

<b>VENDOR</b>	<b>INVOICE DESCRIPTION</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
ACCENT FOOD SERVICES LLC	COFFEE SUPPLIES	2/23/2022	203.81
ACCENT FOOD SERVICES LLC	COFFEE SUPPLIES	2/23/2022	155.72
AFFORDACARE URGENT CARE	DOT PHYSICALS	2/10/2022	75.00
AGIREPAIR TX, LLC	IPAD REPAIRS	2/10/2022	1,557.00
AGIREPAIR TX, LLC	IPAD REPAIRS	2/10/2022	960.00
AGIREPAIR TX, LLC	IPAD REPAIRS	2/10/2022	816.00
AGIREPAIR TX, LLC	IPAD / MACBOOK REPAIRS	2/17/2022	455.00
AIRGAS USA LLC	SUPPLIES	2/10/2022	365.88
ALFORD WATER CONDITIONING & PLUMBING INC	WATER SOFTENER SALT - CAMPUS KITCHENS	2/10/2022	37.90
ALLIANCE GEOTECHNICAL GROUP	Alliance Geotechnical Group Invoice No: FC19409-3707 Services through 12/31/2021	2/23/2022	2,842.75
ALVARADO HIGH SCHOOL ATHLETIC DEPT	ENTRY FEE BASEBALL JV WHITE TOURN @ ALVARADO MARCH 3-5	2/10/2022	325.00
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-WAYLAND	2/10/2022	115.66
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-TAMPLEN	2/10/2022	55.24
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-DOWELL	2/10/2022	204.99
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-PRICE	2/10/2022	93.77
AMAZON CAPITAL SERVICES INC	DANIELS - CLASSROOM INSTRUCTIONAL SUPPLIES	2/10/2022	(39.98)
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/10/2022	239.73
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/10/2022	283.62
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/10/2022	164.09
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/10/2022	97.16
AMAZON CAPITAL SERVICES INC	ELA CLASSROOM SUPPLIES	2/10/2022	549.24
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-TUCKER	2/10/2022	111.90
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-TAYLOR	2/10/2022	89.94
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-WILSON	2/10/2022	153.46
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-WILSON	2/10/2022	(44.47)
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-WILSON	2/10/2022	(18.99)
AMAZON CAPITAL SERVICES INC	THOMPSON - CLASSROOM SUPPLIES	2/10/2022	117.89
AMAZON CAPITAL SERVICES INC	LASATER - CLASSROOM SUPPLIES	2/10/2022	148.78

AMAZON CAPITAL SERVICES INC	GRIMES - CLASSROOM SUPPLIES	2/10/2022	112.95
AMAZON CAPITAL SERVICES INC	SUPPLIES - TENNIS	2/10/2022	273.71
AMAZON CAPITAL SERVICES INC	SUPPLIES - SOFTBALL	2/10/2022	289.95
AMAZON CAPITAL SERVICES INC	EAKIN - GRANT - SET THE STAGE TO ENGAGE	2/10/2022	28.49
AMAZON CAPITAL SERVICES INC	EAKIN - GRANT - SET THE STAGE TO ENGAGE	2/10/2022	69.99
AMAZON CAPITAL SERVICES INC	EAKIN - GRANT - SET THE STAGE TO ENGAGE	2/10/2022	360.53
AMAZON CAPITAL SERVICES INC	SCRIPTOR TYPEWRITER/LIBRARY SUPPLIES	2/10/2022	290.84
AMAZON CAPITAL SERVICES INC	SHS FF&E - SUPPLIES	2/11/2022	63.72
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	389.91
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	713.91
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	22.70
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	450.15
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	163.51
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	141.60
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	232.55
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/17/2022	19.97
AMAZON CAPITAL SERVICES INC	SUPPLIES - TENNIS	2/17/2022	42.95
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-NABORS	2/17/2022	278.07
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-NABORS	2/17/2022	37.98
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STANFIELD	2/17/2022	62.76
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-STANFIELD	2/17/2022	54.97
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-LEMUS	2/17/2022	14.95
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-LEMUS	2/17/2022	102.90
AMAZON CAPITAL SERVICES INC	ART CLASSROOM SUPPLIES	2/17/2022	131.30
AMAZON CAPITAL SERVICES INC	ELAR CLASSROOM SUPPLIES	2/17/2022	100.46
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	2/17/2022	41.06
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	188.68
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	324.31
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	105.50
AMAZON CAPITAL SERVICES INC	NJHS SUPPLIES	2/23/2022	57.96

AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	2/23/2022	68.48
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-NATION	2/23/2022	129.96
AMAZON CAPITAL SERVICES INC	SUPPLIES - ALL SPORT	2/23/2022	115.45
AMAZON CAPITAL SERVICES INC	Shoes for McKinney Vento Student	2/23/2022	55.84
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES - INK FOR PRINTER	2/23/2022	103.09
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES - INK FOR PRINTER	2/23/2022	122.17
AMAZON CAPITAL SERVICES INC	SUPPLIES - TENNIS	2/23/2022	157.60
AMAZON CAPITAL SERVICES INC	RESOURCE ELAR	2/23/2022	448.89
AMAZON CAPITAL SERVICES INC	RESOURCE ELAR	2/23/2022	8.48
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	122.75
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	308.64
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	98.61
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	310.76
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	121.02
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	650.28
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	229.95
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	1,644.83
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	619.45
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	432.76
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	185.21
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	243.18
AMAZON CAPITAL SERVICES INC	NEW LIBRARY BOOKS	2/23/2022	106.71
AMAZON CAPITAL SERVICES INC	SUPPLIES	2/23/2022	539.02
AMAZON CAPITAL SERVICES INC	ELA CLASSROOM SUPPLIES	2/23/2022	81.04
AMAZON CAPITAL SERVICES INC	ELA CLASSROOM SUPPLIES	2/23/2022	145.08
AMAZON CAPITAL SERVICES INC	COUNSELOR SUPPLIES	2/23/2022	207.96
AMAZON CAPITAL SERVICES INC	MATH SUPPLIES	2/23/2022	940.29
AMAZON CAPITAL SERVICES INC	CHILDS - CLASSROOM INSTRUCTIONAL MATERIAL	2/23/2022	106.97
ANDY'S TIRE SERVICE (INC)	TIRE REPAIR	2/10/2022	10.00
ANDY'S TIRE SERVICE (INC)	SUPPLIES	2/10/2022	732.00

ANDY'S TIRE SERVICE (INC)	TIRES FOR CHILD NUTRITION VAN	2/17/2022	794.16
APPLE INC	SUPPLIES INSTRUCTIONAL - SP EDU	2/10/2022	445.00
APPLE INC	SUPPLIES - HJH (PAM JONES)	2/23/2022	61.00
APPLE INC	SUPPLIES - APPLE VPP	2/23/2022	7,000.00
ARMKO INDUSTRIES INC	CONTRACT SERVICE	2/10/2022	33,100.00
ARMSTRONG, MELISSA	FINGERPRINT REIMBURSEMENT	2/10/2022	10.21
AT&T MOBILITY	SUPPLIES - FIRST NET HOT SPOTS	2/10/2022	54.00
ATCHLEY, ROCKY	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
ATHLETIC SUPPLY INC	SUPPLIES- BOYS BBLL # 40-8299	2/10/2022	764.00
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # 40-8812	2/17/2022	131.78
ATHLETIC SUPPLY INC	SUPPLIES - SOCCER # 40-8568	2/17/2022	515.00
ATHLETIC SUPPLY INC	SUPPLIES - SOCCER # 40-8586	2/17/2022	220.00
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # 40-9500	2/17/2022	1,217.50
ATHLETIC SUPPLY INC	SUPPLIES - SOFTBALL # 40-8631	2/17/2022	234.00
ATHLETIC SUPPLY INC	SUPPLIES - SOFTBALL # 40-8551	2/17/2022	579.00
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # 40-8701	2/17/2022	1,832.00
ATHLETIC SUPPLY INC	SUPPLIES - SOFTBALL # 40-8680	2/17/2022	228.00
ATHLETIC SUPPLY INC	SUPPLIES - BOYS TRACK # 40-8749	2/17/2022	729.00
ATHLETIC SUPPLY INC	SUPPLIES - GIRLS TRACK # 40-8760	2/17/2022	2,606.50
ATHLETIC SUPPLY INC	SUPPLIES - VOLLEYBALL # 40-8812	2/17/2022	85.00
ATHLETIC SUPPLY INC	UNIFORMS - BOYS SOCCER # 40-8822	2/17/2022	365.00
ATHLETIC SUPPLY INC	SUPPLIES - BOYS TRACK #40-8781	2/17/2022	1,069.00
ATHLETIC SUPPLY INC	SUPPLIES - GIRLS SOCCER # 40-8593	2/17/2022	4,253.00
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # 40-8812	2/17/2022	1,408.22
ATMOS ENERGY	UTILITIES	2/17/2022	1,190.02

ATMOS ENERGY	UTILITIES	2/17/2022	795.49
ATMOS ENERGY	UTILITIES	2/17/2022	567.20
ATMOS ENERGY	UTILITIES	2/17/2022	59.71
ATMOS ENERGY	UTILITIES	2/17/2022	2,307.76
ATMOS ENERGY	UTILITIES	2/17/2022	1,828.55
ATMOS ENERGY	UTILITIES	2/23/2022	9,608.72
ATS OUTDOORS LP	CONTRACT SERVICE	2/10/2022	500.94
ATS OUTDOORS LP	SUPPLIES	2/23/2022	151.86
AUTO-CHLOR SERVICES LLC	WATER SOFTENER CHEMICALS - GILBERT	2/10/2022	9.95
AUTO-CHLOR SERVICES LLC	WATER SOFTENER CHEMICALS	2/10/2022	4,374.00
AUTO-CHLOR SERVICES LLC	MONTHLY RENTAL: WATER SOFTENER MACHINE, GILBERT	2/10/2022	263.00
AZLE HIGH SCHOOL	ENTRY FEE GOLF TOURN @ AZLE	2/17/2022	260.00
		15-Feb	
BAKER'S DONUTS	STAFF MEETING B/F	2/2/2022	122.50
BAREFOOT ATHLETICS	STATE CAPS - ALL SPORT #	2/17/2022	179.76
		183112	
BAREFOOT ATHLETICS	SUPPLIES - POWER LIFT #	2/17/2022	485.00
		182752	
BARKER, TAMETHA	MEALS - STATE MOCK TRIAL COMPETITION - DALLAS (NEED CHK 2/25/22)	2/23/2022	104.00
BAXTER CHEM & JANITORIAL SUPPLY	JANITORIAL SUPPLIES	2/10/2022	312.53
BEANS & FRANKS	STAFF MTG - COFFEE	2/10/2022	116.40
BEANS & FRANKS	COFFEE - ADMINISTRATION BUILDING	2/17/2022	255.66
BELIEVE PRODUCTIONS INC	BELIEVE KIDS FUNDRAISING INVOICE #4260990-54167-7	2/17/2022	459.80
BEST WESTERN	HOTEL - SAN ANTONIO LS - AG MECH SHOW (NEED CHK 2/18/22 TO J SMITH)	2/17/2022	1,700.28
BILL DORAN COMPANY	SUPPLIES	2/17/2022	97.49
BIO CORPORATION	SUPPLIES	2/17/2022	1,135.70

BLICK ART MATERIALS	ART CLASSROOM SUPPLIES	2/17/2022	295.06
BLICK ART MATERIALS	ART CLASSROOM SUPPLIES	2/17/2022	136.00
BLICK ART MATERIALS	SUPPLIES	2/17/2022	201.72
BLICK ART MATERIALS	SUPPLIES	2/17/2022	49.42
BNY MELLON	BNY Mellon Paying Agent Fee for Stephenville ISD Unlimited Tax Refunding Bonds, Taxable Series 2020 For the Period: February 15, 2022 to February 14, 2023	2/11/2022	750.00
BNY MELLON	Stephenville ISD ULTD Tax Ref Bds 2020 Loan #CTU2004278	2/11/2022	305,644.45
BNY MELLON	Stephenville ISD Unlimited Tax Qualified School Construction Bonds Taxable Series 2012-A Loan #: STEISD12A	2/11/2022	589,993.75
BNY MELLON	Stephenville ISD U/L Tax Sch Bldg Loan #STEISD12B	2/11/2022	530,400.00
BNY MELLON	Stephenville ISD Uld School Bldg Loan#: STEISD18	2/11/2022	2,326,656.25
BOSWELL ATHLETIC DEPT	ENTRY FEE GOLF @ BOSWELL FEB	2/17/2022	610.00
BOWERS, SAVANNAH	MEAL\$ - SAN ANGELO SPEAKING CONTEST (NEED CHK 2/3/22)	2/2/2022	24.00
BOWERS, SAVANNAH	MEAL\$ - SAN ANTONIO LS - SPEAKING CONTEST (NEED CHK 2/4/22)	2/2/2022	32.00
BOWERS, SAVANNAH	MEAL\$ - SAN ANTONIO LS - SCIENCE FAIR (NEED CHK 2/11/22)	2/10/2022	208.00
BOWERS, SAVANNAH	MEAL\$ - SAN ANTONIO LS - FLORICULTURE (NEED CHK 2/11/22)	2/10/2022	80.00

BOYETT, TIFFANY	HS Band Director Travel - Convention meals	2/2/2022	144.00
BRADBERRY BUILDERS SUPPLY	SUPPLIES	2/10/2022	387.96
BRADBERRY BUILDERS SUPPLY	SUPPLIES	2/23/2022	535.00
BREAKTHROUGH COMMUNICATIONS	REPEATER SERVICES	2/10/2022	330.00
BRISTER, GARY	WORKSHOP FEE	2/17/2022	150.00
BROOKS, BILL	2022 TCEA MEALS	2/11/2022	144.00
BRUNER MOTORS INC	SHOP SUPPLIES	2/23/2022	114.20
BRUNER MOTORS INC	SHOP SUPPLIES	2/23/2022	228.40
BURCH, BROCK	MEAL\$ - SAN ANTONIO SS - BREEDING SHEEP (SUPERVISING STUDENTS) (NEED CHK 2/11/22)	2/10/2022	64.00
BURCH, BROCK	MEAL\$ - SAN ANTONIO SS - MARKET LAMB & GOATS (SUPERVISING STUDENTS) (NEED CHK 2/11/22)	2/10/2022	92.00
BURCH, BROCK	MEAL\$ - SAN ANTONIO SS - POULTRY JUDGING (NEED CHK 2/11/22)	2/10/2022	168.00
BURCH, BROCK	MEAL\$ - SAN ANTONIO SS - HORSE JUDGING (NEED CHK 2/11/22)	2/10/2022	208.00
BURCH, BROCK	MEAL\$ - SAN ANTONIO SS - MEATS JUDGING (NEED CHK 2/11/22)	2/10/2022	216.00
BURCH, BROCK	MEAL\$ - SAN ANTONIO LIVESTOCK JUDGING CONTEST	2/23/2022	288.00
BUREAU OF EDUCATION AND RESEARCH INC	STAFF DEV	2/17/2022	279.00
BUSH'S CHICKEN	MEALS TENNIS @ GATESVILLE FEB	2/10/2022	105.00
CAMPOS, PATRISHA	NEW EMPLOYEE FINGERPRINT REIMBURSEMENT	2/10/2022	49.26
CARDINALS SPORT CENTER	UNIFORMS - JH BOYS (\$ 6814.75 FROM 20-21 TO BE MOVED IN TO	2/10/2022	6,814.75

	181-e-36-6399-00-041-0-91-0-00 )		
CARDINALS SPORT CENTER	UNIFORMS - JH BOYS (\$ 6814.75 FROM 20-21 TO BE MOVED IN TO 181-e-36-6399-00-041-0-91-0-00 )	2/10/2022	2,392.25
CARDINALS SPORT CENTER	UNIFORMS - JH GIRLS	2/17/2022	2,434.50
CARDINALS SPORT CENTER	UNIFORMS - JH GIRLS	2/17/2022	6,950.00
CARRIER ENTERPRISE LLC	SUPPLIES	2/17/2022	479.63
CARRIER ENTERPRISE LLC	SUPPLIES	2/17/2022	725.57
CARRIER ENTERPRISE LLC	SUPPLIES	2/17/2022	1,078.16
CARRIER ENTERPRISE LLC	SUPPLIES	2/17/2022	1,573.44
CARRIER ENTERPRISE LLC	SUPPLIES	2/23/2022	504.63
CDW GOVERNMENT LLC	SUPPLIES - HIGH SCHOOL	2/23/2022	1,015.39
CENTENNIAL SPARKLERS BOOSTER CLUB	MEALS - STINGERETTE CONTEST - BURLESON HS. (NEED CHK 2/4/22 TO K KELSEY)	2/2/2022	330.00
CERTIPORT	CERTIFICATIONS	2/17/2022	2,273.24
CHAPMAN, DESTIN	TMEA CONFERENCE MEALS- 3 BREAKFASTS, 3 LUNCHES, 3 DINNERS 02/09-02/12/2022	2/2/2022	108.00
CHICK-FIL-A	MEALS ALLSOCCER @ WICHITA FALLS FEB 1	2/10/2022	690.65
CHICK-FIL-A	MEALS GIRLS BBALL @ BROWNWOOD	2/10/2022	198.68
	8-Feb		
CHICK-FIL-A	MEALS TRACK MEET @ MIDLOTHIAN	2/17/2022	483.20
	10-Feb		
CHICK-FIL-A	MEALS BOYS BBALL @ BROWNWOOD	2/17/2022	335.20
	8-Feb		
CHICKEN EXPRESS	MEALS TENNIS @ GLEN ROSE FEB	2/10/2022	93.60
	1		
CHILD NUTRITION DEPT - STEPHENVILLE ISD	NURSE SUPPLIES	2/10/2022	695.95
CHILDS, GLEN	ALL-STATE Student & chaperone meals	2/2/2022	288.00



CHILDS, GLEN	Percussion Student and Staff Travel	2/17/2022	248.00
CHILDS, GLEN	Winterguard student travel	2/18/2022	200.00
CICI'S PIZZA	MEALS BASEBALL @ CLEBURNE FEB	2/10/2022	44.96
	8		
CICI'S PIZZA #663	TITLE 1 FAMILY LITERACY NIGHT CICIS PIZZA-7 LARGE CHEESE, 7 LARGE PEPPERONI @\$7.00EACH	2/10/2022	98.00
CITIBANK-0062	SUPPLIES - WALMART	2/17/2022	54.58
CITIBANK-0510	OVEN REPAIR, SHS	2/23/2022	999.48
CITIBANK-0668	SUPPLIES - DANCESOUNDS.COM	2/17/2022	118.00
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	78.69
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	38.56
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	25.69
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	50.41
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	159.25
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	225.38
CITIBANK-0668	CULINARY GROCERIES & SUPPLIES - WALMART/HEB	2/17/2022	31.76
CITIBANK-0668	STAFF DEV TRAVEL - IFLT FLUENCY MATTERS CONF	2/17/2022	399.00
CITIBANK-0668	SUPPLIES - BIG LOTS	2/17/2022	236.68
CITIBANK-0668	HOTEL - HOSA LEADERSHIP CONF - HOLIDAY INN EXPRESS	2/17/2022	264.10
CITIBANK-0668	SUPPLIES - WALMART	2/17/2022	46.48
CITIBANK-0668	SUPPLIES - WALMART	2/17/2022	80.90
CITIBANK-0835	Certification Testing Support- 240 Tutoring, Inc	2/17/2022	100.00

	(December 2021)		
CITIBANK-0835	Lasater- RBL - Super Teacher Worksheets	2/17/2022	24.95
CITIBANK-0843	SOTO - JOLLY RANCHERS FROM WALMART	2/17/2022	26.91
CITIBANK-0843	CITI# 0843 - POST OFFICE - ROLL OF STAMPS	2/17/2022	58.00
CITIBANK-0843	POSTERS FOR MAKERSPACE/LIBRARY	2/17/2022	72.88
CITIBANK-0850	CLASSROOM SUPPLIES-H. SMITH TO BE PURCHASED WITH THE CREDIT CARD FOR TEACHERS PAY TEACHERS	2/17/2022	40.00
CITIBANK-0850	CLASSROOM SUPPLIES-BURLESON	2/17/2022	5.00
CITIBANK-0850	BIRTHDAY CAKE FOR JANUARY TO BE PURCHASED AT WAL MART DONATION MADE TO ACTIVITY ACCOUNT	2/17/2022	48.70
CITIBANK-0868	HAYNES - 2022 TMEA CLINIC/CONVENTION : SAN ANTONIO : FEBRUARY 9-12	2/17/2022	60.00
CITIBANK-0868	SKU: T4R-SWS : SOUND WALL SOLUTIONS	2/17/2022	110.00
CITIBANK-0868	KG - CLASSROOM INSTRUCTIONAL MATERIALS - WEDDING OF Q & U	2/17/2022	145.63
CITIBANK-0868	GRANT - BILINGUAL TEACHERS FOR CENTRAL AND CHAMBERLIN - 6 SUBSCRIPTIONS FOR ROCKALINGUA	2/17/2022	1,194.00
CITIBANK-0900	COUNSELING SUPPLIES-WALMART STUDENT SUPPORT	2/17/2022	108.21
CITIBANK-0900	TMEA REGISTRATION 2/9-2/12/2022	2/17/2022	80.00
CITIBANK-0900	CLASSROOM SUPPLIES-6TH GRADE	2/17/2022	56.16

CITIBANK-0900	SCIENCE LAB WALMART	2/17/2022	41.85
CITIBANK-0900	CLASSROOM SUPPLIES-NABORS	2/17/2022	140.12
CITIBANK-1780	ART SUPPLIES-BOYD	2/17/2022	60.00
CITIBANK-1780	COLLEGE PREP ASSESSMENT REIMBURSEMENTS	2/17/2022	60.00
CITIBANK-1780	COLLEGE PREP ASSESSMENT REIMBURSEMENTS	2/17/2022	60.00
CITIBANK-3022	COLLEGE PREP ASSESSMENT REIMBURSEMENTS	2/17/2022	328.00
CITIBANK-3022	DFW COACHES CLINIC @ GRAPEVINE JAN 28-30	2/17/2022	136.62
CITIBANK-3022	WALMART - ALL SPORT	2/17/2022	43.80
CITIBANK-3022	WALMART - BOYS BBALL	2/17/2022	9.88
CITIBANK-3022	H-E-B GIRLS BBALL SENIOR NIGHT	2/17/2022	95.00
CITIBANK-3022	ATHLETIC.NET 2022 SUBSCRIPTION - JH GIRLS & BOYS TRACK	2/17/2022	323.40
CITIBANK-3022	SUPPLIES - BASEBALL SUPPLIES @ BASEBALL CONVENTION	2/17/2022	870.00
CITIBANK-3022	SUPPLIES - BASEBALL SUPPLIES @ BASEBALL CONVENTION	2/17/2022	99.96
CITIBANK-3022	HIBBETT SPORTS	2/17/2022	35.68
CITIBANK-3756	US SAND & GRAVEL - SOCCER	2/17/2022	49.74
CITIBANK-3756	WALMART - TESTING SUPPLIES FOR FIGURATIVE LANGUAGE	2/17/2022	65.00
CITIBANK-3756	HJH THEATRE	2/17/2022	72.52
CITIBANK-3756	STAPLES - CUSTOM MAGNETS	2/17/2022	90.06
CITIBANK-4708	WALMART - NJHS FUNDRAISER CANDY AND BAGS	2/17/2022	135.00
CITIBANK-4708	PIZZA HUT - GIRLS BBALL @ GLEN ROSE JAN 11	2/17/2022	189.00
CITIBANK-4708	BUSH'S CHICKEN - GIRLS BBALL @ GATESVILLE JAN 18	2/17/2022	

CITIBANK-4708	CHICK FIL A - JH POWERLIFT @ LAKE WORTH JAN 26	2/17/2022	291.90
CITIBANK-4724	H-E-B - GIRLS SOCCER TOURN @ FREDERICKSBURG JAN 6,7,8	2/17/2022	636.50
CITIBANK-4724	LIL' CAESAR'S PIZZA - BOYS BBALL @ GATESVILLE JAN 18	2/17/2022	194.25
CITIBANK-4724	TICKETMASTER - GIRLS BBALL STATE TOURNAMENT MAR 3-5	2/17/2022	141.20
CITIBANK-4724	TICKETMASTER - GIRLS BBALL STATE TOURNAMENT MAR 3-5	2/18/2022	141.12
CITIBANK-4724	H-E-B - GIRLS SOCCER TOURN @ FREDERICKSBURG JAN 6,7,8	2/18/2022	636.50
CITIBANK-4724	LIL' CAESAR'S PIZZA - BOYS BBALL @ GATESVILLE JAN 18	2/18/2022	194.25
CITIBANK-4740	OFFICE SUPPLIES WALMART	2/17/2022	20.00
CITIBANK-4740	STAPLES - OFFICE SUPPLIES	2/17/2022	31.99
CITIBANK-6378	SUPPLIES	2/17/2022	269.99
CITIBANK-8071	ENTRY FEES - THSBA	2/17/2022	802.92
CITIBANK-9374	SUPPLIES - TECHNOLOGY	2/17/2022	160.92
CITIBANK-9913	TOLLTAG	2/17/2022	500.00
CITY OF STEPHENVILLE	UTILITIES	2/10/2022	7,093.81
CLASS CREATOR	CLASS CREATOR RENEWAL SUBSCRIPTION 2022	2/10/2022	747.60
COCA COLA SOUTHWEST BEVERAGES	FOOD	2/10/2022	586.24
COMFORT INN AND SUITES	HOTEL - SAN ANTONIO LSS - GILTS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	332.38
COMFORT INN AND SUITES	HOTEL - SAN ANTONIO LSS - BARROWS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	354.54
CONWAY, CHRISTOPHER	JH Band Director Travel	2/2/2022	144.00
COOPER REHAB INC	SPED CONTRACTED PT SERVICES -	2/2/2022	2,207.50

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COPELAND, GREGORY	JH Band Director Travel - Convention meals	2/2/2022	144.00
DAIRY QUEEN	MEALS BASEBALL @ BROCK FEB 11	2/17/2022	269.70
DAVIS, CORY	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
DECA TEXAS ASSOCIATION	REGISTRATION/HOUSING (MAIL FEB 11, 2022)	2/10/2022	5,189.94
DECATUR HIGH SCHOOL	ENTRY FEE TRACK MEET @ DECATUR FEB 24	2/17/2022	500.00
DEMETRUK, WHITNEY	TASBO CONFERENCE MEALS IN GRAPEVINE, TX 2/27-3/1	2/17/2022	72.00
DISH NETWORK	SATELLITE SVC 2021-22	2/10/2022	174.69
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/10/2022	8.98
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/10/2022	16.18
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/10/2022	23.75
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/10/2022	7.90
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/10/2022	17.98
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/10/2022	12.58
DOWELL ACE HARDWARE/THE HOME PLACE	Guard supplies	2/17/2022	77.38
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/23/2022	62.82
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/23/2022	14.99
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/23/2022	59.28
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/23/2022	5.39
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/23/2022	6.96
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	2/23/2022	9.26
DUBLIN HIGH SCHOOL	ENTRY FEE POWERLIFT @ REGIONALS @ DUBLIN MARCH 4	2/23/2022	560.00
EARTHGRAINS BAKING CO INC	FOOD	2/10/2022	230.89
EARTHGRAINS BAKING CO INC	FOOD	2/10/2022	158.38
EARTHGRAINS BAKING CO INC	FOOD	2/10/2022	240.49
EARTHGRAINS BAKING CO INC	FOOD	2/17/2022	502.19
EARTHGRAINS BAKING CO INC	FOOD	2/23/2022	227.52
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	2/10/2022	253.24

ELSTON, ROGER	FINGERPRINT REIMBURSEMENT	2/23/2022	39.05
ESC REGION 11	PROFESSIONAL	2/23/2022	50.00
	DEVELOPMENT-SHERRY RASMUSON.		
	REGION 10 ASSESSMENT		
	CONFERENCE 1/19/2022 VIRTUAL		
ESC REGION 11	COUNSELOR - ESC REGION 10 -	2/23/2022	50.00
	3RD ANNUAL ASSESSMENT		
	CONFERENCE FOR A. WITHERS		
ESC REGION 11	REGION 10/11 ASSESSMENT	2/23/2022	50.00
	CONFERENCE (VIRTUAL)		
ESC REGION 4	SCHOOL BUS RECERTIFICATIONS	2/10/2022	50.00
ESC REGION 4	SCHOOL BUS RECERTIFICATIONS	2/23/2022	50.00
ESC REGION 4	SCHOOL BUS RECERTIFICATIONS	2/23/2022	50.00
ETA HAND2MIND	CLASSROOM SUPPLIES-GILCHRIST	2/10/2022	33.99
ETTERS, JOCELYN	MEAL\$ - STATE DECA CONTEST -	2/17/2022	1,280.00
	HOUSTON		
EVAN-MOOR EDUCATIONAL PUBLISHERS	CLASSROOM SUPPLIES-LOPEZ	2/17/2022	59.98
EVERYTHING SHREDDED	21-22 SHREDDING SERVICES	2/10/2022	60.00
EVERYTHING SHREDDED	HJH CAMPUS SHREDDING	2/10/2022	30.00
EWELL EDUCATIONAL SERVICES	AG ENTRIES	2/10/2022	1,918.00
EWELL EDUCATIONAL SERVICES	AG ENTRIES	2/10/2022	2,248.00
FLINN SCIENTIFIC INC.	SUPPLIES	2/10/2022	603.87
FLINN SCIENTIFIC INC.	SUPPLIES	2/17/2022	331.20
FOLLETT SCHOOL SOLUTIONS LLC	NEW LIBRARY BOOKS	2/10/2022	236.12
FOLLETT SCHOOL SOLUTIONS LLC	NEW LIBRARY BOOKS	2/10/2022	309.89
FORT WORTH SHAVER	BLADE SHARPENING	2/10/2022	145.00
FORTE FROZEN	FOOD	2/17/2022	1,173.00
FOSTER'S HOME FOR CHILDREN	Foster's Home Tutoring	2/10/2022	1,330.00
	Program		
FROG STREET PRESS INC	PRE-K GRANT - DIG PRE-K	2/17/2022	298.50
FROG STREET PRESS INC	PRE-K GRANT - DIG PRE-K	2/17/2022	2,985.00
GARRETT BOOK COMPANY	NEW LIBRARY BOOKS	2/10/2022	938.84
GARRETT BOOK COMPANY	WAGNER - LIBRARY BOOKS	2/17/2022	1,813.56
GARRETT BOOK COMPANY	BOOKS	2/17/2022	895.27

GATESVILLE HIGH SCHOOL	ADDING 5 KIDS TO ENTRY FEE - TENNIS TOURN @ GATESVILLE FEB	2/10/2022	50.00
		8	
GERIK, NATHAN	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
GIFFORDS TV & ELECTRONICS INC	SUPPLIES	2/10/2022	163.99
GILLEY, LACY	SPED CONTRACTED OT SERVICES -	2/2/2022	3,380.00
		Jan-22	
GRAHAM ATHLETIC DEPT	ENTRY FEE BASEBALL JV BLUE TOURN @ GRAHAM MAR 3-5	2/10/2022	300.00
GRAINGER INC	SUPPLIES	2/23/2022	80.25
GRAINGER INC	SUPPLIES	2/23/2022	232.38
GRAINGER INC	SUPPLIES	2/23/2022	171.50
GRAINGER INC	SUPPLIES	2/23/2022	32.30
GRAINGER INC	SUPPLIES	2/23/2022	16.46
GRANBURY PIRATES GOLF BOOSTER	ENTRY FEE BOYS GOLF @ GRANBURY FEB 9	2/10/2022	570.00
GRAND HYATT	JH & HS Band Director Travel - convention housing	2/2/2022	658.56
GRANDVIEW HIGH SCHOOL	UIL ACADEMICS ENTRY FEES	2/10/2022	755.00
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	SPED CONTRACTED SERVICES VI & OM - JANUARY 2022	2/17/2022	562.50
GREEN, D'ANNA	ADMINISTRATION FEES FOR QUAD COUNTY	2/10/2022	1,050.00
GRIFFIN, JULIE	TASBO CONFERENCE MEALS IN GRAPEVINE, TX 2/28/2022	2/17/2022	36.00
HALEY, KILEY	MEALS AND MILEAGE FOR TCEA CONFERENCE AT OMNI DALLAS 2/7/22 - 2/10/22	2/10/2022	361.35
HAMILTON HIGH SCHOOL	ENTRY FEE POWERLIFT MEET @ HAMILTON FEB 19	2/17/2022	929.00
HANDY, DAVID	HS Band Director Travel - Convention meals	2/2/2022	144.00
HARRIS, DEBORAH	SPED CONTRACTED SPEECH	2/2/2022	2,096.25

	SERVICES - JANUARY 2022		
HAYNES, LANDICE	MEALS: TMEA CONFERENCE: SAN ANTONIO, TX : FEBRUARY 9-12; 4 BREAKFAST @ \$8, 4 LUNCH @ \$10 EACH AND 4 DINNER @ \$18 EACH	2/2/2022	144.00
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	2/23/2022	31.98
HIGGINBOTHAM BROS & CO LLC	SUPPLIES	2/23/2022	1,065.87
HILL, DONATHAN	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
HILTON	TASSP CONFERENCE - MR. SANDERS - IN AUSTIN FEB. 6	2/2/2022	368.00
HILTON	CHECK IN - FEB. 8 (CHECK OUT) TMEA CONFERENCE- TRU BY HILTON SAN ANTONIO-3NIGHTS 02/09-02/12/2022 DESTIN CHAPMAN	2/2/2022	600.00
HODGES, JASON	MEALS JASON HODGES TO GIRLS STATE BBALL TOURN @ SAN ANTONIO MARCH 2-5	2/23/2022	118.00
HODGES, TERI	TASBO CONFERENCE IN GRAPEVINE, TX 2/28/2022	2/23/2022	72.00
HOLIDAY INN EXPRESS	HOTEL - STINGERETTE CONTEST - BURLESON (NEED CHK 2/4/22 TO K KELSEY)	2/2/2022	1,107.93
HOME 2 SUITES BY HILTON	HS Band Director Travel - Convention Housing (Boyett)	2/2/2022	467.04
HOWARD TECHNOLOGY SOLUTIONS	SUPPLIES CLASSROOM (ADOBE) - HS & TECH	2/17/2022	3,244.80
HUCKABEE & ASSOCIATES INC	Huckabee Services for Project #01761-02-01 Invoice #: 41 Services through 1/31/2022	2/23/2022	19,055.36
HYATT REGENCY	HOTEL - TMEA - SAN ANTONIO (NEED CHK 2/4/22 TO A SWORD)	2/2/2022	712.08



HYATT REGENCY	HOTEL - TMEA STATE CHOIR STUDENTS - SAN ANTONIO (NEED CHK 2/4/22 TO A SWORD)	2/2/2022	394.72
HYATT REGENCY	All-state student and chaperone housing	2/2/2022	888.12
ICI CONSTRUCTION INC	ICI Pay App # 28 Services through 12/31/2021	2/11/2022	572,586.38
ICI CONSTRUCTION INC	ICI Pay App # 29 Services through 1/31/2022	2/11/2022	516,200.11
INFINITY TROPHY & AWARDS	MEDALS/TROPHIES - JH POWRLIFT MEET FEB 2	2/10/2022	488.91
INTERSCHOLASTIC LEAGUE PRESS CONFERENCE	STATE ILPC JOURNALISM CONF	2/17/2022	280.00
INTRADO INTERACTIVE SERVICES CORPORATION	RENEWAL - SCHOOLMESSENGER SERVICE - 12 MONTH UNLIMITED NOTIFICATION SERVICE SERVICE FOR 1-12-22 - 1-11-23	2/17/2022	8,080.00
IOWA PARK ATHLETIC BOOSTER CLUB	ENTRY FEE BASEBALL VARSITY TOURN @ IOWA PARK FEB 24-26	2/10/2022	350.00
J W PEPPER & SON INC	JW PEPPER SINGING LIT FOR WINTER	2/10/2022	54.49
J W PEPPER & SON INC	JW PEPPER SINGING LIT FOR WINTER	2/10/2022	86.00
J W PEPPER & SON INC	JW PEPPER SINGING LIT FOR WINTER	2/10/2022	135.50
J W PEPPER & SON INC	JW PEPPER SINGING LIT FOR WINTER	2/10/2022	38.00
JASON'S DELI	BAND, CHEER, STING STUDENT TRAVEL MEALS FOR AWAY FOOTBALL GAME ON 10/29/21, VS MIDLOTHIAN HERITAGE	2/17/2022	1,064.51
JONES, JENNIFER	MEALS - UIL INVITATIONAL MEET - LAMPASAS. (NEED CHK 2/4/22)	2/2/2022	672.00
JONES, JENNIFER	MEALS - UIL INVITATIONAL B -	2/10/2022	16.00

	GRANDVIEW		
JONES, JENNIFER	UIL SUPPLIES REIMBURSEMENT	2/17/2022	101.77
JONES, JENNIFER	MEAL\$ - BB POST DIST GAME VS GLEN ROSE (SEED PLACEMENT) - HAMILTON	2/17/2022	48.00
JONES, JENNIFER	MEAL\$ - UIL ACADEMICS - LAMPASAS	2/23/2022	224.00
JONES, TASSI	TASBO CONFERENCE MEALS IN GRAPEVINE, TX 2/28/2022	2/17/2022	72.00
JUST FOR KIX CATALOG LLC	SUPPLIES	2/10/2022	758.77
KAI AQUATICS LLC	Aquarium Services & Maintenance	2/10/2022	219.99
KIRBO'S OFFICE SYSTEMS LLC	CAMPUS COPIER COUNT	2/10/2022	3,200.00
KLEMENT DISTRIBUTION INC	FOOD	2/10/2022	318.76
KLEMENT DISTRIBUTION INC	FOOD	2/10/2022	331.16
KUNISHIGE, SCOTT	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
LA QUINTA INN	TMEA CONFERENCE LA QUINTA INN SAN ANTONIO MARKET SQUARE FEB. 9 - FEB. 12 (CHECK OUT)	2/2/2022	277.95
LA QUINTA INN	HOTEL - SAN ANTONIO LS - SPEAKING CONTEST (NEED CHK 2/4/22 TO S BOWERS)	2/2/2022	166.06
LA QUINTA INN	HOTEL - SAN ANTONIO SS - BREEDING SHEEP (SUPERVISING STUDENTS) (NEED CHK 2//11/22)	2/10/2022	220.39
LA QUINTA INN	HOTEL - SAN ANTONIO SS - MARKET LAMBS & GOATS (SUPERVISING STUDENTS) (NEED CHK 2//11/22)	2/10/2022	374.34
LA QUINTA INN	HOTEL - SAN ANTONIO LS - SCIENCE FAIR (NEED CHK 2/11/22 TO S BOWERS)	2/10/2022	668.71
LA QUINTA INN	HOTEL - SAN ANTONIO LS -	2/10/2022	199.72

LA QUINTA INN	FLORICULTURE (NEED CHK 2/11/22 TO S BOWERS) HOTEL - SAN ANTONIO SS - POULTRY JUDGING (NEED CHK 2//11/22)	2/10/2022	594.73
LA QUINTA INN	HOTEL - SAN ANTONIO SS - HORSE JUDGING (NEED CHK 2//11/22)	2/10/2022	737.60
LA QUINTA INN	HOTEL - SAN ANTONIO SS - MEATS JUDGING (NEED CHK 2//11/22)	2/10/2022	859.42
LA QUINTA INN	HOTEL - SAN ANTONIO LSS - LIVESTOCK JUDGING	2/23/2022	881.57
LABATT FOOD SERVICE LLC	FOOD	2/10/2022	63,536.67
LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES-SEGURA	2/10/2022	66.49
LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES-OSTERLOH	2/17/2022	56.99
LAMPASAS HIGH SCHOOL	UIL FEES (CHECK NEEDED 2/4/2022 - RETURN TO JENN JONES)	2/2/2022	685.00
LAMPASAS HIGH SCHOOL	UIL ACADEMICS INVITATIONAL FEES	2/23/2022	170.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	2/10/2022	53.69
LAWSON PRODUCTS INC	SHOP SUPPLIES	2/10/2022	89.74
LAWSON PRODUCTS INC	SUPPLIES	2/23/2022	110.76
LEMONS, AMBER	2022 TCEA Meals	2/11/2022	144.00
LEWIS, STEVEN	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
LIPAN BOOSTER CLUB	MEALS - JH GIRLS BBALL @ LIIPAN TOURN JAN 20-22	2/17/2022	97.50
LITTLE CAESARS PIZZA	FOOD	2/10/2022	8,194.50
LONE STAR COMMUNICATIONS INC	SUPPLIES - CENTRAL TELECENTER	2/23/2022	1,309.50
M F ATHLETIC CO	SUPPLIES - BOYS TRACK	2/10/2022	235.95
M F ATHLETIC CO	SUPPLIES - BOYS TRACK	2/10/2022	428.40
MAC GILL & CO	NURSE OFFICE SUPPLIES	2/17/2022	75.73

MARKS PLUMBING PARTS	SUPPLIES	2/10/2022	98.64
MARKS PLUMBING PARTS	SUPPLIES	2/23/2022	102.85
MARRIOTT HOTEL	HOTEL - STATE MOCK TRIAL COMPETITION - DALLAS. (NEED CHK 2/25/22)	2/23/2022	275.00
MARRIOTT HOTEL	HOTEL JASON HODGES TO GIRLS STATE BBALL TOURN @ SAN ANTONIO MARCH 2-5	2/23/2022	253.75
MAYS, ALLEN	MEAL\$ - ROBOTICS CONTEST - WACO	2/23/2022	768.00
MCCLESKEY, MINDY	MEAL\$ - OAP WORKSHOP - WAXACHACHIE	2/10/2022	208.00
MCCORMICK'S ENTERPRISES INC	Guard Supplies	2/10/2022	501.13
MCCOY'S	SUPPLIES	2/10/2022	34.08
MCCOY'S	SUPPLIES	2/10/2022	49.21
MCCOY'S	SUPPLIES	2/10/2022	11.77
MCCOY'S	SUPPLIES	2/10/2022	6.32
MCCOY'S	SUPPLIES	2/10/2022	40.89
MCCOY'S	SUPPLIES	2/10/2022	279.70
MCCOY'S	SUPPLIES	2/10/2022	14.62
MCCOY'S	SUPPLIES	2/10/2022	19.39
MCCOY'S	SUPPLIES	2/10/2022	3.86
MCCOY'S	SUPPLIES	2/10/2022	50.10
MCCOY'S	SUPPLIES	2/10/2022	195.76
MCCOY'S	SUPPLIES - JH TRACK	2/17/2022	2,029.45
MCGRATH, SARAH	CONTRACT SVCS	2/10/2022	300.00
MCLEMORE BUILDING MAINTENANCE INC	McLemore Additional Billing for January 2022	2/10/2022	5,269.50
MEDICAID CLMS SOLUT(INC)	SPED CONTRACTED R & S SERVICES - 1/25/2022	2/2/2022	1.70
MEDICAID CLMS SOLUT(INC)	SPED CONTRACTED R & S SERVICES - 1/27/2022	2/2/2022	1,303.90
MINERAL WELLS JR HIGH	ENTRY FEE JH TRACK MEET @ MINERAL WELLS FEB 23	2/10/2022	400.00

MYVRSPOT LLC	CONTRACTED SERVICES - DATA PROCESSING	2/10/2022	5,000.00
NAPA AUTO PARTS	SHOP SUPPLIES	2/17/2022	11.94
NAPA AUTO PARTS	SHOP SUPPLIES	2/17/2022	12.69
NATION, BRUCE	MEAL\$ - SKILLSUSA CONTEST - FT WORTH	2/10/2022	112.00
NATIONAL ARCHERY SCHOOLS PROGRAM	SUPPLIES	2/23/2022	306.00
NATIONAL ARCHERY SCHOOLS PROGRAM	NASP - NATIONAL ARCHERY IN SCHOOLS - HJH	2/23/2022	186.00
NATIONAL BENEFIT SERVICES LLC	COBRA JANUARY 2022	2/10/2022	129.00
NCS PEARSON INC/EDUCATION/ASSESSMENT	SPED TESTING SUPPLIES - PROTOCOLS	2/10/2022	45.00
NCS PEARSON INC/EDUCATION/ASSESSMENT	SPED TESTING SUPPLIES - PROTOCOLS	2/17/2022	119.30
NEW DAIRY OPCO LLC	FOOD	2/10/2022	3,320.52
NEW DAIRY OPCO LLC	FOOD	2/10/2022	3,055.57
NEW DAIRY OPCO LLC	FOOD	2/10/2022	1,995.71
NEW DAIRY OPCO LLC	FOOD	2/10/2022	3,760.76
NEW DAIRY OPCO LLC	FOOD	2/23/2022	4,005.78
NEW DAIRY OPCO LLC	FOOD	2/23/2022	4,397.16
NEXTLINK INTERNET	CONTRACTED SERVICES - WAN/SP	2/10/2022	1,950.00
NORTH CAROLINA FARMS	SUPPLIES	2/10/2022	377.64
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	2/10/2022	433.36
O'REILLY AUTOMOTIVE INC	SUPPLIES	2/17/2022	131.76
O'REILLY AUTOMOTIVE INC	SUPPLIES	2/17/2022	10.99
OFFICE DEPOT	BLUE FOLDERS - INSTRUCTIONAL MATERIAL	2/10/2022	468.00
OFFICE DEPOT	OFFICE AND INSTRUCTIONAL SUPPLIES	2/10/2022	155.28
OFFICE DEPOT	CLASSROOM INSTRUCTIONAL SUPPLIES	2/23/2022	112.82
OFFICE DEPOT	CLASSROOM INSTRUCTIONAL SUPPLIES	2/23/2022	11.78
OVERALL RECOGNITION LLC/ HERFF JONES	SUPPLIES - T.O.Y.	2/17/2022	183.00

PACK AND MAIL PLUS	POSTAGE - LETTER JACKET	2/10/2022	142.74
PARISH, MACKENZIE	SPED CONTRACTED OT SERVICES -	2/2/2022	525.00
	Jan-22		
PARTS TOWN LLC	SUPPLIES	2/17/2022	121.00
PASCO SCIENTIFIC	SUPPLIES	2/17/2022	1,885.00
PEARL ON THE CONCHO HOTEL, THE	HOTEL - SAN ANGELO LSS - GILTS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	190.46
PEARL ON THE CONCHO HOTEL, THE	HOTEL - SAN ANGELO LSS - BARROWS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	95.23
PEARL ON THE CONCHO HOTEL, THE	HOTEL - SAN ANGELO LSS - BARROWS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	95.23
PENDER'S MUSIC COMPANY	HS Band Supplies	2/10/2022	304.93
PENDER'S MUSIC COMPANY	HS Band Supplies	2/10/2022	364.13
PENDER'S MUSIC COMPANY	HS Band Supplies	2/10/2022	109.26
PENWORTHY COMPANY, THE LLC	Spring Books	2/10/2022	270.28
PEPPERMINT PIG, THE	CLASSROOM SUPPLIES-STANFIELD	2/17/2022	100.00
PEREZ, BRENDA	2022 TCEA Meals	2/11/2022	144.00
PETROLEUM TRADERS CORPORATION	FUEL	2/10/2022	6,952.90
PETROLEUM TRADERS CORPORATION	FUEL	2/10/2022	3,028.30
PETROLEUM TRADERS CORPORATION	FUEL	2/23/2022	4,432.07
PITNEY BOWES INC	SUPPLIES	2/10/2022	102.38
PITNEY BOWES INC	MAILSTATION 2 INK CARTRIDGE REFILL-RED 59.49	2/10/2022	56.52
PITNEY BOWES RESERVE ACCT	POSTAGE	2/10/2022	300.00
PITNEY BOWES RESERVE ACCT	POSTAGE	2/17/2022	300.00
POOLVILLE HIGH SCHOOL	ENTRY FEE BASEBALL JV BLUE TOURN @ POOLVILLE MARCH 10-12	2/10/2022	375.00
PRATHER, APRIL	MEALS FOR TASBO CONFERENCE IN	2/17/2022	72.00

	GRAPEVINE TEXAS ON MARCH 1-3. 2 BREAKFASTS @\$8, 2 LUNCHEES @ \$10, 2 DINNERS @18 = \$72		
PRESTWICK HOUSE INC	SUPPLIES	2/23/2022	472.99
PRICE, CAMERON	MEAL\$ - SAN ANTONIO LSS - GILTS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	84.00
PRICE, CAMERON	MEAL\$ - SAN ANGELO LSS - GILTS/BARROWS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	168.00
PRICE, CAMERON	MEAL\$ - SAN ANTONIO LSS - BARROWS (CHK NEEDED FEB 4, 2022 - CAMERON PRICE-SUPERVISING STUDENTS)	2/2/2022	84.00
PRICE, CAMERON	HOTEL - SAN ANGELO SS	2/23/2022	95.23
PRO-ED INC	SPED TESTING SUPPLIES - PROTOCOLS	2/23/2022	182.60
PSAT/NMSQT	TESTING	2/17/2022	2,232.00
PURVIS INDUSTRIES	SUPPLIES	2/17/2022	110.80
PURVIS INDUSTRIES	SUPPLIES	2/17/2022	65.88
PYBURN, LISA	TASBO CONFERENCE MEALS IN GRAPVINE, TX 2/27-3/1	2/17/2022	72.00
RANGER COLLEGE	Tuition Reimbursement for Dual Credit Courses at Ranger College	2/10/2022	16,380.00
REALLY GREAT READING COMPANY LLC	SCOTT - REALLY GREAT READING	2/10/2022	120.96
RIGGS MACHINE & WELDING INC	SUPPLIES	2/17/2022	270.00
RIVERSIDE INSIGHTS	SPED TESTING SUPPLIES - PROTOCOLS	2/17/2022	503.80
ROBERSON, KELLI	UIL - QUAD COUNTY MEET @ NICHOLS MIDDLE SCHOOL FEB. 15 & 17TH	2/10/2022	1,312.00

ROCHA, ZEKE	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
ROSAS CAFE & TORTILLA FACTORY	MEALS JH BOYS BBALL @ WFORD HALL JAN 31	2/10/2022	609.07
SANDERS, BRIAN	TASSP WORKSHOP - AUSTIN MEALS	2/2/2022	66.00
SANTO PROPANE	UTILITIES - NATURAL GAS	2/17/2022	225.00
SARA LEON & ASSOCIATES PLLC	SERVICES RENDERED	2/17/2022	1,321.00
SCHOOL HEALTH CORP	SUPPLIES	2/23/2022	225.29
SCHOOL HEALTH CORP	SUPPLIES	2/23/2022	132.19
SHERWIN-WILLIAMS CO	SUPPLIES	2/10/2022	56.57
SHERWIN-WILLIAMS CO	SUPPLIES	2/23/2022	333.95
SIGNS EXPRESS+	ADDITIONAL NAME PLATES - ROSTER BORADS	2/10/2022	77.85
SIGNS EXPRESS+	SIGNAGE - ALL SPORT	2/10/2022	270.00
SINGLETON, KIMBERLEY	MEALS FOR TCEA CONFERENCE AT OMNI DALLAS 2/7/22 - 2/10/22	2/10/2022	236.00
SITEONE LANDSCAPE SUPPLY LLC	SUPPLIES	2/23/2022	300.45
SKILLS USA TEXAS	REGISTRATION	2/10/2022	350.00
SLEEP INN & SUITES	HOTEL - ROBOTICS CONTEST - WACO	2/23/2022	2,220.65
SMART TAG/SECURED MOBILITY	SMART TAG SUPPLIES	2/23/2022	1,321.00
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	22.36
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	9.32
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	17.32
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	115.76
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	20.06
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	17.54
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	3.46
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	94.78
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	24.11
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	118.20
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	36.50
SMITH SUPPLY COMPANY	SUPPLIES	2/10/2022	23.82
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	139.43



SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	15.02
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	351.52
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	209.67
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	697.20
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	18.33
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	7.92
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	54.76
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	102.55
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	106.97
SMITH SUPPLY COMPANY	SUPPLIES	2/23/2022	13.52
SMITH, HEATHER	TMEA MEALS-TRIP 02/09-2/12/22-3 BREAKFASTS@8.00, 3 LUNCHESES@10.00, 3 DINNERS@18.00 GILBERT COVERING MEALS FOR HEATHER SMITH, CHOIR TEACHER	2/2/2022	108.00
SMITH, JORDAN	MEALS - SAN ANTONIO LS - AG MECH CONTEST. (NEED CHK 2/18/22)	2/17/2022	576.00
SNOW GARRETT WILLIAMS	FINAL BILLING FOR PREPARATION OF THE AUDIT REPORT FOR THE YEAR ENDING AUGUST 31, 2021	2/17/2022	15,240.00
SOUTHWEST CONSORTIUM	DRUG SCREENING	2/10/2022	1,353.00
SPIRIT EVENT COORDINATORS LLC	JUDGES - CHEER TRYOUTS	2/23/2022	669.00
SSR/SCHOLASTIC & SPORTS RECOGNITION	LETTER JACKETS - FALL 2021	2/10/2022	1,760.00
SSR/SCHOLASTIC & SPORTS RECOGNITION	HS Band Awards	2/10/2022	480.00
SSR/SCHOLASTIC & SPORTS RECOGNITION	THEATER LETTER JACKET	2/10/2022	40.00
STANBURY UNIFORMS INC	Percussion supplies	2/10/2022	2,260.00
STAPLES ADVANTAGE	TONER - HS OFFICE	2/10/2022	283.99
STAPLES ADVANTAGE	SUPPLIES	2/10/2022	311.28
STAPLES ADVANTAGE	SUPPLIES	2/10/2022	(18.51)
STAPLES ADVANTAGE	SUPPLIES	2/10/2022	294.41
STAPLES ADVANTAGE	SUPPLIES	2/10/2022	78.75

STAPLES ADVANTAGE	SUPPLIES		2/10/2022	186.29
STAPLES ADVANTAGE	WITHERS - COUNSELOR SUPPLIES		2/10/2022	54.98
STAPLES ADVANTAGE	TONER - JH GIRLS		2/10/2022	119.99
STAPLES ADVANTAGE	CLASSROOM SUPPLIES-STANFIELD		2/17/2022	32.04
STAPLES ADVANTAGE	LIBRARY SUPPLIES		2/23/2022	1,337.42
STAPLES ADVANTAGE	LIBRARY SUPPLIES		2/23/2022	139.99
STAPLES ADVANTAGE	CAREER TECH SUPPLIES		2/23/2022	240.85
STAPLES ADVANTAGE	CLASSROOM SUPPLIES-GRAY		2/23/2022	226.80
STEPHENVILLE CHAMBER OF COMMERCE	CHAMBER BANQUET		2/17/2022	600.00
STEPHENVILLE EMPIRE TRIBUNE	LEGAL AD - STEPHENVILLE EMPIRE TRIBUNE		2/10/2022	380.00
STEPHENVILLE EMPIRE TRIBUNE	LEGAL AD - STEPHENVILLE EMPIRE TRIBUNE		2/23/2022	523.26
STEPHENVILLE PLUMBING SUPPLY CO	SUPPLIES		2/23/2022	195.54
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	SUPPLIES		2/17/2022	27.50
STEPHENVILLE SPORTS WORLD	STEPHENVILLE SPORTS WORLD PLAQUES - QUAD COUNTY		2/10/2022	420.00
STONE, LANDON	JUDGE - POWERLIFT MEET @ SVILLE FEB 9		2/17/2022	100.00
STORE SUPPLY WAREHOUSE	SUPPLIES		2/10/2022	584.55
STORM'S	MEALS BOYS GOLF @ LAMPASAS		2/10/2022	24.55
		31-Jan		
STORM'S	MEALS GIRLS GOLF @ LAMPASAS		2/10/2022	52.43
		1-Feb		
STORM'S	MEALS BOYS BBALL @ LAMPASAS		2/10/2022	339.43
		1-Feb		
STORM'S	MEALS GIRLS BBALL @ LAMPASAS		2/10/2022	193.36
		1-Feb		
STORM'S	MEALS GIRLS BBALL TIE-BREAKER VS GLEN ROSE @ HAMILTON FEB		2/17/2022	143.88
		11		
STURGIS, LEROY	CHOREOGRAPHY		2/17/2022	2,000.00
SWISH INC	SUPPLIES		2/17/2022	1,235.39
SWISH INC	SUPPLIES		2/17/2022	75.15

SWORD, ARIELLE	MEAL\$ - TMEA - SAN ANTONIO (NEED CHK 2/4/22)	2/2/2022	312.00
TACO CASA	MEAL\$ - BB BI-DISTRICT VS IOWA PARK @ GRAHAM	2/17/2022	49.76
TARLETON STATE UNIVERSITY TEAM	UIL MATHEMATICS CONTEST	2/17/2022	114.00
TASB INC	SUPPLIES	2/23/2022	115.70
TASB RISK MANAGEMENT FUND	DATA BREACH/PRIVACY LIABILITY/SCHOOL LIABILITY/PROPERTY/AUTO/LIABIL ITY INSURANCE	2/23/2022	105,041.75
TASSP	TASSP PRINCIPAL DUES/MEMBERSHIP FEE	2/23/2022	255.00
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES	2/10/2022	52.50
TEACHERS PAY TEACHERS	Product/True-Decodables-Growin g-BUNDLE-Science-of-Reading-73 85917 FOR KINDERGARTEN TEACHERS	2/10/2022	282.99
TEACHERS PAY TEACHERS	Gift Certificates : Mandi Daniels and Janet Ruiz	2/10/2022	102.99
TEACHERS PAY TEACHERS	RBL-Haley	2/17/2022	141.61
TEXAS AGRILIFE EXT SERVICE	SUPPLIES	2/17/2022	684.24
TEXAS AGRILIFE EXT SERVICE	SUPPLIES	2/17/2022	684.24
TEXAS DEPT OF PUBLIC SAFETY	CRIME RECORDS SERVICE	2/10/2022	66.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	2/17/2022	990.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	2/17/2022	322.00
TIMMONS EXTERMINATING LLC	CONTRACT SERVICE	2/10/2022	350.00
TPRS PUBLISHING, INC FLUENCY MATTERS	SUPPLIES	2/10/2022	110.00
TPRS PUBLISHING, INC FLUENCY MATTERS	SUPPLIES	2/10/2022	260.00
TRIPLE CROWN FORD LINCOLN LLC	CONTRACT SERVICE	2/10/2022	61.33
TRIPLE CROWN FORD LINCOLN LLC	CONTRACT SERVICE	2/17/2022	816.62
TURLEY, DARREN	JUDGE - POWERLIFT MEET @ SVILLE FEB 9	2/17/2022	100.00
UIL REGION VII MUSIC	Entry fees UIL Solo &	2/23/2022	325.00

UNITED STATES TREASURY	Ensemble EIN: 756002517 Tax Period 09.30.2021 Notice #CP134B	2/23/2022	4,580.44
UNIVERSITY BUILDING SPECIALTIES INC	CONTRACT SERVICE	2/23/2022	1,530.00
UNIVERSITY BUILDING SPECIALTIES INC	CONTRACT SERVICE	2/23/2022	4,140.00
VARNADO, CHASE	REIMBURSE FOR WATER TO GO WITH MEALS TRACK @ MIDLOTHIAN	2/17/2022	23.97
		10-Feb	
VEX ROBOTICS	SUPPLIES	2/10/2022	237.82
VEX ROBOTICS	SUPPLIES	2/10/2022	1,210.14
WACO REGIONAL TENNIS CENTER	ENTRY FEE TENNIS @ WACO FEB	2/17/2022	110.00
		17	
WATER SHOP, THE	SHOP SUPPLIES	2/10/2022	85.32
WATER SHOP, THE	OPEN PO FOR WATER	2/10/2022	59.77
WATER SHOP, THE	WATER - OPEN PO	2/10/2022	25.00
WATER SHOP, THE	WATER SERVICE 2021-2022	2/10/2022	78.21
WEATHERFORD BLUE BELLE PARENT CLUB	MEALS - STINGERETTE COMPETITION -WEATHERFORD HS. (NEED CHECK 2/11/2022)	2/10/2022	540.00
WEISSMAN'S DESIGNS FOR DANCE	SUPPLIES	2/17/2022	296.75
WESTBROOK, ASHLEY	MEALS BREAKFAST 3 @ \$8 LUNCH 1 @ \$10 DINNER 3 @ \$18	2/2/2022	88.00
WHATABURGER	MEALS GIRLS SOCCER @ MIDLOTHIAN JAN 29	2/10/2022	138.06
WHATABURGER	MEALS GIRLS & BOYS SOCCER @ WICHITA FALLS FEB 7	2/10/2022	364.00
WIMBERLEY HIGH SCHOOL	ENTRY FEE BASEBALL VARSITY TOURN @ WIMBERLEY MARCH 10-12	2/10/2022	300.00
WOMACK, SHELBY	2022 TCEA Meals	2/11/2022	144.00
WORTHINGTON DIRECT HOLDINGS INC.	MATH CLASSROOM TABLES	2/23/2022	5,542.89
WRIGHT'S ICE SERVICE	CONTRACTED SVC - ICE MACHING TRAINING ROOM	2/10/2022	294.58
YEAGER, JAMES	REIMBURSE - MEALS TENNIS @ GATESVILLE FEB 8	2/10/2022	33.30

YELLOW FOLDER LLC  
YELLOW FOLDER LLC

CONTRACTED SERVICE  
CONTRACTED SERVICE

2/10/2022 195.00  
2/10/2022 195.00