 0 11 000	100.00
						Totals for 222301158	1,240.00
222301159	02/09/2023	PLAKE, CODY	22300509	01302023	Reimbursement for meal for front office staff and admin inclement weather dismissal on Monday 1/30/2023	199 E 23 6499 00 002 0 99 000	68.94
						Totals for 222301159	68.94
222301160	02/09/2023	RAWLEY, DENISE	8012300068	01/20/2023	ESL Reimbursement for Denise Rawley	199 E 13 6499 00 801 0 25 000	78.00
						Totals for 222301160	78.00
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/22 to 01/17/2023	181 E 51 6256 60 041 0 91 000	3,093.46
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	199 E 51 6256 00 002 0 99 000	19.52
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	199 E 51 6256 00 102 0 99 000	5,527.11
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	240 E 51 6256 00 102 0 99 000	200.47
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/22 TO 01/17/2023	199 E 51 6256 00 102 0 99 000	42.25
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/22 TO 01/17/2023	240 E 51 6256 00 102 0 99 000	0.00
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	199 E 51 6256 00 995 0 99 000	468.42
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	240 E 51 6256 00 109 0 99 000	133.77
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	199 E 51 6256 00 109 0 99 000	4,643.82
222301161	02/09/2023	RELIANT ENERGY RETAIL SERVICES	0	304 001 57	ENERGY USAGE 12/15/2022 TO 01/17/2023	199 E 51 6256 00 860 0 99 000	390.06
						Totals for 222301161	14,518.88

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222301162	02/09/2023	ROBOTICS EDUCATION & COMPETITI	22300510	62100242	REC Foundation/ K Babcock - Robotics Competition 2/18/2023 in Diana , TX.	199 E 36 6412 RO 002 0 22 000	425.00
Totals for 222301162							425.00
222301163	02/09/2023	SAM GIBBS MUSIC	82300361	550497	RCHS Band - Tenor Sax Case	199 E 11 6399 BA 002 0 11 000	299.00
222301163	02/09/2023	SAM GIBBS MUSIC	82300363	549646	Sam Gibbs - Drum Heads - Proposal 541321	199 E 11 6399 BA 002 0 11 000	157.98
222301163	02/09/2023	SAM GIBBS MUSIC	82300363	549646	Sam Gibbs - Drum Heads - Proposal 541321	199 E 11 6399 BA 002 0 11 000	133.98
222301163	02/09/2023	SAM GIBBS MUSIC	82300363	549646	Sam Gibbs - Drum Heads - Proposal 541321	199 E 11 6399 BA 002 0 11 000	109.98
222301163	02/09/2023	SAM GIBBS MUSIC	82300363	549646	Sam Gibbs - Drum Heads - Proposal 541321	199 E 11 6399 BA 002 0 11 000	103.98
222301163	02/09/2023	SAM GIBBS MUSIC	82300363	549646	Sam Gibbs - Drum Heads - Proposal 541321	199 E 11 6399 BA 002 0 11 000	97.98
222301163	02/09/2023	SAM GIBBS MUSIC	82300364	550093	Summers Band - Bluetooth Converter	199 E 11 6399 BA 044 0 11 000	75.99
Totals for 222301163							978.89
222301164	02/09/2023	TEEM TECHNOLOGIES LLC	532300169	INV-NC-C-1	TEEM BASIC (LEGACY) - INV-NS-C-15586	199 E 53 6249 00 992 0 99 000	450.00
Totals for 222301164							450.00
222301165	02/09/2023	TEPSA	1072300040	300065114	TEPSA Renewal for Emily Hays and Dave Christensen	199 E 23 6495 00 107 0 99 000	414.00
Totals for 222301165							414.00
222301166	02/09/2023	THE MANDALAY PRESS	7432300077	66250	Groundbreaking Elementary #7	199 E 41 6299 00 743 0 99 BND	88.00
Totals for 222301166							88.00
222301167	02/09/2023	WONDER WORKSHOP INC c/o LS DE	1062300106	won107768	Big Grant- Mrs. V MMV ROBO Dawgs	461 E 11 6399 00 106 0 21 E14	4,500.00
222301167	02/09/2023	WONDER WORKSHOP INC c/o LS DE	1062300106	won107768	Big Grant- Mrs. V MMV ROBO Dawgs	461 E 11 6399 00 106 0 21 E14	995.00
Totals for 222301167							5,495.00
222301168	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300195	1FK9-9J6R-	Blow Pops for Stu Co	865 L 00 2191 SC 104 0 00 000	104.95

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					Valograms		
222301168	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300238	1HVV-X3CM-	Snowman Challenge Supplies for Student Council	865 L 00 2191 SC 105 0 00 000	57.32
222301168	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300238	1HVV-X3CM-	Snowman Challenge Supplies for Student Council	865 L 00 2191 SC 105 0 00 000	14.29
Totals for 222301168							176.56
222301169	02/09/2023	AACA PARTS & SUPPLIES	9952300403	6695879	Maintenance Supplies for the Month of February 2023 Purchases made by Wayne Sims, Jesse Morales, or Shawn Miller	199 E 51 6315 00 995 0 99 000	59.13
Totals for 222301169							59.13
222301170	02/09/2023	ADAMS, MOLLY	0	ERIN202302	1/17/2023-1/23/2023 reimbursement for meals and gas	199 E 13 6411 00 840 0 99 000	8.08
222301170	02/09/2023	ADAMS, MOLLY	0	ERIN202302	1/17/2023-1/23/2023 reimbursement for meals and gas	199 E 13 6411 00 840 0 99 000	93.06
222301170	02/09/2023	ADAMS, MOLLY	0	ERIN202302	1/17/2023-1/23/2023 reimbursement for meals and gas	199 E 13 6411 00 840 0 99 000	10.18
222301170	02/09/2023	ADAMS, MOLLY	0	ERIN202302	1/17/2023-1/23/2023 reimbursement for meals and gas	199 E 13 6411 00 840 0 99 000	13.06
Totals for 222301170							124.38
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	532300153	1RHL-43CK-	Labels for Cody Holt	461 E 53 6399 C4 999 0 99 000	111.80
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	22.59
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	21.48
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	12.79
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade	461 E 11 6399 00 104 0 11 000	23.38

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					classrooms with Donated money from a parent		
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	14.19
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	29.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	18.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	37.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	9.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300200	1JDP-TWQ4-	Items for 5th grade classrooms with Donated money from a parent	461 E 11 6399 00 104 0 11 000	69.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300118	1GP4-QR96-	Incentive decoration for teachers 12 days and clicker remotes for social studies teachers	461 E 23 6499 00 041 0 99 000	12.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300118	1GP4-QR96-	Incentive decoration for teachers 12 days and clicker remotes for social studies teachers	461 E 23 6499 00 041 0 99 000	12.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300118	11FG-QL7P-	Incentive decoration for teachers 12 days and clicker remotes for social studies teachers	461 E 23 6499 00 041 0 99 000	-12.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	442300245	1FWW-1NGC-	Headphones for Mrs. Holt	199 E 31 6399 00 044 0 99 000	72.95
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300140	1P6H-Y76X-	puzzles for student goal setting activity, megaphone for use in cafeteria and gym	199 E 23 6399 00 041 0 99 000	32.20
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300140	1P6H-Y76X-	puzzles for student goal setting activity, megaphone for use in cafeteria and gym	199 E 11 6399 00 041 0 11 000	38.97

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300140	1P6H-Y76X-	puzzles for student goal setting activity, megaphone for use in cafeteria and gym	199 E 11 6399 00 041 0 11 000	59.97
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 23 6399 00 041 0 99 000	48.84
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 23 6399 00 041 0 99 000	73.14
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 23 6399 00 041 0 99 000	79.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 23 6399 00 041 0 99 000	30.90
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 23 6399 00 041 0 99 000	29.54
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 11 6399 00 041 0 11 000	113.78
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	412300151	17MN-D99F-	Office and 6th grade SS supplies	199 E 11 6399 SS 041 0 11 000	23.02
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1022300119	113M-RL3Q-	Headphones for students	199 E 11 6399 00 102 0 11 000	29.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300197	1HJK-6QMR-	Black Folders for GT	199 E 11 6399 00 104 0 21 000	11.89
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300198	1V6C-PFLV-	Plastic Parking tags for parents of car riders	199 E 11 6399 00 104 0 11 000	14.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300201	1JGG-XFQK-	Education Foundation Mini Grant - Minor	461 E 11 6399 00 104 0 11 E14	223.00
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300203	1DDT-4H3H-	magnetic tape for Dyslexia the back of my sound pictures.	199 E 11 6399 00 104 0 37 000	21.68
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300205	1PH9-TYJC-	Supplies - Envelopes and white board erasers	199 E 11 6399 00 104 0 11 000	33.18
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300205	1PH9-TYJC-	Supplies - Envelopes and white board erasers	199 E 11 6399 00 104 0 11 000	15.96
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300206	14CQ-4P6C-	Masks and rolling pins for ART	461 E 11 6399 AR 104 0 11 000	56.32
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300206	14CQ-4P6C-	Masks and rolling pins for ART	461 E 11 6399 AR 104 0 11 000	29.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1042300207	1MY6-HTJV-	Phone w/wireless handset for Receptionist	461 E 23 6399 00 104 0 99 000	284.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7452300109	1R3C-QDKX-	Table cloths for HR Job Fairs/New Teacher and other events and 2 suitcases with	199 E 41 6399 00 745 0 99 000	237.40



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222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7452300109	1R3C-QDKX-	wheels to transport HR supplies to job fairs/conferences, etc. Table cloths for HR Job Fairs/New Teacher and other events and 2 suitcases with wheels to transport HR supplies to job fairs/conferences, etc.	199 E 41 6399 00 745 0 99 000	354.00
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	3112300009	11N7-341Q-	Jackets and shirts for Roy and Cash	199 E 51 6399 00 860 0 99 000	149.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	3112300009	11N7-341Q-	Jackets and shirts for Roy and Cash	199 E 51 6399 00 860 0 99 000	131.94
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	8022300187	16QF-6FHP-	Supplies for Speech Therapy	199 E 11 6399 00 802 0 23 000	121.00
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	8022300187	16QF-6FHP-	Supplies for Speech Therapy	199 E 11 6399 00 802 0 23 000	134.00
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	8022300188	1RNN-NYXN-	Office supplies for Speech therapist	199 E 11 6399 00 802 0 23 000	29.28
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	8022300188	1RNN-NYXN-	Office supplies for Speech therapist	199 E 11 6399 00 802 0 23 000	99.00
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	9952300389	164Q-J6V7-	Door Entry Rugs for Scott Elementary	199 E 51 6315 00 995 0 99 000	372.84
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	9952300411	1D91-WIGD-	Sewer Camera for Maint. Department Plumber	199 E 51 6395 00 995 0 99 000	1,699.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300237	1C39-XV4K-	Egg Incubator for Jayroe	199 E 11 6399 00 105 0 11 000	154.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300243	1TGR-R1FN-	Tape for Art Class - Kilgore	199 E 11 6399 00 105 0 11 000	36.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6329 00 105 0 11 EF3	7.69
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6329 00 105 0 11 EF3	12.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	15.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	16.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	12.44
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	29.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	39.38

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222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	18.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	10.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	2.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300223	1MXT-X6T4-	Education Foundation Grant - Wetzel	461 E 11 6399 00 105 0 11 EF3	79.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300211	1DTM-XRF3-	Bookshelf for Hutcheson	199 E 11 6395 00 105 0 11 000	30.75
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300226	1LRP-XGTF-	Office Supplies	199 E 23 6399 00 105 0 99 000	15.70
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300226	1LRP-XGTF-	Office Supplies	199 E 23 6399 00 105 0 99 000	12.97
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300226	1LRP-XGTF-	Office Supplies	199 E 23 6399 00 105 0 99 000	19.55
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300233	1M3D-WYRV-	Gifted and Talented Supplies for Student Assignment	199 E 11 6399 00 105 0 21 000	19.30
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300233	1M3D-WYRV-	Gifted and Talented Supplies for Student Assignment	199 E 11 6399 00 105 0 21 000	19.37
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300233	1M3D-WYRV-	Gifted and Talented Supplies for Student Assignment	199 E 11 6399 00 105 0 21 000	21.27
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300233	1M3D-WYRV-	Gifted and Talented Supplies for Student Assignment	199 E 11 6399 00 105 0 21 000	35.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300235	1CMJ-64MY-	Coffee Supplies for Staff	199 E 23 6499 00 105 0 99 000	11.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300235	1CMJ-64MY-	Coffee Supplies for Staff	199 E 23 6499 00 105 0 99 000	12.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300235	1CMJ-64MY-	Coffee Supplies for Staff	199 E 23 6499 00 105 0 99 000	7.38
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300235	1CMJ-64MY-	Coffee Supplies for Staff	199 E 23 6499 00 105 0 99 000	25.89
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	1052300236	1WVF-1VY7-	Non-Fiction Novel Study for 5th Grade - Holt	199 E 11 6329 00 105 0 11 000	174.75
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	1FCD-CCNM-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	37.20
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	1FCD-CCNM-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	24.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	1FCD-CCNM-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	16.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	1FCD-CCNM-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	17.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	1FCD-CCNM-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	13.56
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	11C7-YVVL-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	-37.20
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	7432300075	16QT-CYCY-	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	15.95
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	532300151	17MF-CR96-	Office supplies for new employee. Tools for tech department.	199 E 53 6399 00 992 0 99 000	22.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	532300151	17MF-CR96-	Office supplies for new employee. Tools for tech department.	199 E 53 6399 00 992 0 99 000	5.98

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222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300332	1PCM-QWY3-	Fort Music - Supplies	199 E 11 6399 MU 105 0 11 000	15.72
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300332	1PCM-QWY3-	Fort Music - Supplies	199 E 11 6399 MU 105 0 11 000	101.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300431	1F3P-3LNV-	Amazon/ K Purvis- Culinary classroom supplies.	199 E 11 6399 CA 002 0 22 000	62.41
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300431	1F3P-3LNV-	Amazon/ K Purvis- Culinary classroom supplies.	199 E 11 6399 CA 002 0 22 000	29.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300431	1F3P-3LNV-	Amazon/ K Purvis- Culinary classroom supplies.	199 E 11 6399 CA 002 0 22 000	79.05
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	32.12
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	461 E 23 6499 00 002 0 99 000	139.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	461 E 23 6499 00 002 0 99 000	133.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	80.67
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	199 E 11 6399 00 002 0 11 000	62.35
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	199 E 11 6399 00 002 0 11 000	38.35
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1JLJ-XXV-	Amazon/ V Lupercio - Campus supplies	461 E 23 6499 00 002 0 99 000	73.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1HK9-3RPY-	Amazon/ V Lupercio - Campus supplies	199 E 11 6399 00 002 0 11 000	-62.35
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	1YT1-GYWK-	Amazon/ V Lupercio - Campus supplies	461 E 23 6499 00 002 0 99 000	-139.98
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	17T9-FNVY-	Amazon/ V Lupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	-32.12
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	17T9-FNVY-	Amazon/ V Lupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	-80.67
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	22300419	17T9-FNVY-	Amazon/ V Lupercio - Campus supplies	199 E 11 6399 00 002 0 11 000	-38.35
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300336	16F3-NFRX-	Summers Theatre - Supplies for UIL One Act	199 E 36 6399 TH 044 0 99 000	15.30
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300336	1YT1-GYWK-	Summers Theatre - Supplies for UIL One Act	199 E 36 6399 TH 044 0 99 000	9.99
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300336	1YT1-GYWK-	Summers Theatre - Supplies for UIL One Act	199 E 36 6399 TH 044 0 99 000	17.50
222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300336	1YT1-GYWK-	Summers Theatre - Supplies	199 E 36 6399 TH 044 0 99 000	12.98

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222301171	02/09/2023	AMAZON CAPITAL SERVICES, INC.	82300304	1G63-3DXH-	for UIL One Act Fort EF Order # 2	461 E 11 6329 00 105 0 11 E11	11.99
Totals for 222301171							6,572.43
222301172	02/09/2023	ANGLE, GLENDA	0	ERIN202302	1/17/2023-1/18/2023 Meals for Region 10 & 11 Game Changer assessment conference	199 E 13 6411 00 840 0 99 000	1.76
222301172	02/09/2023	ANGLE, GLENDA	0	ERIN202302	1/17/2023-1/18/2023 Meals for Region 10 & 11 Game Changer assessment conference	199 E 13 6411 00 840 0 99 000	16.24
222301172	02/09/2023	ANGLE, GLENDA	0	ERIN202302	1/17/2023-1/18/2023 Meals for Region 10 & 11 Game Changer assessment conference	199 E 13 6411 00 840 0 99 000	11.57
Totals for 222301172							29.57
222301173	02/09/2023	APPLE, INC	8022300170	AL01132280	Assistive Technology for speech - student specific device	284 E 11 6395 00 999 2 23 000	1,099.00
222301173	02/09/2023	APPLE, INC	8022300170	AL01132280	Assistive Technology for speech - student specific device	284 E 11 6399 00 999 2 23 000	179.00
Totals for 222301173							1,278.00
222301174	02/09/2023	BOUND TO STAY BOUND BOOKS,INC.	1052300178	190861	Bound to Stay Bound Library Books	199 E 12 6329 00 105 0 99 000	1,045.91
222301174	02/09/2023	BOUND TO STAY BOUND BOOKS,INC.	1052300178	190861	Bound to Stay Bound Library Books	199 E 12 6329 00 105 0 99 000	15.95
Totals for 222301174							1,061.86
222301175	02/09/2023	BRYANT, JO	0	ERIN202302	1/30/2023-2/2/2023 Meals from TASA Mid-Winter 2023 on January 31. Breakfast and Lunch. Arrived in Austin on Sunday, January 29 and left on Thursday, February 2.	199 E 41 6411 00 743 0 99 000	10.50
222301175	02/09/2023	BRYANT, JO	0	ERIN202302	1/30/2023-2/2/2023 Meals from TASA Mid-Winter 2023 on January 31. Breakfast and Lunch. Arrived in Austin on	199 E 41 6411 00 743 0 99 000	21.45

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222301175	02/09/2023	BRYANT, JO	0	ERIN202302	Sunday, January 29 and left on Thursday, February 2. 1/30/2023-2/2/2023 Meals from TASA Mid-Winter 2023 on January 31. Breakfast and Lunch. Arrived in Austin on Sunday, January 29 and left on Thursday, February 2.	199 E 41 6411 00 743 0 99 000	22.00
Totals for 222301175							53.95
222301176	02/09/2023	BSN SPORTS	1812300552	920326425	SUPPLIES FOR GOLF WITH PRINT	181 E 36 6299 96 002 0 91 000	471.00
222301176	02/09/2023	BSN SPORTS	1812300552	920326425	SUPPLIES FOR GOLF WITH PRINT	461 E 36 6299 65 002 0 91 000	78.90
222301176	02/09/2023	BSN SPORTS	1812300552	920326425	SUPPLIES FOR GOLF WITH PRINT	461 E 36 6299 65 002 0 91 000	42.89
222301176	02/09/2023	BSN SPORTS	1812300478	920237027	BASEBALL SUPPLIES	181 E 36 6399 64 002 0 91 000	679.96
222301176	02/09/2023	BSN SPORTS	1812300478	920237027	BASEBALL SUPPLIES	181 E 36 6399 64 002 0 91 000	219.99
222301176	02/09/2023	BSN SPORTS	1812300478	920237027	BASEBALL SUPPLIES	181 E 36 6399 64 002 0 91 000	209.99
222301176	02/09/2023	BSN SPORTS	1812300478	920237027	BASEBALL SUPPLIES	181 E 36 6399 64 002 0 91 000	104.26
Totals for 222301176							1,806.99
222301177	02/09/2023	CHAPPELL, ALLISON	1052300240	REIMB	Reimbursement for purchase of birthday cake for January	461 E 23 6499 00 105 0 99 000	9.98
Totals for 222301177							9.98
222301178	02/09/2023	DEALERS ELECTRICAL SUPPLY	9952300340	S100488472	Maintenance Supplies for the Month of January 2023 Purchases to be made by Wayne Sims or Carlos Mata	199 E 51 6315 00 995 0 99 000	436.55
222301178	02/09/2023	DEALERS ELECTRICAL SUPPLY	9952300340	S100472308	Maintenance Supplies for the Month of January 2023 Purchases to be made by Wayne Sims or Carlos Mata	199 E 51 6315 00 995 0 99 000	54.28
Totals for 222301178							490.83
222301179	02/09/2023	DISMUKE, TARYNE	0	ERIN202302	1/29/2023-2/2/2023 2023 TASA Midwinter - Taryne Dismuke	199 E 21 6411 00 820 0 99 000	298.68
Totals for 222301179							298.68
222301180	02/09/2023	ESS SOUTHEAST LLC	0	INV393255	Subs for week ending 1/28/23	199 E 11 6112 00 999 0 11 000	31,651.80

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222301180	02/09/2023	ESS SOUTHEAST LLC	0	INV393256	SUMMERS, DAVIS, FORT, ARNOLD, BROWNING, HERNDON, VERNON, BALEY, HIGH SCHOOL, RUTH CHERRY, SCOTT, Subs for week ending 1/28/23	199 E 11 6112 00 999 0 11 000	5,188.40
222301180	02/09/2023	ESS SOUTHEAST LLC	0	INV395224	SUMMERS, DAVIS, FORT, ARNOLD, BROWNING, HERNDON, VERNON, HIGH SCHOOL, SCOTT Subs for week ending 2/4/23	199 E 11 6112 00 999 0 11 000	5,969.64
222301180	02/09/2023	ESS SOUTHEAST LLC	0	INV395225	SUMMERS, DAVIS, FORT, ARNOLD, HERNDON, VERNON, BALEY, HIGH SCHOOL, RUTH CHERRY, SCOTT Subs for week ending 2/4/23	199 E 11 6112 00 999 0 11 000	707.20
Totals for 222301180							43,517.04
222301181	02/09/2023	GRAHAM INTERNATIONAL, INC.	9942300145	01P628506	HOSE, AIR COMPRESSOR	199 E 34 6399 00 994 0 99 000	82.65
222301181	02/09/2023	GRAHAM INTERNATIONAL, INC.	9942300145	01P628506	HOSE, AIR COMPRESSOR	199 E 34 6399 00 994 0 99 000	98.28
222301181	02/09/2023	GRAHAM INTERNATIONAL, INC.	9942300145	01P628506	HOSE, AIR COMPRESSOR	199 E 34 6399 00 994 0 99 000	56.00
222301181	02/09/2023	GRAHAM INTERNATIONAL, INC.	9942300142	01P628177	freon 134a 301b	199 E 34 6399 00 994 0 99 000	429.00
222301181	02/09/2023	GRAHAM INTERNATIONAL, INC.	9942300150	01P630420	BRACKET	199 E 34 6399 00 994 0 23 000	161.42
222301181	02/09/2023	GRAHAM INTERNATIONAL, INC.	9942300150	01P630420	BRACKET	199 E 34 6399 00 994 0 23 000	19.99
Totals for 222301181							847.34
222301182	02/09/2023	GREENVILLE TROPHIES & AWARDS	1812300319	002055	RCHS POWERLIFTING TROPHIES	461 E 36 6299 69 002 0 91 000	69.90
222301182	02/09/2023	GREENVILLE TROPHIES & AWARDS	1812300319	002055	RCHS POWERLIFTING TROPHIES	461 E 36 6299 69 002 0 91 000	49.90
222301182	02/09/2023	GREENVILLE TROPHIES & AWARDS	1812300319	002055	RCHS POWERLIFTING TROPHIES	461 E 36 6299 69 002 0 91 000	43.90
222301182	02/09/2023	GREENVILLE TROPHIES & AWARDS	1812300319	002055	RCHS POWERLIFTING TROPHIES	461 E 36 6299 69 002 0 91 000	115.80
222301182	02/09/2023	GREENVILLE TROPHIES & AWARDS	1812300319	002055	RCHS POWERLIFTING TROPHIES	461 E 36 6299 69 002 0 91 000	396.00
Totals for 222301182							675.50
222301183	02/09/2023	GRIEB, DANA	0	ERIN202302	1/18/2023-1/19/2023 Travel to Alabama for the Howard Conference	199 E 13 6411 00 840 0 99 000	37.00
222301183	02/09/2023	GRIEB, DANA	0	ERIN202302	1/18/2023-1/19/2023 Travel to Alabama for the Howard Conference	199 E 13 6411 00 041 0 99 000	23.60
222301183	02/09/2023	GRIEB, DANA	0	ERIN202302	1/18/2023-1/19/2023 Travel	199 E 13 6411 00 840 0 99 000	8.00

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301183	02/09/2023	GRIEB, DANA	0	ERIN202302	1/18/2023-1/19/2023 Travel to Alabama for the Howard Conference	199 E 13 6411 00 840 0 99 000	66.68
						Totals for 222301183	135.28
222301184	02/09/2023	GUARD911, LLC	522300242	12022022-1	Silent Panic Alert Technology	429 E 52 6299 00 999 3 99 SPA	6,435.00
222301184	02/09/2023	GUARD911, LLC	522300242	12022022-1	Silent Panic Alert Technology	429 E 52 6299 00 999 3 99 SPA	10,692.00
						Totals for 222301184	17,127.00
222301185	02/09/2023	JOE W. FLY CO., INC.	9952300412	023747	Davis Elementary New HVAC's required new pleated filters and pads The normal quoted price for the quarterly filter exchange was greater for this school this quarter due to the new HVAC units that were replaced at Davis.	199 E 51 6249 00 995 0 99 000	2,003.25
						Totals for 222301185	2,003.25
222301186	02/09/2023	JOSEY, JEREMY	1812300602	REIMB	REIMBURSEMENT FOR MEALS FOR BOYS BASKETBALL 2/4/23 @ TYLER LEGACY **RE-SCHEDULED GAME DUE TO WEATHER CONDITIONS** WAS NOT ABLE TO PICK UP DISTRICT CREDIT CARD	181 E 36 6412 62 002 0 91 000	118.44
222301186	02/09/2023	JOSEY, JEREMY	1812300602	REIMB	REIMBURSEMENT FOR MEALS FOR BOYS BASKETBALL 2/4/23 @ TYLER LEGACY **RE-SCHEDULED GAME DUE TO WEATHER CONDITIONS** WAS NOT ABLE TO PICK UP DISTRICT CREDIT CARD	181 E 36 6412 62 002 0 91 000	26.40
						Totals for 222301186	144.84
222301187	02/09/2023	KO PHOTO	1812300590	000405	MEDIA DAY PHOTO SHOOT FOR BOYS SOCCER/D GREENAWALT	461 E 36 6299 59 002 0 91 000	500.00
						Totals for 222301187	500.00

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	2402300097	952003-KDH	High School replacement dryer	240 E 35 6395 00 996 0 99 000	597.56
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	2402300097	952003-KDH	High School replacement dryer	240 E 35 6399 00 996 0 99 000	38.00
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	2402300097	952003-KDH	High School replacement dryer	240 E 35 6399 00 996 0 99 000	21.40
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	2402300097	952003-KDH	High School replacement dryer	240 E 35 6399 00 996 0 99 000	28.49
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	9952300297	902969-KBO	Maintenance Supplies for the Month of December 2022 Purchases to be made by Wayne Sims or Bobby Ortega	199 E 51 6315 00 995 0 99 000	127.98
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	9952300297	912782-KCG	Maintenance Supplies for the Month of December 2022 Purchases to be made by Wayne Sims or Bobby Ortega	199 E 51 6315 00 995 0 99 000	24.65
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	9952300297	912125-KCX	Maintenance Supplies for the Month of December 2022 Purchases to be made by Wayne Sims or Bobby Ortega	199 E 51 6315 00 995 0 99 000	53.17
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	9952300297	954010-KDU	Maintenance Supplies for the Month of December 2022 Purchases to be made by Wayne Sims or Bobby Ortega	199 E 51 6315 00 995 0 99 000	97.78
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	9952300297	902042-KEC	Maintenance Supplies for the Month of December 2022 Purchases to be made by Wayne Sims or Bobby Ortega	199 E 51 6315 00 995 0 99 000	256.44
222301188	02/09/2023	LOWE'S HOME IMPROVEMENT WAREHO	9952300297	919679-KFA	Maintenance Supplies for the Month of December 2022 Purchases to be made by Wayne Sims or Bobby Ortega	199 E 51 6315 00 995 0 99 000	61.66
						Totals for 222301188	1,307.13
222301189	02/09/2023	LTW A/C & REFRIGERATION, INC.	9952300410	2673	Vernon Nurses Office HeaterControl Board	199 E 51 6315 00 995 0 99 000	288.67
222301189	02/09/2023	LTW A/C & REFRIGERATION, INC.	9952300421	2674	Fort Elem. Gym HVAC Ignition Control Module Kit	199 E 51 6315 00 995 0 99 000	497.83
						Totals for 222301189	786.50
222301190	02/09/2023	MAXI AIDS	8022300137	974331	Foundation Grant for VI	461 E 11 6399 00 802 0 23 EF1	379.98
222301190	02/09/2023	MAXI AIDS	8022300137	974331	Foundation Grant for VI	461 E 11 6399 00 802 0 23 EF1	499.98
222301190	02/09/2023	MAXI AIDS	8022300137	974331	Foundation Grant for VI	461 E 11 6399 00 802 0 23 EF1	176.25



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						Totals for 222301190	1,056.21
222301191	02/09/2023	MIKESMORTORTOYS LLC	1812300586	ROYSECITYI	RCHS TRAINERS GOLF PART REPAIR PARTS	181 E 36 6399 98 002 0 91 000	45.00
222301191	02/09/2023	MIKESMORTORTOYS LLC	1812300586	ROYSECITYI	RCHS TRAINERS GOLF PART REPAIR PARTS	181 E 36 6399 98 002 0 91 000	90.00
222301191	02/09/2023	MIKESMORTORTOYS LLC	1812300586	ROYSECITYI	RCHS TRAINERS GOLF PART REPAIR PARTS	181 E 36 6399 98 002 0 91 000	1,260.00
222301191	02/09/2023	MIKESMORTORTOYS LLC	1812300586	ROYSECITYI	RCHS TRAINERS GOLF PART REPAIR PARTS	181 E 36 6399 98 002 0 91 000	300.00
						Totals for 222301191	1,695.00
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200198	2376889	SCOTT PORTABLE (MOVED FROM FORT) CONTRACT 214002483	199 E 71 6512 00 999 0 99 000	1,053.95
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200198	2365600	SCOTT PORTABLE (MOVED FROM FORT) CONTRACT 214002483	199 E 71 6512 00 999 0 99 000	1,053.95
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200198	2354272	SCOTT PORTABLE (MOVED FROM FORT) CONTRACT 214002483	199 E 71 6512 00 999 0 99 000	1,053.95
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200198	2341873	SCOTT PORTABLE (MOVED FROM FORT) CONTRACT 214002483	199 E 71 6512 00 999 0 99 000	1,053.95
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952300159	2379593	Glenda Arnold ECLC -Campus Maker 84X68 (Item 1938W)	199 E 11 6269 70 999 0 11 000	11,585.78
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200332	2373045	HIGH SCHOOL QUOTE # 416915 TERM: 16 MONTHS	199 E 71 6512 00 999 0 99 000	1,816.00
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200552	2376291	SCOTT PORTABLE - QUOTE #449199 TERM: 36 MONTHS	199 E 11 6269 70 999 0 11 000	908.40
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200554	2376239	SUMMER MS PORTABLES - QUOTE #446609 TERM: 36 MONTHS	199 E 11 6269 70 999 0 11 000	1,754.80
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200153	2376481	SCOTT PORTABLE - CONTRACT #214002465 TERM: 36 MONTHS	199 E 71 6512 00 999 0 99 000	857.10
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952100465	2372443	HIGH SCHOOL PORTABLES - QUOTE# 372551 CONTRACT# 214002349 TERN: 36 MONTHS	199 E 71 6512 00 999 0 99 000	14,580.90
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952100465	2383652	HIGH SCHOOL PORTABLES - QUOTE# 372551 CONTRACT# 214002349 TERN: 36 MONTHS	199 E 71 6512 00 999 0 99 000	14,580.90
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200359	2372428	SCOTT PORTABLE - CONTRACT #214002558 TERM 30 MONTHS	199 E 71 6512 00 999 0 99 000	883.80
222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200359	2383591	SCOTT PORTABLE - CONTRACT	199 E 71 6512 00 999 0 99 000	883.80

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222301192	02/09/2023	MOBILE MODULAR MANAGEMENT CORP	9952200553	2376293	#214002558 TERM 30 MONTHS HIGH SCHOOL PORTABLES QUOTE #446554 TERM: 12 MONTHS	199 E 11 6269 70 999 0 11 000	1,816.80
Totals for 222301192							53,884.08
222301193	02/09/2023	MSB SCHOOL SERVICE LLC	8022300181	187959	Texas SHARS Medicaid Administration	199 E 21 6299 00 802 0 99 000	148.21
222301193	02/09/2023	MSB SCHOOL SERVICE LLC	8022300181	188309	Texas SHARS Medicaid Administration	199 E 21 6299 00 802 0 99 000	25.87
222301193	02/09/2023	MSB SCHOOL SERVICE LLC	8022300181	188816	Texas SHARS Medicaid Administration	199 E 21 6299 00 802 0 99 000	64.26
222301193	02/09/2023	MSB SCHOOL SERVICE LLC	8022300181	189009	Texas SHARS Medicaid Administration	199 E 21 6299 00 802 0 99 000	284.11
Totals for 222301193							522.45
222301194	02/09/2023	O'NEAL, TRACIE	1812300592	8075	CHOREOGRAPHY FOR CHEER	461 E 36 6299 CL 002 0 99 000	200.00
222301194	02/09/2023	O'NEAL, TRACIE	1812300592	8075	CHOREOGRAPHY FOR CHEER	461 E 36 6299 CL 002 0 99 000	200.00
222301194	02/09/2023	O'NEAL, TRACIE	1812300592	8075	CHOREOGRAPHY FOR CHEER	461 E 36 6299 CL 002 0 99 000	200.00
222301194	02/09/2023	O'NEAL, TRACIE	412300149	0118	Cheer choreographer 2 Hour Clean Up Practice - January 18th	461 E 36 6299 CL 041 0 99 000	200.00
Totals for 222301194							800.00
222301195	02/09/2023	PALMORE, AMANDA	1812300418	REIMB	RCHS SWIM DISTRICT SWIM MEET 1/21/23 @ ROCKWALL	181 E 36 6412 88 002 0 91 000	32.43
222301195	02/09/2023	PALMORE, AMANDA	1812300418	REIMB	RCHS SWIM DISTRICT SWIM MEET 1/21/23 @ ROCKWALL	181 E 36 6412 88 002 0 91 000	10.81
222301195	02/09/2023	PALMORE, AMANDA	1812300594	REIMB.	REIMBURSEMENT FOR RCHS MEALS FOR DISTRICT MEET ON 2/6/23; RESCHEDULED DUE TO WEATHER CONDITIONS AND COULD NOT PICK UP DISTRICT CREDIT CARD	181 E 36 6412 88 002 0 91 000	8.99
222301195	02/09/2023	PALMORE, AMANDA	1812300594	REIMB.	REIMBURSEMENT FOR RCHS MEALS FOR DISTRICT MEET ON 2/6/23; RESCHEDULED DUE TO WEATHER CONDITIONS AND COULD NOT PICK UP DISTRICT CREDIT CARD	181 E 36 6412 57 002 0 91 000	17.97
222301195	02/09/2023	PALMORE, AMANDA	1812300594	REIMB.	REIMBURSEMENT FOR RCHS MEALS FOR DISTRICT MEET ON 2/6/23;	181 E 36 6412 88 002 0 91 000	6.75

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222301195	02/09/2023	PALMORE, AMANDA	1812300594	REIMB.	RESCHEDULED DUE TO WEATHER CONDITIONS AND COULD NOT PICK UP DISTRICT CREDIT CARD REIMBURSEMENT FOR RCHS MEALS FOR DISTRICT MEET ON 2/6/23; RESCHEDULED DUE TO WEATHER CONDITIONS AND COULD NOT PICK UP DISTRICT CREDIT CARD	181 E 36 6412 57 002 0 91 000	6.74
Totals for 222301195							83.69
222301196	02/09/2023	PRECISION BUSINESS MACHINES, I	1052300202	111657	Paper Rolls and Ink for Poster Maker	199 E 11 6399 00 105 0 11 000	219.90
222301196	02/09/2023	PRECISION BUSINESS MACHINES, I	1052300202	111657	Paper Rolls and Ink for Poster Maker	199 E 11 6399 00 105 0 11 000	199.90
222301196	02/09/2023	PRECISION BUSINESS MACHINES, I	1052300202	111657	Paper Rolls and Ink for Poster Maker	199 E 11 6399 00 105 0 11 000	37.78
Totals for 222301196							457.58
222301197	02/09/2023	RIVERSIDE INSIGHTS	8022300182	151220	Testing and evaluation kits	199 E 31 6339 00 802 0 23 000	541.20
222301197	02/09/2023	RIVERSIDE INSIGHTS	8022300182	151220	Testing and evaluation kits	199 E 31 6339 00 802 0 23 000	227.48
222301197	02/09/2023	RIVERSIDE INSIGHTS	8022300182	151220	Testing and evaluation kits	199 E 31 6339 00 802 0 23 000	981.20
222301197	02/09/2023	RIVERSIDE INSIGHTS	8022300182	151220	Testing and evaluation kits	199 E 31 6339 00 802 0 23 000	752.40
Totals for 222301197							2,502.28
222301198	02/09/2023	ROBERT BROOKE & ASSOCIATES	9952300393	282551	Davis & Vernon Elementary Bathroom partition part needed for repair	199 E 51 6315 00 995 0 99 000	20.24
222301198	02/09/2023	ROBERT BROOKE & ASSOCIATES	9952300393	282551	Davis & Vernon Elementary Bathroom partition part needed for repair	199 E 51 6315 00 995 0 99 000	18.15
222301198	02/09/2023	ROBERT BROOKE & ASSOCIATES	9952300393	282551	Davis & Vernon Elementary Bathroom partition part needed for repair	199 E 51 6315 00 995 0 99 000	44.28
Totals for 222301198							82.67
222301199	02/09/2023	ROCKWALL SPORTS, INC.	1812300596	5564	Shirts for swim team regional meet on 2/3/23	181 E 36 6299 88 002 0 91 000	32.00
222301199	02/09/2023	ROCKWALL SPORTS, INC.	1812300596	5564	Shirts for swim team regional meet on 2/3/23	181 E 36 6299 88 002 0 91 000	176.00

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						Totals for 222301199	208.00
222301200	02/09/2023	ROGUE FITNESS	1812300589	11183551	RCHS POWERLIFTING SUPPLIES	461 E 36 6399 69 002 0 91 000	259.20
222301200	02/09/2023	ROGUE FITNESS	1812300589	11183551	RCHS POWERLIFTING SUPPLIES	461 E 36 6399 69 002 0 91 000	199.50
222301200	02/09/2023	ROGUE FITNESS	1812300589	11183551	RCHS POWERLIFTING SUPPLIES	461 E 36 6399 69 002 0 91 000	115.18
222301200	02/09/2023	ROGUE FITNESS	1812300589	11183551	RCHS POWERLIFTING SUPPLIES	461 E 36 6399 69 002 0 91 000	275.50
222301200	02/09/2023	ROGUE FITNESS	1812300589	11183551	RCHS POWERLIFTING SUPPLIES	461 E 36 6399 69 002 0 91 000	138.62
						Totals for 222301200	988.00
222301201	02/09/2023	SANITATION SOLUTIONS, INC.	9952300424	5586150V20	DUE 02/01/23 RCISD Transportation & Glenda Arnold Monthly Roll-Off Fees December 2022	199 E 51 6269 00 995 0 99 000	315.94
222301201	02/09/2023	SANITATION SOLUTIONS, INC.	9952300424	5585620V20	DUE 02/01/23 RCISD Transportation & Glenda Arnold Monthly Roll-Off Fees December 2022	199 E 51 6269 00 995 0 99 000	1,435.03
						Totals for 222301201	1,750.97
222301202	02/09/2023	SMARTYSYMBOLS	8022300164	SCOTT	Scott Foundation Grant - Playground board	461 E 11 6395 00 802 0 23 EF8	1,890.50
222301202	02/09/2023	SMARTYSYMBOLS	8022300158	RUTH CHERR	Cherry Foundation Grant - Playground board	461 E 11 6395 00 802 0 23 EF3	1,890.50
222301202	02/09/2023	SMARTYSYMBOLS	8022300151	HERNDON	Herndon Foundation Grant - Playground board	461 E 11 6395 00 802 0 23 EF7	1,890.50
222301202	02/09/2023	SMARTYSYMBOLS	8022300160	DAVIS	Davis Foundation Grant - Playground board	461 E 11 6395 00 802 0 23 EF4	1,890.50
222301202	02/09/2023	SMARTYSYMBOLS	8022300156	FORT	Fort Foundation Grant - Playground board	461 E 11 6395 00 802 0 23 EF2	1,890.50
222301202	02/09/2023	SMARTYSYMBOLS	8022300166	ARNOLD	Glenda Arnold Foundation Grant - Playground board	461 E 11 6395 00 802 0 23 EF5	3,410.50
						Totals for 222301202	12,863.00
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	11,343.00
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	8,446.15
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	11,353.16

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NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	13,630.68
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	9,839.04
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	8,181.44
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	19,358.77
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	33,572.66
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	3,055.27
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	4,717.68
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	379.61
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	90.77
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	18,111.38
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	14,765.77
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300369	5045800047	Custodial Services - 1/1/2023 - 1/31/2023	199 E 51 6299 00 993 0 99 SSC	14,558.83
222301203	02/09/2023	SSC SERVICE SOLUTIONS	9952300391	5047100056	December Labor Reconcile	199 E 51 6299 00 993 0 99 SSC	1,634.39
Totals for 222301203							173,038.60
222301204	02/09/2023	THERMAL COOL	1812300506	ATHLETICS	Ice makers maintenance for Baley, Summers and RCHS Athletics	181 E 36 6249 60 002 0 91 000	275.00
222301204	02/09/2023	THERMAL COOL	1812300506	ATHLETICS	Ice makers maintenance for Baley, Summers and RCHS Athletics	181 E 36 6249 90 002 0 91 000	275.00
222301204	02/09/2023	THERMAL COOL	1812300506	ATHLETICS	Ice makers maintenance for Baley, Summers and RCHS Athletics	181 E 36 6249 60 041 0 91 000	137.50
222301204	02/09/2023	THERMAL COOL	1812300506	ATHLETICS	Ice makers maintenance for Baley, Summers and RCHS Athletics	181 E 36 6249 90 041 0 91 000	137.50

CHECK CHECK		PO INVOICE		INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301204	02/09/2023	THERMAL COOL	1812300506	ATHLETICS	Ice makers maintenance for Baley, Summers and RCHS Athletics	181 E 36 6249 60 044 0 91 000	137.50
222301204	02/09/2023	THERMAL COOL	1812300506	ATHLETICS	Ice makers maintenance for Baley, Summers and RCHS Athletics	181 E 36 6249 90 044 0 91 000	137.50
						Totals for 222301204	1,100.00
222301205	02/09/2023	TK ELEVATOR CORPORATION	9952300415	3007029219	Summers MS Elevator Maintenance/Monitoring 01/01/2023 - 03/31/2023	199 E 51 6249 00 995 0 99 000	628.43
						Totals for 222301205	628.43
222301206	02/09/2023	TOTAL FIRE & SAFETY INC.	522300031	12476459	Total Fire and Safety Quarterly Monitoring August 2022 -October 2022 Herndon Elementary and RCHS	199 E 52 6299 TF 999 0 99 000	210.00
222301206	02/09/2023	TOTAL FIRE & SAFETY INC.	522300031	12476466	Total Fire and Safety Quarterly Monitoring August 2022 -October 2022 Herndon Elementary and RCHS	199 E 52 6299 TF 999 0 99 000	210.00
						Totals for 222301206	420.00
222301207	02/09/2023	AEROWAVE TECHNOLOGIES, LLC	6992300233	1146	Elementary #7 Radios	621 E 81 6629 00 999 0 99 ES7	10,098.00
222301207	02/09/2023	AEROWAVE TECHNOLOGIES, LLC	6992300233	1146	Elementary #7 Radios	621 E 81 6629 00 999 0 99 ES7	80.00
222301207	02/09/2023	AEROWAVE TECHNOLOGIES, LLC	6992300233	1146	Elementary #7 Radios	621 E 81 6629 00 999 0 99 ES7	8,541.30
222301207	02/09/2023	AEROWAVE TECHNOLOGIES, LLC	6992300233	1146	Elementary #7 Radios	621 E 81 6629 00 999 0 99 ES7	300.00
222301207	02/09/2023	AEROWAVE TECHNOLOGIES, LLC	6992300233	1146	Elementary #7 Radios	621 E 81 6629 00 999 0 99 ES7	75.00
						Totals for 222301207	19,094.30
222301208	02/09/2023	ALPHA TESTING, LLC	6992300088	153274	Vernon Addition - Materials Testing	621 E 81 6629 00 106 0 99 000	1,315.00
222301208	02/09/2023	ALPHA TESTING, LLC	6992300088	152317	Vernon Addition - Materials Testing	621 E 81 6629 00 106 0 99 000	2,114.00
222301208	02/09/2023	ALPHA TESTING, LLC	6992200086	153022	Royse City HS CTE Addition Package 2	621 E 81 6629 00 002 0 99 000	1,863.00
222301208	02/09/2023	ALPHA TESTING, LLC	6992200080	153222	Royse City HS CTE Addition Early Site Package	621 E 81 6629 00 002 0 99 000	1,601.00
222301208	02/09/2023	ALPHA TESTING, LLC	6992200086	152257	Royse City HS CTE Addition	621 E 81 6629 00 002 0 99 000	870.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Package 2		
					Totals for 222301208		7,763.00
222301209	02/09/2023	Complete System Balance LLC	6992200033	2107305	Cherry - Test and Balance	621 E 81 6629 00 107 0 99 000	7,500.00
					Totals for 222301209		7,500.00
222301210	02/09/2023	NATIONAL BUSINESS FURNITURE	6992300087	CW058093-T	3 Dash Benches for gym vestibule	618 E 81 6629 00 044 0 99 000	1,131.30
222301210	02/09/2023	NATIONAL BUSINESS FURNITURE	6992300087	CW058093-T	3 Dash Benches for gym vestibule	618 E 81 6629 00 044 0 99 000	299.01
					Totals for 222301210		1,430.31
222301211	02/09/2023	SCHOOL SPECIALTY, LLC	6992200176	2081315896	BLC - NEW FURNITURE	621 E 81 6629 00 109 0 99 000	193.12
222301211	02/09/2023	SCHOOL SPECIALTY, LLC	6992200176	2081314261	BLC - NEW FURNITURE	621 E 81 6629 00 109 0 99 000	137.14
222301211	02/09/2023	SCHOOL SPECIALTY, LLC	6992200176	2081315553	BLC - NEW FURNITURE	621 E 81 6629 00 109 0 99 000	-137.14
222301211	02/09/2023	SCHOOL SPECIALTY, LLC	6992200176	2081314121	BLC - NEW FURNITURE	621 E 81 6629 00 109 0 99 000	823.53
222301211	02/09/2023	SCHOOL SPECIALTY, LLC	6992200176	2081314017	BLC - NEW FURNITURE	621 E 81 6629 00 109 0 99 000	-477.50
					Totals for 222301211		539.15
202200211	02/10/2023	U.S. Bank		0 2194166	Interest on Unlimited Tax Refunding Bonds, Series 2012-B	599 E 71 6521 00 999 0 99 000	46,357.50
202200211	02/10/2023	U.S. Bank		0 2194186	Interest on Unlimited Tax Refunding Bonds, Series 2015 CIB	599 E 71 6521 00 999 0 99 000	609,375.00
202200211	02/10/2023	U.S. Bank		0 2196218	Interest on Unlimited Tax Refunding Bonds, Series 2017 CIB	599 E 71 6521 00 999 0 99 000	162,600.00
202200211	02/10/2023	U.S. Bank		0 2196222	Interest on Unlimited Tax Refunding Current Interest Bonds, Taxable Series 2018	599 E 71 6521 00 999 0 99 000	157,662.00
202200211	02/10/2023	U.S. Bank		0 2196234	Interest on Unlimited Tax School Building Bonds, Series 2018	599 E 71 6521 00 999 0 99 000	511,450.00
202200211	02/10/2023	U.S. Bank		0 2196629	Principal & Interest on Unlimited Tax Refunding Bonds, Taxable Series 2020A (CABS)	599 E 71 6521 00 999 0 99 000	688,558.80
202200211	02/10/2023	U.S. Bank		0 2196629	Principal & Interest on	599 E 71 6511 00 999 0 99 000	56,441.20

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Unlimited Tax Refunding Bonds, Taxable Series 2020A (CABS)		
202200211	02/10/2023	U.S. Bank	0	2196635	Interest on Unlimited Tax School Building Bonds, Series 2019	599 E 71 6521 00 999 0 99 000	685,600.00
202200211	02/10/2023	U.S. Bank	0	2196640	Interest on Unlimited Tax Refunding Bonds, Series 2020	599 E 71 6521 00 999 0 99 000	188,800.00
202200211	02/10/2023	U.S. Bank	0	2196644	Interest on Unlimited Tax Refunding Bonds, Taxable Series 2020A	599 E 71 6521 00 999 0 99 000	470,100.00
202200211	02/10/2023	U.S. Bank	0	2196668	Interest on Unlimited Tax School Building Bonds, Series 2021	599 E 71 6521 00 999 0 99 000	1,648,275.00
202200211	02/10/2023	U.S. Bank	0	2196794	Principal & Interest on Unlimited Tax Refunding Bonds, Series 2014 CAB	599 E 71 6521 00 999 0 99 000	2,339,812.80
202200211	02/10/2023	U.S. Bank	0	2196794	Principal & Interest on Unlimited Tax Refunding Bonds, Series 2014 CAB	599 E 71 6511 00 999 0 99 000	187.20
202200211	02/10/2023	U.S. Bank	0	2197571	Interest on Unlimited Tax School Building Bonds, Series 2022	599 E 71 6521 00 999 0 99 000	3,749,600.56
					Totals for 202200211		11,314,820.06
72302	02/14/2023	CITY OF ROYSE CITY	6992300256	23-000301	Vo-Ag Conversion - #22-002541 - Building Remodel Permit Commercial (C)	621 E 81 6629 00 002 0 99 AGR	7,000.00
					Totals for 72302		7,000.00
202200210	02/14/2023	CLAIMS ADM. SERVICES, INC.	0	21423	Workers Comp administering fees	753 E 41 6499 00 750 0 99 000	11.00
					Totals for 202200210		11.00
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300267	3794-22-02	Stadium Home Side Bleachers expansion pay application #2	621 E 81 6629 00 999 0 99 OST	130,124.35
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300268	3794-22-10	Baseball and Softball Improvements / Stadium Parking Lot pay application	621 E 81 6629 00 999 0 99 SFB	109,328.14



CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300268	3794-22-10	#10 Baseball and Softball Improvements / Stadium Parking Lot pay application	621 E 81 6619 00 999 0 99 OST	40,436.44
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300266	3787-21-20	High School CCA Addition pay application #20	621 E 81 6629 00 002 0 99 000	1,678,020.68
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300263	3792-22-10	Vernon ES expansion pay application #10 / Glenda Arnold ECLC - Phase 1 pay application #10	621 E 81 6629 00 106 0 99 000	990,009.00
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300264	3811-23-1	Elementary School #7 pay application #1	621 E 81 6619 00 999 0 99 ES7	1,806,922.00
222301212	02/14/2023	NORTHSTAR BUILDERS GROUP, LLC	6992300270	3795-22-8	Agricultural Project Center pay application #9	621 E 81 6629 00 002 0 99 AGR	588,396.00
Totals for 222301212							5,343,236.61
72303	02/16/2023	TRUE NORTH CONSULTING GROUP, L	6992200021	E-21-0603-	PROJECT #21-0603 TECHNOLOGY BOND - CONTRACT ADMINISTRATION	621 E 81 6629 00 999 0 99 000	35,996.55
72303	02/16/2023	TRUE NORTH CONSULTING GROUP, L	6992200256	E-22-0613-	Security Risk Assessment	621 E 81 6629 00 999 0 99 000	1,892.00
Totals for 72303							37,888.55
77236	02/16/2023	ACET-Assn for Compensatory Edu	8012300069	11292	2023 ACET Spring Conference - April 26-28, 2023 - Tyisha Nelson	199 E 13 6411 00 801 0 25 000	450.00
Totals for 77236							450.00
77237	02/16/2023	Annie Lane's Flowers, LLC	442300286	1242024	Two flower bouquets for teacher of the year and support staff of the year	461 E 23 6499 00 044 0 99 000	80.00
Totals for 77237							80.00
77238	02/16/2023	APPRECIATION WHOLESALERS, INC.	82300259	4579	Golden Debs - Custom Posters	199 E 36 6299 DT 002 0 99 000	77.98
Totals for 77238							77.98
77239	02/16/2023	ATMOS ENERGY-GAS	0	3032135179	DISTRICT GAS CHARGES SERVICE 7/8-8/5	199 E 51 6257 00 106 0 99 000	1,846.94
77239	02/16/2023	ATMOS ENERGY-GAS	0	3032135179	DISTRICT GAS CHARGES SERVICE	240 E 51 6257 00 106 0 99 000	68.97

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					7/8-8/5		
77239	02/16/2023	ATMOS ENERGY-GAS	0	3032134492	GAS USAGE 1/6/23 TO 2/7/23 - SCOTT ES	199 E 51 6257 00 104 0 99 000	3,849.75
77239	02/16/2023	ATMOS ENERGY-GAS	0	3032134492	GAS USAGE 1/6/23 TO 2/7/23 - SCOTT ES	240 E 51 6257 00 104 0 99 000	143.77
Totals for 77239							5,909.43
77240	02/16/2023	COCA-COLA SOUTHWEST BEVERAGES	9982300060	2177720792	Drinks for baseball/softball/basketball	461 E 36 6343 CS 999 0 99 000	233.68
77240	02/16/2023	COCA-COLA SOUTHWEST BEVERAGES	9982300060	2177720792	Drinks for baseball/softball/basketball	461 E 36 6343 CS 999 0 99 000	233.68
77240	02/16/2023	COCA-COLA SOUTHWEST BEVERAGES	9982300060	2177720792	Drinks for baseball/softball/basketball	461 E 36 6343 CS 999 0 99 000	279.68
77240	02/16/2023	COCA-COLA SOUTHWEST BEVERAGES	9982300060	2177720792	Drinks for baseball/softball/basketball	461 E 36 6343 CS 999 0 99 000	279.68
77240	02/16/2023	COCA-COLA SOUTHWEST BEVERAGES	9982300060	2177720792	Drinks for baseball/softball/basketball	461 E 36 6343 CS 999 0 99 000	279.68
Totals for 77240							1,306.40
77241	02/16/2023	DONUT D'LITE	1082300098	02102023	February 2023 staff incentive - donuts	461 E 23 6499 00 108 0 99 000	60.75
Totals for 77241							60.75
77242	02/16/2023	REGION 10 - ACCTS RECEIVABLE	312300013	010440	World Languages Package - econtract	199 E 13 6239 00 840 0 99 000	1,500.00
77242	02/16/2023	REGION 10 - ACCTS RECEIVABLE	312300033	011836	Reading Academy Cohort	199 E 13 6239 00 840 0 99 000	24,000.00
77242	02/16/2023	REGION 10 - ACCTS RECEIVABLE	312300033	011836	Reading Academy Cohort	199 E 13 6239 00 840 0 25 000	2,800.00
77242	02/16/2023	REGION 10 - ACCTS RECEIVABLE	312300108	011837	Region 10 Blended - ELAR Reading Academy Participant	199 E 13 6411 00 840 0 99 000	400.00
Totals for 77242							28,700.00
77243	02/16/2023	FEC ELECTRIC BILL	0	3358152401	ELECTRIC USAGE - SUMMERS MS 12/28/2022 TO 01/28/2023	199 E 51 6256 00 044 0 99 000	8,104.57
77243	02/16/2023	FEC ELECTRIC BILL	0	3358152401	ELECTRIC USAGE - SUMMERS MS 12/28/2022 TO 01/28/2023	240 E 51 6256 00 044 0 99 000	207.81
Totals for 77243							8,312.38
77244	02/16/2023	JOHNSON, VICTORIA	2402300131	0206202333	Student Lunch Account Refund	240 R 00 5751 00 104 0 00 000	11.55
Totals for 77244							11.55

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77245	02/16/2023	LUIGI'S	22300523	02152023	Luigis/ YGuevara- Counselor Appreciation Week.	461 E 23 6499 00 002 0 99 000	118.84
Totals for 77245							118.84
77246	02/16/2023	MARTY, MAKALA	82300261	02072023	Golden Debs - After School Clinicians	461 E 36 6299 DT 002 0 99 000	900.00
77246	02/16/2023	MARTY, MAKALA	82300312	02/07/2023	Golden Debs - After School Solo Choreography	461 E 36 6299 DT 002 0 99 000	400.00
Totals for 77246							1,300.00
77247	02/16/2023	MIGHTY MUSIC PUBLISHING	1072300059	2007286	UIL Music Memory materials	199 E 36 6399 00 107 0 99 000	154.99
Totals for 77247							154.99
77248	02/16/2023	MISSION RESTAURANT SUPPLY	9982300013	INV204133	Food warmer for concession stand.	461 E 36 6395 CS 999 0 99 000	3,942.00
Totals for 77248							3,942.00
77249	02/16/2023	NATIONAL RESTAURANT ASSOCIATIO	22300516	16N7975376	National Restaurant Association/K Purvis- Food manager exams for culinary class.	199 E 11 6499 CA 002 0 22 000	162.00
Totals for 77249							162.00
77250	02/16/2023	PALIO'S - NAPOLITANO'S LLC	442300264	02092023	School Counselor appreciation week lunch for Embro, Holt, Tilton on February 10th (Principal funds)	461 E 23 6499 00 044 0 99 000	34.47
77250	02/16/2023	PALIO'S - NAPOLITANO'S LLC	532300175	02142023	Food for interviewers for Help desk opening	461 E 53 6499 00 992 0 99 000	53.45
Totals for 77250							87.92
77251	02/16/2023	Paris Junior College	22300522	01052023	Paris Junior College/ N Steele Fall Tuition 2022 for PTECH	199 E 11 6223 00 002 0 38 000	180.00
Totals for 77251							180.00
77252	02/16/2023	PIZZA FACTORY	442300263	#7	Pizza for staff to work on Summers Showcase orientation	461 E 23 6499 00 044 0 99 000	200.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					night February 10th (principals fund)		
77252	02/16/2023	PIZZA FACTORY	442300263	#7	Pizza for staff to work on Summers Showcase orientation	461 E 23 6499 00 044 0 99 000	5.00
					night February 10th (principals fund)		
Totals for 77252							205.00
77253	02/16/2023	QUILL CORPORATION	82300352	167177522	Baley Choir - Binders	199 E 11 6399 CO 041 0 11 000	68.20
Totals for 77253							68.20
77254	02/16/2023	SCHLOTSKY'S - ROCKWALL	1062300151	01112023	Catering Principals Meeting	199 E 23 6499 00 106 0 99 000	75.00
77254	02/16/2023	SCHLOTSKY'S - ROCKWALL	1062300151	01112023	Catering Principals Meeting	199 E 23 6499 00 106 0 99 000	112.50
77254	02/16/2023	SCHLOTSKY'S - ROCKWALL	1062300151	01112023	Catering Principals Meeting	199 E 23 6499 00 106 0 99 000	112.50
Totals for 77254							300.00
77255	02/16/2023	STRIKE + REEL (need check)	22300492	02282023	Strike & Reel / M Culp- Field trip for CI and TA students on 2/28/2023 in Garland TX.	461 E 11 6412 TA 002 0 23 000	139.93
77255	02/16/2023	STRIKE + REEL (need check)	22300492	02282023	Strike & Reel / M Culp- Field trip for CI and TA students on 2/28/2023 in Garland TX.	461 E 11 6412 CI 002 0 23 000	139.93
Totals for 77255							279.86
77256	02/16/2023	T.H.E. LAB	8702300016	23930	Drug Testing for Middle School and High School campuses (December 2022)	199 E 52 6299 DG 870 0 99 000	1,712.00
Totals for 77256							1,712.00
77257	02/16/2023	TEXAS HIGH SCHOOL COACHES ASSO	312300072	106309	THSCA Membership - Amy Anderson	199 E 13 6495 00 840 0 99 000	70.00
Totals for 77257							70.00
77258	02/16/2023	The Bagel Lady LLC	312300245	01/24/2023	Morning Snacks for RCISD/Birdville ISD Collaboration	199 E 13 6499 00 840 0 99 000	56.00
Totals for 77258							56.00
77259	02/16/2023	TSPRA	7432300086	ER-2023-33	TSPRA Star Awards Dinner	199 E 41 6499 00 743 0 99 000	80.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Ticket for Paty Weeks		
					Totals for 77259		80.00
77260	02/16/2023	WAL-MART - CREDIT CARD	1062300183	01555	Milk for All Pro Dads	199 E 61 6499 00 106 0 99 000	3.06
77260	02/16/2023	WAL-MART - CREDIT CARD	1062300183	01555	Milk for All Pro Dads	199 E 61 6499 00 106 0 99 000	6.12
77260	02/16/2023	WAL-MART - CREDIT CARD	312300220	07534	Snacks/Candy for December Meetings - (10th & 11th Academics Update, 13th ESL & SSS/CTC Monthly Meetings, 20th Curriculum Team & GT District Meetings, 24th A/P & Principal Cabinet Update	199 E 13 6499 00 840 0 99 000	159.98
77260	02/16/2023	WAL-MART - CREDIT CARD	8022300193	08858	FA groceries for Davis-Breedon for February	199 E 11 6399 SE 102 0 23 000	54.40
					Totals for 77260		223.56
77261	02/16/2023	WAL-MART - CREDIT CARD	442300305	08661	NJHS flowers to counselors for appreciation week (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	19.94
77261	02/16/2023	WAL-MART - CREDIT CARD	442300305	08661	NJHS flowers to counselors for appreciation week (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	69.96
					Totals for 77261		89.90
77262	02/16/2023	REGION 10 - ACCTS RECEIVABLE	1052300222	011943	CPI Training for Chris Rains - 1/30/23	199 E 13 6239 00 105 0 23 000	40.50
77262	02/16/2023	REGION 10 - ACCTS RECEIVABLE	7012300138	011701	Region 10 2022-2023 Administrative Services Package	199 E 41 6239 00 750 0 99 000	20,886.00
77262	02/16/2023	REGION 10 - ACCTS RECEIVABLE	1042300184	011947	CPI Training for Rachael Botson. Email with price is attached.	199 E 13 6239 00 104 0 23 000	40.50
					Totals for 77262		20,967.00
77263	02/16/2023	FLAGS USA	1052300241	106209	Texas Flag for Front of Campus	199 E 23 6399 00 105 0 99 000	180.00
77263	02/16/2023	FLAGS USA	1052300241	106209	Texas Flag for Front of Campus	199 E 23 6399 00 105 0 99 000	9.00
					Totals for 77263		189.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77264	02/16/2023	Grace & Gruene Photography	1812300361	10/31/22	SPORTS PHOTOGRAPHY PACKAGE	181 E 36 6249 60 002 0 91 000	1,000.00
77264	02/16/2023	Grace & Gruene Photography	1812300361	10/31/22	SPORTS PHOTOGRAPHY PACKAGE	181 E 36 6249 60 041 0 91 000	500.00
77264	02/16/2023	Grace & Gruene Photography	1812300361	10/31/22	SPORTS PHOTOGRAPHY PACKAGE	181 E 36 6249 90 002 0 91 000	1,000.00
77264	02/16/2023	Grace & Gruene Photography	1812300361	10/31/22	SPORTS PHOTOGRAPHY PACKAGE	181 E 36 6249 90 041 0 91 000	500.00
77264	02/16/2023	Grace & Gruene Photography	1812300361	10/31/22	SPORTS PHOTOGRAPHY PACKAGE	181 E 36 6249 60 044 0 91 000	500.00
77264	02/16/2023	Grace & Gruene Photography	1812300361	10/31/22	SPORTS PHOTOGRAPHY PACKAGE	181 E 36 6249 90 044 0 91 000	500.00
Totals for 77264							4,000.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22885	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	1,980.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22885	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	1,870.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22885	Required staffing 2022-23 School year	199 E 31 6299 70 802 0 23 000	2,380.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22878	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	4,389.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22878	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	3,575.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22878	Required staffing 2022-23 School year	199 E 31 6299 70 802 0 23 000	2,380.00
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22871	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	2,326.50
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22871	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	3,602.50
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22871	Required staffing 2022-23 School year	199 E 31 6299 70 802 0 23 000	2,467.50
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22860	Required staffing 2022-23 School year	199 E 11 6299 70 802 0 23 000	4,413.75
77265	02/16/2023	LETOURNEAU & ASSOCIATES, LLC	8022300106	22860	Required staffing 2022-23 School year	199 E 31 6299 70 802 0 23 000	4,994.00
Totals for 77265							34,378.25
77266	02/16/2023	MTS PUBLICATIONS	8022300128	6948	Dyslexia testing materials	199 E 11 6399 00 802 0 37 000	700.00
77266	02/16/2023	MTS PUBLICATIONS	8022300128	6948	Dyslexia testing materials	199 E 11 6399 00 802 0 37 000	615.80
77266	02/16/2023	MTS PUBLICATIONS	8022300128	6948	Dyslexia testing materials	199 E 11 6399 00 802 0 37 000	62.00
77266	02/16/2023	MTS PUBLICATIONS	8022300128	6948	Dyslexia testing materials	199 E 11 6399 00 802 0 37 000	62.00
77266	02/16/2023	MTS PUBLICATIONS	8022300128	6948	Dyslexia testing materials	199 E 11 6399 00 802 0 37 000	160.00
77266	02/16/2023	MTS PUBLICATIONS	8022300128	6948	Dyslexia testing materials	199 E 11 6399 00 802 0 37 000	127.98

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 77266							1,727.78
77267	02/16/2023	NWEA	312300249	NTX-012023	16th Annual Texas MAP User Conference - Feb 16th - Emily Christensen	199 E 31 6411 TC 840 0 99 000	75.00
Totals for 77267							75.00
77268	02/16/2023	O'REILLY AUTO PARTS	9942300237	5567-43058	OPEN PO FOR FEBRUARY	199 E 34 6399 00 994 0 99 000	14.98
Totals for 77268							14.98
77269	02/16/2023	R.L.T. AQUATICS BOOSTER CLUB	1812300609	1/7/23	CARROLLTON FARMERS BRANCH ISD NEW YEAR CLASSIC 1/7/23	181 E 36 6412 57 002 0 91 000	19.50
77269	02/16/2023	R.L.T. AQUATICS BOOSTER CLUB	1812300609	1/7/23	CARROLLTON FARMERS BRANCH ISD NEW YEAR CLASSIC 1/7/23	181 E 36 6412 88 002 0 91 000	19.50
Totals for 77269							39.00
77270	02/16/2023	ROCKWALL CO. TAX ASSESSOR COLL	9942300223	JANUARY TA	JANUARY REGISTRATIONS 200,153,145, 017,144	199 E 34 6499 00 994 0 23 000	15.00
77270	02/16/2023	ROCKWALL CO. TAX ASSESSOR COLL	9942300223	JANUARY TA	JANUARY REGISTRATIONS 200,153,145, 017,144	199 E 34 6499 00 994 0 99 000	7.50
77270	02/16/2023	ROCKWALL CO. TAX ASSESSOR COLL	9942300223	JANUARY TA	JANUARY REGISTRATIONS 200,153,145, 017,144	199 E 34 6499 00 994 0 99 000	8.25
77270	02/16/2023	ROCKWALL CO. TAX ASSESSOR COLL	9942300223	JANUARY TA	JANUARY REGISTRATIONS 200,153,145, 017,144	199 E 34 6499 00 994 0 99 000	8.25
77270	02/16/2023	ROCKWALL CO. TAX ASSESSOR COLL	9942300223	JANUARY TA	JANUARY REGISTRATIONS 200,153,145, 017,144	199 E 34 6499 00 994 0 99 000	0.00
Totals for 77270							39.00
77271	02/16/2023	ROCKWALL ISD	1812300614	BOYS/GIRLS	RCHS TRACK TEAMS (BOYS AND GIRLS) @ ROCKWALL MEET ON 3/17/23	181 E 36 6412 63 002 0 91 000	300.00
77271	02/16/2023	ROCKWALL ISD	1812300614	BOYS/GIRLS	RCHS TRACK TEAMS (BOYS AND GIRLS) @ ROCKWALL MEET ON 3/17/23	181 E 36 6412 93 002 0 91 000	300.00
77271	02/16/2023	ROCKWALL ISD	1812300613	BOYS/GIRLS	RCHS TRACK TEAMS (BOYS AND GIRLS) @ ROCKWALL MEET (HEATH HAWK RELAYS) ON 3/23/23	181 E 36 6412 63 002 0 91 000	300.00
77271	02/16/2023	ROCKWALL ISD	1812300613	BOYS/GIRLS	RCHS TRACK TEAMS (BOYS AND GIRLS) @ ROCKWALL MEET (HEATH	181 E 36 6412 93 002 0 91 000	300.00

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					HAWK RELAYS) ON 3/23/23		
					Totals for 77271		1,200.00
77272	02/16/2023	SORINEX EXERCISE EQUIPMENT	1812300362	118962	SUPPLIES FOR BOYS POWERLIFTING	461 E 36 6399 69 002 0 91 000	825.00
77272	02/16/2023	SORINEX EXERCISE EQUIPMENT	1812300362	118962	SUPPLIES FOR BOYS POWERLIFTING	461 E 36 6399 69 002 0 91 000	63.99
					Totals for 77272		888.99
77273	02/16/2023	SPECTRUM CORPORATION	1812300520	3023348	SCOREBOARD MAINTENACE	181 E 36 6249 64 002 0 91 000	330.68
77273	02/16/2023	SPECTRUM CORPORATION	1812300520	3023348	SCOREBOARD MAINTENACE	181 E 36 6249 94 002 0 91 000	186.81
					Totals for 77273		517.49
77274	02/16/2023	STEALTHWEAR PROTECTIVE CLOTHIN	8022300126	SPC3978	protective arm gaurds	199 E 11 6399 00 802 0 23 000	209.85
					Totals for 77274		209.85
77275	02/16/2023	STEPHEN F. AUSTIN STATE UNIVER	7452300118	4972	Stephen F. Austin State University Teacher Career Fair on April 14, 2023 from 10am-1pm. Registration is for Dr. Juan Solis and Angelee Morales.	199 E 41 6411 00 745 0 99 000	160.00
					Totals for 77275		160.00
77276	02/16/2023	SWEET PIPES INC	1052300207	9086317	Music Recorders for Ross	461 E 11 6399 MU 105 0 11 000	216.00
77276	02/16/2023	SWEET PIPES INC	1042300208	9086390	134 Records for 4th & 5th grade music	461 E 11 6399 MU 104 0 11 000	225.00
77276	02/16/2023	SWEET PIPES INC	1042300208	9086390	134 Records for 4th & 5th grade music	461 E 11 6399 MU 104 0 11 000	225.00
77276	02/16/2023	SWEET PIPES INC	1042300208	9086390	134 Records for 4th & 5th grade music	461 E 11 6399 MU 104 0 11 000	153.00
					Totals for 77276		819.00
77277	02/16/2023	TEXAS A & M UNIVERSITY - COMME	7452300116	2171	Texas A&M Commerce 2023 Teacher Career Fair on March 22, 2023 from 9am-12:00 pm. Attendees are Juan Solis, Dallas Bookout, Emily Hays and Tammy Oliver.	199 E 41 6411 00 745 0 99 000	229.00



CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 77277							229.00
77278	02/16/2023	TEXAS SCHOOL SAFETY CENTER - T	522300250	192276	Texas School Safety Conference San Antonio, Texas June 18-22, 2023 TROY BURKE	199 E 52 6411 00 999 0 99 000	350.00
77278	02/16/2023	TEXAS SCHOOL SAFETY CENTER - T	522300249	192279	Texas School Safety Conference San Antonio, Texas June 18-22, 2023 JOHNIE CLARK	199 E 52 6411 00 999 0 99 000	350.00
77278	02/16/2023	TEXAS SCHOOL SAFETY CENTER - T	522300249	192236	Texas School Safety Conference San Antonio, Texas June 18-22, 2023 MICHAEL FREEMAN	199 E 52 6411 00 999 0 99 000	350.00
77278	02/16/2023	TEXAS SCHOOL SAFETY CENTER - T	522300249	192235	Texas School Safety Conference San Antonio, Texas June 18-22, 2023 BRIAN GRIFFETH	199 E 52 6411 00 999 0 99 000	350.00
77278	02/16/2023	TEXAS SCHOOL SAFETY CENTER - T	522300249	192237	Texas School Safety Conference San Antonio, Texas June 18-22, 2023 GREG ROGERS	199 E 52 6411 00 999 0 99 000	350.00
Totals for 77278							1,750.00
77279	02/16/2023	TEXAS SCHOOL DISTRICT POLICE C	522300245	TXISDC-010	Registration for TSDPCA Conference June 11 - June 15, 2023 for T. Burke	199 E 52 6411 00 999 0 99 000	350.00
Totals for 77279							350.00
77280	02/16/2023	THE FLOWER BOX	1812300608	10106	FLORAL ARRANGEMENT FOR SHARON NEWTON & FAMILY/PASSING OF SISTER	461 E 36 6499 60 002 0 91 000	42.50
77280	02/16/2023	THE FLOWER BOX	1812300608	10106	FLORAL ARRANGEMENT FOR SHARON NEWTON & FAMILY/PASSING OF SISTER	461 E 36 6499 90 002 0 91 000	42.50
77280	02/16/2023	THE FLOWER BOX	1812300608	10106	FLORAL ARRANGEMENT FOR SHARON NEWTON & FAMILY/PASSING OF SISTER	461 E 36 6499 60 002 0 91 000	7.50
77280	02/16/2023	THE FLOWER BOX	1812300608	10106	FLORAL ARRANGEMENT FOR SHARON NEWTON & FAMILY/PASSING OF SISTER	461 E 36 6499 90 002 0 91 000	7.50

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						Totals for 77280	100.00
222301213	02/16/2023	4 IMPRINT, INC.	532300155	10802344	Tote bags used at elementary for student growth through the remainder of the year.	199 E 11 6299 70 992 0 11 000	1,145.00
222301213	02/16/2023	4 IMPRINT, INC.	532300155	10802344	Tote bags used at elementary for student growth through the remainder of the year.	199 E 11 6299 70 992 0 11 000	35.00
222301213	02/16/2023	4 IMPRINT, INC.	532300155	10802344	Tote bags used at elementary for student growth through the remainder of the year.	199 E 11 6299 70 992 0 11 000	63.42
222301213	02/16/2023	4 IMPRINT, INC.	312300252	24392628	TASA FRSLN Event 3 Swag Items	828 L 00 2177 RL 000 0 00 000	2,597.50
222301213	02/16/2023	4 IMPRINT, INC.	312300252	24392628	TASA FRSLN Event 3 Swag Items	828 L 00 2177 RL 000 0 00 000	40.00
222301213	02/16/2023	4 IMPRINT, INC.	312300252	24392628	TASA FRSLN Event 3 Swag Items	828 L 00 2177 RL 000 0 00 000	772.50
222301213	02/16/2023	4 IMPRINT, INC.	312300252	24392628	TASA FRSLN Event 3 Swag Items	828 L 00 2177 RL 000 0 00 000	55.00
222301213	02/16/2023	4 IMPRINT, INC.	312300252	24392628	TASA FRSLN Event 3 Swag Items	828 L 00 2177 RL 000 0 00 000	287.50
222301213	02/16/2023	4 IMPRINT, INC.	312300252	24392628	TASA FRSLN Event 3 Swag Items	828 L 00 2177 RL 000 0 00 000	163.49
						Totals for 222301213	5,159.41
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	7.00
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	7.00
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	5.50
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	5.50
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	5.10
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	5.10
222301214	02/16/2023	ABECEDARIAN ABC, LLC	442300309	4937	Alphabet letters for students (Bohn)	199 E 11 6399 00 044 0 23 000	12.00
						Totals for 222301214	47.20
222301215	02/16/2023	ACCELERATE LEARNING, INC.	8012300066	79228	STEMscopes Science K-4 for Bilingual Classes	263 E 11 6399 00 999 3 25 IMM	131.60
222301215	02/16/2023	ACCELERATE LEARNING, INC.	8012300066	79228	STEMscopes Science K-4 for Bilingual Classes	263 E 11 6399 00 999 3 25 IMM	131.60

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301215	02/16/2023	ACCELERATE LEARNING, INC.	8012300066	79228	STEMscopes Science K-4 for Bilingual Classes	263 E 11 6399 00 999 3 25 IMM	131.60
222301215	02/16/2023	ACCELERATE LEARNING, INC.	8012300066	79228	STEMscopes Science K-4 for Bilingual Classes	263 E 11 6399 00 999 3 25 IMM	131.60
222301215	02/16/2023	ACCELERATE LEARNING, INC.	8012300066	79228	STEMscopes Science K-4 for Bilingual Classes	263 E 11 6399 00 999 3 25 IMM	131.60
Totals for 222301215							658.00
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	56.46
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	114.17
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	186.90
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	82.17
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	6.00
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	60.00
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	10.86
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	33.11
222301216	02/16/2023	AIRGAS INC.	22300386	9133118800	Airgas/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	6.90
Totals for 222301216							556.57
222301217	02/16/2023	B&H PHOTO	532300173	210616848	Replacement monitor for CTO - Brie Kayser	199 E 53 6395 70 992 0 99 000	609.10
Totals for 222301217							609.10
222301218	02/16/2023	CONTINENTAL WIRELESS INC	1062300160	469689	Replacing admin radios, and programming fees	199 E 23 6395 00 106 0 99 000	1,905.00
222301218	02/16/2023	CONTINENTAL WIRELESS INC	1062300160	469689	Replacing admin radios, and programming fees	199 E 23 6299 00 106 0 99 000	213.75
Totals for 222301218							2,118.75
222301219	02/16/2023	CROWN AWARDS INC.	312300236	36042203	Stickers for Secondary	199 E 11 6499 00 840 0 11 ICO	9.00

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222301219	02/16/2023	CROWN AWARDS INC.	312300236	36042203	Science Fair Trophies Stickers for Secondary Science Fair Trophies	199 E 11 6499 00 840 0 11 ICO	11.99
Totals for 222301219							20.99
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX June 13, 2023.	199 E 23 6411 00 002 0 99 000	225.00

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222301220	02/16/2023	ED311	22300488	25493	June 13, 2023. ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX	199 E 23 6411 00 002 0 99 000	225.00
222301220	02/16/2023	ED311	22300488	25493	June 13, 2023. ED11/ VLupercio - Registration for 2023 Education Law for Principals Conference in Austin, TX	199 E 23 6411 00 002 0 99 000	225.00
Totals for 222301220							2,025.00
222301221	02/16/2023	EDUPARTS	532300168	EDU-000015	Chromebook parts for repairs for student devices on multiple campuses.	461 E 53 6399 C4 999 0 99 000	639.60
Totals for 222301221							639.60
222301222	02/16/2023	Executive Refreshments	442300261	I8787	coffee and creamer	461 E 23 6499 00 044 0 99 000	126.78
222301222	02/16/2023	Executive Refreshments	442300261	I8787	coffee and creamer	461 E 23 6499 00 044 0 99 000	6.99
Totals for 222301222							133.77
222301223	02/16/2023	JUNEMAN, ALEXIA	8012300063	8574013804	ESL Reimbursement for Alexia Juneman	199 E 13 6499 00 801 0 25 000	118.87
Totals for 222301223							118.87
222301224	02/16/2023	LABATT FOOD SERVICE	9982300062	02074337	Chips and candy for basketball and soccer	461 E 36 6343 CS 999 0 99 000	76.26
222301224	02/16/2023	LABATT FOOD SERVICE	9982300062	02074337	Chips and candy for basketball and soccer	461 E 36 6343 CS 999 0 99 000	60.76
222301224	02/16/2023	LABATT FOOD SERVICE	9982300062	02074337	Chips and candy for basketball and soccer	461 E 36 6343 CS 999 0 99 000	61.80
222301224	02/16/2023	LABATT FOOD SERVICE	9982300062	02074337	Chips and candy for basketball and soccer	461 E 36 6343 CS 999 0 99 000	60.74
222301224	02/16/2023	LABATT FOOD SERVICE	9982300063	02074338	chips for nachos and frito pie	461 E 36 6343 CS 999 0 99 000	147.12
222301224	02/16/2023	LABATT FOOD SERVICE	9982300063	02074338	chips for nachos and frito pie	461 E 36 6343 CS 999 0 99 000	37.44
222301224	02/16/2023	LABATT FOOD SERVICE	9982300063	02074338	chips for nachos and frito	461 E 36 6343 CS 999 0 99 000	30.91

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					pie		
					Totals for 222301224		475.03
222301225	02/16/2023	MONKEY BIZ	1062300178	20623	Spirit/House Shirt Order	461 E 23 6299 00 106 0 99 000	238.00
222301225	02/16/2023	MONKEY BIZ	1062300178	20623	Spirit/House Shirt Order	461 E 23 6299 00 106 0 99 000	266.00
222301225	02/16/2023	MONKEY BIZ	1062300178	20623	Spirit/House Shirt Order	461 E 23 6299 00 106 0 99 000	901.00
222301225	02/16/2023	MONKEY BIZ	1062300178	20623	Spirit/House Shirt Order	461 E 23 6299 00 106 0 99 000	510.00
222301225	02/16/2023	MONKEY BIZ	1062300178	20623	Spirit/House Shirt Order	461 E 23 6299 00 106 0 99 000	630.00
					Totals for 222301225		2,545.00
222301226	02/16/2023	NATIONAL ASSOCIATION OF TESTIN	312300231	1072	NATP Membership Renewal	199 E 31 6495 TC 840 0 99 000	50.00
					Totals for 222301226		50.00
222301227	02/16/2023	RELIANT ENERGY RETAIL SERVICES		0 113 012 29	ENERGY USAGE 12/18/22 to 01/19/2023	199 E 51 6256 00 994 0 99 000	70.51
					Totals for 222301227		70.51
222301228	02/16/2023	ROYSE CITY HERALD-BANNER	7502300038	00062546	NEWSPAPER ADVERT - ERATE - WEEK OF 2/2 & WEEK OF 2/9	199 E 53 6491 00 992 0 99 000	149.00
					Totals for 222301228		149.00
222301229	02/16/2023	SAM GIBBS MUSIC	82300376	551648	RCHS Band - Maracas and Musser Mounting Springs	199 E 11 6399 BA 002 0 11 000	29.99
222301229	02/16/2023	SAM GIBBS MUSIC	82300256	550462	Davis Music - Sustain pedal for keyboard	199 E 11 6399 MU 102 0 11 000	42.00
					Totals for 222301229		71.99
222301230	02/16/2023	SCHOLASTIC INC.	1082300092	M73557837	Storyworks reading suppliment for 1st grade	199 E 11 6329 00 108 0 36 000	470.31
					Totals for 222301230		470.31
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	4.61
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267	2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	3.96

CHECK CHECK		PO INVOICE	INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301231	02/16/2023	SCHOOL SPECIALTY, LLC	82300267 2081315042	Herndon Art - Supplies	199 E 11 6399 AR 108 0 11 000	9.95
					Totals for 222301231	42.28
222301232	02/16/2023	SERRANO, ALEXIZ	82300047 23-2	RCISD Band - Colorguard Choreography Clinician - January 13, 2023 - February 16, 2023	199 E 36 6299 BA 002 0 99 000	3,500.00
					Totals for 222301232	3,500.00
222301233	02/16/2023	SOCIALCO	82300331 02122023	Debs - Custom Shirts	461 E 36 6299 DT 002 0 99 000	460.00
222301233	02/16/2023	SOCIALCO	82300331 02122023	Debs - Custom Shirts	461 E 36 6299 DT 002 0 99 000	25.00
222301233	02/16/2023	SOCIALCO	82300331 02122023	Debs - Custom Shirts	461 E 36 6299 DT 002 0 99 000	40.00
					Totals for 222301233	525.00
222301234	02/16/2023	THE MANDALAY PRESS	312300243 66536	Business Cards and Map Print - Anderson	199 E 21 6299 00 840 0 99 000	50.00
222301234	02/16/2023	THE MANDALAY PRESS	312300243 66536	Business Cards and Map Print - Anderson	199 E 21 6299 00 840 0 99 000	74.00
					Totals for 222301234	124.00
222301235	02/16/2023	WILD ORCHID ACCENTS	22300511 000056	Wild Orchid Accents / B McMaster - Campus Team building supplies.	461 E 23 6499 00 002 0 99 000	680.00
222301235	02/16/2023	WILD ORCHID ACCENTS	22300511 000056	Wild Orchid Accents / B McMaster - Campus Team building supplies.	461 E 23 6499 00 002 0 99 000	42.50
					Totals for 222301235	722.50
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163 139N-96RH-	Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	17.99
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163 139N-96RH-	Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	34.96
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163 139N-96RH-	Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	13.95
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163 139N-96RH-	Dance candy and decoration for winter dance hosted by	865 L 00 2191 NJ 041 0 00 000	15.36

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222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163	139N-96RH-	NJHS 2/17/23 Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	12.99
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163	139N-96RH-	Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	9.59
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163	139N-96RH-	Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	17.99
222301236	02/16/2023	AMAZON CAPITAL SERVICES, INC.	412300163	1HTL-MJRR-	Dance candy and decoration for winter dance hosted by NJHS 2/17/23	865 L 00 2191 NJ 041 0 00 000	35.98
Totals for 222301236							158.81
222301237	02/16/2023	ALLSPORTS	1812300620	2522	SHIRT FOR RCHS GIRLS' BASKETBALL TEAM PLAYOFF GAME 2/13/23 @ WYLIE EAST HIGH SCHOOL ***ESTIMATE***	181 E 36 6299 92 002 0 91 000	196.00
222301237	02/16/2023	ALLSPORTS	1812300620	2522	SHIRT FOR RCHS GIRLS' BASKETBALL TEAM PLAYOFF GAME 2/13/23 @ WYLIE EAST HIGH SCHOOL ***ESTIMATE***	181 E 36 6299 92 002 0 91 000	204.00
222301237	02/16/2023	ALLSPORTS	1812300620	2522	SHIRT FOR RCHS GIRLS' BASKETBALL TEAM PLAYOFF GAME 2/13/23 @ WYLIE EAST HIGH SCHOOL ***ESTIMATE***	181 E 36 6299 92 002 0 91 000	1.00
Totals for 222301237							401.00
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300244	1RQX-HR4W-	FA Classroom Supplies	199 E 11 6399 00 105 0 23 000	8.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300244	1RQX-HR4W-	FA Classroom Supplies	199 E 11 6399 00 105 0 23 000	7.78
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300242	1QNX-QKJ4-	Classroom Supplies for Neaville	199 E 11 6399 00 105 0 11 000	5.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300242	1QNX-QKJ4-	Classroom Supplies for Neaville	199 E 11 6399 00 105 0 11 000	10.79
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300242	1QNX-QKJ4-	Classroom Supplies for Neaville	199 E 11 6399 00 105 0 11 000	14.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300242	1QGG-WPDF-	Classroom Supplies for Neaville	199 E 11 6399 00 105 0 11 000	-5.99



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222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-Y1TD-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	10.29
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-4P6C-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	5.59
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-4P6C-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	8.19
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-4P6C-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	28.06
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-4P6C-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	22.47
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-4P6C-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	15.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1052300231	14CQ-4P6C-	Supplies for Camp Grady Spruce 2023	461 E 11 6399 GS 105 0 11 000	19.98
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	6.60
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	27.18
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	16.94
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	4.39
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	110.64
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	59.52
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	18.48
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	152.65
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	142.03
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1XHP-LVD9-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	35.96
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300057	1RQX-HR4W-	Bulldog Learning Center Class Supplies January 2023	198 E 61 6399 00 850 0 99 000	-91.59
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1QQ3-1G6J-	BLC Classroom Supplies January 2023	198 E 61 6329 00 850 0 99 000	4.98
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1QQ3-1G6J-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	107.85

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					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1QQ3-1G6J-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	17.99
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1QQ3-1G6J-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	29.99
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6329 00 850 0 99 000	12.29
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6329 00 850 0 99 000	13.29
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6329 00 850 0 99 000	8.99
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6329 00 850 0 99 000	4.69
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6329 00 850 0 99 000	10.52
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	12.48
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	110.00
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	29.97
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	20.99
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1982300058	1XJW-1CDN-	BLC Classroom Supplies	198 E 61 6399 00 850 0 99 000	37.99
					January 2023		
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1812300611	1DLP-JQ3F-	SUPPLIES FOR BOYS AND GIRL'S ATHLETICS	181 E 36 6399 90 002 0 91 000	28.24
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1812300611	1DLP-JQ3F-	SUPPLIES FOR BOYS AND GIRL'S ATHLETICS	181 E 36 6399 60 002 0 91 000	28.24
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1812300595	1YPK-XGX3-	Supplies for girls athletics	181 E 36 6399 90 002 0 91 000	38.97
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1812300595	1YPK-XGX3-	Supplies for girls athletics	181 E 36 6399 90 002 0 91 000	29.64
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1042300210	1FNK-PKL4-	Electric pencil sharpeners	199 E 11 6399 00 104 0 11 000	120.76
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1042300211	1FKQ-N99Y-	PLTW supplies for GT	199 E 11 6399 00 104 0 21 000	9.67
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1042300211	1FKQ-N99Y-	PLTW supplies for GT	199 E 11 6399 00 104 0 21 000	9.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1042300211	1FKQ-N99Y-	PLTW supplies for GT	199 E 11 6399 00 104 0 21 000	9.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1042300211	1FKQ-N99Y-	PLTW supplies for GT	199 E 11 6399 00 104 0 21 000	9.99
222301238	02/16/2023	AMAZON CAPITAL SERVICES, INC.	1042300216	164Q-1K44-	transparent Scotch Tape for dispensers	199 E 11 6399 00 104 0 11 000	116.97
Totals for 222301238							1,460.40

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222301239	02/16/2023	ASSURANCE FIRE SPRINKLERS	522300253	L-7136	RCHS Stadium Fire Sprinkler Leak Repair	199 E 52 6249 00 999 0 99 000	1,250.00
Totals for 222301239							1,250.00
222301240	02/16/2023	BECKER, ARIC	1812300621	2023-05	GIRLS' BASKETBALL PHOTOGRAPHY	181 E 36 6299 92 002 0 91 000	475.00
Totals for 222301240							475.00
222301241	02/16/2023	Behavior Network	8022300091	5716478	Behavioral Support 22-23 school year	199 E 11 6299 BN 002 0 23 000	11,550.00
Totals for 222301241							11,550.00
222301242	02/16/2023	BROOKSHIRE GROCERY COMPANY	1812300607	2/7/23	Flowers for senior night 2/7/23	181 E 36 6499 92 002 0 91 000	119.94
Totals for 222301242							119.94
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	90.00
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	90.00
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	35.00
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	59.50
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	30.00
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	171.00
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6299 95 002 0 91 000	153.00
222301243	02/16/2023	BSN SPORTS	1812300453	920401042	RCHS GIRL'S TENNIS TEAM SUPPLIES	181 E 36 6399 95 002 0 91 000	40.85
222301243	02/16/2023	BSN SPORTS	1812300420	920124161	BALEY MS BASKETBALL SUPPLIES	181 E 36 6399 62 041 0 91 000	119.90
222301243	02/16/2023	BSN SPORTS	1812300420	920124161	BALEY MS BASKETBALL SUPPLIES	181 E 36 6399 62 041 0 91 000	7.41
222301243	02/16/2023	BSN SPORTS	1812300363	919660804	Baley MS supplies for Basketball	181 E 36 6399 62 041 0 91 000	289.75
222301243	02/16/2023	BSN SPORTS	1812300363	919660804	Baley MS supplies for Basketball	181 E 36 6399 62 041 0 91 000	7.90
222301243	02/16/2023	BSN SPORTS	1812300363	919660804	Baley MS supplies for	181 E 36 6399 62 041 0 91 000	31.96

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					Basketball		
222301243	02/16/2023	BSN SPORTS	1812300363	919660804	Baley MS supplies for	181 E 36 6399 62 041 0 91 000	270.00
					Basketball		
222301243	02/16/2023	BSN SPORTS	1812300363	919660804	Baley MS supplies for	181 E 36 6399 62 041 0 91 000	37.78
					Basketball		
222301243	02/16/2023	BSN SPORTS	1812300360	919102568	CROSS COUNTRY SUPPLIES	461 E 36 6399 58 002 0 91 000	87.00
222301243	02/16/2023	BSN SPORTS	1812300360	919102568	CROSS COUNTRY SUPPLIES	461 E 36 6399 58 002 0 91 000	123.00
222301243	02/16/2023	BSN SPORTS	1812300360	919102568	CROSS COUNTRY SUPPLIES	461 E 36 6399 58 002 0 91 000	12.60
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	120.00
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	120.00
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	292.50
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	100.00
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	30.00
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	30.00
222301243	02/16/2023	BSN SPORTS	1812300334	920236990	BALEY MIDDLE SCHOOL SUPPLIES	181 E 36 6299 90 041 0 91 000	45.01
222301243	02/16/2023	BSN SPORTS	1812300331	919322469	RCHS TENNIS SUPPLIES CUSTOM	181 E 36 6299 95 002 0 91 000	562.50
222301243	02/16/2023	BSN SPORTS	1812300331	919322469	RCHS TENNIS SUPPLIES CUSTOM	181 E 36 6299 95 002 0 91 000	502.50
222301243	02/16/2023	BSN SPORTS	1812300331	919322469	RCHS TENNIS SUPPLIES CUSTOM	181 E 36 6399 95 002 0 91 000	63.90
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 90 041 0 91 000	39.99
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 90 041 0 91 000	42.50
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 90 041 0 91 000	35.96
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 90 041 0 91 000	16.99
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 90 041 0 91 000	154.99
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 92 041 0 91 000	575.68
222301243	02/16/2023	BSN SPORTS	1812300328	919447548	BALEY MIDDLE SCHOOL EQUIPMENT	181 E 36 6399 90 041 0 91 000	45.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	181 E 36 6399 63 002 0 91 000	1,302.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	181 E 36 6399 63 002 0 91 000	540.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	181 E 36 6299 63 002 0 91 000	900.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	461 E 36 6299 63 002 0 91 000	240.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	461 E 36 6299 63 002 0 91 000	1,100.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	181 E 36 6399 63 002 0 91 000	1,020.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	181 E 36 6299 63 002 0 91 000	335.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	461 E 36 6299 63 002 0 91 000	70.00
222301243	02/16/2023	BSN SPORTS	1812300305	920416332	RCHS SUPPLIES FOR TRACK	181 E 36 6399 63 002 0 91 000	302.89
222301243	02/16/2023	BSN SPORTS	1812300285	919294788	BALEY MIDDLE SCHOOL	181 E 36 6399 91 041 0 91 000	959.76
					VOLLEYBALL SUPPLIES		
222301243	02/16/2023	BSN SPORTS	1812300285	919294788	BALEY MIDDLE SCHOOL	181 E 36 6399 91 041 0 91 000	375.00
					VOLLEYBALL SUPPLIES		
222301243	02/16/2023	BSN SPORTS	1812300285	919294788	BALEY MIDDLE SCHOOL	181 E 36 6399 91 041 0 91 000	73.42

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					VOLLEYBALL SUPPLIES		
222301243	02/16/2023	BSN SPORTS	1812300281	919902601	RCHS SOFTBALL SUPPLIES	181 E 36 6399 94 002 0 91 000	1,568.00
222301243	02/16/2023	BSN SPORTS	1812300281	919902601	RCHS SOFTBALL SUPPLIES	181 E 36 6399 94 002 0 91 000	1,904.00
222301243	02/16/2023	BSN SPORTS	1812300281	919902601	RCHS SOFTBALL SUPPLIES	181 E 36 6399 94 002 0 91 000	214.44
222301243	02/16/2023	BSN SPORTS	1812300256	920487506	RCHS GIRLS BASKETBALL SUPPLIES	181 E 36 6399 92 002 0 91 000	63.00
222301243	02/16/2023	BSN SPORTS	1812300256	920487506	RCHS GIRLS BASKETBALL SUPPLIES	181 E 36 6399 92 002 0 91 000	45.50
222301243	02/16/2023	BSN SPORTS	1812300256	920487506	RCHS GIRLS BASKETBALL SUPPLIES	181 E 36 6399 92 002 0 91 000	45.50
222301243	02/16/2023	BSN SPORTS	1812300256	920487506	RCHS GIRLS BASKETBALL SUPPLIES	181 E 36 6399 92 002 0 91 000	9.96
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	224.25
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	31.25
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	62.50
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	119.00
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	119.00
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	204.75
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	33.80
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	68.25
222301243	02/16/2023	BSN SPORTS	1812300197	918963465	RCHS Trainers Supplies	181 E 36 6399 98 002 0 91 000	45.56
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6395 60 002 0 91 000	2,099.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	359.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	0.00
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	49.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	229.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6299 60 002 0 91 000	54.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	550.00
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6395 60 002 0 91 000	899.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	149.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6299 60 002 0 91 000	1,079.94
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6299 60 002 0 91 000	229.98
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6299 60 002 0 91 000	20.98
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6299 60 002 0 91 000	11.98
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6299 60 002 0 91 000	72.00
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	479.99
222301243	02/16/2023	BSN SPORTS	1812300196	920236958	RCHS WEIGHT ROOM EQUIPMENT	181 E 36 6399 60 002 0 91 000	1,279.96
222301243	02/16/2023	BSN SPORTS	1812300167	920380520	RCHS GIRLS BASKETBALL TEAM SUPPLIES WITH PRINT	181 E 36 6299 92 002 0 91 000	130.00

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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	
222301243	02/16/2023	BSN SPORTS	1812300167 920380520	RCHS GIRLS BASKETBALL TEAM SUPPLIES WITH PRINT	181 E 36 6299 92 002 0 91 000	65.00
222301243	02/16/2023	BSN SPORTS	1812300167 920380520	RCHS GIRLS BASKETBALL TEAM SUPPLIES WITH PRINT	181 E 36 6299 92 002 0 91 000	65.00
222301243	02/16/2023	BSN SPORTS	1812300167 920380520	RCHS GIRLS BASKETBALL TEAM SUPPLIES WITH PRINT	181 E 36 6299 92 002 0 91 000	50.00
222301243	02/16/2023	BSN SPORTS	1812300167 920380520	RCHS GIRLS BASKETBALL TEAM SUPPLIES WITH PRINT	181 E 36 6299 92 002 0 91 000	17.05
222301243	02/16/2023	BSN SPORTS	1812300143 918634206	RCHS GOLF SUPPLIES	181 E 36 6399 96 002 0 91 000	629.90
222301243	02/16/2023	BSN SPORTS	1812300143 918634206	RCHS GOLF SUPPLIES	181 E 36 6299 96 002 0 91 000	1,000.00
222301243	02/16/2023	BSN SPORTS	1812300143 918634206	RCHS GOLF SUPPLIES	181 E 36 6399 96 002 0 91 000	72.00
222301243	02/16/2023	BSN SPORTS	1812300143 918634206	RCHS GOLF SUPPLIES	181 E 36 6399 96 002 0 91 000	330.00
222301243	02/16/2023	BSN SPORTS	1812300143 918634206	RCHS GOLF SUPPLIES	181 E 36 6399 96 002 0 91 000	139.81
222301243	02/16/2023	BSN SPORTS	1812300142 918784461	RCHS SUPPLIES FOR GOLF	461 E 36 6299 65 002 0 91 000	2,050.00
222301243	02/16/2023	BSN SPORTS	1812300142 918784461	RCHS SUPPLIES FOR GOLF	461 E 36 6299 65 002 0 91 000	211.75
222301243	02/16/2023	BSN SPORTS	1812300095 919409851	Basketball Scoreboard for Baley Middle School Requested by: Coach Bookout	181 E 36 6395 90 041 0 91 000	8,959.98
222301243	02/16/2023	BSN SPORTS	1812300095 919409851	Basketball Scoreboard for Baley Middle School Requested by: Coach Bookout	181 E 36 6395 90 041 0 91 000	153.99
222301243	02/16/2023	BSN SPORTS	1812300095 919409851	Basketball Scoreboard for Baley Middle School Requested by: Coach Bookout	181 E 36 6395 90 041 0 91 000	132.99
222301243	02/16/2023	BSN SPORTS	1812300095 919409851	Basketball Scoreboard for Baley Middle School Requested by: Coach Bookout	181 E 36 6395 90 041 0 91 000	3,819.99
222301243	02/16/2023	BSN SPORTS	1812300095 919409851	Basketball Scoreboard for Baley Middle School Requested by: Coach Bookout	181 E 36 6395 90 041 0 91 000	966.98
222301243	02/16/2023	BSN SPORTS	1812300127 918634246	RCISD MIDDLE SCHOOL CROSS COUNTRY SHIRTS	181 E 36 6299 99 041 0 91 000	472.50
222301243	02/16/2023	BSN SPORTS	1812300127 918634246	RCISD MIDDLE SCHOOL CROSS COUNTRY SHIRTS	181 E 36 6299 99 044 0 91 000	472.50
222301243	02/16/2023	BSN SPORTS	1812300127 918634246	RCISD MIDDLE SCHOOL CROSS COUNTRY SHIRTS	181 E 36 6299 99 041 0 91 000	25.99
222301243	02/16/2023	BSN SPORTS	1812300127 918634246	RCISD MIDDLE SCHOOL CROSS COUNTRY SHIRTS	181 E 36 6299 99 044 0 91 000	25.99
222301243	02/16/2023	BSN SPORTS	1812300010 919888433	RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	552.00

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222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	315.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	165.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	800.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	144.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6299 62 002 0 91 000	900.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6299 62 002 0 91 000	450.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	300.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	400.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6299 62 002 0 91 000	975.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	65.00
222301243	02/16/2023	BSN SPORTS	1812300010	919888433	Requested by: Coach Josey RCHS Boys Basketball supplies	181 E 36 6399 62 002 0 91 000	278.63
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	Requested by: Coach Josey XCounrty and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 58 002 0 91 000	2,000.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCounrty and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 63 002 0 91 000	200.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCounrty and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 99 002 0 91 000	2,000.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCounrty and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 99 002 0 91 000	475.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCounrty and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 63 002 0 91 000	400.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCounrty and track supplies	181 E 36 6299 99 002 0 91 000	45.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	for boys and girls Requested by: Coach Snow	181 E 36 6299 99 002 0 91 000	45.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCountry and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 99 002 0 91 000	1,140.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCountry and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 99 002 0 91 000	450.00
222301243	02/16/2023	BSN SPORTS	1812300065	919717095	XCountry and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6299 99 002 0 91 000	411.14
222301243	02/16/2023	BSN SPORTS	1812300554	920487533	SUPPLIES FOR RCHS GIRL'S AD	181 E 36 6399 90 002 0 91 000	147.00
222301243	02/16/2023	BSN SPORTS	1812300554	920487533	SUPPLIES FOR RCHS GIRL'S AD	181 E 36 6399 90 002 0 91 000	8.82
222301243	02/16/2023	BSN SPORTS	1812300566	920487524	Starting blocks for stadium	181 E 36 6395 63 002 0 91 000	2,719.96
222301243	02/16/2023	BSN SPORTS	1812300566	920487524	Starting blocks for stadium	181 E 36 6395 93 002 0 91 000	2,719.96
222301243	02/16/2023	BSN SPORTS	1812300566	920487524	Starting blocks for stadium	181 E 36 6395 63 002 0 91 000	156.40
222301243	02/16/2023	BSN SPORTS	1812300566	920487524	Starting blocks for stadium	181 E 36 6395 93 002 0 91 000	156.40
222301243	02/16/2023	BSN SPORTS	1812300272	919888434	Supplies for RCHS Powerlifting team	181 E 36 6399 69 002 0 91 000	237.47
222301243	02/16/2023	BSN SPORTS	1812300272	919888434	Supplies for RCHS Powerlifting team	181 E 36 6399 87 002 0 91 000	237.48
222301243	02/16/2023	BSN SPORTS	1812300272	919888434	Supplies for RCHS Powerlifting team	181 E 36 6399 69 002 0 91 000	19.00
222301243	02/16/2023	BSN SPORTS	1812300272	919888434	Supplies for RCHS Powerlifting team	181 E 36 6399 87 002 0 91 000	19.00
Totals for 222301243							62,704.44
222301244	02/16/2023	BUCK, KAITLYNN	412300161	1	Shirts for counselors- Little, Martin, Guilford	461 E 31 6299 00 041 0 99 000	60.00
Totals for 222301244							60.00
222301245	02/16/2023	CARE NOW CORPORATE	9942300228	CN5219-414	GERALD AUSTIN PHYSICAL DOT FOLLOW UP	199 E 34 6299 00 994 0 99 000	75.00
Totals for 222301245							75.00
222301246	02/16/2023	Cedar Fence & Deck	9952300441	DAVIS	Davis Elementary Replacement	199 E 51 6315 00 995 0 99 000	195.00



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					Fence Handles (extra 2 handles for district use)		
					Totals for 222301246		195.00
222301247	02/16/2023	CLIMATEC, LLC	9952300353	975010689	Summers MS - HVAC Climatec/Compass Troubleshooting	199 E 51 6249 00 995 0 99 000	913.00
222301247	02/16/2023	CLIMATEC, LLC	9952300365	975010686	Scott Elementary - HVAC Climatec/Compass Troubleshooting	199 E 51 6249 00 995 0 99 000	923.00
					Totals for 222301247		1,836.00
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300252	35055	EVERDRIVEN FLORENCE 1/10/23 THRU 1/13/23 AM/PM	199 E 34 6299 00 994 0 23 000	1,100.00
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300251	35275	EVERDRIVEN FLORENCE 1/17/23 THRU 1/20/23 AM/PM	199 E 34 6299 00 994 0 23 000	876.00
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300250	35275.	EVERDRIVEN PLANO 1/17 THRU 1/20/23 AM/PM	199 E 34 6299 00 994 0 23 000	1,066.00
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300249	35920	EVERDRIVEN PLANO 1/30/23 AM/PM	199 E 34 6299 00 994 0 23 000	266.50
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300246	35920.	EVERDRIVEN FOR 1/30/23 FLORENCE	199 E 34 6299 00 994 0 23 000	224.00
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300241	34841	SIERRA OF PLANO AM AND PM 1/4-1/6/23	199 E 34 6299 00 994 0 23 000	799.50
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300240	34841.	EVERDRIVEN1/9/23-1/13/23 1/17/23-1/20/23	199 E 34 6299 00 994 0 23 000	662.00
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300253	35499	EVERDRIVEN PLANO 1/9/23 THRU 1/13/23 AM/PM	199 E 34 6299 00 994 0 23 000	1,332.50
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300254	35499.	EVERDRIVEN PLANO 1/23/23 THRU 1/27/23 AM/PM	199 E 34 6299 00 994 0 23 000	1,332.50
222301248	02/16/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300255	35499..	EVERDRIVEN FLORENCE 1/23/23 THRU 1/27/23 AM/PM	199 E 34 6299 00 994 0 23 000	1,100.00
					Totals for 222301248		8,759.00
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300191	01P632346	PARTS 146 PANEL, BUS BODY, RHTCH W/ALM ESTIMATED FRT FROM VENDOR	199 E 34 6399 00 994 0 99 000	748.47
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300191	01P632346	PARTS 146 PANEL, BUS BODY, RHTCH W/ALM ESTIMATED FRT	199 E 34 6399 00 994 0 99 000	125.00

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					FROM VENDOR		
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300176	01P631757	DRUM KIT CORE, KIT	199 E 34 6399 00 994 0 99 000	367.14
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300176	01P631757	DRUM KIT CORE, KIT	199 E 34 6399 00 994 0 99 000	144.78
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300176	01P631757	DRUM KIT CORE, KIT	199 E 34 6399 00 994 0 99 000	74.48
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300170	01P631600	SPED BUS 153	199 E 34 6399 00 994 0 23 000	168.71
222301249	02/16/2023	GRAHAM INTERNATIONAL, INC.	9942300170	01P631600	SPED BUS 153	199 E 34 6399 00 994 0 23 000	446.88
					Totals for 222301249		2,075.46
222301250	02/16/2023	GREENVILLE TROPHIES & AWARDS	1812300615	002476	TROPHIES FOR ROBYN RELAY @ RCHS ON 03/02/23	829 E 36 6498 RH 002 0 99 000	1,716.00
222301250	02/16/2023	GREENVILLE TROPHIES & AWARDS	1812300615	002476	TROPHIES FOR ROBYN RELAY @ RCHS ON 03/02/23	829 E 36 6498 RH 002 0 99 000	116.14
222301250	02/16/2023	GREENVILLE TROPHIES & AWARDS	1812300615	002476	TROPHIES FOR ROBYN RELAY @ RCHS ON 03/02/23	829 E 36 6498 RH 002 0 99 000	100.30
222301250	02/16/2023	GREENVILLE TROPHIES & AWARDS	1812300615	002476	TROPHIES FOR ROBYN RELAY @ RCHS ON 03/02/23	829 E 36 6498 RH 002 0 99 000	52.00
					Totals for 222301250		1,984.44
222301251	02/16/2023	Literacy Resources, LLC	1042300209	260242	Kindergarten curriculum (phonemic awareness) for 5 teachers and 1 BIL teacher.	199 E 11 6329 00 104 0 11 000	445.00
222301251	02/16/2023	Literacy Resources, LLC	1042300209	260242	Kindergarten curriculum (phonemic awareness) for 5 teachers and 1 BIL teacher.	199 E 11 6329 00 104 0 11 000	89.00
222301251	02/16/2023	Literacy Resources, LLC	1042300209	260242	Kindergarten curriculum (phonemic awareness) for 5 teachers and 1 BIL teacher.	199 E 11 6329 00 104 0 11 000	42.72
					Totals for 222301251		576.72
222301252	02/16/2023	LTW A/C & REFRIGERATION, INC.	9952300426	2683	High School C231 Heat exchanger, gaskets, and tins.	199 E 51 6315 00 995 0 99 000	1,424.81
222301252	02/16/2023	LTW A/C & REFRIGERATION, INC.	9952300427	2680	Transportation Shop HVAC Unit Combustion Motor Assembly (Blower)	199 E 51 6315 00 995 0 99 000	175.16
222301252	02/16/2023	LTW A/C & REFRIGERATION, INC.	9952300427	2680	Transportation Shop HVAC Unit Combustion Motor Assembly (Blower)	199 E 51 6315 00 995 0 99 000	21.18
					Totals for 222301252		1,621.15

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301253	02/16/2023	MITCHELL, DALLYN	9942300242	reimb gas	January 30, 2023 BUS 137 WAS VERY LOW ON DIESEL AND NEEDED FUEL FOR MORNING ROUTE. DALLYN MITCHELL DROVE HER BUS TO THE TIGER MART AND PUT DIESEL INIT.	199 E 34 6311 00 994 0 99 000	58.40
						Totals for 222301253	58.40
222301254	02/16/2023	MOBILE MODULAR MANAGEMENT CORP	9952200641	2385585	HIGH SCHOOL PORTABLES (4) - QUOTE# 463094 TERM: 12 MONTHS	199 E 11 6269 70 999 0 11 000	3,959.20
222301254	02/16/2023	MOBILE MODULAR MANAGEMENT CORP	9952200332	2384126	HIGH SCHOOL QUOTE # 416915 TERM: 16 MONTHS	199 E 71 6512 00 999 0 99 000	1,816.00
222301254	02/16/2023	MOBILE MODULAR MANAGEMENT CORP	9952300445	2371846	Glenda Arnold Portables - Install Skirting	199 E 51 6299 70 999 0 99 000	6,330.00
						Totals for 222301254	12,105.20
222301255	02/16/2023	NEAL, HAVEN	1812300619	REIMB	REIMBURSEMENT FOR MEALS FOR RCHS GIRLS BASKETBALL TEAM PLAYOFF GAME 2/13/23 @ WYLIE EAST HIGH SCHOOL	181 E 36 6412 92 002 0 91 000	222.90
222301255	02/16/2023	NEAL, HAVEN	1812300619	REIMB	REIMBURSEMENT FOR MEALS FOR RCHS GIRLS BASKETBALL TEAM PLAYOFF GAME 2/13/23 @ WYLIE EAST HIGH SCHOOL	181 E 36 6412 92 002 0 91 000	74.38
						Totals for 222301255	297.28
222301256	02/16/2023	ORIENTAL TRADING COMPANY	1042300191	722443257-	Items for Student Spring Celebration	199 E 11 6499 00 104 0 11 000	5.27
222301256	02/16/2023	ORIENTAL TRADING COMPANY	1042300191	722443257-	Items for Student Spring Celebration	199 E 11 6499 00 104 0 11 000	39.99
222301256	02/16/2023	ORIENTAL TRADING COMPANY	1042300191	722443257-	Items for Student Spring Celebration	199 E 11 6499 00 104 0 11 000	31.16
222301256	02/16/2023	ORIENTAL TRADING COMPANY	1042300191	722443257-	Items for Student Spring Celebration	199 E 11 6499 00 104 0 11 000	29.42
						Totals for 222301256	105.84
222301257	02/16/2023	Petroleum Traders	9942300235	1845297	FUEL FOR THE MONTH ON JANUARY 2023	199 E 34 6311 00 994 0 99 000	15,498.92
222301257	02/16/2023	Petroleum Traders	9942300235	1845289	FUEL FOR THE MONTH ON JANUARY	199 E 34 6311 00 994 0 99 000	10,101.11

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222301257	02/16/2023	Petroleum Traders	9942300235	1849353	FUEL FOR THE MONTH ON JANUARY 2023	199 E 34 6311 00 994 0 99 000	4,497.60
Totals for 222301257							30,097.63
222301258	02/16/2023	PINNACLE MEDICAL MANAGEMENT	9942300213	96292	COACHES YEARLY PHYSICALS	199 E 34 6299 00 994 0 99 000	900.00
222301258	02/16/2023	PINNACLE MEDICAL MANAGEMENT	9942300213	96292	COACHES YEARLY PHYSICALS	199 E 34 6299 00 994 0 99 000	600.00
Totals for 222301258							1,500.00
222301259	02/16/2023	PREMIER TRUCK GROUP	9942300238	349890100	EGR FOR BUS 190	199 E 34 6399 00 994 0 99 000	940.59
Totals for 222301259							940.59
222301260	02/16/2023	Qualite Sports Lighting, LLC	9952200204	21569-R	RCHS - Softball, Baseball and Tennis Court Lights Emergency Purchase Will go to Sept board meeting	199 E 81 6629 00 002 0 91 INS	13,306.96
Totals for 222301260							13,306.96
222301261	02/16/2023	ROCKWALL SPORTS, INC.	1812300618	5579	SHIRTS FOR SWIM STATE MEET IN AUSTIN 2/17/23 - 2/18/23	181 E 36 6299 57 002 0 91 000	44.00
222301261	02/16/2023	ROCKWALL SPORTS, INC.	1812300618	5579	SHIRTS FOR SWIM STATE MEET IN AUSTIN 2/17/23 - 2/18/23	181 E 36 6299 57 002 0 91 000	154.00
222301261	02/16/2023	ROCKWALL SPORTS, INC.	1812300479	5577	RCHS TRACK SHIRTS WITH PRINT	461 E 36 6299 93 002 0 91 000	800.00
Totals for 222301261							998.00
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	3.70
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	21.70
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	28.45
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	47.02
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	28.40
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	54.14
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	22.25
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	62.70
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	62.70
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	9.08
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	22.75
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	26.10
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	20.80
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019	0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	27.32

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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	14.00
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	12.88
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	18.95
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	4.72
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	9.77
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	9.45
222301262	02/16/2023	SCHOOL NURSE SUPPLY, INC.	332300019 0931048-IN	Health Services Supplies	199 E 33 6399 00 999 0 99 000	0.00
					Totals for 222301262	506.88
222301263	02/16/2023	SOULMAN'S BAR-B-QUE	1812300622 2473193	BANANA PUDDING FOR FOOTBALL BANQUET 2/11/23	181 E 36 6499 61 002 0 91 000	318.40
222301263	02/16/2023	SOULMAN'S BAR-B-QUE	1812300622 2473193	BANANA PUDDING FOR FOOTBALL BANQUET 2/11/23	181 E 36 6499 61 002 0 91 000	-31.84
					Totals for 222301263	286.56
222301264	02/16/2023	SSC SERVICE SOLUTIONS	9952300433 5047100057	District Wide - After Hours Events January 2023	199 E 51 6299 00 993 0 99 SSC	294.00
222301264	02/16/2023	SSC SERVICE SOLUTIONS	9952300433 5047100057	District Wide - After Hours Events January 2023	199 E 51 6299 00 993 0 99 SSC	231.00
222301264	02/16/2023	SSC SERVICE SOLUTIONS	9952300433 5047100057	District Wide - After Hours Events January 2023	199 E 51 6299 00 993 0 99 SSC	315.00
					Totals for 222301264	840.00
222301265	02/16/2023	TEXAS ASSOCIATION FOR BEHAVIOR	8022300211 8075	TxABA Conference for Kara Perry	224 E 13 6411 SE 999 3 23 000	315.00
					Totals for 222301265	315.00
222301266	02/16/2023	TEXAS POLITICAL SUBDIVISION	9942300256 1624	TEXAS POLITICAL SUBDIVISIONS DEDUCTIBLE BILLING FOR AUTO LIABILITY	199 E 34 6249 00 994 0 99 000	85.00
					Totals for 222301266	85.00
222301267	02/16/2023	TRAVELIN TOM'S COFFEE OF MCKIN	1052300229 1013	Coffee for Staff on 2/14	461 E 23 6499 00 105 0 99 000	450.00
222301267	02/16/2023	TRAVELIN TOM'S COFFEE OF MCKIN	1052300229 1013	Coffee for Staff on 2/14	461 E 23 6499 00 105 0 99 000	-45.00
					Totals for 222301267	405.00
222301268	02/16/2023	VARSITY SPIRIT	1812300531 37203130	RCHS CHEER SUPPLIES	461 E 36 6399 CL 002 0 99 000	167.90
222301268	02/16/2023	VARSITY SPIRIT	1812300531 37203130	RCHS CHEER SUPPLIES	461 E 36 6399 CL 002 0 99 000	14.50
222301268	02/16/2023	VARSITY SPIRIT	1812300531 37203130	RCHS CHEER SUPPLIES	461 E 36 6399 CL 002 0 99 000	-7.25

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						Totals for 222301268	175.15
222301269	02/16/2023	WALSH GALLEGOS TREVINO RUSSO &	8022300214	647116	Legal Services January	199 E 41 6211 00 802 0 23 000	33.50
222301269	02/16/2023	WALSH GALLEGOS TREVINO RUSSO &	8022300214	647115	Legal Services January	199 E 41 6211 00 802 0 23 000	100.50
						Totals for 222301269	134.00
222301270	02/16/2023	WEX BANK	9952300376	87049435	January 2023 Fuel	199 E 51 6311 00 995 0 99 000	3,301.88
222301270	02/16/2023	WEX BANK	522300247	87049435.	January 2023 Fuel for Security Vehicles	199 E 52 6311 00 999 0 99 000	123.31
						Totals for 222301270	3,425.19
222301271	02/16/2023	ALPHA TESTING, LLC	6992300269	153378	Elementary #7 - performing Construction Materials Testing	621 E 81 6629 00 999 0 99 ES7	3,666.38
222301271	02/16/2023	ALPHA TESTING, LLC	6992300265	226750	Baley Renovation - Geotechnical Exploration	621 E 81 6629 00 041 0 99 000	3,300.00
222301271	02/16/2023	ALPHA TESTING, LLC	6992300132	226709	RCHS Event Center - Geotechnical Exploration	621 E 81 6629 00 999 0 99 EVT	8,300.00
						Totals for 222301271	15,266.38
222301272	02/16/2023	B&H PHOTO	6992300254	21057113	Av equipment for new Softball Pressbox and Baseball Pressbox in new construction	621 E 81 6629 00 999 0 99 SFB	604.80
222301272	02/16/2023	B&H PHOTO	6992300254	21057113	Av equipment for new Softball Pressbox and Baseball Pressbox in new construction	621 E 81 6629 00 999 0 99 SFB	119.98
222301272	02/16/2023	B&H PHOTO	6992300254	21057113	Av equipment for new Softball Pressbox and Baseball Pressbox in new construction	621 E 81 6629 00 999 0 99 SFB	32.24
						Totals for 222301272	757.02
222301273	02/16/2023	BACON PLUMBLING INC	6992300259	82581845	Arnold - Run sewer camera through sewer to map	621 E 81 6629 00 109 0 99 000	579.40
						Totals for 222301273	579.40
222301274	02/16/2023	Cedar Fence & Deck	6992300225	HS ATH FEN	RCHS Softball/Baseball - fence	621 E 81 6629 00 999 0 99 SFB	4,800.00
						Totals for 222301274	4,800.00

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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301275	02/16/2023	KEN PARKER SERVICE, INC.	6992300221 22-726	Fort HVAC Replacement Board Approved 10/10/22	621 E 81 6629 00 105 0 99 000	26,235.00
Totals for 222301275						26,235.00
222301276	02/16/2023	MOBILE MODULAR MANAGEMENT CORP	6992300113 300985525	RCHS Fine Arts - 8X40 Storage Containers	621 E 81 6629 00 002 0 99 AGR	0.00
222301276	02/16/2023	MOBILE MODULAR MANAGEMENT CORP	6992300113 300985525	RCHS Fine Arts - 8X40 Storage Containers	621 E 81 6629 00 002 0 99 AGR	0.00
222301276	02/16/2023	MOBILE MODULAR MANAGEMENT CORP	6992300113 300985525	RCHS Fine Arts - 8X40 Storage Containers	621 E 81 6629 00 002 0 99 AGR	485.10
Totals for 222301276						485.10
222301277	02/16/2023	NATIONAL BUSINESS FURNITURE	6992300103 CW058839-B	CHERRY ES - ADDITIONAL FURNITURE FOR AP (CANCELLED ORIGINAL PO 6992300069 DUE TO SHIPPING NOT INCLUDED)	621 E 81 6629 00 107 0 99 000	381.22
222301277	02/16/2023	NATIONAL BUSINESS FURNITURE	6992300103 CW058839-B	CHERRY ES - ADDITIONAL FURNITURE FOR AP (CANCELLED ORIGINAL PO 6992300069 DUE TO SHIPPING NOT INCLUDED)	621 E 81 6629 00 107 0 99 000	176.00
Totals for 222301277						557.22
222301278	02/16/2023	SIRCHIE ACQUISITION COMPANY LL	6992300226 0574898-IN	CTE ADDITION - SUPPLIES - LAW ENFORCEMENT	621 E 81 6629 00 002 0 99 000	159.78
Totals for 222301278						159.78
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120 031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	0.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120 031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb /	199 E 21 6411 00 801 0 99 000	1,023.62

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 21 6411 00 801 0 99 000	-66.24
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 31 6411 TC 840 0 99 000	814.96
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 31 6411 TC 840 0 99 000	363.26
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information	199 E 21 6411 00 801 0 99 000	0.00



CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
					not released - Estimated based on last year**		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031*120*63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	324.61
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	324.61
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 31 6411 TC 840 0 99 000	274.82
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 21 6411 00 801 0 99 000	274.82
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	532300096	053-096-35	TCEA - HOTEL RESERVATIONS -	199 E 53 6411 00 992 0 99 000	1,320.84

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					Jan 30 - Feb 2,2023		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	532300096	053-096-35	TCEA - HOTEL RESERVATIONS -	199 E 53 6411 00 992 0 99 000	1,130.32
					Jan 30 - Feb 2,2023		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	532300096	053-096-35	TCEA - HOTEL RESERVATIONS -	199 E 53 6411 00 992 0 99 000	1,130.32
					Jan 30 - Feb 2,2023		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	532300096	053-096-35	TCEA - HOTEL RESERVATIONS -	199 E 53 6411 00 992 0 99 000	1,130.32
					Jan 30 - Feb 2,2023		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300474	002-474-35	K Purvis- Classroom supplies.	199 E 11 6399 CA 002 0 22 000	111.09
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	522300251	052-251-63	Southwest Airfare For T. Burke Conference in San Antonio, Texas	199 E 52 6411 00 999 0 99 000	129.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	522300251	052-251-63	Southwest Airfare For T. Burke Conference in San Antonio, Texas	199 E 52 6411 00 999 0 99 000	137.48
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	82300374	008-374-63	Summers MS Band -Sheet Music from TapSPACE Publications	461 E 36 6399 BA 041 0 99 000	11.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	82300374	008-374-63	Summers MS Band -Sheet Music from TapSPACE Publications	461 E 36 6399 BA 044 0 99 000	11.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300445	002-445-63	K Drennan- Teacher lodging for Ft Worth Live Stock show on 1/20-1/23 2023.	199 E 36 6411 AG 002 0 22 000	179.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300445	002-445-63	K Drennan- Teacher lodging for Ft Worth Live Stock show on 1/20-1/23 2023.	199 E 36 6411 AG 002 0 22 000	-179.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	412300074	041-074-22	Hotel Stay for Midwinter Conference 1/29-1/31/23 Hilton Garden Inn 500 North Interstate 35	199 E 23 6411 00 041 0 99 000	769.25
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300442	002-442-63	K Drennan- Teacher lodging for San Angelo Livestock show on 2/3-2/6 2023.	199 E 36 6411 AG 002 0 22 000	444.72
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	8202300015	820-015-34	Hotel reservations for Taryne Dismuke, 2023 TASA MidWinter January 29-February 2023	199 E 21 6411 00 820 0 99 000	1,150.07
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7432300040	743-040-34	Hotel for Byron Bryant (CFO) and Adi Bryant (CCO) to attend TASA MidWinter 2023 January 29-February 1, 2023;	199 E 41 6411 00 743 0 99 000	608.16

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Austin Marriott Downtown, 304 E Cesar Chavez St, Austin, TX 78701		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7432300040	743-040-34	Hotel for Byron Bryant (CFO) and Adi Bryant (CCO) to attend TASA MidWinter 2023 January 29-February 1, 2023; Austin Marriott Downtown, 304 E Cesar Chavez St, Austin, TX 78701	199 E 41 6411 00 749 0 99 000	608.15
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7432300040	743-040-34	Hotel for Byron Bryant (CFO) and Adi Bryant (CCO) to attend TASA MidWinter 2023 January 29-February 1, 2023; Austin Marriott Downtown, 304 E Cesar Chavez St, Austin, TX 78701	199 E 41 6411 00 743 0 99 000	-42.36
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7432300040	743-040-34	Hotel for Byron Bryant (CFO) and Adi Bryant (CCO) to attend TASA MidWinter 2023 January 29-February 1, 2023; Austin Marriott Downtown, 304 E Cesar Chavez St, Austin, TX 78701	199 E 41 6411 00 749 0 99 000	-42.36
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300605	181-605-34	RCHS MEALS FOR DISTRICT MEET ON 2/7/23	181 E 36 6412 88 002 0 91 000	12.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300605	181-605-34	RCHS MEALS FOR DISTRICT MEET ON 2/7/23	181 E 36 6412 57 002 0 91 000	24.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300605	181-605-34	RCHS MEALS FOR DISTRICT MEET ON 2/7/23	181 E 36 6412 88 002 0 91 000	5.27
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300605	181-605-34	RCHS MEALS FOR DISTRICT MEET ON 2/7/23	181 E 36 6412 57 002 0 91 000	5.27
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7452300112	745-112-33	Open PO for Fingerprints in the month of February 2023.	199 E 52 6299 FP 999 0 99 000	49.26
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300601	181-601-35	LODGING FOR LONE STAR COACHING CLINIC FEBRUARY 10-12, 2023 COLLEGE STATION, TX 5 COACHES	181 E 36 6411 61 002 0 91 000	503.89
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300200	002-200-35	RCISD PCARD/ B McMaster & N.	199 E 23 6411 00 002 0 99 000	1,170.83

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300200	002-200-35	Steele - Lodging for Mid Winter Conference in Jan 29-Feb 1st 2023 in Austin, TX.	199 E 23 6411 00 002 0 99 000	0.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300200	002-200-35	Steele - Lodging for Mid Winter Conference in Jan 29-Feb 1st 2023 in Austin, TX.	199 E 23 6411 00 002 0 38 000	1,170.83
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300482	002-482-35	S Duggan- Meals for SkillsUSA to travel to Sherman, TX 1/24/23 for Broadcasting Competition.	199 E 36 6412 SK 002 0 22 000	140.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300482	002-482-35	S Duggan- Meals for SkillsUSA to travel to Sherman, TX 1/24/23 for Broadcasting Competition.	199 E 36 6411 SK 002 0 22 000	13.22
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300473	002-473-35	K Purvis- Classroom supplies.	199 E 11 6399 CA 002 0 22 000	55.74
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300473	002-473-35	K Purvis- Classroom supplies.	199 E 11 6399 CA 002 0 22 000	41.42
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300579	181-579-34	RCHS BOYS POWER LIFTING MEALS PARIS TOURNAMENT 1/26/23	181 E 36 6412 69 002 0 91 000	169.80
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	1812300583	181-583-34	RCHS GIRLS POWER LIFTING MEALS PARIS MEET ON 1/26/23	181 E 36 6412 87 002 0 91 000	169.80
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7012300067	701-067-34	Hotel Reservations for Superintendent Kevin Worthy to attend TASA Midwinter January 28, 2023 to February 1, 2023; Austin, TX	199 E 41 6411 00 701 0 99 000	1,601.54
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7012300067	701-067-34	Hotel Reservations for Superintendent Kevin Worthy to attend TASA Midwinter January 28, 2023 to February	199 E 41 6411 00 701 0 99 000	0.00

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77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7012300067	701-067-34	1, 2023; Austin, TX Hotel Reservations for Superintendent Kevin Worthy to attend TASA Midwinter January 28, 2023 to February 1, 2023; Austin, TX	199 E 41 6411 00 701 0 99 000	-82.80
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7012300136	701-136-34	Zoom District Subscription - January 23, 2023 through February 22, 2023	199 E 41 6399 00 750 0 99 000	89.24
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	8022300186	802-186-63	Return Airfare for TCASE 02/06/22-02/08/22	199 E 21 6411 00 802 0 23 000	143.21
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7492300061	749-061-97	Hotel - Otis Hotel Austin for Bryon Bryant (CFO) 1901 San Antonio St, Austin, TX // Jan 22-24, 2023 // Rockwall County Days	199 E 41 6411 00 749 0 99 000	421.90
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	22300420	002-420-35	Sams/ K Purvis - Catering supplies.	461 E 11 6399 CA 002 0 22 000	205.58
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300114	031-114-63	Hotel for TCEA Convention - San Antonio - 1/29/23 - 2/2/23 - Lisa Pogue, Shelli Holmes, Susan Snow, Pam Gatton	199 E 13 6411 TE 840 0 99 000	882.32
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300114	031-114-63	Hotel for TCEA Convention - San Antonio - 1/29/23 - 2/2/23 - Lisa Pogue, Shelli Holmes, Susan Snow, Pam Gatton	199 E 13 6411 00 108 0 99 000	294.09
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300114	031-114-63	Hotel for TCEA Convention - San Antonio - 1/29/23 - 2/2/23 - Lisa Pogue, Shelli Holmes, Susan Snow, Pam Gatton	199 E 13 6411 TE 840 0 99 000	0.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300114	031-114-63	Hotel for TCEA Convention - San Antonio - 1/29/23 - 2/2/23 - Lisa Pogue, Shelli Holmes, Susan Snow, Pam Gatton	199 E 13 6411 TE 840 0 99 000	986.28
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300114	031-114-63	Hotel for TCEA Convention -	199 E 13 6411 00 108 0 99 000	328.76

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77281	02/17/2023	CITIBANK COMMERCIAL CARDS	7452300051	745-051-63	San Antonio - 1/29/23 - 2/2/23 - Lisa Pogue, Shelli Holmes, Susan Snow, Pam Gatton TASA Midwinter Hotel - 1/29/23-2/1/23 -Dr. Juan Solis and N2Learning Conference Hotel-2/01/2023-02/02/2023 **Hotel information not released - Estimated based current rates available. Dr. Solis has 2 back to back conferences in Austin and would like to stay at the same hotel for both conferences.	199 E 41 6411 00 745 0 99 000	534.20
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	458.42
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300148	031-148-35	Winter CTAT Leadership Conference - Cathleen Petroff - Hotel	199 E 21 6411 TE 840 0 22 000	350.70
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	8702300011	870-011-63	TASA Midwinter travel for January 28 - February 1, 2023 (hotel expenses for Brooke Merritt)	199 E 21 6411 00 870 0 99 000	274.82
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	8702300011	870-011-97	TASA Midwinter travel for January 28 - February 1, 2023 (hotel expenses for Brooke Merritt)	199 E 21 6411 00 870 0 99 000	649.33
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	8702300011	870-011-97	TASA Midwinter travel for January 28 - February 1, 2023	199 E 21 6411 00 870 0 99 000	276.00

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					(hotel expenses for Brooke Merritt)		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	8702300011	870-011-97	TASA Midwinter travel for January 28 - February 1, 2023	199 E 21 6411 00 870 0 99 000	32.05
					(hotel expenses for Brooke Merritt)		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300124	031-124-63	Hotel for TASA Midwinter - 1/29/23-2/1/23 - Cynthia Pense	199 E 13 6411 00 840 0 99 GYO	274.82
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300124	031-124-63	Hotel for TASA Midwinter - 1/29/23-2/1/23 - Cynthia Pense	199 E 13 6411 00 840 0 99 GYO	649.33
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300124	031-124-63	Hotel for TASA Midwinter - 1/29/23-2/1/23 - Cynthia Pense	199 E 13 6411 00 840 0 99 GYO	308.05
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	32300019	003-019-63	School Safety Conference - February 17, 2023 in Ft. Worth, TX	199 E 21 6411 00 870 0 99 000	250.00
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-97	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	1,122.90
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-97	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	22.09
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-97	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson,	199 E 13 6411 00 840 0 99 000	-16.56

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**		
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	765.17
77281	02/17/2023	CITIBANK COMMERCIAL CARDS	312300120	031-120-63	TASA Midwinter Hotel - 1/29/23-2/1/23 - Amy Hopkins, Sean Walker, Tyisha Nelson, Kathy Milton, Dana Grieb / TASA Midwinter and TCWSE Hotel - 1/27/23-2/1/23 - Amy Anderson **Hotel information not released - Estimated based on last year**	199 E 13 6411 00 840 0 99 000	363.26
Totals for 77281							26,657.49
77282	02/17/2023	FOLLETT CONTENT SOLUTIONS, LLC	1042300180	598180A	Education Foundation Grant Julie Geer- Readers are Leaders E12	461 E 12 6329 00 104 0 99 E12	616.04
77282	02/17/2023	FOLLETT CONTENT SOLUTIONS, LLC	1042300180	598180	Education Foundation Grant Julie Geer- Readers are Leaders E12	461 E 12 6329 00 104 0 99 E12	1,574.63
77282	02/17/2023	FOLLETT CONTENT SOLUTIONS, LLC	1042300180	598180F	Education Foundation Grant Julie Geer- Readers are Leaders E12	461 E 12 6329 00 104 0 99 E12	268.65
Totals for 77282							2,459.32
77283	02/17/2023	TEXAS DEPARTMENT OF PUBLIC SAF	7452300115	CRS-202301	Clearing House Record Retrieval from	199 E 52 6299 FP 999 0 99 000	31.00



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					01/01/2023-01/31/20223		
Totals for 77283							31.00
222301279	02/17/2023	4 IMPRINT, INC.	7452300107	10839645	Table runners for HR job fair and other events	199 E 41 6299 00 745 0 99 000	270.00
222301279	02/17/2023	4 IMPRINT, INC.	7452300107	10839645	Table runners for HR job fair and other events	199 E 41 6299 00 745 0 99 000	17.69
Totals for 222301279							287.69
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	7492300072	1TR9-DW4V-	OFFICE SUPPLIES FOR FINANCE OFFICE - MOUSE FOR T. JIMENEZ, FILE FOLDER FOR M. EDWARDS	199 E 41 6399 00 749 0 99 000	44.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	7492300072	1TR9-DW4V-	OFFICE SUPPLIES FOR FINANCE OFFICE - MOUSE FOR T. JIMENEZ, FILE FOLDER FOR M. EDWARDS	199 E 41 6399 00 749 0 99 000	5.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	7492300070	1NHJ-KKXT-	BINDING MATERIAL - REORDER PO 7492300068 ITEM SENT BACK TO AMAZON	199 E 41 6399 00 749 0 99 000	18.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	7432300079	11DQ-JV6M-	Wide Lens for Recording/photographing Events	199 E 41 6395 00 743 0 99 000	1,998.00
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	19.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	4.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	8.54
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	18.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	7.79
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	15.29
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	17.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	24.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	21.49
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	8.95
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	8.95
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	6.38
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	8.95
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	8.95
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	7.38
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300303	1NNF-LRTH-	Fort Art - EF Order # 1	461 E 11 6329 00 105 0 11 E11	12.59



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222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	532300156	13DP-YM3M-	(Winter) Cody Holt - Avery Waterproof Round Labels with Sure Feed, Print to the Edge, 1" Diameter, 4800 white labels (36583)	461 E 53 6399 C4 999 0 99 000	63.15
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	532300154	147P-HKD9-	Epson Scanner for Sherry Knight	199 E 53 6399 00 992 0 99 000	319.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6395 00 002 0 22 EF2	4,999.00
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	46.90
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	49.18
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	21.76
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	137.50
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	95.98
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	79.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	35.82
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	19.95
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	23.89
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	14M1-1HK6-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	61.98
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	22300411	19LR-WKM9-	Amazon/ L Davis- Classroom supplies.	461 E 11 6399 00 002 0 22 EF2	71.98
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300343	1QXD-WDTV-	Scott Art - Supplies	199 E 11 6399 AR 104 0 11 000	79.86
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300343	1QXD-WDTV-	Scott Art - Supplies	199 E 11 6399 AR 104 0 11 000	16.99
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300343	1QXD-WDTV-	Scott Art - Supplies	199 E 11 6399 AR 104 0 11 000	43.98
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300343	1QXD-WDTV-	Scott Art - Supplies	199 E 11 6399 AR 104 0 11 000	47.94
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	82300354	1RVK-FWJL-	Summers Theatre - Props for UIL One Act	199 E 36 6399 TH 044 0 99 000	23.20
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	442300260	1D7P-P173-	Supplies for library (HL)	199 E 12 6329 00 044 0 99 000	89.90

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	442300260	1D7P-P173-	Supplies for library (HL)	199 E 12 6329 00 044 0 99 000	79.90
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	442300260	1D7P-P173-	Supplies for library (HL)	199 E 12 6399 00 044 0 99 000	32.50
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	442300260	1D7P-P173-	Supplies for library (HL)	199 E 12 6399 00 044 0 99 000	20.58
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	442300260	1D7P-P173-	Supplies for library (HL)	199 E 12 6399 00 044 0 99 000	29.74
222301280	02/17/2023	AMAZON CAPITAL SERVICES, INC.	442300260	1D7P-P173-	Supplies for library (HL)	199 E 12 6399 00 044 0 99 000	6.98
Totals for 222301280							9,722.32
222301281	02/17/2023	DUGGAN, SHERRI	9942300230	REIMB	Refund for windshield wiper that broke while out of town.	199 E 34 6399 00 994 0 99 000	21.99
Totals for 222301281							21.99
222301282	02/17/2023	ESS SOUTHEAST LLC	0	INV397782	Subs for week ending 2/11/23 SUMMERS, DAVIS, FORT, ARNOLD, BROWNING, HERNDON, VERNON, BALEY, HIGH SCHOOL, RUTH CHERRY, SCOTT,	199 E 11 6112 00 999 0 11 000	36,865.52
222301282	02/17/2023	ESS SOUTHEAST LLC	0	INV397783	Subs for week ending 2/11/23 SUMMERS, DAVIS,FORT, ARNOLD, BROWNING, HERNDON, VERNON, BALEY, HIGH SCHOOL, RUTH CHERRY,	199 E 11 6112 00 999 0 11 000	5,827.60
222301282	02/17/2023	ESS SOUTHEAST LLC	0	INV397784	Subs for week ending 2/11/23 HIGH SCHOOL	199 E 11 6112 00 999 0 11 000	204.00
Totals for 222301282							42,897.12
222301283	02/17/2023	LAMAR UNIVERSITY	7452300117	1976	Lamar University Educationr Career Fair on April 6, 2023 from 3 pm-5 pm. Registration is for Dr. Juan Solis.	199 E 41 6411 00 745 0 99 000	150.00
Totals for 222301283							150.00
222301284	02/17/2023	SELERIX SYSTEMS, INC.	7452300114	8428	4025 Professional Services: Employee 1095-C Mailing and License and Professional Fees	199 E 41 6299 00 745 0 99 000	1,978.50
222301284	02/17/2023	SELERIX SYSTEMS, INC.	7452300114	8428	4025 Professional Services: Employee 1095-C Mailing and License and Professional Fees	199 E 41 6299 00 745 0 99 000	3,957.00
222301284	02/17/2023	SELERIX SYSTEMS, INC.	7452300114	8428	4025 Professional Services: Employee 1095-C Mailing and	199 E 41 6299 00 745 0 99 000	3,000.00

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222301284	02/17/2023	SELERIX SYSTEMS, INC.	7452300114	8428	License and Professional Fees 4025 Professional Services: Employee 1095-C Mailing and License and Professional Fees	199 E 41 6299 00 745 0 99 000	638.00
222301284	02/17/2023	SELERIX SYSTEMS, INC.	7452300114	8428	4025 Professional Services: Employee 1095-C Mailing and License and Professional Fees	199 E 41 6299 00 745 0 99 000	-6,663.50
Totals for 222301284							2,910.00
222301285	02/17/2023	TARLETON STATE UNIVERSITY	7452300119	2050	Tarleton State University Teacher Career Fair on April 27, 2023 from 10am-12pm. Registration is for Dr. Juan Solis and Teresa Atkins.	199 E 41 6411 00 745 0 99 000	200.00
Totals for 222301285							200.00
222301286	02/17/2023	THE MANDALAY PRESS	7452300111	66534	Business cards for Dr. Juan Solis, Executive Director of Human Resources.	199 E 41 6299 00 745 0 99 000	50.00
222301286	02/17/2023	THE MANDALAY PRESS	7452300108	66535	Deluxe retractable banners for HR job fairs, new teacher, etc.	199 E 41 6299 00 745 0 99 000	356.00
Totals for 222301286							406.00
72304	02/23/2023	PATHWAYZ COMMUNICATIONS, INC	6992300248	02152023RC	Phone devices and server side software and support for CCA expansion new construction	621 E 81 6629 00 002 0 99 000	29,706.30
72304	02/23/2023	PATHWAYZ COMMUNICATIONS, INC	6992300248	02152023RC	Phone devices and server side software and support for CCA expansion new construction	621 E 81 6629 00 002 0 99 000	15,860.00
72304	02/23/2023	PATHWAYZ COMMUNICATIONS, INC	6992300248	02152023RC	Phone devices and server side software and support for CCA expansion new construction	621 E 81 6629 00 002 0 99 000	215.00
72304	02/23/2023	PATHWAYZ COMMUNICATIONS, INC	6992300248	02152023RC	Phone devices and server side software and support for CCA expansion new construction	621 E 81 6629 00 002 0 99 000	1,913.00
Totals for 72304							47,694.30
77284	02/23/2023	Texas Speech-Language-Hearing	8022300192	87400	TSHA Conference February	224 E 13 6411 SE 999 3 23 000	75.00

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					23-25 Austin TX		
					Totals for 77284		75.00
77285	02/23/2023	ARBOLEDAS MEXICAN GRILL	7432300087	02062023	Webmaster Training - February 10, 2023	199 E 41 6499 00 743 0 99 000	62.94
					Totals for 77285		62.94
77286	02/23/2023	ASCD	312300234	0014306831	ASCD Membership for Dana Grieb	199 E 13 6495 00 840 0 99 GYO	89.00
77286	02/23/2023	ASCD	312300228	0014306833	ASCD Membership for Cynthia Pense	199 E 13 6495 00 840 0 99 GYO	89.00
					Totals for 77286		178.00
77287	02/23/2023	AT&T-5075	0	0577495310	BALEY MS FAX LINE BILL CLOSE DATE 02/04/2023	199 E 51 6255 00 041 0 99 000	46.04
					Totals for 77287		46.04
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032136632	GAS USAGE 12/06/22 TO 01/05/2023	240 E 51 6257 00 109 0 99 000	84.73
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032136632	GAS USAGE 12/06/22 TO 01/05/2023	199 E 51 6257 00 109 0 99 000	2,941.47
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032135697	GAS USAGE 01/10/23 TO 2/8/23 BALEY MS	199 E 51 6257 00 041 0 99 000	5,459.43
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032135697	GAS USAGE 01/10/23 TO 2/8/23 BALEY MS	240 E 51 6257 00 041 0 99 000	139.99
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032136632	SERVICE 01/06/2023 TO 02/06/2023	240 E 51 6257 00 109 0 99 000	34.10
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032136632	SERVICE 01/06/2023 TO 02/06/2023	199 E 51 6257 00 109 0 99 000	1,183.67
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032134974	GAS USAGE 01/06/23 TO 02/07/2023 - HIGH SCHOOL	199 E 51 6257 00 002 0 99 000	10,656.93
77288	02/23/2023	ATMOS ENERGY-GAS	0	3032134974	GAS USAGE 01/06/23 TO 02/07/2023 - HIGH SCHOOL	240 E 51 6257 00 002 0 99 000	162.29
77288	02/23/2023	ATMOS ENERGY-GAS	0	3053227576	GAS USAGE 01/10/23 TO 02/07/2023 CHERRY	199 E 51 6257 00 107 0 99 000	1,954.98
77288	02/23/2023	ATMOS ENERGY-GAS	0	3053227576	GAS USAGE 01/10/23 TO 02/07/2023 CHERRY	240 E 51 6257 00 107 0 99 000	50.13
					Totals for 77288		22,667.72

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77289	02/23/2023	BLICK ART MATERIALS	82300350	336521	Summers Art - Supplies	199 E 11 6399 AR 044 0 11 000	15.10
Totals for 77289							15.10
77290	02/23/2023	YMCA CAMP GRADY SPRUCE	1072300092	46172506-1	2023 Camp Grady Spruce - Jan 25-27, 2023	461 E 11 6412 GS 107 0 11 000	9,656.00
77290	02/23/2023	YMCA CAMP GRADY SPRUCE	1072300092	46172506-1	2023 Camp Grady Spruce - Jan 25-27, 2023	461 E 11 6412 GS 107 0 11 000	2,784.00
Totals for 77290							12,440.00
77291	02/23/2023	Chick Fil A	532300144	398154	Chrome squad student meals for afterschool meeting on 12/15 at RCHS	461 E 53 6499 C4 999 0 99 000	99.00
Totals for 77291							99.00
77293	02/23/2023	COOKING EQUIPMENT SPECIALIST,	2402300134	10000351	REPAIRS TO sUMMERS COMBI OVENS NEW PO PREVIOUS PO 2402300103	240 E 35 6249 00 996 0 99 000	240.00
77293	02/23/2023	COOKING EQUIPMENT SPECIALIST,	2402300134	10000351	REPAIRS TO sUMMERS COMBI OVENS NEW PO PREVIOUS PO 2402300103	240 E 35 6249 00 996 0 99 000	90.00
Totals for 77293							330.00
77294	02/23/2023	DONUT D'LITE	1062300080	02032023	All Pro Dads Meeting - February 3, 2023	199 E 61 6499 00 106 0 99 000	47.50
77294	02/23/2023	DONUT D'LITE	1062300080	02032023	All Pro Dads Meeting - February 3, 2023	199 E 61 6499 00 106 0 99 000	49.95
Totals for 77294							97.45
77295	02/23/2023	DS SERVICE OF AMERICA, INC.	0	12967120 0	Office supplies 01/18/23	199 E 41 6499 00 750 0 99 000	488.28
Totals for 77295							488.28
77296	02/23/2023	EAN HOLDINGS, LLC	22300451	1920000034	S Duggan- Transportation Rental for Skills USA to Waco, TX Feb2-4,2022.	199 E 36 6412 SK 002 0 22 000	91.65
77296	02/23/2023	EAN HOLDINGS, LLC	1062300116	559875815	Rental Car for Staff members attending the FCA PD February 9-10, 2023 Atlanta, GA	199 E 13 6411 00 106 0 99 000	217.29
77296	02/23/2023	EAN HOLDINGS, LLC	1062300116	559875815	Rental Car for Staff members attending the FCA PD February	199 E 13 6411 00 106 0 99 000	10.80

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					9-10, 2023 Atlanta, GA		
					Totals for 77296		319.74
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	1062300129	012017	CPI Training for Brittany Lancaster on January 30th, 2023	199 E 23 6239 00 106 0 23 000	40.50
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	1082300051	011736	CPI training for 2 teachers - Nov. 9, 2022.	199 E 13 6239 00 108 0 99 000	76.00
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	1082300052	011735	CPI training for staff - Nov. 9, 2022 at Region 10.	199 E 13 6239 00 108 0 99 000	76.00
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	22300455	011944	Region 10/ Vlupercio - Registration for CPI training on January 30, 2023 at Region 10.	199 E 13 6411 00 002 0 23 000	40.50
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	22300455	011944	Region 10/ Vlupercio - Registration for CPI training on January 30, 2023 at Region 10.	199 E 13 6411 00 002 0 23 000	40.50
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	22300455	011944	Region 10/ Vlupercio - Registration for CPI training on January 30, 2023 at Region 10.	199 E 23 6411 00 002 0 99 000	40.50
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	442300253	011948	CPI training on January 30th for Holloway, Sherrard and Aaron Green	199 E 23 6239 00 044 0 23 000	38.00
77297	02/23/2023	REGION 10 - ACCTS RECEIVABLE	442300253	011948	CPI training on January 30th for Holloway, Sherrard and Aaron Green	199 E 13 6239 00 044 0 23 000	38.00
					Totals for 77297		390.00
77298	02/23/2023	FOLLETT CONTENT SOLUTIONS, LLC	22300458	606410	Follett/ Liz Payne- Book suppy for Library.	199 E 12 6329 00 002 0 99 000	814.87
					Totals for 77298		814.87
77299	02/23/2023	HEARTLAND SCHOOL SOLUTIONS	2402300122	1972035	Replacement Register hand scanner and key pad for Glenda Arnold and Fort Elementary	240 E 35 6395 00 996 0 99 000	638.00
77299	02/23/2023	HEARTLAND SCHOOL SOLUTIONS	2402300122	1972035	Replacement Register hand	240 E 35 6395 00 996 0 99 000	379.00



CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					scanner and key pad for Glenda Arnold and Fort Elementary		
77299	02/23/2023	HEARTLAND SCHOOL SOLUTIONS	2402300122	1972035	Replacement Register hand scanner and key pad for Glenda Arnold and Fort Elementary	240 E 35 6395 00 996 0 99 000	38.00
Totals for 77299							1,055.00
77300	02/23/2023	JOE'S MEAT MARKET	1062300181	02/03/2023	Catering for FORT ELEM	461 E 23 6499 00 106 0 99 000	100.00
77300	02/23/2023	JOE'S MEAT MARKET	1062300181	02/03/2023	Catering for FORT ELEM	461 E 23 6499 00 106 0 99 000	100.00
77300	02/23/2023	JOE'S MEAT MARKET	1062300181	02/03/2023	Catering for FORT ELEM	461 E 23 6499 00 106 0 99 000	50.00
Totals for 77300							250.00
77301	02/23/2023	NOTARY PUBLIC UNDERWRITERS AGE	1062300162	903817-1-2	Notary Supplies- Stephanie Hall	199 E 23 6499 00 106 0 99 000	71.00
77301	02/23/2023	NOTARY PUBLIC UNDERWRITERS AGE	1062300162	903817-1-2	Notary Supplies- Stephanie Hall	199 E 23 6399 00 106 0 99 000	43.95
Totals for 77301							114.95
77302	02/23/2023	O'REILLY AUTO PARTS	22300372	5567-42092	Oreilly/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	64.99
77302	02/23/2023	O'REILLY AUTO PARTS	22300372	5567-42092	Oreilly/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	64.99
77302	02/23/2023	O'REILLY AUTO PARTS	22300372	5567-42092	Oreilly/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	33.79
77302	02/23/2023	O'REILLY AUTO PARTS	22300372	5567-42092	Oreilly/ J McCauley- Classroom supplies for AG.	199 E 11 6399 AG 002 0 22 000	43.98
Totals for 77302							207.75
77303	02/23/2023	ROCKWALL CO. TAX ASSESSOR COLL	22300547	1154784	Rockwall County- Vehicle registration for AG truck #146 & turck #205.	199 E 36 6499 AG 002 0 22 000	7.50
77303	02/23/2023	ROCKWALL CO. TAX ASSESSOR COLL	22300547	1446883	Rockwall County- Vehicle registration for AG truck #146 & turck #205.	199 E 36 6499 AG 002 0 22 000	7.50
Totals for 77303							15.00
77304	02/23/2023	SCOOTERS OIL & LUBE	22300249	10866	Scooters/ K Drennan-	199 E 36 6499 AG 002 0 22 000	7.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Inspection for AG trailer T21.		
					Totals for 77304		7.00
77305	02/23/2023	SKYWARD	532300127	0000221338	Training for campus and district staff for PEIMS data entry, Skyward,Qmlativ scheduling module	199 E 41 6411 TE 750 0 99 000	1,400.00
					Totals for 77305		1,400.00
77306	02/23/2023	TEXAS CHRISTIAN UNIVERSITY	82300397	03312023	BMS & SMS Bands - Entry fee to be held at TCU in Fort Worth on April 1, 2023	461 E 36 6412 BA 041 0 99 000	300.00
					Totals for 77306		300.00
77307	02/23/2023	TEXAS MUSIC EDUCATORS ASSOC	82300371	101651 012	Baley Choir - All Region Choir Fees	461 E 36 6412 CH 041 0 99 000	189.00
77307	02/23/2023	TEXAS MUSIC EDUCATORS ASSOC	82300371	101651 012	Baley Choir - All Region Choir Fees	461 E 36 6412 CH 041 0 99 000	85.00
					Totals for 77307		274.00
77308	02/23/2023	TEXAS SCOTTISH RITE HOSPITAL F	1072300034	C120230002	Items need for Dyslexia Program - 10 student book one/ 10 student book 2/ 14 student book 3/ 15 student book 4/ 7 student book 5/ 7 Mouth Pictures Small	199 E 11 6399 00 107 0 37 000	983.25
					Totals for 77308		983.25
77309	02/23/2023	THE DESIGN LAB	22300531	5764	The Design Lab/S. Dodd -Honor Roll Decals.	199 E 11 6299 00 002 0 11 000	1,875.00
					Totals for 77309		1,875.00
77310	02/23/2023	The Ron Clark Academy	1062300105	RX0209-090	Ron Clark Academy PD, Feb 9-10, 2023	199 E 13 6411 00 106 0 99 000	995.00
77310	02/23/2023	The Ron Clark Academy	1062300105	RX0209-083	Ron Clark Academy PD, Feb 9-10, 2023	199 E 13 6411 00 106 0 99 000	995.00
77310	02/23/2023	The Ron Clark Academy	1062300105	RX209-0831	Ron Clark Academy PD, Feb 9-10, 2023	199 E 13 6411 00 106 0 99 000	995.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77310	02/23/2023	The Ron Clark Academy	1062300105	RX0209-090	Ron Clark Academy PD, Feb 9-10, 2023	199 E 13 6411 00 106 0 99 000	995.00
77310	02/23/2023	The Ron Clark Academy	1062300105	RX0209-110	Ron Clark Academy PD, Feb 9-10, 2023	199 E 13 6411 00 106 0 99 000	995.00
77310	02/23/2023	The Ron Clark Academy	1062300105	RX0209-102	Ron Clark Academy PD, Feb 9-10, 2023	199 E 13 6411 00 106 0 99 000	995.00
Totals for 77310							5,970.00
77311	02/23/2023	UIL REGION III MUSIC - AREA C	82300403	02252023	RCHS Choir - UIL Solo & Ensemble Entry Fees to be held at West Mesquite HS on February 25, 2023	461 E 36 6412 CH 002 0 99 000	720.00
77311	02/23/2023	UIL REGION III MUSIC - AREA C	82300403	02252023	RCHS Choir - UIL Solo & Ensemble Entry Fees to be held at West Mesquite HS on February 25, 2023	461 E 36 6412 CH 002 0 99 000	180.00
77311	02/23/2023	UIL REGION III MUSIC - AREA C	82300406	02152023	Baley Middle School Band - UIL Entry Fees for April 4, 2023 at Poteet High School in Mesquite, Texas	199 E 36 6412 BA 041 0 99 000	450.00
77311	02/23/2023	UIL REGION III MUSIC - AREA C	82300406	02152023	V Baley Middle School Band - UIL Entry Fees for April 4, 2023 at Poteet High School in Mesquite, Texas	199 E 36 6412 BA 041 0 99 000	450.00
Totals for 77311							1,800.00
77312	02/23/2023	WAL-MART - CREDIT CARD	8022300034	05110	High School FA Grocery Allowance	199 E 11 6399 SE 002 0 23 000	84.07
77312	02/23/2023	WAL-MART - CREDIT CARD	8022300034	09185	High School FA Grocery Allowance	199 E 11 6399 SE 002 0 23 000	126.13
77312	02/23/2023	WAL-MART - CREDIT CARD	8022300034	03531	High School FA Grocery Allowance	199 E 11 6399 SE 002 0 23 000	55.42
77312	02/23/2023	WAL-MART - CREDIT CARD	8022300034	08731	High School FA Grocery Allowance	199 E 11 6399 SE 002 0 23 000	278.46
77312	02/23/2023	WAL-MART - CREDIT CARD	8022300034	04491	High School FA Grocery Allowance	199 E 11 6399 SE 002 0 23 000	152.33
77312	02/23/2023	WAL-MART - CREDIT CARD	8022300052	08248	Baley MS groceries and IEP materials	199 E 11 6399 SE 041 0 23 000	234.59
77312	02/23/2023	WAL-MART - CREDIT CARD	1082300094	06632	Water and snacks for Science	199 E 36 6499 00 108 0 99 000	29.64

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Fair judges - Jan. 19, 2023.		
77312	02/23/2023	WAL-MART - CREDIT CARD	1022300125	06899	Staff Celebrations (2/6, 2/21, 2/15)	461 E 23 6499 00 102 0 99 000	15.00
77312	02/23/2023	WAL-MART - CREDIT CARD	1022300125	06899	Staff Celebrations (2/6, 2/21, 2/15)	461 E 23 6499 00 102 0 99 000	18.21
77312	02/23/2023	WAL-MART - CREDIT CARD	1022300125	06899	Staff Celebrations (2/6, 2/21, 2/15)	461 E 23 6499 00 102 0 99 000	155.00
77312	02/23/2023	WAL-MART - CREDIT CARD	1072300093	06870	Staff Incentive - Valentine Game Candy Bars	461 E 23 6499 00 107 0 99 000	196.80
77312	02/23/2023	WAL-MART - CREDIT CARD	1082300097	08244	February 2023 staff incentive treat - candy	461 E 23 6499 00 108 0 99 000	86.80
77312	02/23/2023	WAL-MART - CREDIT CARD	442300281	08223	January FA supplies (Gruner)	199 E 11 6399 00 044 0 23 000	65.79
77312	02/23/2023	WAL-MART - CREDIT CARD	442300281	08223	January FA supplies (Gruner)	199 E 11 6399 00 044 0 23 000	34.94
77312	02/23/2023	WAL-MART - CREDIT CARD	442300281	08223	January FA supplies (Gruner)	199 E 11 6399 00 044 0 23 000	2.81
77312	02/23/2023	WAL-MART - CREDIT CARD	7432300074	09411 #1	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	39.18
77312	02/23/2023	WAL-MART - CREDIT CARD	7432300085	09411 #2	Groundbreaking Elementary #7	199 E 41 6499 00 743 0 99 BON	21.38
77312	02/23/2023	WAL-MART - CREDIT CARD	312300265	08833	Snacks for CTE Meeting 2/20/23	199 E 21 6499 TE 840 0 22 000	100.00
77312	02/23/2023	WAL-MART - CREDIT CARD	312300265	08833	Snacks for CTE Meeting 2/20/23	199 E 21 6499 TE 840 0 22 000	88.28
77312	02/23/2023	WAL-MART - CREDIT CARD	532300183	08917	Coffee and cutlery	199 E 53 6499 00 992 0 99 000	27.96
77312	02/23/2023	WAL-MART - CREDIT CARD	532300183	08917	Coffee and cutlery	199 E 53 6499 00 992 0 99 000	7.86
77312	02/23/2023	WAL-MART - CREDIT CARD	532300183	09082	Coffee and cutlery	199 E 53 6499 00 992 0 99 000	27.96
77312	02/23/2023	WAL-MART - CREDIT CARD	532300183	09082	Coffee and cutlery	199 E 53 6499 00 992 0 99 000	7.72
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00076	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	8.36
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	10.50
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	2.91
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	8.04
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	5.16

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	11.94
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	26.73
77312	02/23/2023	WAL-MART - CREDIT CARD	82300402	00028	RCHS Choir - Supplies for Recitals to be held in February, 2023	199 E 36 6499 CO 002 0 99 000	27.86
77312	02/23/2023	WAL-MART - CREDIT CARD	22300546	04213	Walmart/ A Bower- Testing supplies	199 E 31 6499 00 002 0 99 000	100.00
77312	02/23/2023	WAL-MART - CREDIT CARD	22300546	04213	Walmart/ A Bower- Testing supplies	199 E 31 6499 00 002 0 99 000	100.00
77312	02/23/2023	WAL-MART - CREDIT CARD	22300546	04213	Walmart/ A Bower- Testing supplies	199 E 31 6499 00 002 0 99 000	98.41
Totals for 77312							2,256.24
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729314	LEASE 020-0098622-003 11/30/22 TO 11/29/22	199 E 71 6512 00 999 0 99 000	218.00
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729314	LEASE 020-0098622-003 11/30/22 TO 11/29/22	199 E 11 6399 00 003 0 28 000	88.03
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729314	LEASE 020-0098622-003 11/30/22 TO 11/29/22	199 E 11 6399 00 108 0 11 000	372.79
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3799789	LEASE 020-0098622-003 11/30/23 TO 12/29/22	199 E 71 6512 00 999 0 99 000	218.00
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3799789	LEASE 020-0098622-003 11/30/23 TO 12/29/22	199 E 11 6399 00 003 0 28 000	59.40
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3799789	LEASE 020-0098622-003 11/30/23 TO 12/29/22	199 E 11 6399 00 108 0 11 000	130.78
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729315	LEASE 020-0098622-004 11/30/22 - 12/29/22	199 E 71 6512 00 999 0 99 000	105.00
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729315	LEASE 020-0098622-004 11/30/22 - 12/29/22	199 E 11 6399 00 107 0 11 000	109.99
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3799790	LEASE 020-0098622-004 12/30/22 - 01/29/23	199 E 71 6512 00 999 0 99 000	105.00
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3799790	LEASE 020-0098622-004 12/30/22 - 01/29/23	199 E 11 6399 00 107 0 11 000	138.08
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR	199 E 11 6399 00 002 0 11 000	845.02

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 11 6399 00 041 0 11 000	192.83
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 11 6399 00 102 0 11 000	166.06
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 11 6399 00 104 0 11 000	312.16
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 11 6399 00 105 0 11 000	237.82
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 11 6399 00 106 0 11 000	200.61
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 41 6399 00 701 0 99 000	122.86
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 41 6399 00 750 0 99 000	122.86
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 71 6512 00 999 0 99 000	7,825.00
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001 12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	199 E 41 6399 00 745 0 99 000	122.86
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	240 E 35 6399 00 996 0 99 000	122.86

CHECK CHECK		PO	INVOICE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 41 6399 00 743 0 99 000 122.86
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 53 6399 00 992 0 99 000 122.86
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 13 6399 00 840 0 99 000 122.86
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 11 6399 00 003 0 28 000 122.86
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 11 6399 00 108 0 11 000 284.37
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 21 6399 00 801 0 99 000 122.86
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 31 6399 00 802 0 23 000 189.43
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
77313	02/23/2023	XEROX FINANCIAL SERVICES, LLC	0	3729312	LEASE 020-0098622-001	199 E 11 6399 00 109 0 11 000 220.11
					12/30/2022 - 01/29/2023 COLOR COMPRESSIONS 11/30/22 - 12/29/22	
Totals for 77313						13,124.22
77314	02/23/2023	TAEA	82300404	2023-10E-H	RCHS Art - Entry Fees TAEA Vase Competition	865 L 00 2191 AR 002 0 00 000 153.00

CHECK CHECK		PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER
77314	02/23/2023	TAEA	82300404	2023-10E-H	RCHS Art - Entry Fees TAEA Vase Competition	865 L 00 2191 AR 002 0 00 000 136.00
77314	02/23/2023	TAEA	82300404	2023-10E-H	RCHS Art - Entry Fees TAEA Vase Competition	865 L 00 2191 AR 002 0 00 000 323.00
Totals for 77314						612.00
77315	02/23/2023	TASC DISTRICT III	22300536	2023-40	TASC District III/ L Voth - District 3 Spring Conference Registration in Southlake Carroll High School.	865 L 00 2191 SC 002 0 00 000 75.00
77315	02/23/2023	TASC DISTRICT III	22300536	2023-40	TASC District III/ L Voth - District 3 Spring Conference Registration in Southlake Carroll High School.	865 L 00 2191 SC 002 0 00 000 25.00
Totals for 77315						100.00
77316	02/23/2023	WAL-MART - CREDIT CARD	412300162	05090	snacks and drinks for the winter dance 2/17/23- A. Lara & D. Frizzell will pick up cc.	865 L 00 2191 NJ 041 0 00 000 321.28
Totals for 77316						321.28
77317	02/23/2023	ABERNATHY ROEDER BOYD & HULLET	7012300142	4453-0047M	Attorney fees - thru 1/31/2023	199 E 41 6211 00 702 0 99 000 3,153.50
77317	02/23/2023	ABERNATHY ROEDER BOYD & HULLET	7012300142	4453-0046M	Attorney fees - thru 1/31/2023	199 E 41 6211 00 702 0 99 000 1,590.00
77317	02/23/2023	ABERNATHY ROEDER BOYD & HULLET	7012300142	4453-0001M	Attorney fees - thru 1/31/2023	199 E 41 6211 00 702 0 99 000 4,170.00
Totals for 77317						8,913.50
77318	02/23/2023	BSN SPORTS	1812200935	918331030	RCHS Volleyball supplies	181 E 36 6399 91 002 0 91 000 252.91
77318	02/23/2023	BSN SPORTS	1812200935	918331030	RCHS Volleyball supplies	181 E 36 6299 91 002 0 91 000 107.09
Totals for 77318						360.00
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON 1/20 - 1/21/23 @ LUBBOCK	181 E 36 6412 93 002 0 91 000 170.94
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000 170.94



CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	170.94
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	170.94
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	170.94
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	170.94
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	175.89
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	-4.95
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	0.00
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	117.54
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	110.29
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	73.36
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	209.80
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	88.71
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	12.02

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77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	15.45
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	119.27
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	76.77
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	33.79
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	40.00
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	19.07
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300526	181-526-64	1/20 - 1/21/23 @ LUBBOCK RCHS GIRLS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 93 002 0 91 000	65.67
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	68.30
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	44.38
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	25.19
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	40.84
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	57.64
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	148.74

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77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	148.74
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	-2.68
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	154.10
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	1812300571	181-571-34	1/20 - 1/21/23 @ LUBBOCK RCHS BOYS TRACK MEET MEALS, HOTEL, AND GAS FOR MEET ON	181 E 36 6412 63 002 0 91 000	-154.10
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	412300075	041-075-22	Principal Cohort Hotel Stay 1/31-2/2/23 Hilton Garden Inn Austin, TX A. Morales	199 E 23 6411 00 041 0 99 000	410.00
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	412300075	041-075-22	Principal Cohort Hotel Stay 1/31-2/2/23 Hilton Garden Inn Austin, TX A. Morales	199 E 23 6411 00 041 0 99 000	73.02
77319	02/23/2023	CITIBANK COMMERCIAL CARDS	412300075	041-075-22	Principal Cohort Hotel Stay 1/31-2/2/23 Hilton Garden Inn Austin, TX A. Morales	199 E 23 6411 00 041 0 99 000	-24.60
Totals for 77319							3,167.89
77320	02/23/2023	DONUT D'LITE	1022300064	8203	Donuts for All Pro Dads on 2/16/23	199 E 61 6499 00 102 0 99 000	28.50
77320	02/23/2023	DONUT D'LITE	1022300064	8203	Donuts for All Pro Dads on 2/16/23	199 E 61 6499 00 102 0 99 000	29.97
77320	02/23/2023	DONUT D'LITE	1022300129	7691	Donuts for Counselor Appreciation on 2/6/23	461 E 23 6499 00 102 0 99 000	42.50
77320	02/23/2023	DONUT D'LITE	1022300129	7691	Donuts for Counselor Appreciation on 2/6/23	461 E 23 6499 00 102 0 99 000	49.50
Totals for 77320							150.47
77321	02/23/2023	EDUCATION SERVICE CENTER X	1022300111	011945	CPI Training for Kristin Yager on 1/30/23	199 E 11 6239 00 102 0 11 000	40.50
Totals for 77321							40.50
77322	02/23/2023	REGION 10 - ACCTS RECEIVABLE	7452300126	012097	No Child Left Behind	199 E 13 6411 00 745 0 99 000	80.00

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					Certification for 1 employee: Karla Davila at Davis		
					Totals for 77322		80.00
77323	02/23/2023	FOUR BROTHERS OUTDOOR POWER	9952300346	RW14964-01	Maintenance Supplies for the Month of January 2023 Purchaser must show RCISD Employee ID	199 E 51 6318 00 995 0 99 000	95.42
					Totals for 77323		95.42
77324	02/23/2023	GT Distributors	522200408	univ001637	RCISD New Security Shoulder Patch for Uniforms	199 E 52 6299 00 999 0 99 000	566.00
					Totals for 77324		566.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 102 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 106 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 105 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 104 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 107 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 108 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 102 0 99 000	49.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 106 0 99 000	49.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 105 0 99 000	49.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 104 0 99 000	49.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 107 0 99 000	49.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 108 0 99 000	49.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 106 0 99 000	40.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 105 0 99 000	40.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 104 0 99 000	40.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	461 E 36 6399 00 102 0 99 000	40.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 107 0 99 000	40.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 108 0 99 000	40.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 106 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 105 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	461 E 36 6399 00 102 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 107 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 108 0 99 000	55.00
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 102 0 99 000	4.30

CHECK CHECK		PO INVOICE		INVOICE	ACCOUNT		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	AMOUNT
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 106 0 99 000	7.96
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 105 0 99 000	7.95
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 104 0 99 000	7.95
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	461 E 36 6399 00 102 0 99 000	3.65
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 107 0 99 000	7.96
77325	02/23/2023	HEXCO, INC.	1022300120	30626-1	Elementary UIL District Order	199 E 36 6399 00 108 0 99 000	7.96
Totals for 77325							1,241.73
77326	02/23/2023	JOE'S MEAT MARKET	7012300135	69	Breakfast for Central Office Staff Meeting on February 16, 2023	199 E 41 6499 00 750 0 99 000	519.42
Totals for 77326							519.42
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041210	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	170.11
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041210	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	9.92
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041210	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	6.46
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041210	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	8.04
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041210	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	130.60
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041210	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	20.24
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300419	1041933	HS Plumbing Materials/Supplies	199 E 51 6315 00 995 0 99 000	-170.11
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300429	1041764	District Wide Plumbing Materials/Supplies for Stock	199 E 51 6315 00 995 0 99 000	637.44
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	94.36
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	111.72
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	17.74
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	16.35
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	11.28

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77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	6.31
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300413	1041009	Herndon Elementary Plumbing parts	199 E 51 6315 00 995 0 99 000	5.04
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300414	1041005	District Wide Use Toilet Seats	199 E 51 6315 00 995 0 99 000	310.20
77327	02/23/2023	JOHNSON BURKS SUPPLY CO. INC.	9952300432	1041766	Plumbing Supplies/Parts for RCHS	199 E 51 6315 00 995 0 99 000	312.40
Totals for 77327							1,698.10
77328	02/23/2023	KELTECH AUTOMOTIVE	9942300244	RO #906	FIX TRANSMISSION ON MAIL VAN.	199 E 34 6249 00 994 0 99 000	2,352.59
Totals for 77328							2,352.59
77329	02/23/2023	LIVING EARTH TECHNOLOGY	9952300447	0970500	Summers MS Sand for Track Pits	199 E 51 6318 00 995 0 99 000	432.00
77329	02/23/2023	LIVING EARTH TECHNOLOGY	9952300447	0970500	Summers MS Sand for Track Pits	199 E 51 6318 00 995 0 99 000	135.00
77329	02/23/2023	LIVING EARTH TECHNOLOGY	9952300447	0970500	Summers MS Sand for Track Pits	199 E 51 6318 00 995 0 99 000	40.00
Totals for 77329							607.00
77330	02/23/2023	Math A Big Deal	1022300025	8101	Family Math Night Campus Event for Title 1 Campus	199 E 61 6299 00 102 0 30 000	1,995.00
Totals for 77330							1,995.00
77331	02/23/2023	O'REILLY AUTO PARTS	9952300406	5567-43058	Maintenance Supplies for the Month of February 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	53.98
77331	02/23/2023	O'REILLY AUTO PARTS	9952300344	5567-42846	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	13.93
77331	02/23/2023	O'REILLY AUTO PARTS	9952300344	5567-42846	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	15.96
Totals for 77331							83.87

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77332	02/23/2023	PALIO'S - NAPOLITANO'S LLC	7012300137	TICKET 1	Dinner for board meeting on Thursday, February 16, 2023	199 E 41 6499 00 702 0 99 000	182.46
Totals for 77332							182.46
77333	02/23/2023	Popcorn Papa	412300167	3029	Popcorn to celebrate January birthdays	890 L 00 2177 00 041 0 00 000	21.60
77333	02/23/2023	Popcorn Papa	412300168	3028	Popcorn to celebrate February birthdays	890 L 00 2177 00 041 0 00 000	13.50
Totals for 77333							35.10
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	1,866.00
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	402.00
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	852.00
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	354.00
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	2,244.00
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	474.00
77334	02/23/2023	PRO - ED, INC.	8022300059	2959148	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	619.20
Totals for 77334							6,811.20
77335	02/23/2023	RANK ONE	1812300640	7313	RCISD Athletic Website - Software Subscription & Annual Maintenance Fee	181 E 36 6249 00 880 0 91 000	1,000.00
77335	02/23/2023	RANK ONE	1812300640	7313	RCISD Athletic Website - Software Subscription & Annual Maintenance Fee	181 E 36 6249 00 880 0 91 000	1,000.00
Totals for 77335							2,000.00
77336	02/23/2023	RESEARCH PRESS CO., INC.	8022300205	F637116	Social/emotional curriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	590.84
77336	02/23/2023	RESEARCH PRESS CO., INC.	8022300205	F637116	Social/emotional curriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	64.99
Totals for 77336							655.83

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77337	02/23/2023	ROCKWALL CO. TAX ASSESSOR COLL	9942300262	161 REG	REGISTRATIONS FOR FEBRUARY 2023 BUS 161	199 E 34 6499 00 994 0 99 000	7.50
Totals for 77337							7.50
77338	02/23/2023	ROYSE CITY TIRE	9952300302	0057666	Maintenance Supplies for the Month of December 2022 Purchaser must show RCISD Employee ID	199 E 51 6249 00 995 0 99 000	20.00
Totals for 77338							20.00
77339	02/23/2023	THE FLOWER BOX	412300142	9816	Flowers for A. Morales (sister passed away)- same purchase as PO 0412300139 so estimating tax and delivery to be the same	890 L 00 2177 00 041 0 00 000	0.00
77339	02/23/2023	THE FLOWER BOX	412300142	9816	Flowers for A. Morales (sister passed away)- same purchase as PO 0412300139 so estimating tax and delivery to be the same	890 L 00 2177 00 041 0 00 000	15.00
77339	02/23/2023	THE FLOWER BOX	412300142	9816	Flowers for A. Morales (sister passed away)- same purchase as PO 0412300139 so estimating tax and delivery to be the same	890 L 00 2177 00 041 0 00 000	60.00
77339	02/23/2023	THE FLOWER BOX	1052300252	10245	Flowers for Dralon Rivera's Funeral	461 E 23 6499 00 105 0 99 000	125.00
Totals for 77339							200.00
77340	02/23/2023	TUNE IN	1022300107	951302	UIL Art Smart for Elementary Campuses	199 E 36 6399 00 104 0 99 000	41.70
77340	02/23/2023	TUNE IN	1022300107	951302	UIL Art Smart for Elementary Campuses	199 E 36 6399 00 102 0 99 000	87.95
77340	02/23/2023	TUNE IN	1022300107	951302	UIL Art Smart for Elementary Campuses	199 E 36 6399 00 106 0 99 000	87.95
77340	02/23/2023	TUNE IN	1022300107	951302	UIL Art Smart for Elementary Campuses	199 E 36 6399 00 105 0 99 000	87.95
77340	02/23/2023	TUNE IN	1022300107	951302	UIL Art Smart for Elementary Campuses	199 E 36 6399 00 102 0 99 000	3.75



CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77340	02/23/2023	TUNE IN	1022300107	951302	Campuses UIL Art Smart for Elementary	199 E 36 6399 00 106 0 99 000	3.75
77340	02/23/2023	TUNE IN	1022300107	951302	Campuses UIL Art Smart for Elementary	199 E 36 6399 00 105 0 99 000	3.75
77340	02/23/2023	TUNE IN	1022300107	951302	Campuses UIL Art Smart for Elementary	199 E 36 6399 00 104 0 99 000	3.75
Totals for 77340							320.55
77341	02/23/2023	TURF SOLUTIONS, INC.	1812300587	022023-RC-	TURF TREATMENT FOR THE SOFTBALL FIELD AND BASEBALL FIELD	181 E 36 6249 60 002 0 91 000	2,250.00
77341	02/23/2023	TURF SOLUTIONS, INC.	1812300587	022023-RC-	TURF TREATMENT FOR THE SOFTBALL FIELD AND BASEBALL FIELD	181 E 36 6249 90 002 0 91 000	2,250.00
Totals for 77341							4,500.00
77342	02/23/2023	UNIVERSITY OF NORTH TEXAS	7452300124	9208	UNT/TWU Aspiring Teacher Career Fair on April 12, 2023 from 11am-2pm. Registration is for Brittany Lancaster and Doug Fulwood.	199 E 41 6411 00 745 0 99 000	200.00
Totals for 77342							200.00
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300124	WPS-447171	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	276.00
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300124	WPS-447171	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	110.00
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300124	WPS-447171	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	38.60
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300127	WPS-446849	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	206.00
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300127	WPS-446849	Testing and evaluation materials	199 E 31 6339 00 802 0 23 000	20.60
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300138	WPS-447545	Testing and evaluation materials Early Childhood	199 E 31 6339 00 802 0 23 000	138.00
77343	02/23/2023	WESTERN PSYCHOLOGICAL SERVICES	8022300138	WPS-447545	Testing and evaluation materials Early Childhood	199 E 31 6339 00 802 0 23 000	13.80
Totals for 77343							803.00

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77344	02/23/2023	WORTHY, KEVIN	0	ERIN202302	1/28/2023-2/2/2023 TASA MidWinter Trip Left district at 9 am on 1/28 Returned to district at 10 am on 2/2	199 E 41 6411 00 701 0 99 000	298.68
77344	02/23/2023	WORTHY, KEVIN	0	ERIN202302	1/28/2023-2/2/2023 TASA MidWinter Trip Left district at 9 am on 1/28 Returned to district at 10 am on 2/2	199 E 41 6411 00 701 0 99 000	15.41
77344	02/23/2023	WORTHY, KEVIN	0	ERIN202302	1/28/2023-2/2/2023 TASA MidWinter Trip Left district at 9 am on 1/28 Returned to district at 10 am on 2/2	199 E 41 6411 00 701 0 99 000	8.00
77344	02/23/2023	WORTHY, KEVIN	0	ERIN202302	1/28/2023-2/2/2023 TASA MidWinter Trip Left district at 9 am on 1/28 Returned to district at 10 am on 2/2	199 E 41 6411 00 701 0 99 000	20.21
77344	02/23/2023	WORTHY, KEVIN	0	ERIN202302	1/28/2023-2/2/2023 TASA MidWinter Trip Left district at 9 am on 1/28 Returned to district at 10 am on 2/2	199 E 41 6411 00 701 0 99 000	8.00
Totals for 77344							350.30
202200217	02/23/2023	RANGER TITLE CO.	0	22323	Earnest money for purchase of 165.2283 acres of land from Willard Alexander, Trustee of the Margaret A. Alexander Family Trust - site of future High School #3	621 E 81 6619 00 999 0 99 HS3	100,040.88
Totals for 202200217							100,040.88
222301287	02/23/2023	APPLE, INC	3122300007	AL04069811	Technology warehouse IPADS for new FTE's	199 A 00 1311 00 000 0 00 TEC	2,940.00
222301287	02/23/2023	APPLE, INC	3122300007	AL04069811	Technology warehouse IPADS for new FTE's	199 A 00 1311 00 000 0 00 TEC	790.00
222301287	02/23/2023	APPLE, INC	3122300007	AL04472475	Technology warehouse IPADS for new FTE's	199 A 00 1311 00 000 0 00 TEC	550.00
Totals for 222301287							4,280.00

CHECK CHECK		PO INVOICE		INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301288	02/23/2023	BLUUM USA, INC.	532300085	367822	(1) Additional Smart License Renewal	199 E 11 6399 70 992 0 37 000	109.00
						Totals for 222301288	109.00
222301289	02/23/2023	BROOKSHIRE GROCERY COMPANY	312300268	5802	Snacks for TELPAS Calibration	199 E 31 6499 TC 840 0 99 000	95.37
						Totals for 222301289	95.37
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832479	District Produce Delivery	240 E 35 6341 00 002 0 99 000	599.40
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832486	District Produce Delivery	240 E 35 6341 00 041 0 99 000	357.50
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832501	District Produce Delivery	240 E 35 6341 00 044 0 99 000	196.75
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832431	District Produce Delivery	240 E 35 6341 00 102 0 99 000	259.85
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832427	District Produce Delivery	240 E 35 6341 00 104 0 99 000	348.40
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832451	District Produce Delivery	240 E 35 6341 00 107 0 99 000	246.75
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832422	District Produce Delivery	240 E 35 6341 00 106 0 99 000	265.90
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832441	District Produce Delivery	240 E 35 6341 00 105 0 99 000	263.85
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832465	District Produce Delivery	240 E 35 6341 00 108 0 99 000	258.30
222301290	02/23/2023	BROTHERS PRODUCE OF DALLAS, IN	2402300135	03832397	District Produce Delivery	240 E 35 6341 00 109 0 99 000	104.11
						Totals for 222301290	2,900.81
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300136	42215	PIZZA PRODUCT DELIVERY	240 E 35 6342 00 002 0 99 000	811.68
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300136	42215	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 002 0 99 000	162.92
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300136	42215	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 002 0 99 000	327.24
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300136	42215	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 002 0 99 000	163.62
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300136	42215	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 002 0 99 000	2,015.42
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300136	42215	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 102 0 99 000	-49.00
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300137	42187	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 044 0 99 000	710.22
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300137	42187	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 044 0 99 000	122.19
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300137	42187	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 044 0 99 000	81.81
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300137	42187	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 044 0 99 000	54.54
222301291	02/23/2023	BULLS EYE BRANDS, INC.	2402300137	42187	PIZZA PRODUCT DELIVERY	240 E 35 6341 00 044 0 99 000	1,465.76
						Totals for 222301291	5,866.40
222301292	02/23/2023	CDW GOVERNMENT	532300177	GV65659	Schneider Electric - APC Smart-UPS Renewal (02/16/2023 - 02/15/2024)	199 E 53 6249 00 992 0 99 000	1,336.00
222301292	02/23/2023	CDW GOVERNMENT	532300177	GV65659	Schneider Electric - APC Smart-UPS Renewal (02/16/2023 - 02/15/2024)	199 E 53 6249 00 992 0 99 000	59.00
222301292	02/23/2023	CDW GOVERNMENT	3122300008	GJ77086	Desktop computers for tech	199 A 00 1311 00 000 0 00 TEC	7,570.00

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					warehouse new FTE's		
					Totals for 222301292		8,965.00
222301293	02/23/2023	CESCO, INC.	532300178	55479	Toner for Printer in	199 E 53 6399 00 992 0 99 000	100.00
					Totals for 222301293		100.00
222301294	02/23/2023	EDUPARTS	532300168	EDU-000016	Chromebook parts for repairs for student devices on multiple campuses.	461 E 53 6399 C4 999 0 99 000	639.60
					Totals for 222301294		639.60
222301295	02/23/2023	FULWOOD, EMILY	82300413	02212023	RCHS Band - Clinician for Master Class in Spring, 2023	199 E 11 6299 BA 002 0 11 000	250.00
					Totals for 222301295		250.00
222301296	02/23/2023	Global Vending Group	442300223	13639	Education Foundtion Grant - Holland Linley - book vending machine and books	461 E 12 6639 00 044 0 99 EF4	5,195.00
222301296	02/23/2023	Global Vending Group	442300223	13639	Education Foundtion Grant - Holland Linley - book vending machine and books	461 E 12 6639 00 044 0 99 EF4	795.00
					Totals for 222301296		5,990.00
222301297	02/23/2023	Jason's Deli	8702300020	2302152251	Lunch for Elementary PBIS - CHAMPS Training 2/15/2023 (50 people)	199 E 13 6499 00 870 0 99 000	89.85
222301297	02/23/2023	Jason's Deli	8702300020	2302152251	Lunch for Elementary PBIS - CHAMPS Training 2/15/2023 (50 people)	199 E 13 6499 00 870 0 99 000	59.90
222301297	02/23/2023	Jason's Deli	8702300020	2302152251	Lunch for Elementary PBIS - CHAMPS Training 2/15/2023 (50 people)	199 E 13 6499 00 870 0 99 000	59.90
222301297	02/23/2023	Jason's Deli	8702300020	2302152251	Lunch for Elementary PBIS - CHAMPS Training 2/15/2023 (50 people)	199 E 13 6499 00 870 0 99 000	89.85
					Totals for 222301297		299.50
222301298	02/23/2023	J.W. PEPPER	82300375	365012685	Summers & Baley Middle School Bands - Percussion Music	461 E 36 6399 BA 041 0 99 000	16.00

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301298	02/23/2023	J.W. PEPPER	82300375	365012685	Summers & Baley Middle School Bands - Percussion Music	461 E 36 6399 BA 044 0 99 000	16.00
222301298	02/23/2023	J.W. PEPPER	82300375	365012685	Summers & Baley Middle School Bands - Percussion Music	461 E 36 6399 BA 044 0 99 000	17.99
222301298	02/23/2023	J.W. PEPPER	82300375	365013083	Summers & Baley Middle School Bands - Percussion Music	461 E 36 6399 BA 041 0 99 000	36.00
222301298	02/23/2023	J.W. PEPPER	82300377	365001726	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	29.99
222301298	02/23/2023	J.W. PEPPER	82300377	365001726	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	119.50
222301298	02/23/2023	J.W. PEPPER	82300377	365001726	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	43.00
222301298	02/23/2023	J.W. PEPPER	82300377	365004404	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	24.99
222301298	02/23/2023	J.W. PEPPER	82300377	365004404	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	1.99
222301298	02/23/2023	J.W. PEPPER	82300377	365004404	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	105.00
222301298	02/23/2023	J.W. PEPPER	82300377	365004404	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	24.99
222301298	02/23/2023	J.W. PEPPER	82300377	365004404	RCHS Choir - Music	199 E 11 6399 CO 002 0 11 000	17.99
Totals for 222301298							453.44
222301299	02/23/2023	KLEMENT DISTRIBUTION, INC	2402300143	10514305	DISTRICT ICE CREAM DELIVERY	240 E 35 6341 NP 041 0 99 000	1,008.04
222301299	02/23/2023	KLEMENT DISTRIBUTION, INC	2402300143	10514304	DISTRICT ICE CREAM DELIVERY	240 E 35 6341 NP 105 0 99 000	199.10
Totals for 222301299							1,207.14
222301300	02/23/2023	MONKEY BIZ	1062300193	21523	Spirit and House Shirts	461 E 23 6299 00 106 0 99 000	49.00
222301300	02/23/2023	MONKEY BIZ	1062300193	21523	Spirit and House Shirts	461 E 23 6299 00 106 0 99 000	18.00
222301300	02/23/2023	MONKEY BIZ	1062300193	21523	Spirit and House Shirts	461 E 23 6299 00 106 0 99 000	85.00
222301300	02/23/2023	MONKEY BIZ	1062300193	21523	Spirit and House Shirts	461 E 23 6299 00 106 0 99 000	17.00
222301300	02/23/2023	MONKEY BIZ	1062300193	21523	Spirit and House Shirts	461 E 23 6299 00 106 0 99 000	187.00
222301300	02/23/2023	MONKEY BIZ	1062300193	21523	Spirit and House Shirts	461 E 23 6299 00 106 0 99 000	4.00
Totals for 222301300							360.00
222301301	02/23/2023	NOBELUS, LLC	1062300064	INV0001177	Campus Laminate needs	199 E 11 6399 00 106 0 11 000	291.05
Totals for 222301301							291.05
222301302	02/23/2023	PRINT TYME	22300499	13199	Print Tyme/ A Chance- Business cards for Student Success Advisor.	199 E 23 6299 00 002 0 38 000	54.00
222301302	02/23/2023	PRINT TYME	22300499	13199	Print Tyme/ A Chance- Business cards for Student Success Advisor.	199 E 23 6299 00 002 0 38 000	30.00
Totals for 222301302							84.00

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222301303	02/23/2023	PROPARED, LLC	82300414	6656	RCISD Fine Arts - Calendaring System	199 E 36 6399 00 002 0 99 PAC	1,750.00
Totals for 222301303							1,750.00
222301304	02/23/2023	ROYSE CITY CHAMBER OF COMMERCE	7432300084	2273	Chamber Of Commerce Luncheon January 17, 2023	199 E 21 6499 00 840 0 99 000	20.00
222301304	02/23/2023	ROYSE CITY CHAMBER OF COMMERCE	7432300084	2273	Chamber Of Commerce Luncheon January 17, 2023	199 E 41 6499 00 702 0 99 000	20.00
222301304	02/23/2023	ROYSE CITY CHAMBER OF COMMERCE	7432300084	2273	Chamber Of Commerce Luncheon January 17, 2023	199 E 41 6499 00 701 0 99 000	20.00
Totals for 222301304							60.00
222301305	02/23/2023	SCHOLASTIC INC.	1072300039	M7262440	Storyworks - Digital Subscription for 2022-2023	199 E 11 6329 00 107 0 11 000	504.90
222301305	02/23/2023	SCHOLASTIC INC.	1072300039	M7262440	Storyworks - Digital Subscription for 2022-2023	199 E 11 6329 00 107 0 11 000	254.70
222301305	02/23/2023	SCHOLASTIC INC.	1072300039	M7262440	Storyworks - Digital Subscription for 2022-2023	199 E 11 6329 00 107 0 11 000	25.47
222301305	02/23/2023	SCHOLASTIC INC.	1072300039	M7262440	Storyworks - Digital Subscription for 2022-2023	199 E 11 6329 00 107 0 11 000	504.90
Totals for 222301305							1,289.97
222301306	02/23/2023	SCHOOL SPECIALTY, LLC	82300380	2081318359	Davis Music - Classroom Rug	199 E 11 6395 MU 102 0 11 000	706.88
Totals for 222301306							706.88
222301307	02/23/2023	SOCIALCO	82300357	02122023	1 Golden Debs - Spring Show Shirts	461 E 36 6299 DT 002 0 99 000	550.00
222301307	02/23/2023	SOCIALCO	82300357	02122023	1 Golden Debs - Spring Show Shirts	461 E 36 6299 DT 002 0 99 000	150.00
222301307	02/23/2023	SOCIALCO	82300357	02122023	1 Golden Debs - Spring Show Shirts	461 E 36 6299 DT 002 0 99 000	25.00
222301307	02/23/2023	SOCIALCO	82300357	02122023	1 Golden Debs - Spring Show Shirts	461 E 36 6299 DT 002 0 99 000	40.00
222301307	02/23/2023	SOCIALCO	532300161	022223	Polo, Jacket, Hat for Tech Dept.	461 E 53 6299 00 992 0 99 000	460.00
222301307	02/23/2023	SOCIALCO	532300161	022223	Polo, Jacket, Hat for Tech Dept.	461 E 53 6299 00 992 0 99 000	736.00
222301307	02/23/2023	SOCIALCO	532300161	022223	Polo, Jacket, Hat for Tech Dept.	461 E 53 6299 00 992 0 99 000	264.00

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301307	02/23/2023	SOCIALCO	532300161	022223	Polo, Jacket, Hat for Tech Dept.	461 E 53 6299 00 992 0 99 000	14.00
222301307	02/23/2023	SOCIALCO	532300161	022223	Polo, Jacket, Hat for Tech Dept.	461 E 53 6299 00 992 0 99 000	30.00
						Totals for 222301307	2,269.00
222301308	02/23/2023	TEPSA	1082300100	200030491	Summer Conference - June 7-9, 2023 - Aspiring Administrator	199 E 13 6411 00 108 0 99 000	149.00
						Totals for 222301308	149.00
222301309	02/23/2023	THE MANDALAY PRESS	7432300088	66599	Groundbreaking Elementary #7 Logo Labels	199 E 41 6299 00 743 0 99 BND	22.00
						Totals for 222301309	22.00
222301310	02/23/2023	THERMAL COOL	2402300133	01272023	Repairs to Vernon elemantry walk in freezer	240 E 35 6249 00 996 0 99 000	354.45
222301310	02/23/2023	THERMAL COOL	2402300133	01272023	Repairs to Vernon elemantry walk in freezer	240 E 35 6249 00 996 0 99 000	120.00
222301310	02/23/2023	THERMAL COOL	2402300133	01272023	Repairs to Vernon elemantry walk in freezer	240 E 35 6249 00 996 0 99 000	402.15
222301310	02/23/2023	THERMAL COOL	2402300133	01272023	Repairs to Vernon elemantry walk in freezer	240 E 35 6249 00 996 0 99 000	52.50
						Totals for 222301310	929.10
222301311	02/23/2023	WILD ORCHID ACCENTS	22300543	000057	Wild Orchid Accents / B McMaster - Campus Team building supplies.	461 E 23 6499 00 002 0 99 000	42.50
						Totals for 222301311	42.50
222301312	02/23/2023	AMAZON CAPITAL SERVICES, INC.	442300258	13KV-R3YR-	NJHS dance supplies for 1/20 Winter Dance refunded by Amazon original PO 0442300251 (Belpedio)	865 L 00 2191 NJ 044 0 00 000	35.98
						Totals for 222301312	35.98
222301313	02/23/2023	TASB-RISK MANAGEMENT FUND	7452300121	71615	TASB Risk Management WC Claims Liability Invoice January 2023	753 E 41 6499 00 750 0 99 000	1,361.50
222301313	02/23/2023	TASB-RISK MANAGEMENT FUND	7452300121	71615	TASB Risk Management WC	753 E 41 6499 00 750 0 99 000	9,568.55

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Claims Liability Invoice January 2023		
222301313	02/23/2023	TASB-RISK MANAGEMENT FUND	7452300121	71615	TASB Risk Management WC Claims Liability Invoice January 2023	753 E 41 6499 00 750 0 99 000	4,032.99
Totals for 222301313							14,963.04
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo	199 E 41 6299 00 745 0 99 000	1,595.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo	199 E 41 6299 00 745 0 99 000	60.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo	199 E 41 6299 00 745 0 99 000	1,075.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo	199 E 41 6299 00 745 0 99 000	20.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo	199 E 41 6299 00 745 0 99 000	395.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo	199 E 41 6299 00 745 0 99 000	50.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	HR recruitment swag items for job fairs/new	199 E 41 6299 00 745 0 99 000	985.00



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222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo HR recruitment swag items for job fairs/new	199 E 41 6299 00 745 0 99 000	55.00
222301314	02/23/2023	4 IMPRINT, INC.	7452300110	24373976	teacher/conferences/etc. (First Aid Kit, pens, cups, keychain/mani kit combo HR recruitment swag items for job fairs/new	199 E 41 6299 00 745 0 99 000	152.85
Totals for 222301314							4,387.85
222301315	02/23/2023	AEROWAVE TECHNOLOGIES, LLC	3132300001	1343	Inventory: Radios and parts for radios to be used district-wide as needed.	199 A 00 1311 00 000 0 00 SAS	885.85
222301315	02/23/2023	AEROWAVE TECHNOLOGIES, LLC	3132300001	1343	Inventory: Radios and parts for radios to be used district-wide as needed.	199 A 00 1311 00 000 0 00 SAS	356.50
222301315	02/23/2023	AEROWAVE TECHNOLOGIES, LLC	3132300001	1343	Inventory: Radios and parts for radios to be used district-wide as needed.	199 A 00 1311 00 000 0 00 SAS	45.00
Totals for 222301315							1,287.35
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1072300078	1CQ4-6DLH-	School Board Appreciation 2023	461 E 23 6499 00 107 0 99 000	-79.96
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1072300078	16NR-Q11H-	School Board Appreciation 2023	461 E 23 6499 00 107 0 99 000	-99.95
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1072300078	117X-1XT9-	School Board Appreciation 2023	461 E 23 6499 00 107 0 99 000	-19.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300625	1KWF-RMMP-	RCHS SUPPLIES FOR FOOTBALL	181 E 36 6399 61 002 0 91 000	21.66
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300625	1KWF-RMMP-	RCHS SUPPLIES FOR FOOTBALL	181 E 36 6399 61 002 0 91 000	15.90
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300625	1KWF-RMMP-	RCHS SUPPLIES FOR FOOTBALL	181 E 36 6399 61 002 0 91 000	14.63
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	296.00

CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	20.72
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	16.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	18.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	21.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	8.19
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	9.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	69.95
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	9.88
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	8.49
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1812300637	1P6P-C1R1-	Supplies for softball & baseball field renovation ribbon cutting ceremonies on February 20 & 21, 2023.	181 E 36 6399 00 880 0 91 000	6.99

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					February 20 & 21, 2023.		
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	28.14
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	121.78
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	50.35
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	71.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	27.96
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	33.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	129.87
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	24.49
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 23 6399 00 041 0 99 000	51.96
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 23 000	89.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 23 6399 00 041 0 99 000	89.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	35.97
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 36 6399 00 041 0 99 000	51.98

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222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	inside, and gym supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	40.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	14T4-DQGD-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	54.95
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	1QH9-MXNJ-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	318.90
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	412300158	16JW-RV3X-	supplies for classrooms, office, flags for outside, inside, and gym	199 E 11 6399 00 041 0 11 000	-318.90
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300122	1YMD-LCLQ-	Teacher Celebration on 2/21/23	461 E 23 6499 00 102 0 99 000	47.17
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300122	1YMD-LCLQ-	Teacher Celebration on 2/21/23	461 E 23 6499 00 102 0 99 000	18.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300122	1YMD-LCLQ-	Teacher Celebration on 2/21/23	461 E 23 6499 00 102 0 99 000	6.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300122	1YMD-LCLQ-	Teacher Celebration on 2/21/23	461 E 23 6499 00 102 0 99 000	22.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300122	1YMD-LCLQ-	Teacher Celebration on 2/21/23	461 E 23 6499 00 102 0 99 000	25.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300122	1YMD-LCLQ-	Teacher Celebration on 2/21/23	461 E 23 6499 00 102 0 99 000	17.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	11.11
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	25.89
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	12.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	79.80
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and	461 E 23 6499 00 102 0 99 000	12.99

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222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	appreciations Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	28.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	22.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	29.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	6.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	41.50
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	13.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	21.95
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1D91-WIGD-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	9.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1FN4-CXKR-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	-21.95
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300123	1W6W-W4CV-	Supplies for upcoming staff celebrations and appreciations	461 E 23 6499 00 102 0 99 000	-41.50
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	8.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	7.99

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222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	12.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	11.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	10.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	11.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	29.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	16.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	12.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300124	1CVD-XWJN-	Teacher and Staff members of the year appreciation/celebration supplies	461 E 23 6499 00 102 0 99 000	8.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300130	1H34-43Y1-	Science night supplies	199 E 11 6399 00 102 0 11 000	79.96
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6399 00 102 0 99 000	17.72
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6399 00 102 0 99 000	68.52
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6499 00 102 0 99 000	12.99

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6499 00 102 0 99 000	22.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6499 00 102 0 99 000	55.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6499 00 102 0 99 000	9.69
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300133	147K-L9QY-	Testing and Training Materials	199 E 31 6399 00 102 0 99 000	22.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300136	16L3-PDNT-	Replacement creamer and coffee cups for staff celebrations	461 E 23 6499 00 102 0 99 000	77.96
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1022300136	16L3-PDNT-	Replacement creamer and coffee cups for staff celebrations	461 E 23 6499 00 102 0 99 000	26.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1042300212	1CXD-GCPT-	Stamp to be used by all staff	199 E 11 6399 00 104 0 11 000	18.55
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1042300219	13X9-RW33-	Supplies for teachers. tape, highlighters, pencil sharpeners	199 E 11 6399 00 104 0 11 000	49.00
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1042300219	13X9-RW33-	Supplies for teachers. tape, highlighters, pencil sharpeners	199 E 11 6399 00 104 0 11 000	116.97
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1042300219	13X9-RW33-	Supplies for teachers. tape, highlighters, pencil sharpeners	199 E 11 6399 00 104 0 11 000	101.60
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1042300219	13X9-RW33-	Supplies for teachers. tape, highlighters, pencil sharpeners	199 E 11 6399 00 104 0 11 000	120.76
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1042300219	13X9-RW33-	Supplies for teachers. tape, highlighters, pencil sharpeners	199 E 11 6399 00 104 0 11 000	16.17
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300245	1DKC-WPRM-	Bluebonnet Breakfast Incentives	461 E 12 6399 LB 105 0 99 000	11.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300245	1DKC-WPRM-	Bluebonnet Breakfast Incentives	461 E 12 6399 LB 105 0 99 000	15.49
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	56.70
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	14.44
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	10.59
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	24.13
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	22.99

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222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	10.98
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300246	1KMQ-H3C6-	Library Supplies	199 E 12 6399 00 105 0 99 000	7.28
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300248	139V-LWHY-	UIL at Baley Middle School on 2/25/23	199 E 36 6499 00 105 0 99 000	14.49
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300248	1DYV-4KHG-	UIL at Baley Middle School on 2/25/23	199 E 36 6499 00 105 0 99 000	17.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300248	1DYV-4KHG-	UIL at Baley Middle School on 2/25/23	199 E 36 6499 00 105 0 99 000	11.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300250	1RDC-NHGQ-	Wipes for FA Classroom	199 E 11 6399 00 105 0 23 000	20.89
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300257	1HY6-76MX-	5th Grade End of Year Ceremony Supplies	461 E 23 6499 00 105 0 99 000	10.12
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300257	1HY6-76MX-	5th Grade End of Year Ceremony Supplies	461 E 23 6499 00 105 0 99 000	14.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300257	1HY6-76MX-	5th Grade End of Year Ceremony Supplies	461 E 23 6499 00 105 0 99 000	21.18
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300257	1HY6-76MX-	5th Grade End of Year Ceremony Supplies	461 E 23 6499 00 105 0 99 000	17.90
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300257	1HY6-76MX-	5th Grade End of Year Ceremony Supplies	461 E 23 6499 00 105 0 99 000	17.90
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	1052300264	1HQ9-RQDN-	UIL Certificate - Roberts	199 E 36 6499 00 105 0 99 000	23.38
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	3112300010	1JRN-9DHV-	Kleenex for warehouse	199 E 51 6399 00 860 0 99 000	45.88
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	9952300437	16NR-Q11H-	Indoor door mats for HS	199 E 51 6315 00 995 0 99 000	1,101.10
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	9952300434	1RYC-JP7G-	Plumbing Parts/Supplies needed for District Wide Use,	199 E 51 6315 00 995 0 99 000	32.16
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	9952300434	1RYC-JP7G-	Plumbing Parts/Supplies needed for District Wide Use,	199 E 51 6315 00 995 0 99 000	75.76
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	522300257	1GTG-KFPK-	Desktop Document Stand for T. Burke	199 E 52 6399 00 999 0 99 000	52.50
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	522300256	1G7N-VCC4-	One light bar for a security vehicle	199 E 52 6399 00 999 0 99 000	287.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300213	1RQX-HR4W-	IEP supports	199 E 11 6399 00 802 0 23 000	116.47
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300213	1RQX-HR4W-	IEP supports	199 E 11 6399 00 802 0 23 000	149.75
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300210	1WNJ-X99D-	Assitive technology for student use	199 E 11 6399 SE 041 0 23 000	15.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	10.78
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	15.76
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	65.70
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	11.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	52.56



CHECK CHECK		PO INVOICE		INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	141.05
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300209	1MCK-JYDR-	Office Supplies	199 E 21 6399 00 802 0 23 000	9.99
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	8022300208	1K91-GVQY-	Service Cart for Transition and Jobskills	199 E 11 6399 SE 002 0 23 000	71.09
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	7452300123	1L1Y-3VH9-	Tissues and eraser for HR Department	199 E 41 6399 00 745 0 99 000	9.29
222301316	02/23/2023	AMAZON CAPITAL SERVICES, INC.	7452300123	1L1Y-3VH9-	Tissues and eraser for HR Department	199 E 41 6399 00 745 0 99 000	49.35
						Totals for 222301316	5,253.98
222301317	02/23/2023	ANDERSON, AMY	0	ERIN202302	1/28/2023-2/2/2023 Reimbursement for Mileage and Meals during TCWSE Conference and TASA Midwinter 1/28/23-2/2/23	199 E 21 6411 00 840 0 99 000	6.22
222301317	02/23/2023	ANDERSON, AMY	0	ERIN202302	1/28/2023-2/2/2023 Reimbursement for Mileage and Meals during TCWSE Conference and TASA Midwinter 1/28/23-2/2/23	199 E 21 6411 00 840 0 99 000	36.00
222301317	02/23/2023	ANDERSON, AMY	0	ERIN202302	1/28/2023-2/2/2023 Reimbursement for Mileage and Meals during TCWSE Conference and TASA Midwinter 1/28/23-2/2/23	199 E 21 6411 00 840 0 99 000	24.99
222301317	02/23/2023	ANDERSON, AMY	0	ERIN202302	1/28/2023-2/2/2023 Reimbursement for Mileage and Meals during TCWSE Conference and TASA Midwinter 1/28/23-2/2/23	199 E 21 6411 00 840 0 99 000	11.91
222301317	02/23/2023	ANDERSON, AMY	0	ERIN202302	1/28/2023-2/2/2023 Reimbursement for Mileage and Meals during TCWSE Conference and TASA Midwinter 1/28/23-2/2/23	199 E 21 6411 00 840 0 99 000	297.37
						Totals for 222301317	376.49
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	1/29/2023-2/2/2023 Left district 1/29 at 1 pm	TCEA 199 E 53 6411 00 992 0 99 000	14.61

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	2.80
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	15.97
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	17.23
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	14.49
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	25.98
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	6.50
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	15.01
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	3.39
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm	199 E 53 6411 00 992 0 99 000	10.02
222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	Returned to district on 2/2 at 4:30pm 1/29/2023-2/2/2023 TCEA	199 E 53 6411 00 992 0 99 000	12.18

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222301318	02/23/2023	ARLEDGE, ANGELA	0	ERIN202302	1/29/2023-2/2/2023 TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30pm	199 E 53 6411 00 992 0 99 000	0.00
Totals for 222301318							138.18
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	6.96
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	11.04
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	18.39
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	17.61
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	5.75
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	13.51
222301319	02/23/2023	ARVIE, CHANDRA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district at 1 pm on 1/29 Returned to district at 4:30 on 2/2	199 E 53 6411 00 992 0 99 000	12.71
Totals for 222301319							85.97

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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	
222301320	02/23/2023	AUSTIN, GERALD	9942300224 REIMB	Reimbursement for driver physical.	199 E 34 6299 00 994 0 99 000	95.00
Totals for 222301320					95.00	
222301321	02/23/2023	BANNER SOLUTIONS	522300240 11224449	Locksmith supplies and parts needed for inventory	199 E 52 6399 00 999 0 99 000	458.10
222301321	02/23/2023	BANNER SOLUTIONS	522300240 11224449	Locksmith supplies and parts needed for inventory	199 E 52 6399 00 999 0 99 000	25.87
Totals for 222301321					483.97	
222301322	02/23/2023	BRIGHTLY SOFTWARE, INC.	9952300439 202182	District-Wide - School Dude Software Fees	199 E 51 6249 00 995 0 99 000	8,780.05
Totals for 222301322					8,780.05	
222301323	02/23/2023	BROOKSHIRE GROCERY COMPANY	1022300132 2/16/23	Bouquets for teach and support staff of year celebration	461 E 23 6499 00 102 0 99 000	55.98
Totals for 222301323					55.98	
222301324	02/23/2023	BRYANT, BYRON	0 ERIN202302 1/22/2023-1/24/2023	Rockwall County Days in Austin, TX Jan 22-24, 2023	199 E 41 6411 00 749 0 99 000	282.96
222301324	02/23/2023	BRYANT, BYRON	0 ERIN202302 1/22/2023-1/24/2023	Rockwall County Days in Austin, TX Jan 22-24, 2023	199 E 41 6411 00 749 0 99 000	22.84
222301324	02/23/2023	BRYANT, BYRON	0 ERIN202302 1/29/2023-2/2/2023	TASA 2023 Mid Winter Conference in Austin, TX from Jan 29 - Feb 2, 2023; stayed an extra day due to the winter weather ice storm and roads closed	199 E 41 6411 00 749 0 99 000	6.55
222301324	02/23/2023	BRYANT, BYRON	0 ERIN202302 1/29/2023-2/2/2023	TASA 2023 Mid Winter Conference in Austin, TX from Jan 29 - Feb 2, 2023; stayed an extra day due to the winter weather ice storm and roads closed	199 E 41 6411 00 749 0 99 000	36.00
222301324	02/23/2023	BRYANT, BYRON	0 ERIN202302 1/29/2023-2/2/2023	TASA 2023 Mid Winter Conference in	199 E 41 6411 00 749 0 99 000	18.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Austin, TX from Jan 29 - Feb 2, 2023; stayed an extra day due to the winter weather ice storm and roads closed		
222301324	02/23/2023	BRYANT, BYRON	0	ERIN202302	1/29/2023-2/2/2023 TASA 2023 Mid Winter Conference in Austin, TX from Jan 29 - Feb 2, 2023; stayed an extra day due to the winter weather ice storm and roads closed	199 E 41 6411 00 749 0 99 000	284.27
Totals for 222301324							650.62
222301325	02/23/2023	BSN SPORTS	1812300065	918660570	XCountry and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6399 99 041 0 91 000	180.00
222301325	02/23/2023	BSN SPORTS	1812300065	918660570	XCountry and track supplies for boys and girls Requested by: Coach Snow	181 E 36 6399 99 044 0 91 000	180.00
222301325	02/23/2023	BSN SPORTS	1812300010	920262733	RCHS Boys Basketball supplies Requested by: Coach Josey	181 E 36 6399 62 002 0 91 000	144.00
222301325	02/23/2023	BSN SPORTS	1812300010	920262733	RCHS Boys Basketball supplies Requested by: Coach Josey	181 E 36 6399 62 002 0 91 000	7.92
222301325	02/23/2023	BSN SPORTS	1812200935	920483639	RCHS Volleyball supplies	181 E 36 6399 91 002 0 91 000	-252.91
222301325	02/23/2023	BSN SPORTS	1812200935	920483639	RCHS Volleyball supplies	181 E 36 6299 91 002 0 91 000	-107.09
222301325	02/23/2023	BSN SPORTS	1812200935	918209965	RCHS Volleyball supplies	181 E 36 6399 91 002 0 91 000	141.63
222301325	02/23/2023	BSN SPORTS	1812200935	918209965	RCHS Volleyball supplies	181 E 36 6299 91 002 0 91 000	59.97
222301325	02/23/2023	BSN SPORTS	1812200935	920483638	RCHS Volleyball supplies	181 E 36 6399 91 002 0 91 000	-141.63
222301325	02/23/2023	BSN SPORTS	1812200935	920483638	RCHS Volleyball supplies	181 E 36 6299 91 002 0 91 000	-59.97
222301325	02/23/2023	BSN SPORTS	1812300394	920003534	RCHS TENNIS SUPPLIES	181 E 36 6399 66 002 0 91 000	624.00
222301325	02/23/2023	BSN SPORTS	1812300394	920003534	RCHS TENNIS SUPPLIES	181 E 36 6399 66 002 0 91 000	40.56
Totals for 222301325							816.48
222301326	02/23/2023	BURGE, AMANDA	0	ERIN202302	1/29/2023-2/2/2023 Meals during TCEA conference Left district on 1/29 at 1 pm Returned to district at 4:30pm	199 E 53 6411 TE 840 0 99 000	15.93
222301326	02/23/2023	BURGE, AMANDA	0	ERIN202302	1/29/2023-2/2/2023 Meals during TCEA conference Left	199 E 53 6411 TE 840 0 99 000	26.50

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					district on 1/29 at 1 pm Returned to district at 4:30pm		
222301326	02/23/2023	BURGE, AMANDA	0	ERIN202302	1/29/2023-2/2/2023 Meals during TCEA conference Left district on 1/29 at 1 pm Returned to district at 4:30pm	199 E 53 6411 TE 840 0 99 000	16.87
222301326	02/23/2023	BURGE, AMANDA	0	ERIN202302	1/29/2023-2/2/2023 Meals during TCEA conference Left district on 1/29 at 1 pm Returned to district at 4:30pm	199 E 53 6411 TE 840 0 99 000	23.61
222301326	02/23/2023	BURGE, AMANDA	0	ERIN202302	1/29/2023-2/2/2023 Meals during TCEA conference Left district on 1/29 at 1 pm Returned to district at 4:30pm	199 E 53 6411 TE 840 0 99 000	14.71
Totals for 222301326							97.62
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 11 6399 00 002 0 11 000	29.57
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 11 6399 00 102 0 11 000	50.43
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 11 6399 00 104 0 11 000	5.76
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 11 6399 00 105 0 11 000	8.44
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 23 6399 00 104 0 99 000	3.32
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 31 6399 00 002 0 99 000	27.17
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 41 6399 00 701 0 99 000	26.25
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 51 6399 00 995 0 99 000	3.10
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX BILLING	199 E 41 6399 00 745 0 99 000	3.39
222301327	02/23/2023	CESCO, INC.	0	55429	ACCT# 9726362413 XEROX	199 E 23 6399 00 041 0 99 000	65.06

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222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 33 6399 00 999 0 99 000	28.06
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 23 6399 00 002 0 99 000	21.77
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	240 E 35 6399 00 996 0 99 000	14.66
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 41 6399 00 743 0 99 000	26.57
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 41 6399 00 749 0 99 000	13.30
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 13 6399 TC 840 0 99 000	10.60
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	461 E 53 6399 C4 999 0 99 000	11.61
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 23 6399 00 044 0 99 000	16.46
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 11 6399 00 107 0 11 000	1,366.15
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 23 6399 00 107 0 99 000	9.44
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 11 6399 00 108 0 11 000	61.90
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 23 6399 00 108 0 99 000	8.25
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 31 6399 00 044 0 99 000	57.68
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 21 6399 00 801 0 99 000	4.03
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 51 6399 00 860 0 99 000	0.43
222301327	02/23/2023	CESCO, INC.	0	55429	BILLING ACCT# 9726362413 XEROX	199 E 21 6399 00 830 0 99 000	11.45
Totals for 222301327							1,884.85
222301328	02/23/2023	CHILDRE, MEAGANNE	0	ERIN202302	1/5/2023-1/31/2023 Mileage Reimbursement	199 E 11 6411 00 802 0 23 000	48.01
Totals for 222301328							48.01

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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/3/2023-2/5/2023 Meal and Misc Vehicle DEF fluid for San Angelo Sheep/Goat Trip.	199 E 36 6411 AG 002 0 22 000	25.49
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/3/2023-2/5/2023 Meal and Misc Vehicle DEF fluid for San Angelo Sheep/Goat Trip.	199 E 36 6411 AG 002 0 22 000	8.37
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/10/2023-2/16/2023 Meals While at San Angelo Swine Show.	199 E 36 6411 AG 002 0 22 000	12.33
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/10/2023-2/16/2023 Meals While at San Angelo Swine Show.	199 E 36 6411 AG 002 0 22 000	10.81
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/10/2023-2/16/2023 Meals While at San Angelo Swine Show.	199 E 36 6411 AG 002 0 22 000	9.62
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/10/2023-2/16/2023 Meals While at San Angelo Swine Show.	199 E 36 6411 AG 002 0 22 000	20.75
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/10/2023-2/16/2023 Meals While at San Angelo Swine Show.	199 E 36 6411 AG 002 0 22 000	15.03
222301329	02/23/2023	DRENNAN, KAELAN	0 ERIN202302	2/10/2023-2/16/2023 Meals While at San Angelo Swine Show.	199 E 36 6411 AG 002 0 22 000	14.05
					Totals for 222301329	116.45
222301330	02/23/2023	ED311	8022300191 25444	Special Education Law Conference	199 E 31 6411 00 802 0 23 000	390.00
222301330	02/23/2023	ED311	8022300191 25444	Special Education Law Conference	199 E 21 6411 00 802 0 23 000	585.00
222301330	02/23/2023	ED311	8022300191 25444	Special Education Law Conference	199 E 13 6411 00 802 0 23 000	390.00
					Totals for 222301330	1,365.00
222301331	02/23/2023	EDWARDS, MORGAN	0 ERIN202302	2/12/2023-2/16/2023 TASBO ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM	199 E 41 6411 00 749 0 99 000	12.80
222301331	02/23/2023	EDWARDS, MORGAN	0 ERIN202302	2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	14.60



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222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	21.40
222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	17.31
222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	13.50
222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	7.00
222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	6.22
222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	8.06
222301331	02/23/2023	EDWARDS, MORGAN	0	ERIN202302	ANNUAL CONFERENCE 2023 - SAN ANTONIO, TX. DEPARTED 2/12 AT 10:30AM, RETURNED 2/16 AT 4PM 2/12/2023-2/16/2023 TASBO	199 E 41 6411 00 749 0 99 000	65.20
Totals for 222301331							166.09
222301332	02/23/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300260	36146	EVERDRIVEN PLANO 2/6-2/10/23 AM/PM	199 E 34 6299 00 994 0 23 000	1,332.50
222301332	02/23/2023	EVERDRIVEN TECHNOLOGIES, LLC	9942300259	36146.	EVERDRIVEN FLORENCE AM/PM 2/6- 2/10/23	199 E 34 6299 00 994 0 23 000	1,100.00
Totals for 222301332							2,432.50

CHECK CHECK		PO INVOICE	INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	
222301333	02/23/2023	FIRE SAFETY SOLUTIONS, INC	522300258 166412	Semi-Annual Service and Inspection for Kitchen Hood Suppression Systems	199 E 52 6299 TF 999 0 99 000	570.00
222301333	02/23/2023	FIRE SAFETY SOLUTIONS, INC	522300258 166408	Semi-Annual Service and Inspection for Kitchen Hood Suppression Systems	199 E 52 6299 TF 999 0 99 000	190.00
222301333	02/23/2023	FIRE SAFETY SOLUTIONS, INC	522300258 166407	Semi-Annual Service and Inspection for Kitchen Hood Suppression Systems	199 E 52 6299 TF 999 0 99 000	190.00
222301333	02/23/2023	FIRE SAFETY SOLUTIONS, INC	522300258 166404	Semi-Annual Service and Inspection for Kitchen Hood Suppression Systems	199 E 52 6299 TF 999 0 99 000	190.00
Totals for 222301333						1,140.00
222301334	02/23/2023	FULWOOD, WINSTON	0 ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX Left district 9:30 am on the 8th Returned to district 11:30 pm on the 11th	199 E 21 6411 00 830 0 99 000	36.00
222301334	02/23/2023	FULWOOD, WINSTON	0 ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX Left district 9:30 am on the 8th Returned to district 11:30 pm on the 11th	199 E 21 6411 00 830 0 99 000	34.09
222301334	02/23/2023	FULWOOD, WINSTON	0 ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX Left district 9:30 am on the 8th Returned to district 11:30 pm on the 11th	199 E 21 6239 00 830 0 99 000	402.17
Totals for 222301334						472.26
222301335	02/23/2023	GRAHAM INTERNATIONAL, INC.	9942300169 01P631538	KIT, REMAN HIGH PRESSURE PUMP	199 E 34 6399 00 994 0 99 000	3,195.45
222301335	02/23/2023	GRAHAM INTERNATIONAL, INC.	9942300169 01P631538	KIT, REMAN HIGH PRESSURE PUMP	199 E 34 6399 00 994 0 99 000	360.00
222301335	02/23/2023	GRAHAM INTERNATIONAL, INC.	9942300188 01P632081	WHEEL SEAL GASKET AXLE SHAFT FLG	199 E 34 6399 00 994 0 99 000	102.52
222301335	02/23/2023	GRAHAM INTERNATIONAL, INC.	9942300188 01P632081	WHEEL SEAL GASKET AXLE SHAFT FLG	199 E 34 6399 00 994 0 99 000	46.44
222301335	02/23/2023	GRAHAM INTERNATIONAL, INC.	9942300188 01P632081	WHEEL SEAL GASKET AXLE SHAFT FLG	199 E 34 6399 00 994 0 99 000	30.96

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						Totals for 222301335	3,735.37
222301336	02/23/2023	GROSS, MELANIE	0	ERIN202302	1/9/2023-1/30/2023 Travel to and from campuses to serve students with OT services.	199 E 11 6411 00 802 0 23 000	69.36
						Totals for 222301336	69.36
222301337	02/23/2023	HALL PASS	522300259	2023-75	Hall Pass January 2023 Criminal Background Checks	199 E 23 6299 00 044 0 99 000	17.00
222301337	02/23/2023	HALL PASS	522300259	2023-75	Hall Pass January 2023 Criminal Background Checks	199 E 23 6299 00 105 0 99 000	7.50
222301337	02/23/2023	HALL PASS	522300259	2023-75	Hall Pass January 2023 Criminal Background Checks	199 E 23 6299 00 107 0 99 000	5.00
222301337	02/23/2023	HALL PASS	522300259	2023-75	Hall Pass January 2023 Criminal Background Checks	199 E 23 6299 00 108 0 99 000	95.00
						Totals for 222301337	124.50
222301338	02/23/2023	HOLT, NATHANIEL	0	ERIN202302	1/29/2023-2/2/2023 Reimbursement for meals and gas for TCEA convention in San Antonio Left District at 1 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 53 6411 00 992 0 99 000	18.00
222301338	02/23/2023	HOLT, NATHANIEL	0	ERIN202302	1/29/2023-2/2/2023 Reimbursement for meals and gas for TCEA convention in San Antonio Left District at 1 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 53 6411 00 992 0 99 000	36.00
222301338	02/23/2023	HOLT, NATHANIEL	0	ERIN202302	1/29/2023-2/2/2023 Reimbursement for meals and gas for TCEA convention in San Antonio Left District at 1 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 53 6411 00 992 0 99 000	14.87
222301338	02/23/2023	HOLT, NATHANIEL	0	ERIN202302	1/29/2023-2/2/2023 Reimbursement for meals and gas for TCEA convention in San Antonio Left District at	199 E 53 6411 00 992 0 99 000	32.99

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301338	02/23/2023	HOLT, NATHANIEL	0	ERIN202302	1 pm on 1/29 Returned to district at 4:30 pm on 2/2 1/29/2023-2/2/2023 Reimbursement for meals and gas for TCEA convention in San Antonio Left District at 1 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 53 6411 00 992 0 99 000	18.00
222301338	02/23/2023	HOLT, NATHANIEL	0	ERIN202302	1/29/2023-2/2/2023 Reimbursement for meals and gas for TCEA convention in San Antonio Left District at 1 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 53 6411 00 992 0 99 000	30.56
Totals for 222301338							150.42
222301339	02/23/2023	HOTSYS EQUIPMENT	9942300257	327747	RED VIPER TRUCK WASH	199 E 34 6399 00 994 0 99 000	340.00
222301339	02/23/2023	HOTSYS EQUIPMENT	9942300257	327747	RED VIPER TRUCK WASH	199 E 34 6399 00 994 0 99 000	100.00
222301339	02/23/2023	HOTSYS EQUIPMENT	9942300257	327747	RED VIPER TRUCK WASH	199 E 34 6399 00 994 0 99 000	-100.00
Totals for 222301339							340.00
222301340	02/23/2023	JOSTENS, INC.	412300145	30085840	Yearbook student shirts	461 E 11 6299 00 041 0 11 000	50.00
Totals for 222301340							50.00
222301341	02/23/2023	KOCH, ELIZABETH	0	ERIN202302	1/5/2023-1/31/2023 Mileage	199 E 11 6411 00 802 0 23 000	146.79
Totals for 222301341							146.79
222301342	02/23/2023	LILLY, RHONDA	0	ERIN202302	2/6/2023 January 2023 Adapted PE mileage reimbursement	199 E 11 6411 00 802 0 23 000	117.25
Totals for 222301342							117.25
222301343	02/23/2023	LONGMIRE, JACLYN	0	ERIN202302	1/1/2023-1/31/2023 Behavior Coaching Campus Support (Herndon, Ruth Cherry, Scott, Baley Middle School, Summers MS, RCHS)	199 E 11 6411 00 802 0 23 000	54.04
Totals for 222301343							54.04

CHECK CHECK		PO INVOICE	INVOICE	ACCOUNT		
NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301344	02/23/2023	LTW A/C & REFRIGERATION, INC.	9952300440 2688	DAEP Gym HVAC Heater Board	199 E 51 6315 00 995 0 99 000	345.60
Totals for 222301344						345.60
222301345	02/23/2023	MASTER AUDIO VISUAL, INC.	1022300019 25331	Microphone for PE coaches	199 E 11 6399 00 102 0 11 000	1,130.00
222301345	02/23/2023	MASTER AUDIO VISUAL, INC.	1022300019 25331	Microphone for PE coaches	199 E 11 6399 00 102 0 11 000	25.00
Totals for 222301345						1,155.00
222301346	02/23/2023	MILLER, KIRSTEN	0 ERIN202302	1/19/2023-1/23/2023 Fort Worth Heifer Show Hotel Room	199 E 36 6411 AG 002 0 22 000	1,083.97
Totals for 222301346						1,083.97
222301347	02/23/2023	MILTON, KATHERINE	0 ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Kathy Milton Left district at 10:30 am on 1/29 Returned to district at 2 pm on 2/2	199 E 31 6411 TC 840 0 99 000	8.10
222301347	02/23/2023	MILTON, KATHERINE	0 ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Kathy Milton Left district at 10:30 am on 1/29 Returned to district at 2 pm on 2/2	199 E 31 6411 TC 840 0 99 000	7.00
222301347	02/23/2023	MILTON, KATHERINE	0 ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Kathy Milton Left district at 10:30 am on 1/29 Returned to district at 2 pm on 2/2	199 E 31 6411 TC 840 0 99 000	4.60
222301347	02/23/2023	MILTON, KATHERINE	0 ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Kathy Milton Left district at 10:30 am on 1/29 Returned to district at 2 pm on 2/2	199 E 31 6411 TC 840 0 99 000	36.00
222301347	02/23/2023	MILTON, KATHERINE	0 ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Kathy Milton Left district at 10:30 am on 1/29 Returned to district at 2 pm on 2/2	199 E 31 6411 TC 840 0 99 000	14.00
222301347	02/23/2023	MILTON, KATHERINE	0 ERIN202302	1/17/2023-1/20/2023 Attend R10/R11 Assessment Confernece, TAAG Meeting, and	199 E 31 6411 TC 840 0 99 000	9.62

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222301347	02/23/2023	MILTON, KATHERINE	0	ERIN202302	TSNAP Best Practices Forum at the Region 11 Service Center. Left District at 1 pm on 1/17 Returned to district at 3 pm on 1/20	199 E 31 6411 TC 840 0 99 000	4.95
222301347	02/23/2023	MILTON, KATHERINE	0	ERIN202302	1/17/2023-1/20/2023 Attend R10/R11 Assessment Confernece, TAAG Meeting, and TSNAP Best Practices Forum at the Region 11 Service Center. Left District at 1 pm on 1/17 Returned to district at 3 pm on 1/20	199 E 31 6411 TC 840 0 99 000	13.04
222301347	02/23/2023	MILTON, KATHERINE	0	ERIN202302	1/17/2023-1/20/2023 Attend R10/R11 Assessment Confernece, TAAG Meeting, and TSNAP Best Practices Forum at the Region 11 Service Center. Left District at 1 pm on 1/17 Returned to district at 3 pm on 1/20	199 E 31 6411 TC 840 0 99 000	5.06
222301347	02/23/2023	MILTON, KATHERINE	0	ERIN202302	1/17/2023-1/20/2023 Attend R10/R11 Assessment Confernece, TAAG Meeting, and TSNAP Best Practices Forum at the Region 11 Service Center. Left District at 1 pm on 1/17 Returned to district at 3 pm on 1/20	199 E 31 6411 TC 840 0 99 000	17.30
222301347	02/23/2023	MILTON, KATHERINE	0	ERIN202302	1/17/2023-1/20/2023 Attend R10/R11 Assessment Confernece, TAAG Meeting, and TSNAP Best Practices Forum at the Region 11 Service Center. Left District at 1 pm on 1/17 Returned to district at 3 pm on 1/20	199 E 31 6411 TC 840 0 99 000	4.64

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301347	02/23/2023	MILTON, KATHERINE	0	ERIN202302	1/17/2023-1/20/2023 Attend Confernece, TAAG Meeting, and TSNAP Best Practices Forum at the Region 11 Service Center. Left District at 1 pm on 1/17 Returned to district at 3 pm on 1/20	199 E 31 6411 TC 840 0 99 000	93.53
Totals for 222301347							217.84
222301348	02/23/2023	MOBILE MODULAR MANAGEMENT CORP	9952200553	2387508	HIGH SCHOOL PORTABLES QUOTE #446554 TERM: 12 MONTHS	199 E 11 6269 70 999 0 11 000	1,816.80
222301348	02/23/2023	MOBILE MODULAR MANAGEMENT CORP	9952200552	2387503	SCOTT PORTABLE - QUOTE #449199 TERM: 36 MONTHS	199 E 11 6269 70 999 0 11 000	908.40
222301348	02/23/2023	MOBILE MODULAR MANAGEMENT CORP	9952200554	2387557	SUMMER MS PORTABLES - QUOTE #446609 TERM: 36 MONTHS	199 E 11 6269 70 999 0 11 000	1,754.80
222301348	02/23/2023	MOBILE MODULAR MANAGEMENT CORP	9952200153	2387952	SCOTT PORTABLE - CONTRACT #214002465 TERM: 36 MONTHS	199 E 71 6512 00 999 0 99 000	857.10
222301348	02/23/2023	MOBILE MODULAR MANAGEMENT CORP	9952200198	2388171	SCOTT PORTABLE (MOVED FROM FORT) CONTRACT 214002483	199 E 71 6512 00 999 0 99 000	1,053.95
222301348	02/23/2023	MOBILE MODULAR MANAGEMENT CORP	9952300438	2386792	Glenda Arnold Portables Block and Level, Relevel Building	199 E 51 6299 70 999 0 99 000	8,400.00
Totals for 222301348							14,791.05
222301349	02/23/2023	MONKEY BIZ	412300171	21523.	UIL student shirts	199 E 36 6299 00 041 0 99 000	975.00
222301349	02/23/2023	MONKEY BIZ	1042300214	21523-2	Camp Grady Spruce Shirts	461 E 11 6299 GS 104 0 11 000	474.00
222301349	02/23/2023	MONKEY BIZ	1042300214	21523-2	Camp Grady Spruce Shirts	461 E 11 6299 GS 104 0 11 000	40.00
222301349	02/23/2023	MONKEY BIZ	522300255	21512-4	Adding patches and embroidery to security guard jackets.	199 E 52 6299 00 999 0 99 000	120.00
Totals for 222301349							1,609.00
222301350	02/23/2023	MORSCO SUPPLY, LLC	9952300352	S114718703	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	240.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Purchases to be made by Wayne Sims or Travis Miller		
222301350	02/23/2023	MORSCO SUPPLY, LLC	9952300352	S114694605	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	421.49
					Purchases to be made by Wayne Sims or Travis Miller		
					Totals for 222301350		661.49
222301351	02/23/2023	Multi Health Systems, Inc.	1052300256	ORD-279703	Connors Testing - Online for Counselor	199 E 31 6339 00 105 0 99 000	50.00
					Totals for 222301351		50.00
222301352	02/23/2023	NELSON, TYISHA	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Tyisha Nelson	199 E 21 6411 00 801 0 99 000	0.00
222301352	02/23/2023	NELSON, TYISHA	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter Reimbursement for Tyisha Nelson	199 E 21 6411 00 801 0 99 000	23.86
					Totals for 222301352		23.86
222301353	02/23/2023	NOVA GROUP. GBC	9952300453	175178	High School #3 - Phase I Environmental Site Assessment (ESA)	199 E 81 6619 00 999 0 99 HS3	2,500.00
					Totals for 222301353		2,500.00
222301354	02/23/2023	PENSE, CYNTHIA	0	ERIN202302	1/29/2023-2/2/2023 Left 1/29/23 at 12:00 NOON and returned 2/2/23 at 2:15 pm. TASA conference in Austin, TX - presented and attended Due to ice storm that lasted many days, we were unable to travel very far for restaurants, many were closed, and we had to visit a grocery at one point for supplies for breakfast. Our hotel did not provide breakfast, and it was hard to	199 E 13 6411 00 840 0 99 GYO	11.37



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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301354	02/23/2023	PENSE, CYNTHIA	0 ERIN202302	1/29/2023-2/2/2023 Left 1/29/23 at 12:00 NOON and returned 2/2/23 at 2:15 pm. TASA conference in Austin, TX - presented and attended Due to ice storm that lasted many days, we were unable to travel very far for restaurants, many were closed, and we had to visit a grocery at one point for supplies for breakfast. Our hotel did not provide breakfast, and it was hard to get a reservation for meals at the hotel.	199 E 13 6411 00 840 0 99 GYO	0.28
222301354	02/23/2023	PENSE, CYNTHIA	0 ERIN202302	1/29/2023-2/2/2023 Left 1/29/23 at 12:00 NOON and returned 2/2/23 at 2:15 pm. TASA conference in Austin, TX - presented and attended Due to ice storm that lasted many days, we were unable to travel very far for restaurants, many were closed, and we had to visit a grocery at one point for supplies for breakfast. Our hotel did not provide breakfast, and it was hard to get a reservation for meals at the hotel.	199 E 13 6411 00 840 0 99 GYO	5.50
222301354	02/23/2023	PENSE, CYNTHIA	0 ERIN202302	1/29/2023-2/2/2023 Left 1/29/23 at 12:00 NOON and returned 2/2/23 at 2:15 pm. TASA conference in Austin, TX - presented and attended	199 E 13 6411 00 840 0 99 GYO	35.72

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222301354	02/23/2023	PENSE, CYNTHIA	0	ERIN202302	1/29/2023-2/2/2023 Left 1/29/23 at 12:00 NOON and returned 2/2/23 at 2:15 pm. TASA conference in Austin, TX - presented and attended Due to ice storm that lasted many days, we were unable to travel very far for restaurants, many were closed, and we had to visit a grocery at one point for supplies for breakfast. Our hotel did not provide breakfast, and it was hard to get a reservation for meals at the hotel.	199 E 13 6411 00 840 0 99 GYO	12.50
Totals for 222301354							65.37
222301355	02/23/2023	PENSE, RICHARD	0	ERIN202302	1/29/2023-2/2/2023 TCEA travel, meal, and fuel Reimbursement	199 E 53 6411 00 992 0 99 000	18.00
222301355	02/23/2023	PENSE, RICHARD	0	ERIN202302	1/29/2023-2/2/2023 TCEA travel, meal, and fuel Reimbursement	199 E 53 6411 00 992 0 99 000	36.00
222301355	02/23/2023	PENSE, RICHARD	0	ERIN202302	1/29/2023-2/2/2023 TCEA travel, meal, and fuel Reimbursement	199 E 53 6411 00 992 0 99 000	8.96
222301355	02/23/2023	PENSE, RICHARD	0	ERIN202302	1/29/2023-2/2/2023 TCEA travel, meal, and fuel Reimbursement	199 E 53 6411 00 992 0 99 000	36.00

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					travel, meal, and fuel Reimbursement		
222301355	02/23/2023	PENSE, RICHARD	0	ERIN202302	1/29/2023-2/2/2023 TCEA	199 E 53 6411 00 992 0 99 000	49.32
					travel, meal, and fuel Reimbursement		
222301355	02/23/2023	PENSE, RICHARD	0	ERIN202302	1/29/2023-2/2/2023 TCEA	199 E 53 6411 00 992 0 99 000	18.00
					travel, meal, and fuel Reimbursement		
					Totals for 222301355		166.28
222301356	02/23/2023	PERRY, KARA	0	ERIN202302	1/2/2023-1/31/2023 Special Services Mileage	199 E 11 6411 00 802 0 23 000	113.32
					Totals for 222301356		113.32
222301357	02/23/2023	PETROFF, CATHLEEN	0	ERIN202302	1/29/2023-2/2/2023 CTAT Conference in Galveston Left district at 10 am on 1/29 Returned to district at 4:30 on 2/2	199 E 21 6411 TE 840 0 22 000	408.72
222301357	02/23/2023	PETROFF, CATHLEEN	0	ERIN202302	1/29/2023-2/2/2023 CTAT Conference in Galveston Left district at 10 am on 1/29 Returned to district at 4:30 on 2/2	199 E 21 6411 TE 840 0 22 000	28.00
222301357	02/23/2023	PETROFF, CATHLEEN	0	ERIN202302	1/29/2023-2/2/2023 CTAT Conference in Galveston Left district at 10 am on 1/29 Returned to district at 4:30 on 2/2	199 E 21 6411 TE 840 0 22 000	28.66
222301357	02/23/2023	PETROFF, CATHLEEN	0	ERIN202302	1/29/2023-2/2/2023 CTAT Conference in Galveston Left district at 10 am on 1/29 Returned to district at 4:30 on 2/2	199 E 21 6411 TE 840 0 22 000	36.00
222301357	02/23/2023	PETROFF, CATHLEEN	0	ERIN202302	1/29/2023-2/2/2023 CTAT Conference in Galveston Left district at 10 am on 1/29 Returned to district at 4:30 on 2/2	199 E 21 6411 TE 840 0 22 000	29.50

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NUMBER	DATE	VENDOR	NUMBER NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301357	02/23/2023	PETROFF, CATHLEEN	0 ERIN202302	1/29/2023-2/2/2023 CTAT Conference in Galveston Left district at 10 am on 1/29 Returned to district at 4:30 on 2/2	199 E 21 6411 TE 840 0 22 000	165.18
					Totals for 222301357	696.06
222301358	02/23/2023	Petroleum Traders	9942300247 1857337	MONTH OF FEBRUARY 3, 2023	199 E 34 6311 00 994 0 99 000	6,065.18
222301358	02/23/2023	Petroleum Traders	9942300247 1859339	MONTH OF FEBRUARY 3, 2023	199 E 34 6311 00 994 0 99 000	28,568.00
					Totals for 222301358	34,633.18
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	5.48
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	29.21
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	6.79
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	16.86
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	11.10
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	15.88
222301359	02/23/2023	PHILLIPS, SAMANTHA	0 ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	9.02

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301359	02/23/2023	PHILLIPS, SAMANTHA	0	ERIN202302	1/29/2023-2/2/2023 Meals for TCEA Left district 1/29 at 1 pm Returned to district on 2/2 at 4:30 pm	199 E 53 6411 00 992 0 99 000	18.00
Totals for 222301359							112.34
222301360	02/23/2023	POTTS, DONITA	0	ERIN202302	1/2/2023-1/31/2023 Mileage	199 E 11 6411 00 802 0 23 000	66.88
Totals for 222301360							66.88
222301361	02/23/2023	PREMIER TRUCK GROUP	9942300173	321755100	SPED BUS 112 SOLENOID	199 E 34 6399 00 994 0 23 000	273.68
222301361	02/23/2023	PREMIER TRUCK GROUP	9942300196	345876100	BATTERY	199 E 34 6399 00 994 0 99 000	775.92
222301361	02/23/2023	PREMIER TRUCK GROUP	9942300195	328410100	PNEUMATIC	199 E 34 6399 00 994 0 23 000	396.66
222301361	02/23/2023	PREMIER TRUCK GROUP	9942300166	323053100	windshield bus 202	199 E 34 6399 00 994 0 99 000	350.00
Totals for 222301361							1,796.26
222301362	02/23/2023	RIPPLE EFFECTS, INC.	32300017	8840	SEL Program for Students*** J Rhodes	199 E 31 6399 00 003 0 28 000	2,500.00
222301362	02/23/2023	RIPPLE EFFECTS, INC.	32300017	8840	SEL Program for Students*** J Rhodes	199 E 31 6399 00 003 0 28 000	50.00
Totals for 222301362							2,550.00
222301363	02/23/2023	RUSSELL, HEATHER	0	ERIN202302	1/29/2023-2/2/2023 TCEA Conference	199 E 53 6411 00 992 0 99 000	18.00
222301363	02/23/2023	RUSSELL, HEATHER	0	ERIN202302	1/29/2023-2/2/2023 TCEA Conference	199 E 53 6411 00 992 0 99 000	36.00
222301363	02/23/2023	RUSSELL, HEATHER	0	ERIN202302	1/29/2023-2/2/2023 TCEA Conference	199 E 53 6411 00 992 0 99 000	32.45
222301363	02/23/2023	RUSSELL, HEATHER	0	ERIN202302	1/29/2023-2/2/2023 TCEA Conference	199 E 53 6411 00 992 0 99 000	34.22
222301363	02/23/2023	RUSSELL, HEATHER	0	ERIN202302	1/29/2023-2/2/2023 TCEA Conference	199 E 53 6411 00 992 0 99 000	18.00
222301363	02/23/2023	RUSSELL, HEATHER	0	ERIN202302	1/29/2023-2/2/2023 TCEA Conference	199 E 53 6411 00 992 0 99 000	0.00
Totals for 222301363							138.67
222301364	02/23/2023	SANDLOT CONSTRUCTION LLC	9952300435	92	Repair ruts in front of new Glenda Arnold portables	199 E 51 6299 00 995 0 99 000	388.30
222301364	02/23/2023	SANDLOT CONSTRUCTION LLC	9952300435	92	Repair ruts in front of new Glenda Arnold portables	199 E 51 6299 00 995 0 99 000	342.00

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						Totals for 222301364	730.30
222301365	02/23/2023	SANDMAN, JENNI	0	ERIN202302	1/2/2023-1/31/2023 Special Education Support Mileage	199 E 11 6411 00 802 0 23 000	60.94
						Totals for 222301365	60.94
222301366	02/23/2023	SANITATION SOLUTIONS, INC.	9952300446	5695126V20	RCISD Transportation & Glenda Arnold Monthly Roll-Off Fees January 2023	199 E 51 6269 00 995 0 99 000	316.21
222301366	02/23/2023	SANITATION SOLUTIONS, INC.	9952300446	5694599V20	RCISD Transportation & Glenda Arnold Monthly Roll-Off Fees January 2023	199 E 51 6269 00 995 0 99 000	1,421.01
						Totals for 222301366	1,737.22
222301367	02/23/2023	SELERIX SYSTEMS, INC.	7452300120	8711	4030.0D License Fees, Professional Services and Implementation Support	199 E 41 6299 00 745 0 99 000	828.75
222301367	02/23/2023	SELERIX SYSTEMS, INC.	7452300120	8711	4030.0D License Fees, Professional Services and Implementation Support	199 E 41 6299 00 745 0 99 000	828.75
222301367	02/23/2023	SELERIX SYSTEMS, INC.	7452300120	8711	4030.0D License Fees, Professional Services and Implementation Support	199 E 41 6299 00 745 0 99 000	2,000.00
						Totals for 222301367	3,657.50
222301368	02/23/2023	SHERWIN WILLIAMS	9952300341	3448-1	Maintenance Supplies for the Month of January 2023 Purchases to be made by Wayne Sims or Bernardo Aguirre	199 E 51 6315 00 995 0 99 000	29.15
222301368	02/23/2023	SHERWIN WILLIAMS	9952300341	3332-7	Maintenance Supplies for the Month of January 2023 Purchases to be made by Wayne Sims or Bernardo Aguirre	199 E 51 6315 00 995 0 99 000	22.01
222301368	02/23/2023	SHERWIN WILLIAMS	9952300341	0185-6	Maintenance Supplies for the Month of January 2023 Purchases to be made by Wayne Sims or Bernardo Aguirre	199 E 51 6315 00 995 0 99 000	192.81
						Totals for 222301368	243.97

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER		
222301369	02/23/2023	SHIPP-MORALES, ANGELEE	0	ERIN202302	1/29/2023-1/31/2023 Meals while at TASA MidWinter Conference	199 E 23 6411 00 041 0 99 000		16.00
222301369	02/23/2023	SHIPP-MORALES, ANGELEE	0	ERIN202302	1/29/2023-1/31/2023 Meals while at TASA MidWinter Conference	199 E 23 6411 00 041 0 99 000		15.16
							Totals for 222301369	31.16
222301370	02/23/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	1/29/2023-2/2/2023 Meals for MidWinter Conference in Austin.	199 E 23 6411 00 002 0 38 000		12.74
222301370	02/23/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	1/29/2023-2/2/2023 Meals for MidWinter Conference in Austin.	199 E 23 6411 00 002 0 38 000		6.44
222301370	02/23/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	1/29/2023-2/2/2023 Meals for MidWinter Conference in Austin.	199 E 23 6411 00 002 0 38 000		5.68
222301370	02/23/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	1/29/2023-2/2/2023 Meals for MidWinter Conference in Austin.	199 E 23 6411 00 002 0 38 000		5.68
222301370	02/23/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	1/29/2023-2/2/2023 Meals for MidWinter Conference in Austin.	199 E 23 6411 00 002 0 38 000		5.68
							Totals for 222301370	36.22
222301371	02/23/2023	SNOW, SUSAN	0	ERIN202302	1/29/2023-2/2/2023 Food during TCEA conference Jan 29-Feb 2	199 E 53 6411 00 992 0 99 000		18.00
222301371	02/23/2023	SNOW, SUSAN	0	ERIN202302	1/29/2023-2/2/2023 Food during TCEA conference Jan 29-Feb 2	199 E 53 6411 00 992 0 99 000		10.50
222301371	02/23/2023	SNOW, SUSAN	0	ERIN202302	1/29/2023-2/2/2023 Food during TCEA conference Jan 29-Feb 2	199 E 53 6411 00 992 0 99 000		24.07
222301371	02/23/2023	SNOW, SUSAN	0	ERIN202302	1/29/2023-2/2/2023 Food during TCEA conference Jan 29-Feb 2	199 E 53 6411 00 992 0 99 000		10.68
222301371	02/23/2023	SNOW, SUSAN	0	ERIN202302	1/29/2023-2/2/2023 Food during TCEA conference Jan 29-Feb 2	199 E 53 6411 00 992 0 99 000		16.23

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222301371	02/23/2023	SNOW, SUSAN	0	ERIN202302	29-Feb 2 1/29/2023-2/2/2023 Food during TCEA conference Jan 29-Feb 2	199 E 53 6411 00 992 0 99 000	16.78
Totals for 222301371							96.26
222301372	02/23/2023	SOCIALCO	7452300099	2/22/23	RCISD "FUTURE BULLDOG" Onesies for new moms from HR/Benefits.	199 E 41 6299 00 745 0 99 000	350.00
222301372	02/23/2023	SOCIALCO	7452300099	2/22/23	RCISD "FUTURE BULLDOG" Onesies for new moms from HR/Benefits.	199 E 41 6299 00 745 0 99 000	100.00
222301372	02/23/2023	SOCIALCO	7452300099	2/22/23	RCISD "FUTURE BULLDOG" Onesies for new moms from HR/Benefits.	199 E 41 6299 00 745 0 99 000	40.00
Totals for 222301372							490.00
222301373	02/23/2023	SOLIS, JUAN	0	ERIN202302	1/29/2023-2/1/2023 Meals We returned on February 2nd at approximately 5:00p.m.	199 E 41 6411 00 745 0 99 000	15.67
222301373	02/23/2023	SOLIS, JUAN	0	ERIN202302	1/29/2023-2/1/2023 Meals We returned on February 2nd at approximately 5:00p.m.	199 E 41 6411 00 745 0 99 000	16.24
222301373	02/23/2023	SOLIS, JUAN	0	ERIN202302	1/29/2023-2/1/2023 Meals We returned on February 2nd at approximately 5:00p.m.	199 E 41 6411 00 745 0 99 000	21.60
Totals for 222301373							53.51
222301374	02/23/2023	SOUND STARTS LLC	8022300081	2904	Music Therapy for the 22-23 school year	199 E 31 6299 00 802 0 23 000	384.00
Totals for 222301374							384.00
222301375	02/23/2023	SSC SERVICE SOLUTIONS	9952300356	5047100051	Arnold Portables - Rest Room Dispensers	199 E 51 6299 00 993 0 99 SSC	381.96
222301375	02/23/2023	SSC SERVICE SOLUTIONS	9952300356	5047100051	Arnold Portables - Rest Room Dispensers	199 E 51 6299 00 993 0 99 SSC	121.02
222301375	02/23/2023	SSC SERVICE SOLUTIONS	9952300356	5047100051	Arnold Portables - Rest Room Dispensers	199 E 51 6299 00 993 0 99 SSC	189.30
Totals for 222301375							692.28



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222301376	02/23/2023	TEXAS ASSOCIATION FOR BEHAVIOR	8022300211	8075	TxAB A Conference for Kara Perry	224 E 13 6411 SE 999 3 23 000	315.00
					Totals for 222301376		315.00
222301377	02/23/2023	TEXAS ASSOC FOR THE EDUCATION	8022300212	2022255	TAER Conference for Donita Potts	224 E 13 6411 SE 999 3 23 000	155.00
					Totals for 222301377		155.00
222301378	02/23/2023	Texas Pro Roofing, LLC	9952300333	1829258	Fort Elementary Roof Repair	199 E 51 6249 00 995 0 99 000	2,700.00
					Totals for 222301378		2,700.00
222301379	02/23/2023	THINK SOCIAL PUBLISHING, INC.	8022300206	273895	Social/emotional cirriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	119.98
222301379	02/23/2023	THINK SOCIAL PUBLISHING, INC.	8022300206	273895	Social/emotional cirriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	97.98
222301379	02/23/2023	THINK SOCIAL PUBLISHING, INC.	8022300206	273895	Social/emotional cirriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	97.98
222301379	02/23/2023	THINK SOCIAL PUBLISHING, INC.	8022300206	273895	Social/emotional cirriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	57.98
222301379	02/23/2023	THINK SOCIAL PUBLISHING, INC.	8022300206	273895	Social/emotional cirriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	119.98
222301379	02/23/2023	THINK SOCIAL PUBLISHING, INC.	8022300206	273895	Social/emotional cirriculum for elementary classrooms	284 E 11 6399 00 999 2 23 000	20.82
					Totals for 222301379		514.72
222301380	02/23/2023	TK ELEVATOR CORPORATION	9952300130	3007069915	Herndon and RCHS Elevator Maintenance/Monitoring 22-23 School Year	199 E 51 6249 00 995 0 99 000	1,207.85
222301380	02/23/2023	TK ELEVATOR CORPORATION	9952300130	3007068597	Herndon and RCHS Elevator Maintenance/Monitoring 22-23 School Year	199 E 51 6249 00 995 0 99 000	1,009.49
					Totals for 222301380		2,217.34
222301381	02/23/2023	TRAVELIN TOM'S COFFEE OF MCKIN	1022300121	1010	Teacher Appreciation on 2/14/2023	461 E 23 6499 00 102 0 99 000	405.00
					Totals for 222301381		405.00
222301382	02/23/2023	ULRICH, GINA	0	ERIN202302	1/1/2023-1/31/2023 January	199 E 11 6411 00 802 0 23 000	42.38

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					mileage		
					Totals for 222301382		42.38
222301383	02/23/2023	WALKER, SEAN	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter expenses for Sean Walker Left district at 10:45 am on 1/29 Returned to district at 1:45 on 2/2	199 E 21 6411 00 840 0 99 000	10.73
222301383	02/23/2023	WALKER, SEAN	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter expenses for Sean Walker Left district at 10:45 am on 1/29 Returned to district at 1:45 on 2/2	199 E 21 6411 00 840 0 99 000	27.01
222301383	02/23/2023	WALKER, SEAN	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter expenses for Sean Walker Left district at 10:45 am on 1/29 Returned to district at 1:45 on 2/2	199 E 21 6411 00 840 0 99 000	25.65
222301383	02/23/2023	WALKER, SEAN	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter expenses for Sean Walker Left district at 10:45 am on 1/29 Returned to district at 1:45 on 2/2	199 E 21 6411 00 840 0 99 000	36.00
222301383	02/23/2023	WALKER, SEAN	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter expenses for Sean Walker Left district at 10:45 am on 1/29 Returned to district at 1:45 on 2/2	199 E 21 6411 00 840 0 99 000	34.72
222301383	02/23/2023	WALKER, SEAN	0	ERIN202302	1/29/2023-2/2/2023 TASA Midwinter expenses for Sean Walker Left district at 10:45 am on 1/29 Returned to district at 1:45 on 2/2	199 E 21 6411 00 840 0 99 000	16.11
					Totals for 222301383		150.22
222301384	02/23/2023	WHISNANT, KENDAL	0	ERIN202302	1/29/2023-2/2/2023 TCEA food reimbursement Left District at 1 pm on 1/29 Returned to District at 4:30	199 E 53 6411 00 992 0 99 000	15.70

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301384	02/23/2023	WHISNANT, KENDAL	0	ERIN202302	1/29/2023-2/2/2023 TCEA on 2/2 food reimbursement Left District at 1 pm on 1/29 Returned to District at 4:30	199 E 53 6411 00 992 0 99 000	33.55
222301384	02/23/2023	WHISNANT, KENDAL	0	ERIN202302	1/29/2023-2/2/2023 TCEA on 2/2 food reimbursement Left District at 1 pm on 1/29 Returned to District at 4:30	199 E 53 6411 00 992 0 99 000	13.52
222301384	02/23/2023	WHISNANT, KENDAL	0	ERIN202302	1/29/2023-2/2/2023 TCEA on 2/2 food reimbursement Left District at 1 pm on 1/29 Returned to District at 4:30	199 E 53 6411 00 992 0 99 000	35.70
222301384	02/23/2023	WHISNANT, KENDAL	0	ERIN202302	1/29/2023-2/2/2023 TCEA on 2/2 food reimbursement Left District at 1 pm on 1/29 Returned to District at 4:30	199 E 53 6411 00 992 0 99 000	18.00
Totals for 222301384							116.47
222301385	02/23/2023	WILKENS, CORAL	0	ERIN202302	2/5/2023-2/8/2023 TCASE Expenses	199 E 21 6411 00 802 0 37 000	16.07
222301385	02/23/2023	WILKENS, CORAL	0	ERIN202302	2/5/2023-2/8/2023 TCASE Expenses	199 E 21 6411 00 802 0 37 000	29.76
222301385	02/23/2023	WILKENS, CORAL	0	ERIN202302	2/5/2023-2/8/2023 TCASE Expenses	199 E 21 6411 00 802 0 23 000	9.18
222301385	02/23/2023	WILKENS, CORAL	0	ERIN202302	2/5/2023-2/8/2023 TCASE Expenses	199 E 21 6411 00 802 0 23 000	52.00
222301385	02/23/2023	WILKENS, CORAL	0	ERIN202302	2/5/2023-2/8/2023 TCASE Expenses	199 E 21 6411 00 802 0 23 000	13.45
222301385	02/23/2023	WILKENS, CORAL	0	ERIN202302	2/5/2023-2/8/2023 TCASE Expenses	199 E 21 6411 00 802 0 23 000	16.03
Totals for 222301385							136.49
222301386	02/23/2023	WINSTON WATER COOLER OF ROCKWA	9952300349	S3764386.0	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	86.96

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					Purchases to be made by Wayne Sims or Travis Miller		
					Totals for 222301386		86.96
222301387	02/23/2023	WOLFE, LEWIS	0	ERIN202302	1/12/2023-1/13/2023 Meals and gas for THSBCA clinic in Round Rock	181 E 36 6411 64 002 0 91 000	16.23
222301387	02/23/2023	WOLFE, LEWIS	0	ERIN202302	1/12/2023-1/13/2023 Meals and gas for THSBCA clinic in Round Rock	181 E 36 6411 64 002 0 91 000	34.86
222301387	02/23/2023	WOLFE, LEWIS	0	ERIN202302	1/12/2023-1/13/2023 Meals and gas for THSBCA clinic in Round Rock	181 E 36 6411 64 002 0 91 000	70.85
					Totals for 222301387		121.94
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	2,577.00
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	7,684.00
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	1,140.00
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	436.00
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	228.00
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	220.00
222301388	02/23/2023	CDW GOVERNMENT	6992300261	GS31976	Security Cameras for Vernon expansion new construction	621 E 81 6629 00 106 0 99 000	220.00
					Totals for 222301388		12,505.00
222301389	02/23/2023	Claymoore Engineering	6992200237	2022-105.0	Elementary #7 Waterscape - ALTA Land Title Boundary Survey, Topographic/Tree Survey	621 E 81 6619 00 999 0 99 ES7	7,800.00
					Totals for 222301389		7,800.00
222301390	02/23/2023	Complete System Balance LLC	6992300229	2300101	RCHS CCA - Test and Balance	621 E 81 6629 00 002 0 99 000	7,800.00
					Totals for 222301390		7,800.00

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222301391	02/23/2023	SCHOOL SPECIALTY, LLC	6992300126	3081042340	ARNOLD ECLC NEW PORTABLES - COAT LOCKERS	621 E 81 6629 00 109 0 99 000	5,432.42
222301391	02/23/2023	SCHOOL SPECIALTY, LLC	6992300126	3081042340	ARNOLD ECLC NEW PORTABLES - COAT LOCKERS	621 E 81 6629 00 109 0 99 000	975.00
Totals for 222301391							6,407.42
77345	02/24/2023	HOME DEPOT/GECF	7432300078	2122652	Groundbreaking Elementary #7	199 E 41 6399 00 743 0 99 BND	41.82
77345	02/24/2023	HOME DEPOT/GECF	7432300078	2904078	Groundbreaking Elementary #7	199 E 41 6399 00 743 0 99 BND	-125.64
77345	02/24/2023	HOME DEPOT/GECF	442300225	3151956	Education Foundation Grant Gilmartin - home depot items	461 E 11 6399 00 044 0 22 EF6	179.70
77345	02/24/2023	HOME DEPOT/GECF	442300225	3151956	Education Foundation Grant Gilmartin - home depot items	461 E 11 6395 00 044 0 22 EF6	1,494.00
77345	02/24/2023	HOME DEPOT/GECF	442300225	3151956	Education Foundation Grant Gilmartin - home depot items	461 E 11 6399 00 044 0 22 EF6	129.70
77345	02/24/2023	HOME DEPOT/GECF	442300225	3151956	Education Foundation Grant Gilmartin - home depot items	461 E 11 6399 00 044 0 22 EF6	109.90
77345	02/24/2023	HOME DEPOT/GECF	442300225	3151956	Education Foundation Grant Gilmartin - home depot items	461 E 11 6399 00 044 0 22 EF6	387.00
77345	02/24/2023	HOME DEPOT/GECF	442300225	3151956	Education Foundation Grant Gilmartin - home depot items	461 E 11 6399 00 044 0 22 EF6	159.60
77345	02/24/2023	HOME DEPOT/GECF	22300410	2152026	The Home Depot/ L Davis- Classroom supplies for Fashion.	461 E 11 6395 00 002 0 22 EF2	1,208.00
77345	02/24/2023	HOME DEPOT/GECF	22300410	2152026	The Home Depot/ L Davis- Classroom supplies for Fashion.	461 E 11 6399 00 002 0 22 EF2	473.00
77345	02/24/2023	HOME DEPOT/GECF	22300410	2152026	The Home Depot/ L Davis- Classroom supplies for Fashion.	461 E 11 6399 00 002 0 22 EF3	473.00
77345	02/24/2023	HOME DEPOT/GECF	7432300078	2134510	Groundbreaking Elementary #7	199 E 41 6399 00 743 0 99 BND	799.12
77345	02/24/2023	HOME DEPOT/GECF	7432300078	2904079	Groundbreaking Elementary #7	199 E 41 6399 00 743 0 99 BND	-41.88
77345	02/24/2023	HOME DEPOT/GECF	7432300078	2135003	Groundbreaking Elementary #7	199 E 41 6399 00 743 0 99 BND	-3.19
Totals for 77345							5,284.13
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498440	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	72.46

CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498442	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	19.58
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498444	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	5.49
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498445	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	70.35
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498446	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	5.90
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498447	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	17.96
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498449	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	16.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	498450	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	3.78
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098252	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	29.94
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098255	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	12.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098259	Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	11.88

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098261	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	35.97
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098263	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	44.48
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098260	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	15.68
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098267	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	23.05
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098269	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	10.47
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098270	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	67.02
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098271	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	21.65
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098272	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	16.67
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098279	Employee ID Maintenance Supplies for the Month of December 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	15.96
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098283	Employee ID Maintenance Supplies for the Month of December 2022	199 E 51 6315 00 995 0 99 000	73.91

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098285	Maintenance Supplies for the Month of December 2022	199 E 51 6315 00 995 0 99 000	18.37
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098291	Maintenance Supplies for the Month of December 2022	199 E 51 6315 00 995 0 99 000	2.78
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300296	098286	Maintenance Supplies for the Month of December 2022	199 E 51 6315 00 995 0 99 000	52.56
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472900	Maintenance Supplies for the Month of November 2022	199 E 51 6315 00 995 0 99 000	116.88
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472865	Maintenance Supplies for the Month of November 2022	199 E 51 6315 00 995 0 99 000	5.69
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472878	Maintenance Supplies for the Month of November 2022	199 E 51 6315 00 995 0 99 000	33.58
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472875	Maintenance Supplies for the Month of November 2022	199 E 51 6315 00 995 0 99 000	31.17
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472879	Maintenance Supplies for the Month of November 2022	199 E 51 6315 00 995 0 99 000	124.85
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472880	Maintenance Supplies for the Month of November 2022	199 E 51 6315 00 995 0 99 000	32.45
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472881	Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	37.96



CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472882	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	26.78
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472886	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	31.31
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472887	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	21.96
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472888	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	8.10
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472890	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	3.78
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472892	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	33.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472895	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	2.00
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	472897	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	27.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498401	Month of November 2022 Purchaser Must Show RCISD Employee ID Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	12.99

CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498405	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	62.97
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498412	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	6.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498413	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	6.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498414	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	17.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498418	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	15.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498421	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	2.79
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498422	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	13.47
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498423	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	11.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498426	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	6.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498420	Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	49.56

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498430	Employee ID Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	63.69
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498431	Employee ID Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	33.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498433	Employee ID Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	24.37
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498435	Employee ID Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	15.95
77346	02/24/2023	ROYSE CITY HARDWARE	9952300238	498427	Employee ID Maintenance Supplies for the Month of November 2022 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	9.28
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	098296	Employee ID Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	29.97
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	003052	Employee ID Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	33.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	098300	Employee ID Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	11.48
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	710388	Employee ID Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD	199 E 51 6315 00 995 0 99 000	36.56
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	710389	Employee ID Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	6.32

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	003054	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	75.92
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970951	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	2.98
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970953	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	12.99
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970958	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	39.98
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970959	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	79.92
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970956	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	4.99
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970957	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	18.99
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970960	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	19.95
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970970	Maintenance Supplies for the Month of January 2023	199 E 51 6315 00 995 0 99 000	8.69
					Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970971	Maintenance Supplies for the	199 E 51 6315 00 995 0 99 000	20.08

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Month of January 2023 Purchaser Must Show RCISD Employee ID		
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970973	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	9.95
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970975	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	44.56
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970978	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	13.49
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970980	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	11.49
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970984	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	7.59
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970985	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	25.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970987	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	19.82
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970991	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	34.95
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	098293	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	34.37

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	971000	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	10.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	978999	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	13.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	978998	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	32.54
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	870952	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	9.95
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	978996	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	55.97
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970995	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	13.99
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970994	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	15.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970993	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	4.98
77346	02/24/2023	ROYSE CITY HARDWARE	9952300342	970992	Maintenance Supplies for the Month of January 2023 Purchaser Must Show RCISD Employee ID	199 E 51 6315 00 995 0 99 000	20.67
Totals for 77346							2,344.40
222301392	02/24/2023	BSN SPORTS	1812300254	91911535	RCHS SWIMMING SUPPLIES WITH	181 E 36 6299 88 002 0 91 000	136.80

CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301392	02/24/2023	BSN SPORTS	1812300254	91911535	PRINT RCHS SWIMMING SUPPLIES WITH PRINT	181 E 36 6299 88 002 0 91 000	143.75
222301392	02/24/2023	BSN SPORTS	1812300254	91911535	PRINT RCHS SWIMMING SUPPLIES WITH PRINT	181 E 36 6299 88 002 0 91 000	300.00
222301392	02/24/2023	BSN SPORTS	1812300254	91911535	PRINT RCHS SWIMMING SUPPLIES WITH PRINT	181 E 36 6299 88 002 0 91 000	31.93
Totals for 222301392							612.48
222301393	02/24/2023	KAYSER, BRIEANNA	7012300070	REIMB	Reimbursement for hotel for Brie Kayser to attend TASA MidWinter 2023 January 29-February 1, 2023	199 E 53 6411 00 992 0 99 000	975.43
222301393	02/24/2023	KAYSER, BRIEANNA	7012300070	REIMB	Reimbursement for hotel for Brie Kayser to attend TASA MidWinter 2023 January 29-February 1, 2023	199 E 53 6411 00 992 0 99 000	153.00
Totals for 222301393							1,128.43
222301394	02/24/2023	Z FLOOR CO., LTD	9952300409	23009009	RCHS Gymnasium Floor Replacement due to Flood	199 E 51 6249 00 995 0 99 INS	109,460.00
Totals for 222301394							109,460.00
77347	02/27/2023	PINE TREE ISD	1812300646	THSWPA	GIRLS POWER LIFTING TEAM ENTRY FEES AND MEALS @ REGIONAL MEET 3/1/23 - 3/2/23	181 E 36 6412 87 002 0 91 000	665.00
77347	02/27/2023	PINE TREE ISD	1812300646	THSWPA	GIRLS POWER LIFTING TEAM ENTRY FEES AND MEALS @ REGIONAL MEET 3/1/23 - 3/2/23	181 E 36 6412 87 002 0 91 000	189.00
77347	02/27/2023	PINE TREE ISD	1812300646	THSWPA	GIRLS POWER LIFTING TEAM ENTRY FEES AND MEALS @ REGIONAL MEET 3/1/23 - 3/2/23	181 E 36 6412 87 002 0 91 000	21.00
Totals for 77347							875.00
77348	02/27/2023	TEXAS DEPARTMENT OF INSURANCE	522300265	4980697	Fire Extinguisher Cert/Registration 2 year	199 E 52 6499 00 999 0 99 000	600.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Renewal Renewal ID 4444834 Reg 2845807		
					Totals for 77348		600.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 52 6255 00 999 0 99 000	113.66
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 53 6255 00 992 0 99 000	83.66
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 999 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 104 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 106 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 801 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 840 0 99 000	150.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 002 0 22 000	60.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 995 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 992 0 99 000	60.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 749 0 99 000	115.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 041 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 999 0 99 SAS	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 41 6255 00 749 0 99 000	41.83
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	240 E 35 6255 00 996 0 99 000	41.83
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 743 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 044 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 107 0 99 000	60.00



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77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 00 860 0 99 000	83.66
77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 003 0 28 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	198 E 61 6255 00 850 0 99 000	83.66
77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 002 0 38 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	181 E 51 6255 MI 002 0 91 000	90.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 745 0 99 000	30.00
77349	02/27/2023	AT&T MOBILITY	0	2873137818	2023 CELL PHONES - JAN 8 TO FEB 7, 2023	199 E 51 6255 MI 002 0 23 000	19.00
Totals for 77349							1,362.30
77350	02/27/2023	BULLS EYE BRANDS, INC.	0	42414	PIZZA SUPPLIES FOR SUMMERS MIDDLE SCHOOL	240 E 35 6341 00 044 0 99 000	1,011.37
77350	02/27/2023	BULLS EYE BRANDS, INC.	0	42414	PIZZA SUPPLIES FOR SUMMERS MIDDLE SCHOOL	240 E 35 6342 00 044 0 99 000	405.84
77350	02/27/2023	BULLS EYE BRANDS, INC.	0	42422	PIZZA SUPPLIES FOR ROYSE CITY HIGH SCHOOL	240 E 35 6341 00 002 0 99 000	1,219.38
77350	02/27/2023	BULLS EYE BRANDS, INC.	0	42422	PIZZA SUPPLIES FOR ROYSE CITY HIGH SCHOOL	240 E 35 6342 00 002 0 99 000	304.38
77350	02/27/2023	BULLS EYE BRANDS, INC.	0	42448	PIZZA SUPPLIES FOR BALEY MIDDLE SCHOOL	240 E 35 6341 00 041 0 99 000	1,599.28
77350	02/27/2023	BULLS EYE BRANDS, INC.	0	42448	PIZZA SUPPLIES FOR BALEY MIDDLE SCHOOL	240 E 35 6342 00 041 0 99 000	507.30
Totals for 77350							5,047.55
77351	02/27/2023	CITY OF FATE	0	01152023	INVOICE CITY OF FATE 01/15/2023 TO 02/15/2023	199 E 51 6259 00 106 0 99 000	1,690.68
77351	02/27/2023	CITY OF FATE	0	01152023	INVOICE CITY OF FATE 01/15/2023 TO 02/15/2023	199 E 51 6259 00 044 0 99 000	170.53
77351	02/27/2023	CITY OF FATE	0	01152023	INVOICE CITY OF FATE 01/15/2023 TO 02/15/2023	199 E 51 6259 00 108 0 99 000	2,143.85
Totals for 77351							4,005.06

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77352	02/27/2023	COCA-COLA SOUTHWEST BEVERAGES	0	2177720804	BEVERAGES - EPPS EDUCATION SERVICE CENTER	199 E 41 6499 00 750 0 99 000	367.15
Totals for 77352							367.15
77353	02/27/2023	CRISIS PREVENTION INSTITUTE, I	1062300194	CUS0324703	CPI- 4 Books for training	199 E 13 6329 00 106 0 23 000	113.96
Totals for 77353							113.96
77354	02/27/2023	FEC ELECTRIC BILL	0	3359854900	ACCOUNT #3359854900 SERVICE 01/14/2023 - 2/14/2023	199 E 51 6256 00 107 0 99 000	5,321.75
77354	02/27/2023	FEC ELECTRIC BILL	0	3359854900	ACCOUNT #3359854900 SERVICE 01/14/2023 - 2/14/2023	240 E 51 6256 00 107 0 99 000	153.30
77354	02/27/2023	FEC ELECTRIC BILL	0	3353464600	ACCOUNT #3353464600 SERVICE 1/14-2/14	181 E 51 6256 60 002 0 91 000	11,596.81
77354	02/27/2023	FEC ELECTRIC BILL	0	3351663000	ACCOUNT #3351663000 SERVICE 1/14-2/14	199 E 51 6256 00 002 0 99 000	3,316.03
77354	02/27/2023	FEC ELECTRIC BILL	0	3351381000	ACCOUNT #3351381000 SERVICE 1/14-2/14	181 E 51 6256 60 002 0 91 000	4,557.46
77354	02/27/2023	FEC ELECTRIC BILL	0	3351380900	ACCOUNT #3351380900 SERVICE 8/16-9/14	199 E 51 6256 00 002 0 99 000	21,127.97
77354	02/27/2023	FEC ELECTRIC BILL	0	3351380900	ACCOUNT #3351380900 SERVICE 8/16-9/14	240 E 51 6256 00 002 0 99 000	321.75
77354	02/27/2023	FEC ELECTRIC BILL	0	3350918100	DISTRICT ELECTRIC CHARGES: ACCT# 3350918100 SERVICE 1/14-2/14	199 E 51 6256 00 105 0 99 000	6,408.59
77354	02/27/2023	FEC ELECTRIC BILL	0	3350918100	DISTRICT ELECTRIC CHARGES: ACCT# 3350918100 SERVICE 1/14-2/14	240 E 51 6256 00 105 0 99 000	239.33
Totals for 77354							53,042.99
77355	02/27/2023	LAKESHORE	1092300044	4543160221	Mini Grant Shelby Usrey- Glenda Arnold ECLC Letters, Math Set and Manipulative Table	461 E 11 6399 00 109 0 36 EF1	37.99
77355	02/27/2023	LAKESHORE	1092300044	4543160221	Mini Grant Shelby Usrey- Glenda Arnold ECLC Letters, Math Set and Manipulative Table	461 E 11 6399 00 109 0 36 EF1	37.99
77355	02/27/2023	LAKESHORE	1092300044	4543160221	Mini Grant Shelby Usrey- Glenda Arnold ECLC Letters,	461 E 11 6399 00 109 0 36 EF1	47.49

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					Math Set and Manipulative Table		
77355	02/27/2023	LAKESHORE	1092300044	4543160221	Mini Grant Shelby Usrey- Glenda Arnold ECLC Letters, Math Set and Manipulative Table	461 E 11 6399 00 109 0 36 EF1	113.05
Totals for 77355							236.52
77356	02/27/2023	OAK FARMS DAIRY	0	61415964	BALEY MS MILK DELIVERY	240 E 35 6341 00 041 0 99 000	0.00
77356	02/27/2023	OAK FARMS DAIRY	0	61415964	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	371.80
77356	02/27/2023	OAK FARMS DAIRY	0	61415968	SCOTT ES MILK DELIVERY	240 E 35 6341 00 104 0 99 000	0.00
77356	02/27/2023	OAK FARMS DAIRY	0	61415968	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77356	02/27/2023	OAK FARMS DAIRY	0	61415967	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77356	02/27/2023	OAK FARMS DAIRY	0	61415966	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77356	02/27/2023	OAK FARMS DAIRY	0	61415963	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	145.49
77356	02/27/2023	OAK FARMS DAIRY	0	61415965	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	484.95
77356	02/27/2023	OAK FARMS DAIRY	0	61415962	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	290.97
77356	02/27/2023	OAK FARMS DAIRY	0	401128419	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	355.63
77356	02/27/2023	OAK FARMS DAIRY	0	401128640	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.31
77356	02/27/2023	OAK FARMS DAIRY	0	401128418	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	193.99
77356	02/27/2023	OAK FARMS DAIRY	0	401128638	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	97.00
77356	02/27/2023	OAK FARMS DAIRY	0	401128425	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77356	02/27/2023	OAK FARMS DAIRY	0	401128427	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	420.29
77356	02/27/2023	OAK FARMS DAIRY	0	401124009	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	517.28
77356	02/27/2023	OAK FARMS DAIRY	0	401128428	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	452.62
77356	02/27/2023	OAK FARMS DAIRY	0	401128426	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	307.14
77356	02/27/2023	OAK FARMS DAIRY	0	201128636	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	533.45
77356	02/27/2023	OAK FARMS DAIRY	0	401135267	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	484.95
77356	02/27/2023	OAK FARMS DAIRY	0	401135368	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77356	02/27/2023	OAK FARMS DAIRY	0	401135257	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.96
77356	02/27/2023	OAK FARMS DAIRY	0	401135256	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.31
77356	02/27/2023	OAK FARMS DAIRY	0	401135255	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77356	02/27/2023	OAK FARMS DAIRY	0	401135264	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	436.46
77356	02/27/2023	OAK FARMS DAIRY	0	401135263	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77356	02/27/2023	OAK FARMS DAIRY	0	401135266	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	436.46
77356	02/27/2023	OAK FARMS DAIRY	0	401131131	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	549.61

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77356	02/27/2023	OAK FARMS DAIRY	0	401135265	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	371.80
77356	02/27/2023	OAK FARMS DAIRY	0	401121385	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	161.65
77356	02/27/2023	OAK FARMS DAIRY	0	401121383	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77356	02/27/2023	OAK FARMS DAIRY	0	401121389	SCOTT ES MILK DELIVERY	240 E 35 6341 00 104 0 99 000	0.00
77356	02/27/2023	OAK FARMS DAIRY	0	401121389	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	64.66
77356	02/27/2023	OAK FARMS DAIRY	0	401117199	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77356	02/27/2023	OAK FARMS DAIRY	0	401128113	CHERRY ES MILK DELIVERY	240 E 35 6341 00 107 0 99 000	0.00
77356	02/27/2023	OAK FARMS DAIRY	0	401128113	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.96
77356	02/27/2023	OAK FARMS DAIRY	0	401128129	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	161.65
77356	02/27/2023	OAK FARMS DAIRY	0	401128130	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	161.65
77356	02/27/2023	OAK FARMS DAIRY	0	401128115	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	32.33
77356	02/27/2023	OAK FARMS DAIRY	0	401128128	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77356	02/27/2023	OAK FARMS DAIRY	0	401135057	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	193.98
77356	02/27/2023	OAK FARMS DAIRY	0	401134942	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77356	02/27/2023	OAK FARMS DAIRY	0	401131130	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	210.15
77356	02/27/2023	OAK FARMS DAIRY	0	401135213	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	145.49
77356	02/27/2023	OAK FARMS DAIRY	0	401134940	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	323.30
77356	02/27/2023	OAK FARMS DAIRY	0	401134941	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	226.31
77356	02/27/2023	OAK FARMS DAIRY	0	401134924	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	274.81
77356	02/27/2023	OAK FARMS DAIRY	0	401134925	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.96
77356	02/27/2023	OAK FARMS DAIRY	0	401134926	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	290.97
77356	02/27/2023	OAK FARMS DAIRY	0	401120340	CHERRY ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.96
77356	02/27/2023	OAK FARMS DAIRY	0	401120582	VERNON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	339.47
77356	02/27/2023	OAK FARMS DAIRY	0	401120341	HERNDON ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	355.63
77356	02/27/2023	OAK FARMS DAIRY	0	401120480	GLENDA ARNOLD ECLC MILK DELIVERY	427 E 35 6341 00 996 0 99 000	193.98
77356	02/27/2023	OAK FARMS DAIRY	0	401120357	HIGH SCHOOL MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.96
77356	02/27/2023	OAK FARMS DAIRY	0	401120359	BALEY MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	387.96
77356	02/27/2023	OAK FARMS DAIRY	0	401117197	SUMMERS MS MILK DELIVERY	427 E 35 6341 00 996 0 99 000	420.29
77356	02/27/2023	OAK FARMS DAIRY	0	401120358	DAVIS ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	290.98
77356	02/27/2023	OAK FARMS DAIRY	0	401120355	SCOTT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	258.64
77356	02/27/2023	OAK FARMS DAIRY	0	401120356	FORT ES MILK DELIVERY	427 E 35 6341 00 996 0 99 000	210.15
Totals for 77356							16,908.70
77357	02/27/2023	T*MOBILE	0	475127745	SIM CARD FOR EMERGENCY PUMP @ THE HS SERVICE 1/15-2/14	199 E 51 6255 00 002 0 99 000	49.88
Totals for 77357							49.88

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77358	02/27/2023	TEXAS SCOTTISH RITE HOSPITAL F	1082300089	C120230000	Dyslexia student workbooks & supplies	199 E 11 6399 00 108 0 37 000	103.50
77358	02/27/2023	TEXAS SCOTTISH RITE HOSPITAL F	1082300089	C120230000	Dyslexia student workbooks & supplies	199 E 11 6399 00 108 0 37 000	103.50
77358	02/27/2023	TEXAS SCOTTISH RITE HOSPITAL F	1082300089	C120230000	Dyslexia student workbooks & supplies	199 E 11 6399 00 108 0 37 000	155.25
77358	02/27/2023	TEXAS SCOTTISH RITE HOSPITAL F	1082300089	C120230000	Dyslexia student workbooks & supplies	199 E 11 6399 00 108 0 37 000	69.00
77358	02/27/2023	TEXAS SCOTTISH RITE HOSPITAL F	1082300089	C120230000	Dyslexia student workbooks & supplies	199 E 11 6399 00 108 0 37 000	13.80
77358	02/27/2023	TEXAS SCOTTISH RITE HOSPITAL F	1082300089	C120230000	Dyslexia student workbooks & supplies	199 E 11 6399 00 108 0 37 000	51.75
Totals for 77358							496.80
77359	02/27/2023	WAL-MART - CREDIT CARD	82300395	05229	Baley Art - Supplies	199 E 11 6399 AR 041 0 11 000	42.00
77359	02/27/2023	WAL-MART - CREDIT CARD	82300395	05229	Baley Art - Supplies	199 E 11 6399 AR 041 0 11 000	14.60
Totals for 77359							56.60
222301395	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300306	1LGH-W4JT-	NJHS counselor appreciation (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	13.58
222301395	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300306	1LGH-W4JT-	NJHS counselor appreciation (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	43.83
222301395	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300306	1LGH-W4JT-	NJHS counselor appreciation (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	12.99
222301395	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300306	1LGH-W4JT-	NJHS counselor appreciation (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	9.88
222301395	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300306	1LGH-W4JT-	NJHS counselor appreciation (NJHS funds)	865 L 00 2191 NJ 044 0 00 000	14.69
Totals for 222301395							94.97
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1LRC-H3KF-	Amazon/ Vlupercio- Campus supplies	199 E 23 6399 00 002 0 99 000	43.78
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1LRC-H3KF-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	90.80
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1LRC-H3KF-	Amazon/ Vlupercio- Campus supplies	461 E 23 6499 00 002 0 99 000	74.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1LRC-H3KF-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	128.70
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300355	1HGC-NQYY-	Herndon Music - Supplies	199 E 11 6399 MU 108 0 11 000	109.97

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300355	1HGC-NQYY-	Herndon Music - Supplies	199 E 11 6399 MU 108 0 11 000	29.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300355	1HGC-NQYY-	Herndon Music - Supplies	199 E 11 6399 MU 108 0 11 000	11.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300355	1HGC-NQYY-	Herndon Music - Supplies	199 E 11 6399 MU 108 0 11 000	47.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300347	13XV-GQPG-	Cherry Music - Instruments	199 E 11 6399 MU 107 0 11 000	467.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300457	1RXQ-RYW6-	Amazon/ D Wood Classroom supplies.	461 E 11 6499 TA 002 0 23 000	19.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300457	1RXQ-RYW6-	Amazon/ D Wood Classroom supplies.	461 E 11 6399 TA 002 0 23 000	9.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300238	1Q17-HDDD-	Teacher Sticky Pads and Stickers - Amy Hopkins and Instructional Coaches	199 E 13 6399 00 840 0 99 000	16.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300238	1Q17-HDDD-	Teacher Sticky Pads and Stickers - Amy Hopkins and Instructional Coaches	199 E 13 6399 00 840 0 99 000	12.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300238	1Q17-HDDD-	Teacher Sticky Pads and Stickers - Amy Hopkins and Instructional Coaches	199 E 13 6399 00 840 0 99 000	59.80
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300238	1Q17-HDDD-	Teacher Sticky Pads and Stickers - Amy Hopkins and Instructional Coaches	199 E 13 6399 00 840 0 99 000	62.55
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300412	11TT-RVRT-	Amazon/ L Davis - Classroom supplies for Fashion.	461 E 11 6399 00 002 0 22 EF3	42.90
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300412	11TT-RVRT-	Amazon/ L Davis - Classroom supplies for Fashion.	461 E 11 6399 00 002 0 22 EF3	499.00
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300412	11TT-RVRT-	Amazon/ L Davis - Classroom supplies for Fashion.	461 E 11 6399 00 002 0 22 EF3	699.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300412	11TT-RVRT-	Amazon/ L Davis - Classroom supplies for Fashion.	461 E 11 6399 00 002 0 22 EF3	129.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300233	1MQP-VY1F-	Curriculum Office Supplies	199 E 13 6399 00 840 0 99 000	77.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300233	1MQP-VY1F-	Curriculum Office Supplies	199 E 13 6399 00 840 0 99 000	63.48
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300233	1MQP-VY1F-	Curriculum Office Supplies	199 E 13 6399 00 840 0 99 000	11.19
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300233	1MQP-VY1F-	Curriculum Office Supplies	199 E 13 6399 00 840 0 99 000	63.64
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300454	191H-YNNQ-	Amazon/ VLupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	246.60
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300454	191H-YNNQ-	Amazon/ VLupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	2,456.13
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300454	191H-YNNQ-	Amazon/ VLupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	449.95
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300454	191H-YNNQ-	Amazon/ VLupercio - Campus supplies	199 E 23 6399 00 002 0 99 000	1,489.38

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300454	1GN3-P911-	supplies Amazon/ VLupercio - Campus	199 E 23 6399 00 002 0 99 000	-246.60
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300259	1G6J-39KX-	supplies Bilingual dictionary Portuguese and Spanish (McCoy)	199 E 11 6329 00 044 0 25 000	99.80
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300271	1LFT-VWM4-	Toolbox for Fab Lab class. Original Home Depot PO was not fullified and 2nd order PO 0442300178 from Amazon not fullified.	199 E 11 6399 00 044 0 11 000	59.29
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300275	1HJK-6QMR-	Science 6th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	39.11
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300275	1HJK-6QMR-	Science 6th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	57.90
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300275	1HJK-6QMR-	Science 6th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	24.57
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300275	1HJK-6QMR-	Science 6th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	14.68
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300276	1V4K-4JTF-	Science 7th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	27.08
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300276	1V4K-4JTF-	Science 7th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	46.44
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300276	1V4K-4JTF-	Science 7th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	8.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300276	1V4K-4JTF-	Science 7th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	7.91
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300276	1V4K-4JTF-	Science 7th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	31.80
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300276	1V4K-4JTF-	Science 7th grade projects (Edington)	199 E 11 6399 SN 044 0 11 000	23.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300172	1YQW-VTMQ-	Legal Pads for Louann and Calendar for Stephanie Hall	199 E 23 6399 00 106 0 99 000	7.64
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300172	1YQW-VTMQ-	Legal Pads for Louann and Calendar for Stephanie Hall	199 E 23 6399 00 106 0 99 000	5.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300173	1G7D-7PD4-	Kinder Round Up	199 E 11 6399 00 106 0 11 000	34.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300159	139J-XLR1-	First Grade- Valentines Day Bags	461 E 11 6399 00 106 0 11 000	53.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300167	1V6C-PFLV-	UIL- Balloons for celebration	199 E 36 6499 00 106 0 99 000	35.16

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300167	1V6C-PFLV-	UIL- Balloons for celebration day	199 E 36 6499 00 106 0 99 000	6.55
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300167	1V6C-PFLV-	UIL- Balloons for celebration day	199 E 36 6499 00 106 0 99 000	6.55
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300167	1V6C-PFLV-	UIL- Balloons for celebration day	199 E 36 6499 00 106 0 99 000	6.55
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300169	16JT-FV3H-	Counselor- Chew Necklace Sensory	199 E 31 6399 00 106 0 99 000	23.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300175	1CVD-XWJN-	Chrome Lab- Popsicle Sticks	199 E 11 6399 00 106 0 11 000	21.77
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1092300039	16JT-FV3H-	ESL teacher - ESL purple folders PEIMS - file tabs for cumulative folders, 3 whole punch for reports Campus staff - (correct) lamination, white out, card stock	199 E 11 6399 00 109 0 11 000	77.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1092300039	16JT-FV3H-	ESL teacher - ESL purple folders PEIMS - file tabs for cumulative folders, 3 whole punch for reports Campus staff - (correct) lamination, white out, card stock	199 E 11 6399 00 109 0 11 000	133.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1092300039	16JT-FV3H-	ESL teacher - ESL purple folders PEIMS - file tabs for cumulative folders, 3 whole punch for reports Campus staff - (correct) lamination, white out, card stock	199 E 11 6399 00 109 0 25 000	25.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1092300039	16JT-FV3H-	ESL teacher - ESL purple folders PEIMS - file tabs for cumulative folders, 3 whole punch for reports Campus staff - (correct) lamination, white out, card stock	199 E 23 6399 00 109 0 99 000	28.50
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1092300039	16JT-FV3H-	ESL teacher - ESL purple folders PEIMS - file tabs for cumulative folders, 3 whole punch for reports Campus staff - (correct) lamination,	199 E 23 6399 00 109 0 99 000	6.99



CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1092300039	16JT-FV3H-	white out, card stock ESL teacher - ESL purple folders PEIMS - file tabs for cumulative folders, 3 whole punch for reports Campus staff - (correct) lamination, white out, card stock	199 E 11 6399 00 109 0 11 000	20.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300296	11N4-34FJ-	Safety traffic cones	199 E 23 6399 00 044 0 99 000	126.50
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300303	1R74-M3XM-	Rugs for gym slick areas	199 E 11 6399 00 044 0 11 000	48.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300304	1NKF-NRNP-	Supplies for workroom and rolling white board for Ms. Nelson	199 E 11 6399 00 044 0 11 000	-129.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300304	1137-M3YC-	Supplies for workroom and rolling white board for Ms. Nelson	199 E 11 6399 00 044 0 11 000	17.55
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300304	1137-M3YC-	Supplies for workroom and rolling white board for Ms. Nelson	199 E 11 6399 00 044 0 11 000	90.93
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300304	1137-M3YC-	Supplies for workroom and rolling white board for Ms. Nelson	199 E 11 6399 00 044 0 11 000	129.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300304	1137-M3YC-	Supplies for workroom and rolling white board for Ms. Nelson	199 E 11 6399 00 044 0 11 000	71.43
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300310	1N3R-PQMF-	Mirrors for project (Bohn)	199 E 11 6399 00 044 0 23 000	9.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300311	1GRN-QPKR-	Label holders for mailboxes	199 E 23 6399 00 044 0 99 000	26.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300318	13X9-RW33-	Laminating film (HL)	199 E 11 6399 00 044 0 11 000	170.84
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	197.94
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	70.20
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	20.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	53.70
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	214.74
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	29.97

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NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	105.06
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300176	1FLP-1NMW-	(6) Presenter kits for Campus Techs	199 E 53 6399 00 992 0 99 000	58.74
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300180	1MG6-WTLT-	Megaphone for Pick-up Line	199 E 23 6399 00 106 0 99 000	56.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300182	11R9-3VGP-	Animating our future- Lisa Ross Budget Education Foundation Grant	461 E 11 6399 00 106 0 11 E13	544.00
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300186	1TGX-671M-	Coping Tiles for Struggling Students/ Command Strips for Tiles	199 E 11 6399 00 106 0 30 000	193.96
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300186	1TGX-671M-	Coping Tiles for Struggling Students/ Command Strips for Tiles	199 E 11 6399 00 106 0 30 000	186.40
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300187	1DK6-Y7MH-	Brads for 3rd grade	199 E 11 6399 00 106 0 11 000	9.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300190	1H6H-9YPV-	FA TIMERS/ FA MICROWAVE	199 E 11 6399 00 106 0 23 000	22.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300191	13TH-VLJ7-	First Grade- Bags for 1st grade Market	199 E 11 6399 00 106 0 11 000	51.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300192	1H6H-9YPV-	FA- Chromebook protectors	199 E 11 6399 00 106 0 23 000	69.78
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1082300099	14MX-FC74-	Classroom supplies - bags for Kinder reading/math, folders for 5th grade science, batteries for classroom remotes etc & sheet protectors for all grades.	199 E 11 6399 00 108 0 11 000	26.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1082300099	14MX-FC74-	Classroom supplies - bags for Kinder reading/math, folders for 5th grade science, batteries for classroom remotes etc & sheet protectors for all grades.	199 E 11 6399 00 108 0 11 000	71.25
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1082300099	14MX-FC74-	Classroom supplies - bags for Kinder reading/math, folders for 5th grade science, batteries for classroom remotes etc & sheet protectors for all grades.	199 E 11 6399 00 108 0 11 000	39.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1082300099	14MX-FC74-	Classroom supplies - bags for Kinder reading/math, folders	199 E 11 6399 00 108 0 36 000	27.99

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					for 5th grade science, batteries for classroom remotes etc & sheet protectors for all grades.		
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	5.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	7.95
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	7.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	12.27
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	17.02
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	20.02
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	8.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	10.39
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	7.50
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	14.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center by class room	240 E 35 6399 00 996 0 99 000	13.08
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	8.99

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	7.59
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	9.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	8.59
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	6.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	8.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	7.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	9.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	9.79
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	7.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	7.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	11.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	9.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	6.99

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	2402300126	1C7W-MNJD-	by class room Items for scan cards for Glenda Arnold Learning center	240 E 35 6399 00 996 0 99 000	13.49
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	7492300074	147K-L9QY-	by class room BUSINESS OFFICE SUPPLIES - IPAD CASES	199 E 41 6399 00 749 0 99 000	43.48
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	8012300067	1WVF-1VY7-	Classroom Supplies for Head Start - Sandra Garcia	205 E 11 6399 00 109 3 24 000	16.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	8012300067	1WVF-1VY7-	Classroom Supplies for Head Start - Sandra Garcia	205 E 11 6399 00 109 3 24 000	29.74
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	8012300067	1WVF-1VY7-	Classroom Supplies for Head Start - Sandra Garcia	205 E 11 6399 00 109 3 24 000	29.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	8012300067	1WVF-1VY7-	Classroom Supplies for Head Start - Sandra Garcia	205 E 11 6399 00 109 3 24 000	22.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9942300236	1YCM-LV9G-	FEBRUARY SUPPLIES	199 E 34 6499 00 994 0 99 000	62.97
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9942300236	1YCM-LV9G-	FEBRUARY SUPPLIES	199 E 34 6399 00 994 0 99 000	14.38
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9942300236	1YCM-LV9G-	FEBRUARY SUPPLIES	199 E 34 6399 00 994 0 99 000	15.74
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9942300236	1YCM-LV9G-	FEBRUARY SUPPLIES	199 E 34 6499 00 994 0 99 000	127.74
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9942300236	1YCM-LV9G-	FEBRUARY SUPPLIES	199 E 34 6499 00 994 0 99 000	59.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9942300236	1YCM-LV9G-	FEBRUARY SUPPLIES	199 E 34 6399 00 994 0 99 000	109.95
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300174	1FT6-3FQW-	Counselor- Books/Replacement remote --- Student Council-Recycle Bin	199 E 31 6399 00 106 0 99 000	6.95
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300174	1FT6-3FQW-	Counselor- Books/Replacement remote --- Student Council-Recycle Bin	865 L 00 2191 SC 106 0 00 000	89.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300177	1J7L-T4P6-	Kinder- V-day bags	461 E 11 6399 00 106 0 11 000	77.94
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300179	1CXC-PNPH-	Dyslexia Supplies Order	199 E 11 6399 00 106 0 37 000	30.00
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300179	1CXC-PNPH-	Dyslexia Supplies Order	199 E 11 6399 00 106 0 37 000	11.79
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300179	1CXC-PNPH-	Dyslexia Supplies Order	199 E 11 6399 00 106 0 37 000	14.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1062300179	1CXC-PNPH-	Dyslexia Supplies Order	199 E 11 6399 00 106 0 37 000	14.36
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300165	19PR-K761-	C4L Order	461 E 53 6399 C4 999 0 99 000	119.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300165	19PR-K761-	C4L Order	461 E 53 6399 C4 999 0 99 000	6.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300165	19PR-K761-	C4L Order	461 E 53 6399 C4 999 0 99 000	58.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	532300172	1YHK-H3CN-	Projector replacement bulbs for devices on multiple campuses.	199 E 11 6399 70 992 0 11 000	899.90
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	9.43

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	11.79
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	29.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	14.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	6.29
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	6.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	6.49
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	6.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300278	1DKT-W67M-	Staar testing supplies (Holt)	199 E 31 6399 00 044 0 99 000	9.94
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300290	1CMJ-64MY-	Sublimation printer from Education Foundation on original PO number 0442300230 but cancelled from Amazon due to being unavailable (Ward)	461 E 11 6399 00 044 0 11 EF5	1,649.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	1LQJ-QM96-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	19.06
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	14KK-TP9F-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	29.00
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	14KK-TP9F-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	26.80
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	14KK-TP9F-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	13.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	14KK-TP9F-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	31.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	14KK-TP9F-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	54.86
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300490	14KK-TP9F-	Amazon/ J McCauley- AG Shop classroom supplies.	199 E 11 6399 AG 002 0 22 000	34.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300513	1DC4-KLV9-	Amazon/ L Davis - Skills USa supplies	199 E 11 6399 SK 002 0 22 000	24.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300513	1DC4-KLV9-	Amazon/ L Davis - Skills USa supplies	199 E 11 6399 SK 002 0 22 000	20.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300513	1DC4-KLV9-	Amazon/ L Davis - Skills USa supplies	199 E 11 6399 SK 002 0 22 000	41.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300513	1DC4-KLV9-	Amazon/ L Davis - Skills USa supplies	199 E 11 6399 SK 002 0 22 000	27.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300513	1DC4-KLV9-	Amazon/ L Davis - Skills USa supplies	199 E 11 6399 SK 002 0 22 000	29.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300372	1X4Q-NXJP-	RCHS Theatre - Props and Supplies	199 E 36 6399 TH 002 0 99 000	43.98

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300372	1X4Q-NXJP-	RCHS Theatre - Props and Supplies	199 E 36 6399 TH 002 0 99 000	59.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300372	1X4Q-NXJP-	RCHS Theatre - Props and Supplies	199 E 36 6399 TH 002 0 99 000	35.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300373	13FF-R6W1-	RCHS Theatre - Props	199 E 36 6399 TH 002 0 99 000	21.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300405	1TH1-CRHG-	Baley Theatre - Supplies	199 E 11 6399 TH 041 0 11 000	58.72
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300405	1TH1-CRHG-	Baley Theatre - Supplies	199 E 11 6399 TH 041 0 11 000	15.06
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300405	1TH1-CRHG-	Baley Theatre - Supplies	199 E 11 6399 TH 041 0 11 000	19.95
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300247	1G7D-7PD4-	Balloons for the Science Fair	199 E 11 6499 00 840 0 11 ICO	9.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300247	1G7D-7PD4-	Balloons for the Science Fair	199 E 11 6499 00 840 0 11 ICO	9.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300247	1G7D-7PD4-	Balloons for the Science Fair	199 E 11 6499 00 840 0 11 ICO	9.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300247	1G7D-7PD4-	Balloons for the Science Fair	199 E 11 6499 00 840 0 11 ICO	9.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300248	1XDX-NJFY-	Amplify Student Voices Book for Cynthia Pense	199 E 13 6329 00 840 0 99 GYO	30.95
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300260	116F-Q3D7-	lead4ward Rockin' Review decorations - 2/20/2023	199 E 13 6399 00 840 0 99 000	23.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300260	116F-Q3D7-	lead4ward Rockin' Review decorations - 2/20/2023	199 E 13 6399 00 840 0 99 000	23.98
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300260	116F-Q3D7-	lead4ward Rockin' Review decorations - 2/20/2023	199 E 13 6399 00 840 0 99 000	14.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300260	116F-Q3D7-	lead4ward Rockin' Review decorations - 2/20/2023	199 E 13 6399 00 840 0 99 000	90.93
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300260	116F-Q3D7-	lead4ward Rockin' Review decorations - 2/20/2023	199 E 13 6399 00 840 0 99 000	13.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300264	1LFK-6QQJ-	lead4ward Rockin' Review table decorations - 2/20/2023	199 E 13 6399 00 840 0 99 000	80.43
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300266	197R-LX16-	Books for book study & Misc Supplies - Curriculum Dept	199 E 13 6329 00 840 0 99 000	28.54
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300266	197R-LX16-	Books for book study & Misc Supplies - Curriculum Dept	199 E 13 6329 00 840 0 99 000	496.50
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300266	197R-LX16-	Books for book study & Misc Supplies - Curriculum Dept	199 E 13 6399 00 840 0 99 000	12.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300266	197R-LX16-	Books for book study & Misc Supplies - Curriculum Dept	199 E 13 6399 00 840 0 99 000	16.99
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	312300266	197R-LX16-	Books for book study & Misc Supplies - Curriculum Dept	199 E 13 6399 00 840 0 99 000	107.96
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300381	1WN4-KF43-	Cherry Art - Supplies	199 E 11 6399 AR 107 0 11 000	24.40
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300381	1WN4-KF43-	Cherry Art - Supplies	199 E 11 6399 AR 107 0 11 000	31.45
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	82300381	1WN4-KF43-	Cherry Art - Supplies	199 E 11 6399 AR 107 0 11 000	41.70

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222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1XRC-H717-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	14.69
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 23 6399 00 002 0 99 000	51.42
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	35.10
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	237.45
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	230.60
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 23 6399 00 002 0 99 000	25.88
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	23.80
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 23 6399 00 002 0 99 000	32.78
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	461 E 23 6499 00 002 0 99 000	157.04
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	24.59
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	95.40
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	39.70
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 23 6399 00 002 0 99 000	83.67
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	22300452	1NVQ-JQJP-	Amazon/ Vlupercio- Campus supplies	199 E 11 6399 00 002 0 11 000	132.21
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1052300180	11PK-KKG7-	Grant for Amber Hutcheson	461 E 11 6399 00 105 0 11 E12	-298.89
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1982300053	1TD7-HMGK-	Bulldog Learning Center Books for 2s & 3s Rooms January 2023	198 E 61 6329 00 850 0 99 000	35.96
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1982300053	1TD7-HMGK-	Bulldog Learning Center Books for 2s & 3s Rooms January 2023	198 E 61 6329 00 850 0 99 000	35.96
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1982300053	1TD7-HMGK-	Bulldog Learning Center Books for 2s & 3s Rooms January 2023	198 E 61 6329 00 850 0 99 000	39.96
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1982300053	1TD7-HMGK-	Bulldog Learning Center Books	198 E 61 6329 00 850 0 99 000	35.96



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					for 2s & 3s Rooms January 2023		
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	1982300053	1TD7-HMGK-	Bulldog Learning Center Books for 2s & 3s Rooms January 2023	198 E 61 6329 00 850 0 99 000	47.76
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	442300274	1V6C-PFLV-	Hanging file folders for teacher filing cabinets	199 E 11 6399 00 044 0 11 000	85.86
222301396	02/27/2023	AMAZON CAPITAL SERVICES, INC.	9952300411	11HJ-DGCX-	Sewer Camera for Maint. Department Plumber	199 E 51 6395 00 995 0 99 000	-1,699.99
Totals for 222301396							15,776.22
222301397	02/27/2023	BRYANT, JO	0	ERIN202302	2/20/2023-2/23/2023 TSPRA Conference at the Omni Hotel in Ft. Worth TX I left home at 11:00 am on Monday 2/20 and departed Fort Worth at 10:00 am on Thursday 2/23	199 E 41 6411 00 743 0 99 000	19.49
222301397	02/27/2023	BRYANT, JO	0	ERIN202302	2/20/2023-2/23/2023 TSPRA Conference at the Omni Hotel in Ft. Worth TX I left home at 11:00 am on Monday 2/20 and departed Fort Worth at 10:00 am on Thursday 2/23	199 E 41 6411 00 743 0 99 000	12.12
222301397	02/27/2023	BRYANT, JO	0	ERIN202302	2/20/2023-2/23/2023 TSPRA Conference at the Omni Hotel in Ft. Worth TX I left home at 11:00 am on Monday 2/20 and departed Fort Worth at 10:00 am on Thursday 2/23	199 E 41 6249 00 743 0 99 000	25.98
222301397	02/27/2023	BRYANT, JO	0	ERIN202302	2/20/2023-2/23/2023 TSPRA Conference at the Omni Hotel in Ft. Worth TX I left home at 11:00 am on Monday 2/20 and departed Fort Worth at 10:00 am on Thursday 2/23	199 E 41 6411 00 743 0 99 000	82.53
Totals for 222301397							140.12
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000	5.17

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT				AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER				
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				13.35
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				11.98
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				24.02
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				19.77
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				16.23
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				10.50
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				0.00
222301398	02/27/2023	BUSTOS-BUENTELLO, ASHLEY	0	ERIN202302	2/12/2023-2/16/2023 MEALS FOR TASBO CONFERENCE	199 E 41 6411 00 749 0 99 000				10.34
Totals for 222301398										111.36
222301399	02/27/2023	ESS SOUTHEAST LLC	0	INV400753	Subs for week ending 2/18/23 SUMMERS, DAVIS, FORT, ARNOLD, BROWNING, HERNDON, VERNON, BALEY, HIGH SCHOOL, RUTH CHERRY, SCOTT,	199 E 11 6112 00 999 0 11 000				31,429.60
222301399	02/27/2023	ESS SOUTHEAST LLC	0	INV400754	Subs for week ending 2/18/23 DAVIS, ARNOLD, BROWNING, HERNDON, VERNON, HIGH SCHOOL, RUTH CHERRY, SCOTT,	199 E 11 6112 00 999 0 11 000				3,468.00
Totals for 222301399										34,897.60
222301400	02/27/2023	GRIEB, DANA	0	ERIN202302	1/29/2023-2/2/2023 Dana Grieb TASA Reimbursement Left district at 12 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 13 6411 00 840 0 99 000				297.37
222301400	02/27/2023	GRIEB, DANA	0	ERIN202302	1/29/2023-2/2/2023 Dana Grieb TASA Reimbursement Left district at 12 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 13 6411 00 840 0 99 000				33.50

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301400	02/27/2023	GRIEB, DANA	0	ERIN202302	1/29/2023-2/2/2023 Dana Grieb TASA Reimbursement Left district at 12 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 13 6411 00 840 0 99 000	4.00
222301400	02/27/2023	GRIEB, DANA	0	ERIN202302	1/29/2023-2/2/2023 Dana Grieb TASA Reimbursement Left district at 12 pm on 1/29 Returned to district at 4:30 pm on 2/2	199 E 13 6411 00 840 0 99 000	22.73
Totals for 222301400							357.60
222301401	02/27/2023	HALL, TRACY	0	ERIN202302	2/8/2023-2/11/2023 TMEA Convention in San Antonio -- chaperone for All-State Choir student Left district at 6:15 am on 2/8 Returned at 11:30 pm on 2/11	199 E 13 6411 CO 002 0 99 000	36.00
222301401	02/27/2023	HALL, TRACY	0	ERIN202302	2/8/2023-2/11/2023 TMEA Convention in San Antonio -- chaperone for All-State Choir student Left district at 6:15 am on 2/8 Returned at 11:30 pm on 2/11	199 E 13 6411 CO 002 0 99 000	36.00
222301401	02/27/2023	HALL, TRACY	0	ERIN202302	2/8/2023-2/11/2023 TMEA Convention in San Antonio -- chaperone for All-State Choir student Left district at 6:15 am on 2/8 Returned at 11:30 pm on 2/11	199 E 13 6411 CO 002 0 99 000	28.61
222301401	02/27/2023	HALL, TRACY	0	ERIN202302	2/8/2023-2/11/2023 TMEA Convention in San Antonio -- chaperone for All-State Choir student Left district at 6:15 am on 2/8 Returned at 11:30 pm on 2/11	199 E 13 6411 CO 002 0 99 000	22.68
222301401	02/27/2023	HALL, TRACY	0	ERIN202302	2/8/2023-2/11/2023 TMEA Convention in San Antonio -- chaperone for All-State Choir	199 E 13 6411 CO 002 0 99 000	0.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					student Left district at 6:15 am on 2/8 Returned at 11:30 pm on 2/11		
					Totals for 222301401		123.29
222301402	02/27/2023	HARVEY, MELISSA	0	ERIN202302	1/31/2023 Lunch at Midwinter	199 E 13 6411 00 044 0 99 000	15.16
222301402	02/27/2023	HARVEY, MELISSA	0	ERIN202302	1/29/2023-2/9/2023 Lunch on the way to midwinter	199 E 13 6411 00 044 0 99 000	16.00
					Totals for 222301402		31.16
222301403	02/27/2023	HOPKINS, AMY	0	ERIN202302	1/29/2023-2/2/2023 Amy Hopkins TASA midwinter reimbursement Left at 9:00 am on Sunday the 29th. Returned at 5:00 pm on the 2nd.	199 E 13 6411 00 840 0 99 000	11.00
222301403	02/27/2023	HOPKINS, AMY	0	ERIN202302	1/29/2023-2/2/2023 Amy Hopkins TASA midwinter reimbursement Left at 9:00 am on Sunday the 29th. Returned at 5:00 pm on the 2nd.	199 E 13 6411 00 840 0 99 000	16.00
					Totals for 222301403		27.00
222301404	02/27/2023	JIMENEZ, TAYLOR	0	ERIN202302	2/12/2023-2/16/2023 TASBO Left at 10 am returned at 5 pm	199 E 41 6411 00 749 0 99 000	24.69
222301404	02/27/2023	JIMENEZ, TAYLOR	0	ERIN202302	2/12/2023-2/16/2023 TASBO Left at 10 am returned at 5 pm	199 E 41 6411 00 749 0 99 000	27.37
222301404	02/27/2023	JIMENEZ, TAYLOR	0	ERIN202302	2/12/2023-2/16/2023 TASBO Left at 10 am returned at 5 pm	199 E 41 6411 00 749 0 99 000	36.00
222301404	02/27/2023	JIMENEZ, TAYLOR	0	ERIN202302	2/12/2023-2/16/2023 TASBO Left at 10 am returned at 5 pm	199 E 41 6411 00 749 0 99 000	7.50
222301404	02/27/2023	JIMENEZ, TAYLOR	0	ERIN202302	2/12/2023-2/16/2023 TASBO Left at 10 am returned at 5 pm	199 E 41 6411 00 749 0 99 000	13.57
					Totals for 222301404		109.13

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	6.22
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	35.43
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	0.00
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	25.00
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	25.00
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	17.00
222301405	02/27/2023	KING, TIMOTHY	0	ERIN202302	2/8/2023-2/11/2023 Convention 2023	TMEA 199 E 13 6411 BA 002 0 99 000	399.55
Totals for 222301405							508.20
222301406	02/27/2023	PALMER, KATHERINE	0	ERIN202302	2/7/2023 HR SUMMIT @ REGION 10	199 E 41 6411 00 745 0 99 000	41.40
222301406	02/27/2023	PALMER, KATHERINE	0	ERIN202302	2/12/2023-2/16/2023 2023 Left district at 10:30 am on 2/12 Returned to district at 5 pm on 2/16	TASBO 199 E 41 6411 00 749 0 99 000	28.00
222301406	02/27/2023	PALMER, KATHERINE	0	ERIN202302	2/12/2023-2/16/2023 2023 Left district at 10:30 am on 2/12 Returned to district at 5 pm on 2/16	TASBO 199 E 41 6411 00 749 0 99 000	36.00
222301406	02/27/2023	PALMER, KATHERINE	0	ERIN202302	2/12/2023-2/16/2023 2023 Left district at 10:30 am on 2/12 Returned to district at 5 pm on 2/16	TASBO 199 E 41 6411 00 749 0 99 000	33.81
222301406	02/27/2023	PALMER, KATHERINE	0	ERIN202302	2/12/2023-2/16/2023 2023 Left district at 10:30 am on 2/12 Returned to district at 5 pm on 2/16	TASBO 199 E 41 6411 00 749 0 99 000	10.00
222301406	02/27/2023	PALMER, KATHERINE	0	ERIN202302	2/12/2023-2/16/2023 2023 Left district at 10:30 am on 2/12 Returned to district at 5 pm on 2/16	TASBO 199 E 41 6411 00 749 0 99 000	10.12

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						Totals for 222301406	159.33
222301407	02/27/2023	ROBINSON, AMY	0	ERIN202302	2/12/2023-2/16/2023 attended TASBO 2023 Engage Conference in San Antonio; Feb 12-16, 2023; left Feb 12 at 10 am and returned Feb 16 at 4:00 pm	199 E 41 6411 00 749 0 99 000	5.49
222301407	02/27/2023	ROBINSON, AMY	0	ERIN202302	2/12/2023-2/16/2023 attended TASBO 2023 Engage Conference in San Antonio; Feb 12-16, 2023; left Feb 12 at 10 am and returned Feb 16 at 4:00 pm	199 E 41 6411 00 749 0 99 000	27.21
222301407	02/27/2023	ROBINSON, AMY	0	ERIN202302	2/12/2023-2/16/2023 attended TASBO 2023 Engage Conference in San Antonio; Feb 12-16, 2023; left Feb 12 at 10 am and returned Feb 16 at 4:00 pm	199 E 41 6411 00 749 0 99 000	15.96
222301407	02/27/2023	ROBINSON, AMY	0	ERIN202302	2/12/2023-2/16/2023 attended TASBO 2023 Engage Conference in San Antonio; Feb 12-16, 2023; left Feb 12 at 10 am and returned Feb 16 at 4:00 pm	199 E 41 6411 00 749 0 99 000	14.00
222301407	02/27/2023	ROBINSON, AMY	0	ERIN202302	2/12/2023-2/16/2023 attended TASBO 2023 Engage Conference in San Antonio; Feb 12-16, 2023; left Feb 12 at 10 am and returned Feb 16 at 4:00 pm	199 E 41 6411 00 749 0 99 000	7.79
						Totals for 222301407	70.45
222301408	02/27/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	2/6/2023-2/8/2023 meal reimbursement	199 E 23 6411 00 002 0 38 000	28.00
222301408	02/27/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	2/6/2023-2/8/2023 meal reimbursement	199 E 23 6411 00 002 0 38 000	22.99
222301408	02/27/2023	SHUYLER-STEELE, NIKKI	0	ERIN202302	2/6/2023-2/8/2023 meal	199 E 23 6411 00 002 0 38 000	26.99

CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
					reimbursement		
						Totals for 222301408	77.98
222301409	02/27/2023	TOAFA, KATHRYN	0	ERIN202302	2/8/2023-2/11/2023 Meals and Milage for the Texas Music Educators Association Conference trip in San Antonio, Texas. I left on 2/8 at 8:00am and returned 2/11 at 8:30pm.	199 E 13 6411 MU 106 0 99 000	15.58
222301409	02/27/2023	TOAFA, KATHRYN	0	ERIN202302	2/8/2023-2/11/2023 Meals and Milage for the Texas Music Educators Association Conference trip in San Antonio, Texas. I left on 2/8 at 8:00am and returned 2/11 at 8:30pm.	199 E 13 6411 MU 106 0 99 000	36.00
222301409	02/27/2023	TOAFA, KATHRYN	0	ERIN202302	2/8/2023-2/11/2023 Meals and Milage for the Texas Music Educators Association Conference trip in San Antonio, Texas. I left on 2/8 at 8:00am and returned 2/11 at 8:30pm.	199 E 13 6411 MU 106 0 99 000	32.19
222301409	02/27/2023	TOAFA, KATHRYN	0	ERIN202302	2/8/2023-2/11/2023 Meals and Milage for the Texas Music Educators Association Conference trip in San Antonio, Texas. I left on 2/8 at 8:00am and returned 2/11 at 8:30pm.	199 E 13 6411 MU 106 0 99 000	33.07
222301409	02/27/2023	TOAFA, KATHRYN	0	ERIN202302	2/8/2023-2/11/2023 Meals and Milage for the Texas Music Educators Association Conference trip in San Antonio, Texas. I left on 2/8 at 8:00am and returned 2/11 at 8:30pm.	199 E 13 6411 MU 106 0 99 000	22.93
						Totals for 222301409	139.77

CHECK CHECK		VENDOR	PO INVOICE		INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	NUMBER	
222301410	02/27/2023	WHITE, NATHAN	0	ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.	199 E 13 6411 CO 002 0 99 000	15.14
222301410	02/27/2023	WHITE, NATHAN	0	ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.	199 E 13 6411 CO 002 0 99 000	12.94
222301410	02/27/2023	WHITE, NATHAN	0	ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.	199 E 13 6411 CO 002 0 99 000	5.34
222301410	02/27/2023	WHITE, NATHAN	0	ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.	199 E 13 6411 CO 002 0 99 000	21.50
222301410	02/27/2023	WHITE, NATHAN	0	ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.	199 E 13 6411 CO 002 0 99 000	36.00



CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.		
222301410	02/27/2023	WHITE, NATHAN	0	ERIN202302	2/8/2023-2/11/2023 TMEA Conference in San Antonio, TX I left Royse City ISD at 6:30 AM on Wednesday, February 8th. I returned to the district at 3 PM on Sunday, February 12th. The convention ended at 7 PM on Saturday, February 11th.	199 E 13 6411 CO 002 0 99 000	36.00
Totals for 222301410							126.92
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832479	HIGH SCHOOL BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 002 0 99 000	599.40
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03833760	GLENDA ARNOLD ECLC BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 109 0 99 000	359.80
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832796	CHERRY ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 107 0 99 000	377.75
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03833012	FORT ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 105 0 99 000	411.35
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03833130	SCOTT ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 104 0 99 000	373.05
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03835154	DAVIS ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 102 0 99 000	179.65
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832751	SUMMERS MS BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 044 0 99 000	271.00
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832819	BALEY MS BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 041 0 99 000	364.16
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832823	HIGH SCHOOL BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 002 0 99 000	475.65
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832703	VERNON ES BROTHERS PRODUCE DELIVERY	240 E 35 6341 00 106 0 99 000	380.45
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	03832715	HERNDON ES BROTHERS PRODUCE	240 E 35 6341 00 108 0 99 000	358.25

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	00300682	DELIVERY CHERRY ES BROTHERS PRODUCE	240 E 35 6341 00 107 0 99 000	-61.70
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	00300681	DELIVERY VERNON ES BROTHERS PRODUCE	240 E 35 6341 00 106 0 99 000	-61.70
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	00300680	DELIVERY FORT ES BROTHERS PRODUCE	240 E 35 6341 00 105 0 99 000	-61.70
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	00300679	DELIVERY SCOTT ES BROTHERS PRODUCE	240 E 35 6341 00 104 0 99 000	-61.70
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	00300640	GLEND A ARNOLD CREDIT	240 E 35 6341 00 109 0 99 000	-92.55
222301411	02/27/2023	BROTHERS PRODUCE OF DALLAS, IN	0	00300683	HERNDON -CREDIT	240 E 35 6341 00 108 0 99 000	-61.70
Totals for 222301411							3,749.46
222301412	02/27/2023	COLLIN CENTRAL APPRAISAL DISTR	0	3574	2023 2ND Quarter Payment	199 E 99 6213 00 703 0 99 000	6,856.25
Totals for 222301412							6,856.25
222301413	02/27/2023	CESCO, INC.	22300525	55478	Cesco/ VLupercio - Printers for attendance clerks	199 E 23 6395 00 002 0 99 000	1,998.00
Totals for 222301413							1,998.00
222301414	02/27/2023	COOK, AMY	2402300144	300922	Student Lunch Account Refund	240 R 00 5751 00 102 0 00 000	19.55
Totals for 222301414							19.55
222301415	02/27/2023	FUSION CLOUD SERVICES, LLC	0	28796378	FAX LINES: VERNON, TRANSPORTATION, DAVIS	199 E 51 6255 00 102 0 99 000	81.33
222301415	02/27/2023	FUSION CLOUD SERVICES, LLC	0	28796378	FAX LINES: VERNON, TRANSPORTATION, DAVIS	199 E 51 6255 00 106 0 99 000	147.74
222301415	02/27/2023	FUSION CLOUD SERVICES, LLC	0	28796378	FAX LINES: VERNON, TRANSPORTATION, DAVIS	199 E 51 6255 00 994 0 99 000	81.07
222301415	02/27/2023	FUSION CLOUD SERVICES, LLC	0	28796378	FAX LINES: VERNON, TRANSPORTATION, DAVIS	199 E 51 6255 00 999 0 99 000	55.35
Totals for 222301415							365.49
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145295	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	4,363.99
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145295	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	551.95
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145295	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	986.09

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145295	HIGH SCHOOL DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	991.63
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145296	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145296	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145296	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	99.08
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145298	BALEY MS DELIVERY OF LABATT	240 E 35 6341 00 041 0 99 000	2,758.42
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145298	BALEY MS DELIVERY OF LABATT	240 E 35 6342 00 041 0 99 000	306.20
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145298	BALEY MS DELIVERY OF LABATT	240 E 35 6341 NP 041 0 99 000	554.02
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145298	BALEY MS DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	505.65
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145312	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 00 044 0 99 000	2,684.44
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145312	SUMMERS MS DELIVERY OF LABATT	240 E 35 6342 00 044 0 99 000	623.26
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145312	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 NP 044 0 99 000	547.14
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145312	SUMMERS MS DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	559.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145299	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 00 102 0 99 000	2,334.29
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145299	DAVIS ES DELIVERY OF LABATT	240 E 35 6342 00 102 0 99 000	225.06
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145299	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 NP 102 0 99 000	85.84
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145299	DAVIS ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	495.27
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145294	FORT ES DELIVERY OF LABATT	240 E 35 6341 00 105 0 99 000	1,079.02
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145294	FORT ES DELIVERY OF LABATT	240 E 35 6342 00 105 0 99 000	188.94
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145294	FORT ES DELIVERY OF LABATT	240 E 35 6341 NP 105 0 99 000	169.72
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145294	FORT ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	194.33
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145292	SCOTT ES DELIVERY OF LABATT	240 E 35 6341 00 104 0 99 000	2,024.16
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145292	SCOTT ES DELIVERY OF LABATT	240 E 35 6342 00 104 0 99 000	416.77
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145292	SCOTT ES DELIVERY OF LABATT	240 E 35 6341 NP 104 0 99 000	55.62
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145292	SCOTT ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	263.25
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145311	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 00 044 0 99 000	529.54
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145311	SUMMERS MS DELIVERY OF LABATT	240 E 35 6342 00 044 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145311	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 NP 044 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145302	VERNON ES DELIVERY OF LABATT	240 E 35 6341 00 106 0 99 000	2,314.59
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145302	VERNON ES DELIVERY OF LABATT	240 E 35 6342 00 106 0 99 000	465.68
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145302	VERNON ES DELIVERY OF LABATT	240 E 35 6341 NP 106 0 99 000	306.81
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145302	VERNON ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	447.10
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145297	CHERRY ES DELIVERY OF LABATT	240 E 35 6341 00 107 0 99 000	2,824.43
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145297	CHERRY ES DELIVERY OF LABATT	240 E 35 6342 00 107 0 99 000	341.91
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145297	CHERRY ES DELIVERY OF LABATT	240 E 35 6341 NP 107 0 99 000	105.76
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145297	CHERRY ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	338.81

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145291	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 00 108 0 99 000	1,493.83
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145291	HERNDON ES DELIVERY OF LABATT	240 E 35 6342 00 108 0 99 000	229.21
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145291	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 NP 108 0 99 000	228.22
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145291	HERNDON ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	168.35
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145300	LENDA ARNOLD DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	307.89
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145300	LENDA ARNOLD DELIVERY OF LABATT	240 E 35 6341 00 109 0 99 000	2,254.47
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145300	LENDA ARNOLD DELIVERY OF LABATT	240 E 35 6341 NP 109 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02145300	LENDA ARNOLD DELIVERY OF LABATT	240 E 35 6342 00 109 0 99 000	69.38
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074335	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	4,271.32
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074335	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	715.28
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074335	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	1,157.16
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074335	HIGH SCHOOL DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	964.16
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074334	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	1,005.66
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074334	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074334	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	21.44
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074336	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 00 002 0 99 000	179.27
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074336	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6342 00 002 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074336	HIGH SCHOOL DELIVERY OF LABATT	240 E 35 6341 NP 002 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074341	BALEY MS DELIVERY OF LABATT	240 E 35 6341 00 041 0 99 000	3,567.11
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074341	BALEY MS DELIVERY OF LABATT	240 E 35 6342 00 041 0 99 000	320.68
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074341	BALEY MS DELIVERY OF LABATT	240 E 35 6341 NP 041 0 99 000	751.96
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074341	BALEY MS DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	722.88
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074340	BALEY MS DELIVERY OF LABATT	240 E 35 6341 00 041 0 99 000	220.14
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074340	BALEY MS DELIVERY OF LABATT	240 E 35 6342 00 041 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074340	BALEY MS DELIVERY OF LABATT	240 E 35 6341 NP 041 0 99 000	0.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074378	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 00 044 0 99 000	1,523.48
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074378	SUMMERS MS DELIVERY OF LABATT	240 E 35 6342 00 044 0 99 000	36.01
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074378	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 NP 044 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074379	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 00 044 0 99 000	2,950.85
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074379	SUMMERS MS DELIVERY OF LABATT	240 E 35 6342 00 044 0 99 000	785.09
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074379	SUMMERS MS DELIVERY OF LABATT	240 E 35 6341 NP 044 0 99 000	1,005.04
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074379	SUMMERS MS DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	622.93
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074343	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 00 102 0 99 000	1,599.97
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074343	DAVIS ES DELIVERY OF LABATT	240 E 35 6342 00 102 0 99 000	372.07
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074343	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 NP 102 0 99 000	143.87
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074343	DAVIS ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	183.80
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074342	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 00 102 0 99 000	105.93
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074342	DAVIS ES DELIVERY OF LABATT	240 E 35 6342 00 102 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074342	DAVIS ES DELIVERY OF LABATT	240 E 35 6341 NP 102 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074333	FORT ES DELIVERY OF LABATT	240 E 35 6341 00 105 0 99 000	1,606.10
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074333	FORT ES DELIVERY OF LABATT	240 E 35 6342 00 105 0 99 000	243.43
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074333	FORT ES DELIVERY OF LABATT	240 E 35 6341 NP 105 0 99 000	227.30
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074333	FORT ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	287.60
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074332	FORT ES DELIVERY OF LABATT	240 E 35 6341 00 105 0 99 000	1,240.32
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074332	FORT ES DELIVERY OF LABATT	240 E 35 6342 00 105 0 99 000	126.12
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074332	FORT ES DELIVERY OF LABATT	240 E 35 6341 NP 105 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074332	FORT ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	91.98
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074330	SCOTT ES DELIVERY OF LABATT	240 E 35 6341 00 104 0 99 000	2,440.92
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074330	SCOTT ES DELIVERY OF LABATT	240 E 35 6342 00 104 0 99 000	386.87
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074330	SCOTT ES DELIVERY OF LABATT	240 E 35 6341 NP 104 0 99 000	207.67
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074330	SCOTT ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	298.92
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074347	VERNON ES DELIVERY OF LABATT	240 E 35 6341 00 106 0 99 000	1,796.57
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074347	VERNON ES DELIVERY OF LABATT	240 E 35 6342 00 106 0 99 000	408.93
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074347	VERNON ES DELIVERY OF LABATT	240 E 35 6341 NP 106 0 99 000	362.43
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074347	VERNON ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	213.88
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074339	CHERRY ES DELIVERY OF LABATT	240 E 35 6341 00 107 0 99 000	1,534.60
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074339	CHERRY ES DELIVERY OF LABATT	240 E 35 6342 00 107 0 99 000	301.05
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074339	CHERRY ES DELIVERY OF LABATT	240 E 35 6341 NP 107 0 99 000	165.94
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074339	CHERRY ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	270.46
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074329	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 00 108 0 99 000	1,779.31
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074329	HERNDON ES DELIVERY OF LABATT	240 E 35 6342 00 108 0 99 000	306.71
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074329	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 NP 108 0 99 000	167.31
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074329	HERNDON ES DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	460.70
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074328	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 00 108 0 99 000	234.89

CHECK	CHECK		PO	INVOICE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER	AMOUNT
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074328	HERNDON ES DELIVERY OF LABATT	240 E 35 6342 00 108 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074328	HERNDON ES DELIVERY OF LABATT	240 E 35 6341 NP 108 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074345	GLEND AARNOLD DELIVERY OF LABATT	427 E 35 6341 00 996 0 99 000	893.57
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074345	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6341 00 109 0 99 000	2,067.38
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074345	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6341 NP 109 0 99 000	250.50
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074345	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6342 00 109 0 99 000	298.32
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074344	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6341 00 109 0 99 000	718.57
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074344	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6341 NP 109 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	0	02074344	GLEND AARNOLD DELIVERY OF LABATT	240 E 35 6342 00 109 0 99 000	0.00
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	110.27
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	27.29
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	30.38
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	25.53
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	32.77
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	40.39
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	73.52
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	30.32
222301416	02/27/2023	LABATT FOOD SERVICE	9982300065	02215525	food for baseball/softball	461 E 36 6343 CS 999 0 99 000	136.45
Totals for 222301416							78,610.49
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	113 012 29	ENERGY USAGE 12/18/2022 to 01/19/2023	199 E 51 6256 00 002 0 22 000	531.93
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	113 012 29	ENERGY USAGE 12/18/2022 TO 01/19/2023	199 E 51 6256 00 002 0 22 000	777.82
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/23 TO 02/02/23	199 E 51 6256 00 994 0 99 000	485.81
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/23	199 E 51 6256 00 999 0 99 000	650.19
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	199 E 51 6256 00 003 0 28 000	38.99
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	199 E 51 6256 00 999 0 23 000	311.33

CHECK CHECK			PO INVOICE		INVOICE	ACCOUNT				AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	NUMBER				
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE001/04/2023 TO 02/02/2023	199 E 51 6256 00 106 0 99 000				4,060.17
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE001/04/2023 TO 02/02/2023	240 E 51 6256 00 106 0 99 000				151.62
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	181 E 51 6256 60 041 0 91 000				682.65
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	199 E 51 6256 00 108 0 99 000				4,751.91
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	240 E 51 6256 00 108 0 99 000				126.85
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	199 E 51 6256 00 104 0 99 000				4,654.58
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	240 E 51 6256 00 104 0 99 000				173.82
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/0/2023 TO 02/02/2023	199 E 51 6256 00 041 0 99 000				6,507.01
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/0/2023 TO 02/02/2023	240 E 51 6256 00 041 0 99 000				187.44
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	199 E 51 6256 00 041 0 99 000				8.22
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/2023 TO 02/02/2023	240 E 51 6256 00 041 0 99 000				0.00
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	115 010 28	ENERGY USAGE 01/04/23 TO 02/02/23	199 E 51 6256 00 999 0 99 000				1,334.58
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	119 009 86	ENERGY USAGE 01/06/2023 to 01/20/2023	240 E 51 6256 00 109 0 99 000				0.00
222301417	02/27/2023	RELIANT ENERGY RETAIL SERVICES	0	119 009 86	ENERGY USAGE 01/06/2023 to 01/20/2023	199 E 51 6256 00 109 0 99 000				453.95
Totals for 222301417										25,888.87
222301418	02/27/2023	TEXAS POTTERY SUPPLY & CLAY CO	82300344	78387	Herndon Art - Clay	461 E 11 6399 AR 108 0 11 000				220.00
222301418	02/27/2023	TEXAS POTTERY SUPPLY & CLAY CO	82300344	78387	Herndon Art - Clay	461 E 11 6399 AR 108 0 11 000				95.00
Totals for 222301418										315.00
222301419	02/27/2023	CREATIVE AWARDS & TROPHIES, IN	22300487	51845	CREATIVE AWARDS/K Drennan- Fundraising Buckle for Top Seller through Creative Awards	865 L 00 2191 FF 002 0 00 000				145.00
222301419	02/27/2023	CREATIVE AWARDS & TROPHIES, IN	22300487	51845	CREATIVE AWARDS/K Drennan-	865 L 00 2191 FF 002 0 00 000				29.52

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Fundraising Buckle for Top Seller through Creative Awards		
					Totals for 222301419		174.52
77361	02/28/2023	DALLAS ARBORETUM & BOTANICAL S	1082300105	edu1083 1	Balance due for 3rd grade field trip - March 1st - Dallas Arboretum.	461 E 11 6412 00 108 0 11 000	400.00
77361	02/28/2023	DALLAS ARBORETUM & BOTANICAL S	1082300105	edu1083 1	Balance due for 3rd grade field trip - March 1st - Dallas Arboretum.	461 E 11 6419 00 108 0 11 000	675.00
					Totals for 77361		1,075.00
77362	02/28/2023	KELTECH AUTOMOTIVE	22300394	566	Keltech Automotive/ J McCauley - AC AG truck repair.	199 E 11 6249 AG 002 0 22 000	751.23
77362	02/28/2023	KELTECH AUTOMOTIVE	22300394	566	Keltech Automotive/ J McCauley - AC AG truck repair.	199 E 11 6249 AG 002 0 22 000	37.56
77362	02/28/2023	KELTECH AUTOMOTIVE	22300394	566	Keltech Automotive/ J McCauley - AC AG truck repair.	199 E 11 6249 AG 002 0 22 000	-226.22
					Totals for 77362		562.57
77363	02/28/2023	WAL-MART - CREDIT CARD	312300220	04332	Snacks/Candy for December Meetings - (10th & 11th Academics Update, 13th ESL & SSS/CTC Monthly Meetings, 20th Curriculum Team & GT District Meetings, 24th A/P & Principal Cabinet Update	199 E 13 6499 00 840 0 99 000	42.69
77363	02/28/2023	WAL-MART - CREDIT CARD	312300220	00015	Snacks/Candy for December Meetings - (10th & 11th Academics Update, 13th ESL & SSS/CTC Monthly Meetings, 20th Curriculum Team & GT District Meetings, 24th A/P & Principal Cabinet Update	199 E 13 6499 00 840 0 99 000	59.92
					Totals for 77363		102.61



<u>CHECK</u>	<u>CHECK</u>		<u>PO INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
						Totals for checks	18,639,212.68

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	114,247.34	114,247.34
198	DAYCARE	0.00	0.00	1,238.33	1,238.33
199	GENERAL OPERATING	56,347.35	114.92	1,140,775.37	1,197,237.64
205	HEAD START	0.00	0.00	99.71	99.71
224	IDEA PART B FORMULA	0.00	0.00	860.00	860.00
240	FOOD SERVICE	0.00	45.80	148,845.61	148,891.41
263	ENG. LANG/ ACQ & LANG/ ENHANC	0.00	0.00	736.13	736.13
284	IDEA-B FORMULA ARP	0.00	0.00	2,448.55	2,448.55
427	TDA SUPPLY CHAIN ASSISTANCE	0.00	0.00	34,790.72	34,790.72
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	17,127.00	17,127.00
461	CAMPUS/DEPT ACTIVITY FUND	1,428.86	0.00	112,151.33	113,580.19
599	DEBT SERVICE	0.00	0.00	11,314,820.06	11,314,820.06
618	CAPITAL PROJECTS - SERIES 2018	0.00	0.00	1,430.31	1,430.31
621	CAPITAL PROJECTS - SERIES 2021	0.00	0.00	5,668,659.11	5,668,659.11
753	SELF-INSURANCE	0.00	0.00	14,974.04	14,974.04
828	PRIVATE-PURPOSE TRUST FUNDS	3,915.99	0.00	0.00	3,915.99
829	PRIVATE-PURPOSE TRUST FUNDS	0.00	0.00	1,984.44	1,984.44
865	STUDENT ACTIVITY FUND	1,965.01	0.00	0.00	1,965.01
890	SUNSHINE FUND	206.70	0.00	0.00	206.70
***	Fund Summary Totals ***	63,863.91	160.72	18,575,188.05	18,639,212.68

\*\*\*\*\* End of report \*\*\*\*\*