

| VENDOR | INVOICE DESCRIPTION | CHECK DATE | AMOUNT |
|--|---|-------------------|---------------|
| ABILENE CHRISTIAN UNIVERSITY ATHLETICS | SVILLE PART DUE VOLLEYBALL BI-DISTRICT PLAYOFF VS LUBBOCK ESTACADA @ ACU NOV 1 | 2/16/2023 | \$1,460.78 |
| ACADEMIC THERAPY PUBLICATIONS | SPED TESTING SUPPLIES - SPEECH | 2/16/2023 | \$396.00 |
| ACADEMIC THERAPY PUBLICATIONS | SPED TESTING SUPPLIES - RECEPTIVE ONE-WORD PICTURE VOCABULARY TEST KIT - SPANISH-BILINGUAL | 2/16/2023 | \$242.00 |
| ACCENT FOOD SERVICES LLC | COFFEE SUPPLY | 2/9/2023 | \$251.20 |
| ADAMS, KRISTI | MEAL \$ SCHOOL COUNSELOR CONFERENCE - KRISTI ADAMS (CHECK NEEDED 2/10) | 2/9/2023 | \$288.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/10/2023 | \$399.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/10/2023 | \$372.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/10/2023 | \$283.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/10/2023 | \$1,143.00 |
| AGIREPAIR INC | REPAIRS - IPAD/MACBOOK | 2/16/2023 | \$399.00 |
| AGIREPAIR INC | REPAIRS - IPAD/MACBOOK | 2/16/2023 | \$399.00 |
| AGIREPAIR INC | REPAIRS - IPAD/MACBOOK | 2/16/2023 | \$399.00 |
| AGIREPAIR INC | REPAIRS - IPAD/MACBOOK | 2/16/2023 | \$399.00 |
| AGIREPAIR INC | REPAIRS - IPAD/MACBOOK | 2/16/2023 | \$977.00 |
| AGIREPAIR INC | REPAIRS - IPAD/MACBOOK | 2/16/2023 | \$233.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$35.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$35.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$823.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$537.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$348.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$485.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$189.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/16/2023 | \$189.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/16/2023 | \$843.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/24/2023 | \$399.00 |

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| AGIREPAIR INC | CONTRACT REPAIRS | 2/24/2023 | \$477.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/24/2023 | \$1,090.00 |
| AGIREPAIR INC | CONTRACT REPAIRS | 2/24/2023 | \$1,022.00 |
| AGIREPAIR INC | REPAIRS - IPAD & MACBOOK | 2/24/2023 | \$501.00 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$33.72 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$32.80 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$33.72 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$32.80 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$33.72 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$33.72 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$171.20 |
| AIRGAS USA LLC | SUPPLIES | 2/16/2023 | \$874.09 |
| ALEDO ISD | THEATRE UIL PLAY FEE MAIL TO ALEDO ISD C/O EARL HUSFELD 1008 BAILEY RANCH RD ALEDO, TX. 76008 | 2/16/2023 | \$649.36 |
| ALLIANCE UMPIRE ASSOCIATION | SCRIMMAGE FEE BASEBALL FEB 11 | 2/23/2023 | \$200.00 |
| ALVARADO HIGH SCHOOL ATHLETIC DEPT | ENTRY FEE JV WHITE BASEBALL TOURN @ ALVARADO MARCH 2-4 | 2/16/2023 | \$325.00 |
| AMAZON CAPITAL SERVICES INC | ELA CLASSROOM BOOKS | 2/9/2023 | \$194.40 |
| AMAZON CAPITAL SERVICES INC | ELA CLASSROOM BOOKS | 2/9/2023 | \$336.47 |
| AMAZON CAPITAL SERVICES INC | LIBRARY BOOKS | 2/9/2023 | \$48.93 |
| AMAZON CAPITAL SERVICES INC | ELA CLASSROOM BOOKS | 2/9/2023 | \$38.85 |
| AMAZON CAPITAL SERVICES INC | ELA CLASSROOM BOOKS | 2/9/2023 | \$374.76 |
| AMAZON CAPITAL SERVICES INC | SHIFTING THE BALANCE - TEACHERS BOOKS | 2/9/2023 | \$319.90 |
| AMAZON CAPITAL SERVICES INC | BARNES - INSTRUCTIONAL MATERIALS - BEHAVIOR | 2/9/2023 | \$83.71 |
| AMAZON CAPITAL SERVICES INC | MARTINEZ - CLASSROOM INSTRUCTIONAL MATERIALS | 2/9/2023 | \$35.99 |
| AMAZON CAPITAL SERVICES INC | WOODS - COUNSELING SUPPLIES | 2/9/2023 | \$84.63 |
| AMAZON CAPITAL SERVICES INC | NURSE SUPPLIES AND Q AND U WEDDING INSTRUCTIONAL SUPPLIES | 2/9/2023 | \$118.22 |

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| AMAZON CAPITAL SERVICES INC | JANUARY 27 : FUN DAY AT WORK : CLASSROOM INSTRUCTIONAL MATERIALS | 2/9/2023 | \$95.16 |
| AMAZON CAPITAL SERVICES INC | MACBOOK COVER | 2/9/2023 | \$14.98 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-SMITH | 2/9/2023 | \$18.39 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-SMITH | 2/9/2023 | \$76.16 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-KING | 2/9/2023 | \$7.88 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-KING | 2/9/2023 | \$341.76 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-SEGURA | 2/9/2023 | \$258.58 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-TAMPLEN | 2/9/2023 | \$344.09 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-PARKER | 2/9/2023 | \$338.42 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-HUFF | 2/9/2023 | \$90.41 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-HUFF | 2/9/2023 | \$258.55 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-STEPHENS | 2/9/2023 | \$341.19 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-RICHARDS | 2/9/2023 | \$315.42 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-RICHARDS | 2/9/2023 | \$6.99 |
| AMAZON CAPITAL SERVICES INC | NURSE SUPPLIES-DAVIS | 2/9/2023 | \$19.95 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-BURGE | 2/9/2023 | \$263.39 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-WHITEHEAD | 2/9/2023 | \$330.39 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-BURGIAGA | 2/9/2023 | \$320.82 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-TUCKER | 2/9/2023 | \$303.19 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-FREEMAN | 2/9/2023 | \$25.68 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-FREEMAN | 2/9/2023 | \$173.39 |
| AMAZON CAPITAL SERVICES INC | COUNSELOR SUPPLIES-DAVENPORT | 2/9/2023 | \$196.15 |
| AMAZON CAPITAL SERVICES INC | SWARM TEACHERS CLASSROOM SUPPLIES | 2/9/2023 | \$158.20 |
| AMAZON CAPITAL SERVICES INC | TAYLOR - CLASSROOM SUPPLIES | 2/9/2023 | \$207.88 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES - TECHNOLOGY | 2/9/2023 | \$135.84 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES - CLASSROOM | 2/9/2023 | \$134.88 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES - ALL SPORT | 2/9/2023 | \$85.98 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 2/9/2023 | \$161.93 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 2/9/2023 | \$254.52 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 2/9/2023 | \$300.00 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES - TAMMY JONES | 2/9/2023 | \$340.26 |

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| AMAZON CAPITAL SERVICES INC | ELA CLASSROOM SUPPLIES | 2/9/2023 | \$117.97 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 2/10/2023 | \$402.00 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES | 2/23/2023 | \$179.38 |
| AMAZON CAPITAL SERVICES INC | COUNSELING SUPPLIES | 2/23/2023 | \$233.42 |
| AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 2/23/2023 | \$32.47 |
| AMAZON CAPITAL SERVICES INC | FISHER : CLASSROOM INSTRUCTIONAL MATERIAL | 2/23/2023 | \$273.68 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-SKYE RICHARD | 2/23/2023 | \$8.99 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-SKYE RICHARD | 2/23/2023 | \$254.27 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-BRAGG | 2/23/2023 | \$262.44 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-BRAGG | 2/23/2023 | \$24.55 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-DE LA CRUZ | 2/23/2023 | \$15.18 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-DE LA CRUZ | 2/23/2023 | \$9.99 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-DE LA CRUZ | 2/23/2023 | \$130.22 |
| AMAZON CAPITAL SERVICES INC | SPEAKER | 2/23/2023 | \$239.00 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES- DE LA CRUZ | 2/23/2023 | \$37.85 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-CASTLEBERRY | 2/23/2023 | \$146.01 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES-CASTLEBERRY | 2/23/2023 | \$7.71 |
| AMAZON CAPITAL SERVICES INC | CLASSROOM SUPPLIES RE-ORDER-MCMAHAN | 2/23/2023 | \$115.89 |
| AMAZON CAPITAL SERVICES INC | HOOK - BOOKS FOR CLASSROOMS | 2/23/2023 | \$168.87 |
| AMAZON CAPITAL SERVICES INC | STOKES - GT CLASSROOM SUPPLIES | 2/23/2023 | \$121.88 |
| AMAZON CAPITAL SERVICES INC | SUPPLIES - CLASSROOM/TECHNOLOGY | 2/23/2023 | \$91.76 |
| AMAZON CAPITAL SERVICES INC | COUNSELOR SUPPLIES-RASMUSON | 2/24/2023 | \$149.99 |
| AMOS, VICKIE | MEAL\$ - TSU UIL MATH/SCIENCE TOURNAMENT (NEED CHK FEB 9, 2023) | 2/9/2023 | \$176.00 |

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| AMOS, VICKIE | MEAL\$ - UIL ACADEMIC TOURNAMENT - GRANDVIEW (NEED CHK FEB 9, 2023) | 2/9/2023 | \$560.00 |
| ANDY'S TIRE SERVICE (INC) APARICIO, CHRISTIE | TIRE REPAIR MEAL\$ - FCCLA REGION II LEADERSHIP CONF - WACO (NEED CHK FEB 24, 2023) | 2/9/2023 2/23/2023 | \$15.00 \$1,856.00 |
| APPLIED PRACTICE | SUPPLIES | 2/9/2023 | \$150.00 |
| AT&T MOBILITY | CONTRACTED SERVICES | 2/16/2023 | \$941.94 |
| ATHLETIC SUPPLY INC | SUPPLIES - TRACK | 2/9/2023 | \$227.00 |
| ATHLETIC SUPPLY INC | SUPPLIES - SOFTBALL | 2/16/2023 | \$2,185.00 |
| ATHLETIC SUPPLY INC | SUPPLIES - SOFTBALL | 2/16/2023 | \$2,427.50 |
| ATHLETIC SUPPLY INC | UNIFORMS - JH GIRLS TRACK | 2/23/2023 | \$1,716.00 |
| ATHLETIC SUPPLY INC | SUPPLIES- TENNIS (WHITE SKIRTS) | 2/23/2023 | \$209.00 |
| ATHLETIC SUPPLY INC | SUPPLIES - TENNIS # 40-9683 | 2/24/2023 | \$117.00 |
| ATHLETIC SUPPLY INC | SUPPLIES- SOFTBALL | 2/24/2023 | \$308.00 |
| ATHLETIC SUPPLY INC | SUPPLIES - SOFTBALL | 2/24/2023 | \$1,954.00 |
| ATMOS ENERGY | UTILITIES | 2/9/2023 | \$1,905.02 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/16/2023 | \$503.93 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/16/2023 | \$593.50 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/16/2023 | \$1,240.09 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/16/2023 | \$957.34 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/16/2023 | \$795.31 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/23/2023 | \$6,999.81 |
| ATMOS ENERGY | UTILITIES - NATURAL GAS | 2/23/2023 | \$1,026.90 |
| AZLE HIGH SCHOOL | ENTRY FEE GOLF @ AZLE FEB 14 | 2/9/2023 | \$850.00 |
| BAREFOOT ATHLETICS | SWEATS - GILBERT INT | 2/9/2023 | \$42.00 |
| BAREFOOT ATHLETICS | SUPPLIES - TECHNOLOGY | 2/16/2023 | \$376.00 |
| BAREFOOT ATHLETICS | SUPPLIES - TECHNOLOGY | 2/23/2023 | \$226.00 |
| BARKER, TAMETHA | MEAL \$ UIL DISTRICT CX DEBATE - TAMETHA BARKER (CHECK NEEDED 1/31) | 2/6/2023 | \$56.00 |
| BARNES, JOHN | Reimbursement for Parking at | 2/16/2023 | \$40.00 |

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| | Behavior Conference on 12-2 through 12-4, 2022. | | |
| BATSON, JACOB | Winterguard Contracted Service | 2/9/2023 | \$450.00 |
| BAXTER CHEM & JANITORIAL SUPPLY | SHOP SUPPLY | 2/9/2023 | \$205.64 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$137.51 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$291.56 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$142.11 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$33.55 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$177.10 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$93.99 |
| BAXTER CHEM & JANITORIAL SUPPLY | JANITORIAL SUPPLIES - JANUARY 2023 | 2/9/2023 | \$244.74 |
| BAXTER CHEM & JANITORIAL SUPPLY | SHOP SUPPLY | 2/23/2023 | \$61.99 |
| BAXTER CHEM & JANITORIAL SUPPLY | SUPPLIES FOR FLOOR ZAMBONI - ALL SPORT | 2/23/2023 | \$209.50 |
| BELIEVE PRODUCTIONS INC | BAND FUNDRAISER INVOICE #42609900 | 2/24/2023 | \$354.45 |
| BEST WESTERN | HOTEL - SAN ANTONIO AG MECHANICS - JORDAN SMITH (CHECK NEEDED 2/17) | 2/16/2023 | \$1,186.13 |
| BILL DORAN COMPANY | SUPPLIES | 2/9/2023 | \$134.75 |
| BJOREM SPEECH PUBLICATIONS | BJOREM SPEECH PUBLICATIONS - CYCLES INTERVENTION BUNDLE #1 | 2/9/2023 | \$141.75 |
| BLACKWELL, EDWARD | FINGERPRINTS | 2/16/2023 | \$49.26 |
| BLICK ART MATERIALS | CHILDS - FINE ARTS INSTRUCTIONAL SUPPLIES | 2/23/2023 | \$77.46 |
| BLICK ART MATERIALS | SUPPLIES | 2/24/2023 | \$77.60 |

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| BNY MELLON | Stephenville ISD Unlimited Tax Refunding Bonds, Taxable Series 2020. Loan Account #: CTU2004278 | 2/22/2023 | \$803,144.45 |
| BNY MELLON | Stephenville ISD Unlimited Tax Qualified School Construction Bond Taxable Series 2012-A Loan Account #: STEISD12A | 2/22/2023 | \$119,993.75 |
| BNY MELLON | Stephenville ISD Unlimited Tax School Building Bonds, Series 2018. Loan Account#: STEISD18 | 2/22/2023 | \$2,475,131.25 |
| BNY MELLON | Agent Fee for Stephenville ISD Unlimited Tax Refunding Bonds, Taxable Series 2020 for the period: February 15,2023 to February 14, 2024 | 2/24/2023 | \$750.00 |
| BOWERS, SAVANNAH | MEAL \$ - SAN ANTONIO PUBLIC SPEAKING CONTEST - SAVANNAH BOWERS (CHECK NEEDED 2/3) | 2/6/2023 | \$96.00 |
| BOWERS, SAVANNAH | MEAL \$ SAN ANTONIO SCIENCE FAIR - SAVANNAH BOWERS (CHECK NEEDED 2/10) | 2/9/2023 | \$264.00 |
| BREAKTHROUGH COMMUNICATIONS | REPEATER SERVICE | 2/9/2023 | \$330.00 |
| BRISTER, GARY | REGISTRATION | 2/24/2023 | \$200.00 |
| BROTHERS PRODUCE OF DALLAS INC | FOOD - JANUARY 2023 | 2/9/2023 | \$4,750.55 |
| BROWNWOOD ATHLETIC DEPT | ENTRY FEE GOLF TOURN @ BROWNWOOD FEB 20 | 2/9/2023 | \$600.00 |
| BRUNER MOTORS INC | SHOP SUPPLY | 2/9/2023 | \$278.29 |
| BRUNER MOTORS INC | SHOP SUPPLY #206 SPED | 2/23/2023 | \$267.89 |
| BRUNER MOTORS INC | SHOP SUPPLY | 2/23/2023 | \$135.28 |
| BURCH, BROCK | MEAL\$ - BELL CO HORSE, LVSTK,VET SCI SHOW - BELTON | 2/6/2023 | \$464.00 |

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| BURCH, BROCK | MEAL \$ SAN ANTONIO DAIRY JUDGING CONTEST - CHECK NEEDED 2/3 TO BROCK BURCH | 2/6/2023 | \$168.00 |
| BURCH, BROCK | MEAL \$ - SAN ANTONIO HORSE JUDGING CONTEST - (CHECK NEEDED 2/10 TO BROCK BURCH) | 2/9/2023 | \$144.00 |
| BURCH, BROCK | MEAL \$ - SAN ANTONIO SHEEP AND GOAT SHOW - (SUPERVISING STUDENTS CHECK NEEDED 2/10) | 2/9/2023 | \$184.00 |
| BURCH, BROCK | MEAL\$ - SAN ANTONIO LSSR POULTRY JUDGING - SAN ANTONIO (NEED CHK FEB 10, 2023) | 2/9/2023 | \$192.00 |
| BURCH, BROCK | MEAL\$ - SAN ANTONIO LSSR MEATS JUDGING-19TH & SAN ANGELO MEATS JUDGING-17TH (NEED CHK FEB 10, 2023) | 2/9/2023 | \$624.00 |
| BURCH, BROCK | MEAL \$ - SAN ANGELO LIVESTOCK JUDGING - BROCK BURCH (CHECK NEEDED 2/10) | 2/9/2023 | \$72.00 |
| BURCH, BROCK | MEAL \$ SAN ANTONIO BARROW SHOW (SUPERVISING STUDENTS-CHECK NEEDED 2/17) | 2/16/2023 | \$92.00 |
| BURCH, BROCK | MEAL\$ - SAN ANTONIO LSSR LIVESTOCK JUDGING - SAN ANTONIO (NEED CHK FEB 17, 2023) | 2/16/2023 | \$448.00 |
| BURCH, BROCK | MEAL\$ - HOUSTON LSSR DAIRY JUDGING - (NEED CHK FEB 24, 2023 - SEPARATE CHK) | 2/23/2023 | \$168.00 |
| BURCH, BROCK | MEAL\$ - HOUSTON LSSR POULTRY JUDGING - (NEED CHK FEB 24, 2023 - SEPARATE CHK) | 2/23/2023 | \$192.00 |
| BURLESON ISD | ENTRY FEE VARSITY TENNIS TOURN @ BURLESON feb 16 | 2/16/2023 | \$250.00 |

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| BURLESON ISD | ENTRY FEE BEGINNER TENNIS TOURN @ BURLESON FEB 15 | 2/16/2023 | \$200.00 |
| BUSH'S CHICKEN | MEALS SOCCER @ GATESVILLE FEB | 2/9/2023 | \$480.00 |
| BUTCHEE, JEREMIAH | MEALS LONE STAR FOOTBALL COACHES CLINIC @ COLLEGE STATION FEB 10-12 | 2/9/2023 | \$90.00 |
| CAREY, JENNIFER | TAX ASSESSOR COLLECTOR | 2/23/2023 | \$3,345.60 |
| CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES | 2/23/2023 | \$662.33 |
| CARRIER ENTERPRISE LLC | SUPPLIES | 2/9/2023 | \$1,620.14 |
| CDW GOVERNMENT LLC | SUPPLIES - MS OFFICE | 2/9/2023 | \$2,025.00 |
| CDW GOVERNMENT LLC | SUPPLIES - UIL ACADEMICS (J. ETTERS, SHS) | 2/16/2023 | \$48.24 |
| CDW GOVERNMENT LLC | SUPPLIES - UIL ACADEMICS (J. ETTERS, SHS) | 2/16/2023 | \$67.10 |
| CDW GOVERNMENT LLC | SUPPLIES - CLASSROOM (HIGH SCHOOL) | 2/23/2023 | \$2,747.00 |
| CDW GOVERNMENT LLC | SUPPLIES - PRINTER TONER | 2/23/2023 | \$1,685.52 |
| CDW GOVERNMENT LLC | SUPPLIES - PRINTER TONER | 2/23/2023 | \$358.48 |
| CELINA HIGH SCHOOL ATHLETICS | ENTRY FEE VARSITY BASEBALL TOURN @ CELINA FEB 23-25 | 2/16/2023 | \$500.00 |
| CHANDLER, TYSHA | MEAL \$ B-BALL PLAYOFF GAME - TYSHA CHANDLER (CHECK NEEDED 2/17) | 2/16/2023 | \$48.00 |
| CHANDLER, TYSHA | MEAL \$ - CHEER AT PLAYOFF BASKETBALL GAME 2/16 | 2/23/2023 | \$64.00 |
| CHANDLER, TYSHA | MEAL \$/CHEER @ REGIONAL BASKETBALL TOURNAMENT 2/24 - TYSHA CHANDLER (CHECK NEEDED 2/23) | 2/23/2023 | \$256.00 |
| CHICK-FIL-A | MEALS POWERLIFT @ DELEON FEB | 2/23/2023 | \$175.90 |
| CHICK-FIL-A | MEALS JV TENNIS @ GRANBURY | 2/23/2023 | \$77.93 |

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21-Feb

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| CHICKEN EXPRESS | MEALS BASEBALL @ SPRINGTOWN | 2/16/2023 | \$272.00 |
| | 14-Feb | | |
| CHICKEN EXPRESS | HONORS ASSEMBLY GIFT CARDS | 2/23/2023 | \$75.00 |
| CHICKEN EXPRESS | MEALS SOFTBALL TOURN @ | 2/23/2023 | \$136.00 |
| | EASTLAND FEB 16 | | |
| CHILDS, GLEN | Winterguard Student Travel | 2/3/2023 | \$368.00 |
| CHILDS, GLEN | Student and staff travel - | 2/6/2023 | \$240.00 |
| | ALL STATE BAND | | |
| CHILDS, GLEN | Winterguard Student Travel | 2/23/2023 | \$192.00 |
| CHILDS, GLEN | Winterguard Student Travel | 2/23/2023 | \$192.00 |
| CICI'S PIZZA | MEALS BASEBALL @ CLEBURNE FEB | 2/9/2023 | \$102.40 |
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| CICI'S PIZZA #663 | MEALS - JH BOYS BASKETBALL | 2/9/2023 | \$375.00 |
| | 7-Feb | | |
| CIRCLE J BACKHOE SERVICE & CONSTRUCTION, INC | CONTRACT SERVICE | 2/16/2023 | \$4,622.50 |
| CITIBANK-0062 | SUPPLIES - WALMART | 2/16/2023 | \$238.03 |
| CITIBANK-0510 | MAILING PACKAGE | 2/16/2023 | \$19.22 |
| CITIBANK-0668 | SUPPLIES - OPEN PO/WM, HEB, | 2/16/2023 | \$1,352.74 |
| | HOBBY LOBBY | | |
| CITIBANK-0668 | HOTEL: UIL SPIRIT | 2/16/2023 | \$1,099.98 |
| | COMPETITION-FT. WORTH (POST | | |
| | DISTRICT) - TYSHA CHANDLER | | |
| CITIBANK-0668 | SUPPLIES - REMARKABLE | 2/16/2023 | \$1,237.31 |
| CITIBANK-0668 | SUPPLIES - WALMART | 2/16/2023 | \$76.86 |
| CITIBANK-0668 | SUPPLIES - ELEVATORKEYS.COM | 2/16/2023 | \$38.94 |
| CITIBANK-0668 | SUPPLIES-WALGREENS | 2/16/2023 | \$26.77 |
| CITIBANK-0668 | SUPPLIES - WEBSTAUANT | 2/16/2023 | \$612.36 |
| CITIBANK-0668 | SUPPLIES-NAEA | 2/16/2023 | \$30.25 |
| CITIBANK-0668 | KALAHARIE RESORT - 1ST NIGHT | 2/16/2023 | \$764.70 |
| | ROOM RESERVATION FOR SCHOOL | | |
| | COUNSELOR CONFERENCE - | | |
| | KRISTI ADAMS/GABY TALLACH, | | |
| | CINDY WISENER/MELANIE PAYNE | | |
| CITIBANK-0668 | SUPPLIES-WALMART | 2/16/2023 | \$282.21 |

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| CITIBANK-0668 | SUPPLIES-WALMART | 2/16/2023 | \$224.49 |
| CITIBANK-0668 | TLA REGISTRATION | 2/16/2023 | \$478.00 |
| CITIBANK-0668 | SUPPLIES-TMEA | 2/16/2023 | \$10.00 |
| CITIBANK-0668 | REGISTRATION FEE | 2/16/2023 | \$225.00 |
| CITIBANK-0668 | FEES & REGISTRATION - TEXAS COUNSELING ASSOD | 2/16/2023 | \$1,360.00 |
| CITIBANK-0668 | DISCOUNTED SHIPPING-WEBSTAURANT | 2/16/2023 | \$99.00 |
| CITIBANK-0835 | Walmart- Allard RBL | 2/16/2023 | \$69.62 |
| CITIBANK-0835 | Certification Testing Support - 240 Tutoring, INC | 2/16/2023 | \$240.00 |
| CITIBANK-0835 | LIGHT'S RETENTION SCALE FOR CENTRAL | 2/16/2023 | \$45.00 |
| CITIBANK-0843 | CITI# 0843 - RON CLARK ACADEMY - HOUSE FLAGS | 2/16/2023 | \$612.38 |
| CITIBANK-0843 | CITI# 0843 - HILTON DALLAS/PLANO GRANITE - LEAD4WARD CONFERENCE HOTEL | 2/16/2023 | \$489.54 |
| CITIBANK-0843 | WAL-MART - INCENTIVES FOR STUDENT ACHIEVEMENT - BASKETBALLS, FOOTBALLS, VOLLEYBALLS, AND SOCCER BALLS | 2/16/2023 | \$102.75 |
| CITIBANK-0843 | CITI# 0843 - USPS - ROLL OF STAMPS | 2/16/2023 | \$60.00 |
| CITIBANK-0843 | CITI# 0843 - WALMART, HOBBY LOBBY, AND DOLLAR STORE - CLASSROOM SUPPLIES FOR RBL VISIT | 2/16/2023 | \$74.40 |
| CITIBANK-0843 | CITI# 0843 - WALMART, HOBBY LOBBY, AND DOLLAR STORE - CLASSROOM SUPPLIES FOR RBL VISIT | 2/16/2023 | \$21.52 |
| CITIBANK-0843 | CITI# 0843 - RON CLARK ACADEMY - HOUSE FLAGS | 2/16/2023 | \$252.63 |

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| CITIBANK-0850 | REGISTRATION FOR AMBER DAVENPORT FOR TCA CONFERENCE FEBRUARY 12-14 IN ROUND ROCK, TEXAS. TO BE PURCHASED ON CREDIT CARD. THEY DO NOT ACCEPT PURCHASE ORDERS. | 2/16/2023 | \$205.00 |
| CITIBANK-0876 | SPED SUPPLIES - HS LIFE SKILLS - COOKING SUPPLIES, CLEANING SUPPLIES - PART OF THE STUDENTS IEP GOALS FROM WALMART | 2/16/2023 | \$123.26 |
| CITIBANK-0876 | SPED SUPPLIES - HIGH SCHOOL LIFE SKILLS - COOKING SUPPLIES - WALMART | 2/16/2023 | \$92.83 |
| CITIBANK-0900 | TASA MIDWINTER 2023 CONFERENCE HOTEL STAY RESERVATION 1/30-2/1/2023(TASA) 3 NIGHT STAY | 2/16/2023 | \$1,240.47 |
| CITIBANK-0900 | CLASSROOM SUPPLIES-BROWN | 2/16/2023 | \$7.53 |
| CITIBANK-0900 | MATH INSTRUCTIONAL SUPPLIES-CASTLEBERRY | 2/16/2023 | \$76.07 |
| CITIBANK-0900 | CLASSROOM SUPPLIES-BOYD | 2/16/2023 | \$48.50 |
| CITIBANK-0900 | TMEA CONVENTION 2/8/23-2/11/23-CHAPMAN HOTEL RESERVATION-DRURY PLAZA SAN ANTONIO | 2/16/2023 | \$1,018.95 |
| CITIBANK-1519 | MIDWINTER CONFERENCE HOTEL RESERVATION 2023 | 2/16/2023 | \$634.92 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$63.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$63.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$63.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$63.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$60.00 |

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| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$63.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$60.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$76.00 |
| CITIBANK-1780 | COLLEGE PREP ASSESSMENT | 2/16/2023 | \$76.00 |
| CITIBANK-2892 | FUEL | 2/16/2023 | \$0.07 |
| CITIBANK-2892 | FUEL | 2/16/2023 | \$25.03 |
| CITIBANK-2892 | FUEL | 2/16/2023 | \$22.09 |
| CITIBANK-2892 | FUEL | 2/16/2023 | \$23.02 |
| CITIBANK-2892 | FUEL | 2/16/2023 | \$100.38 |
| CITIBANK-2892 | FUEL | 2/16/2023 | \$62.01 |
| CITIBANK-3022 | LA ESMERALDA - BEFORE GAME GIRLS SOCCER TOURN @ ARLINGTON JAN 5 | 2/16/2023 | \$250.00 |
| CITIBANK-3022 | CHICK FIL A- AFTER GAME GIRLS SOCCER TOURN @ ARLINGTON JAN | 2/16/2023 | \$402.50 |
| CITIBANK-3022 | SUBWAY -BEFORE GAME GIRLS SOCCER TOURN @ ARLINGTON DEC | 2/16/2023 | \$407.39 |
| CITIBANK-3022 | RAISING CANES - GIRLS SOCCER TOURN @ ARLINGTON JAN 7 (would not allow school charge as promised) | 2/16/2023 | \$360.00 |
| CITIBANK-3022 | TICKET MASTER - STATE GIRLS BASKETBALL - JASON HODGES | 2/16/2023 | \$140.39 |
| CITIBANK-3022 | PERFORM BETTER - WEIGHT ROOM | 2/16/2023 | \$133.16 |
| CITIBANK-3022 | PIZZA HUT- GIRLS & BOYS SOCCER @ ODESSA JAN 27 | 2/16/2023 | \$271.73 |
| CITIBANK-3022 | MCCALLISTER'S - BOYS & GIRLS SOCCER @ ODESSA JAN 27 | 2/16/2023 | \$346.57 |
| CITIBANK-3022 | VACATION PROPERTY MASTERS - BASEBALL TOURN @ WIMBERLY MARCH 9-11 | 2/16/2023 | \$725.00 |
| CITIBANK-3022 | FUZZY'S - VOLLEYBALL BANQUET | 2/16/2023 | \$925.00 |

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| CITIBANK-3022 | H.E.B. - VOLLEYBALL | 2/16/2023 | \$36.12 | |
| CITIBANK-3022 | BACKWOODS - JH GIRLS COACHES "END OF YEAR" APPRECIATION DINNER | 2/16/2023 | \$377.79 | |
| CITIBANK-3756 | STICKER YOU HONORS ASSEMBLY FOR STUDENTS | 2/16/2023 | \$143.09 | |
| CITIBANK-3756 | REGISTRATION - Disciplining Student Vaping Webinar | 2/16/2023 | \$50.00 | |
| CITIBANK-3756 | TEACHER'S DISCOVERY SPANISH CLASSROOM SUPPLIES | 2/16/2023 | \$13.95 | |
| CITIBANK-3756 | TEACHERS PAY TEACHERS SCIENCE CLASSROOM SUPPLIES | 2/16/2023 | \$29.78 | |
| CITIBANK-3756 | TEACHERS PAY TEACHERS MATH CLASSROOM SUPPLIES | 2/16/2023 | \$24.91 | |
| CITIBANK-4708 | ROSA'S - JH GIRLS BBALL @ CROWLEY JAN 26 | 2/16/2023 | \$329.43 | |
| CITIBANK-4708 | TACO BELL- BOYS SOCCER @ WFALLS JAN 20 | 2/16/2023 | \$287.64 | |
| CITIBANK-4708 | MCDONALD'S - BOYS SOCCER @ WICHITA FALLS JAN 19 | 2/16/2023 | \$195.73 | |
| CITIBANK-4708 | PINEY WOODS FOOTBALL CLINIC - REGISTRATION X 2 | 2/16/2023 | \$225.00 | |
| CITIBANK-4708 | HOLIDAY INN - FOOTBALL COACHES TO PINEY WOODS CLINIC @ LONGVIEW JAN 13-14 (5 COACHES - 2 ROOMS) | 2/16/2023 | \$184.34 | |
| CITIBANK-4708 | H.E.B. ALL SPORT | 2/16/2023 | \$52.20 | |
| CITIBANK-4708 | SUPPLIES - OFFICE STAPLES | 2/16/2023 | \$209.35 | |
| CITIBANK-4724 | LIL' CEASAR - POWERLIFT | 2/16/2023 | \$125.87 | |
| CITIBANK-4724 | PIZZA HUT - GIRLS BBALL @ GLEN ROSE JAN 20 | 2/16/2023 | \$111.00 | |
| CITIBANK-4724 | PIZZA HUT - GIRLS BBALL @ GLEN ROSE JAN 20 | 2/16/2023 | \$87.08 | |

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| CITIBANK-4740 | RFQ COMMITTEE MEETING LUNCH FOOTBALL/SOCCER STADIUM | 2/16/2023 | \$76.41 |
| | 12-Jan-23 | | |
| CITIBANK-4740 | TASA MIDWINTER CONFERENCE 2023 THE WESTIN AUSTIN DOWNTOWN 1/29/23-2/1/22 TIM SHERROD | 2/16/2023 | \$504.42 |
| CITIBANK-4740 | TRAVEL - TASA | 2/16/2023 | \$504.42 |
| CITIBANK-4773 | KALIHARI - 4 BASEBALL COACHES TO TEXAS H S BASEBALL COACHES CONV @ ROUNDROCK JAN 12-14 | 2/16/2023 | \$549.00 |
| CITIBANK-4773 | D-BAT - BASEBALL | 2/16/2023 | \$538.00 |
| CITIBANK-4773 | VALLE GLOVE LLC - BASEBALL SUPPLIES | 2/16/2023 | \$200.00 |
| CITIBANK-4773 | D-BAT - BASEBALL SUPPLIES | 2/16/2023 | \$170.00 |
| CITIBANK-4773 | JAEGER - BASEBALL SUPPLIES | 2/16/2023 | \$427.50 |
| CITIBANK-4773 | GAME GRADE - BASEBALL SUPPLIES | 2/16/2023 | \$125.57 |
| CITIBANK-4773 | DOMINO'S- GIRLS BBALL @ GRAHAM JAN 10 | 2/16/2023 | \$169.40 |
| CITIBANK-4859 | KG - INSTRUCTIONAL SUPPLIES FOR Q AND U WEDDING | 2/16/2023 | \$206.60 |
| CITIBANK-4859 | PK - (SANDERS) INSTRUCTIONAL MATERIAL - 4 STATION EASEL WITH MEGA TRAY | 2/16/2023 | \$239.00 |
| CITIBANK-4859 | WAGNER - SCIENCE DAY INSTRUCTIONAL SUPPLIES | 2/16/2023 | \$95.73 |
| CITIBANK-4859 | PRE-K : FAIRY TALE INSTRUCTIONAL MATERIALS | 2/16/2023 | \$43.90 |
| CITIBANK-6378 | HOTEL | 2/16/2023 | \$766.36 |
| CITIBANK-6393 | HOTEL - MARRIOTT MARQUIS HOUSTON / OFF SITE PARKING | 2/16/2023 | \$792.57 |
| CITIBANK-8071 | SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY | 2/16/2023 | \$186.33 |

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| CITIBANK-9341 | FUEL | 2/16/2023 | \$187.00 |
| CITIBANK-9341 | FUEL | 2/16/2023 | \$26.86 |
| CITIBANK-9358 | FUEL | 2/16/2023 | \$41.19 |
| CITIBANK-9358 | FUEL | 2/16/2023 | \$49.09 |
| CITIBANK-9358 | FUEL | 2/16/2023 | \$64.34 |
| CITIBANK-9374 | TRAVEL - TECHNOLOGY | 2/16/2023 | \$1,797.00 |
| CITIBANK-9374 | SUPPLIES - TECHNOLOGY | 2/16/2023 | \$299.00 |
| CITY OF STEPHENVILLE | UTILITIES - WATER , SEWER, GARBAGE | 2/9/2023 | \$3,555.39 |
| CITY OF STEPHENVILLE | UTILITIES - WATER , SEWER, GARBAGE | 2/23/2023 | \$2,130.58 |
| CLARION INN | HOTEL-SAN ANGELO GILT SHOW 2/10-12 - (SUPERVISING STUDENTS) CHECK NEEDED 2/3 TO CAMERON PRICE | 2/6/2023 | \$244.76 |
| CLARION INN | HOTEL - SAN ANGELO GILT SHOW - CAMERON PRICE (NEED CHECK 2/10) | 2/9/2023 | \$161.98 |
| CLARION INN | HOTEL - SAN ANGELO BARROW SHOW - CAMERON PRICE (CHECK NEEDED 2/10) | 2/9/2023 | \$106.73 |
| CLASS CREATOR | CLASS CREATOR SUBSCRIPTION | 2/9/2023 | \$801.00 |
| | | 2023 | |
| COCA COLA SOUTHWEST BEVERAGES | FOOD - JANUARY 2023 | 2/9/2023 | \$143.29 |
| COCA COLA SOUTHWEST BEVERAGES | FOOD - JANUARY 2023 | 2/9/2023 | \$151.40 |
| COCA COLA SOUTHWEST BEVERAGES | FOOD - JANUARY 2023 | 2/9/2023 | \$82.73 |
| COCA COLA SOUTHWEST BEVERAGES | FOOD - JANUARY 2023 | 2/9/2023 | \$264.52 |
| COCA COLA SOUTHWEST BEVERAGES | FOOD - JANUARY 2023 | 2/9/2023 | \$151.40 |
| COCA COLA SOUTHWEST BEVERAGES | FOOD - JANUARY 2023 | 2/9/2023 | \$129.34 |
| COLLIN JAZZ FESTIVAL C/O | HS Band Entry Fees - Collin Jazz Fest | 2/23/2023 | \$225.00 |
| COMFORT INN AND SUITES | HOTEL: SAN ANTONIO GILT SHOW - CAMERON PRICE (CHECK NEEDED 2/3) | 2/6/2023 | \$177.16 |

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| CONWAY, CHRISTOPHER | HJH Band Director Travel | 2/6/2023 | \$144.00 |
| COOPER REHAB INC | SPED CONTRACTED PT SERVICES - | 2/9/2023 | \$3,137.50 |
| | 23-Jan | | |
| COPELAND, GREGORY | HS Band Director Travel | 2/6/2023 | \$144.00 |
| COPELAND, GREGORY | Percussion Student Travel | 2/23/2023 | \$224.00 |
| COWTOWN MATERIALS INC | SUPPLIES | 2/9/2023 | \$680.00 |
| CRW CONTRACTING INC | CONTRACT SERVICE | 2/24/2023 | \$506.26 |
| CURRICULUM ASSOCIATES LLC | iReady Training for Bilingual Staff | 2/23/2023 | \$1,750.00 |
| DAIRY QUEEN | MEALS BASEBALL @ GODLEY FEB | 2/23/2023 | \$180.00 |
| | 20 | | |
| DAIRY QUEEN | MEALS TENNIS @ BURLESON FEB 15 & 16 | 2/23/2023 | \$152.55 |
| DALLAS DOOR & SUPPLY CO | SUPPLIES | 2/16/2023 | \$1,629.80 |
| DAN YATES PAINTING | CONTRACT SERVICE | 2/24/2023 | \$3,867.00 |
| DAVENPORT, AMBER | MEALS FOR AMBER | 2/9/2023 | \$72.00 |
| | DAVENPORT-ATTENDING TCA CONFERENCE IN ROUND ROCK, TEXAS FEBRUARY 12TH-14TH. (2 BREAKFASTS, 2 LUNCH, 2 DINNERS) | | |
| DAYS INN | HOTEL - SAN ANGELO MEATS JUDGING CONTEST - BROCK BURCH (CHECK NEEDED 2/10) | 2/9/2023 | \$241.61 |
| DAYS INN | HOTEL - HOUSTON LSSR POULTRY JUDGING (NEED CHK FEB 24, 2023 - SEPARATE CHK) | 2/23/2023 | \$354.67 |
| DAYS INN | HOTEL - HOUSTON LSSR DAIRY JUDGING (NEED CHK FEB 24, 2023 - SEPARATE CHK) | 2/23/2023 | \$354.67 |
| DECA TEXAS ASSOCIATION | REGISTRATION & HOTEL/DECA - JOCELYN ETTERS (POST DISTRICT) | 2/16/2023 | \$6,929.92 |
| DENNING CONSULTING | ASSIST WITH PAYROLL HISTORY | 2/9/2023 | \$45.00 |

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| | CORRECTION | | |
| DISCOUNT SCHOOL SUPPLY | KG - CLASSROOM BOOK BAGS | 2/16/2023 | \$224.91 |
| DISH NETWORK | 2022-2023 SATELLITE SVC | 2/10/2023 | \$182.36 |
| DOTY, BRADLEY | MEALS LONE STAR FOOTBALL COACHES CLINIC @ COLLEGE STATION FEB 10-12 | 2/9/2023 | \$90.00 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES - SOFTBALL | 2/10/2023 | \$15.98 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES - TECHNOLOGY | 2/16/2023 | \$17.99 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$21.05 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$8.59 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$26.57 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$22.99 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$9.99 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$6.24 |
| DOWELL ACE HARDWARE/THE HOME PLACE | SUPPLIES | 2/16/2023 | \$12.99 |
| DUBLIN ATHLETIC BOOSTER CLUB | MEALS - GIRLS POWERLIFT @ REGIONAL TOURN @ DUBLIN MARCH | 2/23/2023 | \$96.00 |
| | | 3 | |
| DUBLIN HIGH SCHOOL | ENTRY FEE GIRLS REGIONAL POWERLIFT MEET @ DUBLIN MARCH | 2/23/2023 | \$245.00 |
| | | 3 | |
| DUBLIN HIGH SCHOOL | ALTERNATE 1 - ENTRY FEE GIRLS REGIONAL POWERLIFT MEET @ DUBLIN MARCH 3 | 2/23/2023 | \$35.00 |
| DUBLIN HIGH SCHOOL | ALTERNATE 2 - ENTRY FEE GIRLS REGIONAL POWERLIFT MEET @ DUBLIN MARCH 3 | 2/23/2023 | \$35.00 |
| DUBLIN HIGH SCHOOL | ALTERNATE 3 - ENTRY FEE GIRLS REGIONAL POWERLIFT MEET @ DUBLIN MARCH 3 | 2/23/2023 | \$35.00 |
| DUBLIN HIGH SCHOOL | ALTERNATE 4 - ENTRY FEE GIRLS REGIONAL POWERLIFT MEET @ DUBLIN MARCH 3 | 2/23/2023 | \$35.00 |
| EARTHGRAINS BAKING CO INC | FOOD - JANUARY 2023 | 2/9/2023 | \$1,249.81 |

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| EICHELBAUM WARDELL HANSEN POWELL & MEHL | REGISTRATION FEE - EICHELBAUM WARDELL | 2/9/2023 | \$50.00 |
| EICHELBAUM WARDELL HANSEN POWELL & MEHL | REGISTRATION FEE | 2/9/2023 | \$225.00 |
| EICHELBAUM WARDELL HANSEN POWELL & MEHL | CHEER CONFERENCE REGISTRATION AT REGION 11 | 2/9/2023 | \$225.00 |
| EICHELBAUM WARDELL HANSEN POWELL & MEHL | STAFF DEVELOPMENT TRAINING DISCIPLINING STUDENT VAPING 2/15/2023 12-1PM | 2/9/2023 | \$50.00 |
| EICHELBAUM WARDELL HANSEN POWELL & MEHL | EICHELBAUM WARDEL ONLINE TRAINING | 2/9/2023 | \$50.00 |
| ESC REGION 11 | REGISTRATION FEE | 2/9/2023 | \$50.00 |
| ESC REGION 11 | Region 11 Game Changer; Putting the Pieces Together Conference Professional Development | 2/9/2023 | \$50.00 |
| ESC REGION 11 | Region 11 Dyslexia Screening Webinar, January 25, 2023 | 2/9/2023 | \$75.00 |
| ESC REGION 4 | SCHOOL BUS RECERTIFICATION | 2/16/2023 | \$60.00 |
| ESC REGION 4 | SCHOOL BUS RECERTIFICATION | 2/23/2023 | \$60.00 |
| EVERYTHING SHREDDED | PAPER SHREDDING SERVICES | 2/9/2023 | \$30.00 |
| EVERYTHING SHREDDED | SHREDDING SERVICES 22-23 | 2/23/2023 | \$90.00 |
| FERGUSON, KEVIN | FUEL REIMBURSEMENT | 2/23/2023 | \$96.53 |
| FIREHOUSE SUBS | MEALS PRE-GAME - GIRLS BBALL PLAYOFF VS SANGER @ WFORD FEB | 2/23/2023 | \$160.90 |
| 16 | | | |
| FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS | 2/10/2023 | \$712.01 |
| FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS | 2/10/2023 | \$693.11 |
| FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS | 2/10/2023 | \$2,816.88 |
| FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS | 2/10/2023 | \$2.76 |
| FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS | 2/10/2023 | \$450.14 |
| FOLLETT CONTENT SOLUTIONS LLC | NEW LIBRARY BOOKS | 2/16/2023 | \$172.80 |
| FORTE FROZEN | FOOD - JANUARY 2023 | 2/9/2023 | \$1,531.36 |
| FORTE FROZEN | FOOD - JANUARY 2023 | 2/23/2023 | \$1,984.45 |
| FOSTER'S HOME FOR CHILDREN | Foster's Home Tutoring | 2/9/2023 | \$1,596.00 |

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| | Program | | |
| FUNKY NEEDLE, THE | SUPPLIES | 2/10/2023 | \$594.00 |
| GILLEY, LACY | SPED CONTRACTED OT SERVICES - | 2/9/2023 | \$4,761.25 |
| | 23-Jan | | |
| GLOBAL VENDING GROUP | EDUCATION FOUNDATION | 2/23/2023 | \$1,040.00 |
| | GRANT-BOOK VENDING MACHINE | | |
| | NOTE ON GRANT- \$1,540.00 OVER | | |
| | LIMIT. CHAMBERLIN WILL PAY | | |
| | THE DIFFERENCE. | | |
| GLOBAL VENDING GROUP | EDUCATION FOUNDATION | 2/23/2023 | \$5,000.00 |
| | GRANT-BOOK VENDING MACHINE | | |
| | NOTE ON GRANT- \$1,540.00 OVER | | |
| | LIMIT. CHAMBERLIN WILL PAY | | |
| | THE DIFFERENCE. | | |
| GRAHAM ATHLETIC DEPT | ENTRY FEE GOLF TOURN @ GRAHAM | 2/16/2023 | \$400.00 |
| | 27-Feb | | |
| GRAHAM ATHLETIC DEPT | ENTRY FEE JV BLUE BASEBALL | 2/16/2023 | \$300.00 |
| | TOURN @ GRAHAM MARCH 2-4 | | |
| GRAINGER INC | SUPPLIES | 2/9/2023 | \$179.52 |
| GRAINGER INC | SUPPLIES | 2/9/2023 | \$83.82 |
| GRANBURY PIRATE TENNIS BOOSTER CLUB | ENTRY FEE JV TENNIS @ | 2/23/2023 | \$200.00 |
| | GRANBURY FEB 21 | | |
| GRANBURY PIRATE TENNIS BOOSTER CLUB | ENTRY FEE VAR TENNIS @ | 2/23/2023 | \$250.00 |
| | GRANBURY FEB 24 | | |
| GRAND HYATT | HOTEL - TMEA/SAN ANTONIO | 2/6/2023 | \$458.28 |
| | (CHECK NEEDED 2/3 - ARIELLE | | |
| | SWORD) | | |
| GRAND HYATT | TMEA CONFERENCE FEB. 8 -11 | 2/6/2023 | \$346.92 |
| | HEATHER SMITH | | |
| GRAND HYATT | JH Band Director Travel | 2/6/2023 | \$1,376.88 |
| GRANDVIEW HIGH SCHOOL | FEES - GRANDVIEW UIL ACADEMIC | 2/9/2023 | \$170.00 |
| | MEET - FEB 11, 2023 | | |
| GRANDVIEW HIGH SCHOOL | FEES - GRANDVIEW UIL ACADEMIC | 2/9/2023 | \$545.00 |
| | MEET - FEB 11, 2023 | | |

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| GRIFFIN, JULIE | REIMBURSEMENT - OFFICE SUPPLIES AND POSTAGE | 2/9/2023 | \$83.67 |
| HALE, JADE | FINGERPRINTS | 2/16/2023 | \$49.26 |
| HANCOCK, JENNA | TRAVEL LOG/HOMEBOUND STUDENT - JENNA HANCOCK | 2/16/2023 | \$11.31 |
| HARRIS, DEBORAH | SPED CONTRACTED SPEECH SERVICES - JANUARY 2023 | 2/9/2023 | \$2,177.50 |
| HENDERSHOT EQUIP CO INC HICO HIGH SCHOOL | SUPPLIES MEALS - POWERLIFT MEET @ HICO | 2/16/2023 2/9/2023 | \$214.00 \$200.00 |
| | 26-Jan | | |
| HILAND DAIRY FOODS CO LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$2,932.95 |
| HILAND DAIRY FOODS CO LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$2,333.03 |
| HILAND DAIRY FOODS CO LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$2,548.21 |
| HILAND DAIRY FOODS CO LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$2,048.17 |
| HILAND DAIRY FOODS CO LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$2,093.87 |
| HILAND DAIRY FOODS CO LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$2,712.39 |
| HODGES, JASON | MEALS - JASON HODGES TO GIRLS STATE BASKETBALL @ SAN ANTONIO MARCH 1-4 | 2/28/2023 | \$118.00 |
| HODGES, JASON | TEDDY JACKS - GIRLS BBALL @ REGIONAL TOURN @ LUBBOCK FEB 24-25 (credit card would not work- reimburse - Jason Hodges had to use personal card) | 2/28/2023 | \$160.00 |
| HODGES, JASON | JASON'S DELI - LUNCH GIRLS BBALL @ REGIONAL TOURN @ LUBBOCK FEB 24 (4773 credit card would not work - Jason Hodges had to purchase with his personal card) | 2/28/2023 | \$174.03 |
| HOLIDAY INN | HOTEL - HOSA LEADERSHIP CONF - TROPHY CLUB | 2/23/2023 | \$343.58 |
| HOLIDAY INN EXPRESS | HOTEL - SAN ANTONIO PUBLIC | 2/6/2023 | \$352.36 |

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| HOLIDAY INN EXPRESS | SPEAKING CONTEST - SAVANNAH BOWERS (CHECK NEEDED 2/3) HOTEL - SAN ANTONIO SCIENCE FAIR - SAVANNAH BOWERS (CHECK NEEDED 2/10) | 2/9/2023 | \$891.65 |
| HUGHES, LISA | REIMBURSE FOR MEALS - TRACK @ DECATUR FEB 23 (day before the store originally said would allow a "school charge"... then wouldn't allow it the day of) | 2/28/2023 | \$679.20 |
| HYATT REGENCY | All-state band student & chaperone housing | 2/6/2023 | \$804.60 |
| IDENTISYS INC | SUPPLIES - CLASSROOM | 2/9/2023 | \$1,850.00 |
| IDENTISYS INC | SUPPLIES - CLASSROOM | 2/9/2023 | \$692.00 |
| INFINITY TROPHY & AWARDS | SUPPLIES - JH BOYS & GIRLS | 2/24/2023 | \$558.76 |
| INNOVATIVE REHAB SYSTEMS INC | STIM MACHINE -ATHLETIC TRAINER | 2/23/2023 | \$3,940.00 |
| INTERSTATE BILLING SERVICE INC | BUS REPAIR | 2/16/2023 | \$8,446.71 |
| INTRADO INTERACTIVE SERVICES CORPORATION | RENEWAL - SCHOOLMESSENGER COMPLETE | 2/9/2023 | \$8,080.00 |
| J W PEPPER & SON INC | SUPPLIES | 2/9/2023 | \$112.49 |
| J W PEPPER & SON INC | SUPPLIES | 2/9/2023 | \$174.00 |
| J W PEPPER & SON INC | SUPPLIES | 2/9/2023 | \$67.50 |
| JONES, TARA | SPED CONTRACTED DIAGNOSTICIAN SERVICES - JANUARY 2023 | 2/9/2023 | \$1,200.00 |
| KALAHARI RESORT | HOTEL - TCA CONFERENCE - KRISTI ADAMS (CHECK NEEDED 2/10) | 2/9/2023 | \$712.00 |
| KIRBO'S OFFICE SYSTEMS LLC | CAMPUS COPIER COUNT | 2/16/2023 | \$3,200.00 |
| KIRBO'S OFFICE SYSTEMS LLC | CAMPUS COPIER COUNT OVERAGE CHARGE | 2/23/2023 | \$8,259.33 |
| KITTLEY, KOLT | MEALS LONE STAR FOOTBALL COACHES CLINIC @ COLLEGE | 2/9/2023 | \$90.00 |

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| | STATION FEB 10-12 | | |
| KLEMENT DISTRIBUTION INC | FOOD - JANUARY 2023 | 2/9/2023 | \$162.24 |
| KLEMENT DISTRIBUTION INC | FOOD - JANUARY 2023 | 2/9/2023 | \$240.88 |
| KLEMENT DISTRIBUTION INC | FOOD - JANUARY 2023 | 2/9/2023 | \$281.50 |
| KLEMENT DISTRIBUTION INC | FOOD - JANUARY 2023 | 2/9/2023 | \$273.49 |
| KLEMENT DISTRIBUTION INC | FOOD - JANUARY 2023 | 2/9/2023 | \$159.03 |
| KORNEY BOARD AIDS | SUPPLIES - JH GIRLS/ BOYS BBALL | 2/9/2023 | \$218.80 |
| LA QUINTA INN | HOTEL-SAN ANTONIO DAIRY JUDGING CONTEST - CHECK NEEDED 2/3 TO BROCK BURCH | 2/6/2023 | \$602.40 |
| LA QUINTA INN | HOTEL-SAN ANTONIO HORSE JUDGING CONTEST - CHECK NEEDED 2/10 TO BROCK BURCH | 2/9/2023 | \$579.08 |
| LA QUINTA INN | HOTEL-SAN ANTONIO SHEEP & GOAT SHOW (SUPERVISING STUDENTS) - CHECK NEEDED 2/10 TO BROCK BURCH | 2/9/2023 | \$579.08 |
| LA QUINTA INN | HOTEL - SAN ANTONIO SSR POULTRY JUDGING (NEED CHECK FEB 10, 2023 TO B BURCH) | 2/9/2023 | \$571.47 |
| LA QUINTA INN | HOTEL - SAN ANTONIO SSR MEATS JUDGING (NEED CHECK FEB 10, 2023 TO B BURCH) SEPARATE CHK | 2/9/2023 | \$714.35 |
| LA QUINTA INN | HOTEL - SAN ANTONIO SSR LIVESTOCK JUDGING (NEED CHECK FEB 17, 2023 TO B BURCH) SEPARATE CHK | 2/16/2023 | \$714.35 |
| LA QUINTA INN | HOTEL-SASSR BARROW SHOW - BROCK BURCH (CHECK NEEDED 2/17) | 2/16/2023 | \$142.87 |
| LABATT FOOD SERVICE LLC | FOOD - JANUARY 2023 | 2/23/2023 | \$74,488.85 |
| LAKESHORE LEARNING MATERIALS | MENDOZA - TITLE 3 BILINGUAL | 2/9/2023 | \$94.98 |

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| LAKESHORE LEARNING MATERIALS | CLASSROOM MATERIALS STEVENS - CLASSROOM | 2/23/2023 | \$227.00 |
| LEAD4WARD LLC | INSTRUCTIONAL MATERIALS HOOK - LEAD4WARD ROCKING REVIEW - STAAR REVIEW WORKSHOP | 2/9/2023 | \$245.00 |
| LEGENDS COUNTRY CLUB LLC | 2022-2023 GOLF COURSE USAGE | 2/9/2023 | \$1,022.96 |
| LEON ALCALA PLLC | LEGAL SERVICES | 2/16/2023 | \$136.00 |
| LINGLEVILLE ISD | ENTRY FEE JH GIRLS BBALL (ALREADY PAID 500.00 FOR BOYS) | 2/9/2023 | \$250.00 |
| LIPAN BOOSTER CLUB | MEALS BOYS BBALL TOURN @ LIPAN JAN 28 | 2/10/2023 | \$115.00 |
| LIPAN ISD | MEALS BOYS BBALL @ LIPAN JAN 26 (ATTN:AMANDA BENITEZ) | 2/10/2023 | \$90.00 |
| LITTLE CAESARS PIZZA | MEALS BOYS BBALL @ BROWNWOOD 3-Feb | 2/10/2023 | \$167.14 |
| LITTLE CAESARS PIZZA | FOOD - JANUARY 2023 | 2/23/2023 | \$9,541.03 |
| LITTLE CAESARS PIZZA | MEALS BOYS BBALL @ BROWNWOOD 3-Feb | 2/24/2023 | \$167.14 |
| LONE STAR COACHING CLINIC | CLINIC REGISTRATION X 2 - BUTCHEE & VOSBURG (DOTY & KITTLEY FREE) | 2/9/2023 | \$180.00 |
| LONE STAR FLAG COMPANY | SUPPLIES | 2/9/2023 | \$1,104.00 |
| LONE STAR FLAG COMPANY | UNITED STATES AND TEXAS FLAGS | 2/16/2023 | \$184.00 |
| LOWMAN CONSULTING LLC | FOCUS/RBD INSTRUCTIONAL SUPPLIES FOR MATH AND ELA SUPPORT | 2/9/2023 | \$2,000.00 |
| MAC GILL & CO | AUDIOMETER REPLACEMENT - (NURSE @ CENTRAL) | 2/9/2023 | \$925.00 |
| MAC GILL & CO | SHS SUPPLIES (SHS NURSING ACCT) | 2/9/2023 | \$227.98 |
| MAC GILL & CO | NURSING SUPPLY ORDER | 2/23/2023 | \$1,337.43 |
| MACIAS, ALY | FINGERPRINTS | 2/16/2023 | \$49.26 |

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| MARKS PLUMBING PARTS | SUPPLIES | 2/9/2023 | \$140.99 |
| MARKS PLUMBING PARTS | SUPPLIES | 2/16/2023 | \$155.83 |
| MARKS PLUMBING PARTS | SUPPLIES | 2/24/2023 | \$264.81 |
| MCCORMICK'S ENTERPRISES INC | Colorguard supplies | 2/9/2023 | \$383.85 |
| MCCORMICK'S ENTERPRISES INC | Colorguard supplies | 2/10/2023 | \$1,345.29 |
| MCCOY'S | SUPPLIES | 2/9/2023 | \$870.96 |
| MCCOY'S | SUPPLIES - BASEBALL | 2/10/2023 | (\$107.24) |
| MCCOY'S | SUPPLIES | 2/10/2023 | \$98.28 |
| MCCOY'S | SUPPLIES | 2/10/2023 | \$67.14 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$146.10 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$63.96 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$17.99 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$136.13 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$145.48 |
| MCCOY'S | SUPPLIES | 2/16/2023 | (\$145.48) |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$45.73 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$4.34 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$9.15 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$18.33 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$33.16 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$18.33 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$86.83 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$9.00 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$54.55 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$8.68 |
| MCCOY'S | SUPPLIES | 2/16/2023 | \$66.56 |
| MCLEMORE BUILDING MAINTENANCE INC | CUSTODIAL CONTRACT SERVICES | 2/9/2023 | \$109,626.12 |
| MEDICAID CLMS SOLUT(INC) | SPED CONTRACTED R & S SERVICES - 2/6/2023 | 2/16/2023 | \$2,614.63 |
| MEDICAID CLMS SOLUT(INC) | SPED CONTRACTED R & S SERVICES - 2/16/2023 | 2/23/2023 | \$310.81 |
| MINERAL WELLS H S ATHLETIC BOOSTER CLUB | MEALS JH TRACK @ MWELLS FEB | 2/23/2023 | \$345.00 |
| NASCO | CHILDS - FINE ARTS | 2/9/2023 | \$68.38 |

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| NATIONAL ASSOC. OF SCHOOL NURSES | INSTRUCTIONAL SUPPLIES NAT'L ASSOC. OF SCHOOL NURSES AND TX SCHOOL NURSES ORG. MEMBERSHIP FOR MICHELLE HUMPHRIES RN,BSN 1100 WAYNE AVE, SUITE 925 SILVER SPRING, MARYLAND 20910 1-866-627-6767 FAX 301-585-1791 | 2/23/2023 | \$159.50 |
| NATIONAL BENEFIT SERVICES LLC | COBRA JANUARY 2023 | 2/9/2023 | \$129.00 |
| NCS PEARSON INC/EDUCATION/ASSESSMENT | SPED TESTING SUPPLIES - VINELAND PROTOCOLS | 2/23/2023 | \$343.44 |
| NEXTLINK INTERNET | CONTRACTED SERVICES | 2/9/2023 | \$1,950.00 |
| NORTH CAROLINA FARMS | SUPPLIES | 2/9/2023 | (\$84.77) |
| NORTH CAROLINA FARMS | SUPPLIES | 2/9/2023 | \$400.20 |
| NORTH TEXAS TOLLWAY AUTHORITY | TRAVEL - TOLL | 2/23/2023 | \$19.12 |
| NRH2O MUSIC FESTIVAL | BAND TRIP DEPOSIT FOR NRH2O | 2/24/2023 | \$50.00 |
| O'REILLY AUTOMOTIVE INC | SHOP SUPPLY | 2/9/2023 | \$93.67 |
| O'REILLY AUTOMOTIVE INC | SHOP SUPPLY | 2/9/2023 | \$237.87 |
| O'REILLY AUTOMOTIVE INC | SUPPLIES | 2/9/2023 | \$141.60 |
| O'REILLY AUTOMOTIVE INC | SUPPLIES | 2/9/2023 | (\$27.00) |
| O'REILLY AUTOMOTIVE INC | SHOP SUPPLY | 2/23/2023 | \$21.99 |
| PACK AND MAIL PLUS | STAMPS - OFFICE SUPPLIES | 2/16/2023 | \$132.00 |
| PAXTON-PATTERSON | SUPPLIES | 2/23/2023 | \$61.60 |
| PENDER'S MUSIC COMPANY | JH Band Supplies | 2/23/2023 | \$219.00 |
| PENDER'S MUSIC COMPANY | JH Band Supplies | 2/23/2023 | \$15.00 |
| PETROLEUM TRADERS CORPORATION | FUEL | 2/9/2023 | \$3,451.91 |
| PETROLEUM TRADERS CORPORATION | FUEL | 2/9/2023 | \$11,844.14 |
| PETROLEUM TRADERS CORPORATION | FUEL | 2/9/2023 | \$3,829.57 |
| PETROLEUM TRADERS CORPORATION | FUEL | 2/23/2023 | \$11,822.34 |
| PETROLEUM TRADERS CORPORATION | FUEL | 2/23/2023 | \$3,915.62 |
| PITNEY BOWES INC | SUPPLIES | 2/23/2023 | \$255.60 |
| PITNEY BOWES PURCHASE POWER | POSTAGE | 2/16/2023 | \$400.00 |
| PITNEY BOWES RESERVE ACCT | POSTAGE | 2/9/2023 | \$300.00 |
| PITNEY BOWES RESERVE ACCT | POSTAGE | 2/9/2023 | \$200.00 |

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| PITSCO INC | ROBOTICS PREP FOR COMPETITION | 2/16/2023 | \$1,150.11 |
| PIZZA HEAVEN | MEALS SOFTBALL TOURN @ EASTLAND FEB 17 | 2/23/2023 | \$115.50 |
| POOLVILLE HIGH SCHOOL | ENTRY FEE JV BLUE BASEBALL TOURN @ POOLVILLE MARCH 9-11 | 2/16/2023 | \$375.00 |
| PRECISION BUSINESS MACHINES INC | INSTRUCTIONAL SUPPLIES - ELECTRONIC DIE-CUT MACHINE | 2/9/2023 | \$250.68 |
| PRICE, CAMERON | SAN ANGELO STOCK SHOW MEALS, FEB. 10-13/15-16, (SUPERVISING STUDENTS) CHECK NEEDED 2/3 TO CAMERON PRICE | 2/6/2023 | \$216.00 |
| PRICE, CAMERON | MEALS - SAN ANTONIO STOCK SHOW - CAMERON PRICE (CHECK NEEDED 2/3) | 2/6/2023 | \$168.00 |
| PRICE, CAMERON | FUEL REIMBURSEMENT | 2/23/2023 | \$74.00 |
| PURVIS INDUSTRIES | SUPPLIES | 2/16/2023 | \$1,103.78 |
| QUALITY INN | HOTEL - SAN ANTONIO BARROW SHOW - CAMERON PRICE (NEED CHECK 2/10) | 2/9/2023 | \$313.53 |
| QUALITY PRINTING | INTERVENTION REPORT IN DUPLICATE / SPANISH | 2/23/2023 | \$36.00 |
| RAPTOR TECHNOLOGIES INC | RAPTOR ADHESIVE BADGES REFILL | 2/23/2023 | \$110.00 |
| REGION VII UIL MUSIC | UIL REGION 7 MUSIC ENTRY FEES | 2/9/2023 | \$90.00 |
| | MAIL PAYMENT UIL MUSIC REGION 7 C/O CHRIS MCLELLAN 5412 THOMAS LANE RIVER OAKS, TX. 76114 | | |
| REGION VII UIL MUSIC | HS Band Entry Fees | 2/9/2023 | \$25.00 |
| REGION VII UIL MUSIC | UIL ENTRY FEES | 2/9/2023 | \$540.00 |
| REGION VII UIL MUSIC | JH Band Entry Fees | 2/23/2023 | \$950.00 |
| REGION VII UIL MUSIC | HS Band Entry Fees - UIL CSR | 2/23/2023 | \$950.00 |
| REGION VII UIL MUSIC | CHOIR UIL ENTRY DEAD LINE | 2/23/2023 | \$475.00 |
| | 2/27/23 MAIL CHECK UIL MUSIC REGION 7 C/O CHRIS MCLELLAN | | |

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| | 5412 THOMAS LANE RIVER OAKS, TX 76114 | | |
| REGION VII UIL MUSIC | ENTRY FEES | 2/23/2023 | \$950.00 |
| RIVERSIDE INSIGHTS | GT Testing Protocols | 2/9/2023 | \$274.10 |
| RIVERSIDE INSIGHTS | GT Tests - CogAT | 2/23/2023 | \$957.00 |
| ROBERSON, KELLI | UIL TRIP FOR STAFF AND STUDENTS | 2/16/2023 | \$744.00 |
| ROBOT EXTRUSIONS | SUPPLIES | 2/16/2023 | \$410.00 |
| ROSAS CAFE & TORTILLA FACTORY | MEALS POST-GAME- GIRLS BBALL PLAYOFF VS SANGER @ WFORD FEB | 2/23/2023 | \$230.52 |
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| SALGE, BRIAN | MEAL \$ WIT TRAVEL/TEXAS TECH ABILENE - BRIAN SALGE (CHECK NEEDED 2/13) | 2/9/2023 | \$976.00 |
| SAUNDERS, SHELLY | Reimbursement: National Board Certification | 2/10/2023 | \$1,900.00 |
| SCHOLASTIC BOOK FAIRS INC | CLASSROOM SUPPLIES | 2/9/2023 | \$315.01 |
| SCHOOL HEALTH/PALOS SPORTS | PE SUPPLIES | 2/9/2023 | \$216.86 |
| SCHOOL HEALTH/PALOS SPORTS | PE SUPPLIES | 2/9/2023 | \$134.20 |
| SCHOOL HEALTH/PALOS SPORTS | PE SUPPLIES | 2/9/2023 | \$943.24 |
| SCHOOL SPECIALTY LLC | CUMULATIVE FOLDERS FOR STUDENT RECORDS | 2/9/2023 | \$69.40 |
| SHARS TOOL COMPANY | SUPPLIES | 2/10/2023 | \$131.18 |
| SHARS TOOL COMPANY | SUPPLIES | 2/16/2023 | \$133.89 |
| SHERROD, TIMOTHY | MEALS FOR TASBO CONFERENCE TIM SHERROD 2/12/2023-2/16/2023 | 2/9/2023 | \$116.00 |
| SHERWIN-WILLIAMS CO | SUPPLIES | 2/10/2023 | \$245.97 |
| SHS DECA | STEPHENVILLE SPIRIT FLAGS FROM SHS DECA | 2/23/2023 | \$55.00 |
| SIGNS EXPRESS+ | SUPPLIES - BASEBALL | 2/10/2023 | \$75.00 |
| SKILLS USA TEXAS | ENTRY FEES | 2/9/2023 | \$300.00 |
| SMITH SUPPLY COMPANY | SUPPLIES | 2/16/2023 | \$86.93 |
| SMITH SUPPLY COMPANY | SUPPLIES | 2/16/2023 | \$7.45 |

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| SMITH SUPPLY COMPANY | SUPPLIES | 2/16/2023 | \$13.64 |
| SMITH SUPPLY COMPANY | SUPPLIES | 2/16/2023 | \$16.81 |
| SMITH SUPPLY COMPANY | SUPPLIES | 2/16/2023 | \$21.91 |
| SMITH SUPPLY COMPANY | SUPPLIES | 2/16/2023 | \$205.40 |
| SMITH, HEATHER | MEALS FOR TEXAS MUSIC EDUCATORS ASSOCIATION CONVENTION FEB. 8 - 11 | 2/6/2023 | \$118.00 |
| SMITH, JORDAN | MILEAGE-TRAVEL TO FWSSR & SAN ANGELO STOCK SHOW/HAULING AG MECH PROJECTS - JORDAN SMITH | 2/9/2023 | \$293.52 |
| SMITH, JORDAN | MEAL \$ SAN ANTONIO STOCK SHOW AG MECHANICS - JORDAN SMITH (CHECK NEEDED 2/17) | 2/16/2023 | \$384.00 |
| SMITH, KALEB | MEALS - GOLF TOURN @ LUBBOCK FEB 23-25 | 2/23/2023 | \$224.00 |
| SNOW GARRETT WILLIAMS | FINAL BILLING FOR PREPARATION OF THE AUDIT REPORT FOR THE YEAR ENDING AUGUST 31, 2022 | 2/16/2023 | \$15,600.00 |
| SNYDER HIGH SCHOOL | ENTRY FEE GOLF TOURN @ LUBBOCK (HOSTED BY SNYDER) | 2/9/2023 | \$400.00 |
| SONIC DRIVE IN | STAAR INCENTIVES GIFT CARDS | 2/9/2023 | \$300.00 |
| SONIC DRIVE IN | MEALS TENNIS @ WACO FEB 9 | 2/16/2023 | \$120.43 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | LETTER JACKETS - CHEER | 2/16/2023 | \$320.00 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | LETTER JACKETS - CHOIR | 2/16/2023 | \$320.00 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | LETTER JACKETS - STINGERETTES | 2/16/2023 | \$200.00 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | LETTER JACKETS - THEATER | 2/16/2023 | \$40.00 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | HS Band Awards - Letter Jackets | 2/16/2023 | \$680.00 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | ATHLETICS - LETTER JACKETS - FALL 2022 | 2/16/2023 | \$2,640.00 |
| SSR/SCHOLASTIC & SPORTS RECOGNITION | LETTER JACKETS - ROBOTICS | 2/16/2023 | \$120.00 |
| STAPLES ADVANTAGE | SUPPLIES | 2/9/2023 | \$341.53 |
| STAPLES ADVANTAGE | CAREER TECH CLASSROOM SUPPLIES | 2/9/2023 | \$401.56 |

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| STAPLES ADVANTAGE | MATH CLASSROOM SUPPLIES | 2/9/2023 | \$367.41 |
| STAPLES ADVANTAGE | SUPPLIES - STAFF MEETING | 2/9/2023 | \$208.96 |
| STAPLES ADVANTAGE | SUPPLIES | 2/16/2023 | \$17.26 |
| STAPLES ADVANTAGE | SUPPLIES | 2/16/2023 | \$167.97 |
| STAPLES ADVANTAGE | SUPPLIES | 2/16/2023 | \$25.55 |
| STAPLES ADVANTAGE | SUPPLIES - JH BASKETBALL | 2/23/2023 | \$200.99 |
| STAPLES ADVANTAGE | HR SUPPLIES | 2/23/2023 | \$48.52 |
| STAPLES ADVANTAGE | SUPPLIES | 2/23/2023 | \$75.16 |
| STEARNES, ELIZABETH | MEAL \$ UIL STATE FILM FESTIVAL-LIZ STEARNES (CHECK NEEDED 2/17) | 2/16/2023 | \$168.00 |
| STEPHENVILLE OPTIMIST CLUB | 2023 MEMBERSHIP & DUES - JEROD WOMACK | 2/9/2023 | \$122.00 |
| STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS STORM'S | SUPPLIES - JH GIRLS | 2/24/2023 | \$138.00 |
| | MEALS JV GIRLS SOCCER @ LAMPASAS FEB 8 | 2/16/2023 | \$174.72 |
| SWISHER, KURT | HS Band Director Travel | 2/6/2023 | \$144.00 |
| SWORD, ARIELLE | MEAL \$ TMEA CONVENTION - ARIELLE SWORD (CHECK NEEDED 2/3) | 2/6/2023 | \$136.00 |
| SWORD, ARIELLE | STAFF DEV EMPLOYEE TRAVEL - TMEA CONF - SAN ANTONIO (VEHICLE DENIED BY TRANSPORTATION) | 2/16/2023 | \$261.25 |
| T-MOBILE USA INC | MISC CONTRACTED SERVICES - HOTSPOTS | 2/9/2023 | \$375.00 |
| TAC PRO SHOOTING CENTER | SUPPLIES | 2/16/2023 | \$1,524.50 |
| TAC PRO SHOOTING CENTER | TRAINING AND SUPPLIES | 2/16/2023 | \$3,499.66 |
| TARLETON CENTER FOR CHILD WELL-BEING | SPED CONTRACTED LSSP SERVICES & COUNSELING SERVICES - | 2/16/2023 | \$10,232.68 |
| | | 23-Jan | |
| TARLETON STATE UNIV | Registration Fees for GT Field Trip to Tarleton Planetarium 3/6-7/23 | 2/23/2023 | \$604.00 |

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| TARLETON STATE UNIV BANDS | HS Band Entry Fees | 2/23/2023 | \$250.00 |
| TARLETON STATE UNIV BANDS | HS Band Entry Fees | 2/23/2023 | \$250.00 |
| TARLETON STATE UNIV BANDS | HJH Band Entry Fees | 2/23/2023 | \$250.00 |
| TARLETON STATE UNIVERSITY | JOB FAIR | 2/23/2023 | \$200.00 |
| TARLETON STATE UNIVERSITY TEAM | FEES - MATH/SCIENCE MEET | 2/9/2023 | \$156.00 |
| TARLETON STATE UNIVERSITY-ESP | Membership Dues | 2/23/2023 | \$1,200.00 |
| TASBO | TASBO CONFERENCE REGISTRATION | 2/9/2023 | \$900.00 |
| | 2022-2023 TIM SHERROD | | |
| TASBO | TASBO MEMBERSHIP RENEWAL - TIM SHERROD, RTSBA INVOICE # 35412-2023 | 2/9/2023 | \$195.00 |
| TCG ADMINISTRATORS | 403(b) MONTHLY ADMINISTRATION FEES | 2/9/2023 | \$49.50 |
| TEACHERS PAY TEACHERS | MENDOZA - BILINGUAL CLASSROOM INSTRUCTIONAL SUPPLIES | 2/16/2023 | \$31.09 |
| TEACHERS PAY TEACHERS | SUPPLIES | 2/16/2023 | \$96.97 |
| TEXAS DEPT OF PUBLIC SAFETY | CONTRACTED SERVICES (DPS) | 2/23/2023 | \$128.00 |
| TEXAS FIRE & CABLING SERVICES | CONTRACT SERVICE | 2/24/2023 | \$395.00 |
| TEXAS SOCIAL SECURITY PROGRAM | ANNUAL ADMINISTRATIVE FEE | 2/9/2023 | \$35.00 |
| THEATER HOUSE INC | SUPPLIES | 2/16/2023 | \$14.51 |
| THEATER HOUSE INC | SUPPLIES | 2/16/2023 | \$45.22 |
| THYSSENKRUPP ONLINE METALS LLC | SUPPLIES | 2/9/2023 | \$235.08 |
| TIMES SQUARE LIGHTING | SUPPLIES | 2/10/2023 | \$1,649.00 |
| TIMMONS EXTERMINATING LLC | CONTRACT SERVICE | 2/9/2023 | \$350.00 |
| TOWNEPLACE SUITES | HOTEL JASON HODGES TO GIRLS STATE BASKETBALL @ SAN ANTONIO MARCH 1-4 | 2/28/2023 | \$478.55 |
| TRACTOR SUPPLY CO | SUPPLIES | 2/9/2023 | \$6.99 |
| TRAWEEK, STEPHANIE | TASA/TASB CONFERENCE - PARKING FEE REIMBURSEMENT - STEPHANIE TRAWEEK | 2/9/2023 | \$53.00 |
| UNITED TELEPHONE CO. OF TEXAS INC/BRIGHTSPEED | UTILITIES - TELEPHONE | 2/23/2023 | \$3,291.47 |
| UNIVERSITY FLOWERS & MORE | SUPPLIES - JH BOYS | 2/10/2023 | \$104.85 |
| UNIVERSITY FLOWERS & MORE | PLANT FOR L.G. BILLS SERVICE | 2/16/2023 | \$73.00 |

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| UNIVERSITY OF NORTH TEXAS | (JULIE GRIFFIN'S FATHER) UNT - ANNUAL PUBLIC INVESTMENT TRAINING - JULIE GRIFFIN - MAY 11, 2023 | 2/16/2023 | \$120.00 |
| VEX ROBOTICS | SUPPLIES (OPEN PO) | 2/16/2023 | \$571.57 |
| VEX ROBOTICS | SUPPLIES (OPEN PO) | 2/16/2023 | \$370.40 |
| VIRTUAL MEET EXPERIENCE LLC, THE VOSBURG, NOLAN | ENTRY FEES MEALS LONE STAR FOOTBALL COACHES CLINIC @ COLLEGE STATION FEB 10-12 | 2/9/2023 2/9/2023 | \$300.00 \$90.00 |
| VST SERVICES LLC | MISC CONTRACTED SERVICES | 2/23/2023 | \$10,236.39 |
| WACO REGIONAL TENNIS CENTER | ENTRY FEE TENNIS TOURN @ WACO FEB 9 (10 SINGLES + 5 DOUBLES) | 2/9/2023 | \$295.00 |
| WACO REGIONAL TENNIS CENTER | MEALS TENNIS @ WACO FEB 9 | 2/16/2023 | \$140.00 |
| WAGNER, DANIELLE | Guard Contracted Service | 2/23/2023 | \$400.00 |
| WARD'S SCIENCE | SUPPLIES | 2/16/2023 | \$379.09 |
| WATER SHOP, THE | SHOP SUPPLY | 2/9/2023 | \$72.00 |
| WATER SHOP, THE | SUPPLIES - DEPT WATER | 2/9/2023 | \$48.00 |
| WATER SHOP, THE | OPEN PO FOR WATER | 2/9/2023 | \$106.00 |
| WATER SHOP, THE | WATER - OPEN PO | 2/9/2023 | \$32.50 |
| WATER SHOP, THE | WATER - OPEN PO | 2/9/2023 | \$20.00 |
| WATER SHOP, THE | WATER SVC & COOLER RENTAL - 2022-23 | 2/10/2023 | \$111.00 |
| WATER SHOP, THE | WATER SVC & COOLER RENTAL - 2022-23 | 2/10/2023 | \$16.00 |
| WATER SHOP, THE | WATER SVC & COOLER RENTAL - 2022-23 | 2/10/2023 | \$32.00 |
| WAXAHACHIE HS CHEROKEE CHARMERS BOOSTER CLUB | MEAL \$-REGIONAL DANCE COMPETITION - KIM KELSEY | 2/16/2023 | \$288.00 |
| WAYSIDE PUBLISHING | SUPPLIES | 2/23/2023 | \$8.00 |
| WEISSMAN'S DESIGNS FOR DANCE | SUPPLIES | 2/16/2023 | \$124.90 |
| WEISSMAN'S DESIGNS FOR DANCE | SUPPLIES | 2/23/2023 | \$109.90 |
| WEST MUSIC COMPANY | CLASSROOM SUPPLIES-WESTBROOK | 2/23/2023 | \$386.29 |

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| WEST MUSIC COMPANY | CLASSROOM SUPPLIES-WESTBROOK | 2/23/2023 | \$204.95 |
| WEST MUSIC COMPANY | CLASSROOM SUPPLIES-WESTBROOK | 2/23/2023 | \$8.76 |
| WEST MUSIC COMPANY | CLASSROOM SUPPLIES-WESTBROOK | 2/24/2023 | \$25.19 |
| WESTBROOK, ASHLEY | MEALS FOR ASHLEY WESTBROOK AT TMEA CONVENTION ON FEBRUARY 8-10TH IN SAN ANTONIO, TEXAS | 2/9/2023 | \$108.00 |
| WHATABURGER | MEALS SOFTBALL @ ABILENE COOPER FEB 4 | 2/9/2023 | \$138.75 |
| WHATABURGER | MEALS GIRLS BBALL PLAYOFF VS SNYDER @ JIM NED FEB 13 | 2/16/2023 | \$177.77 |
| WHATABURGER | MEALS BOYS BBALL @ GRAHAM FEB 14 | 2/16/2023 | \$263.90 |
| WHATABURGER | MEALS JH POWERLIFT @ LAKE WORTH FEB 8 | 2/23/2023 | \$337.50 |
| WHATABURGER | MEALS GIRLS BBALL REG QTR FNL PLAYOFF VS LUBBOCK ESTACADO @ CLYDE FEB 21 | 2/23/2023 | \$180.86 |
| WHATABURGER | MEALS BOYS BBALL BI-DISTRICT PLAYOFF VS SNYDER @ ABILENE 21-Feb | 2/23/2023 | \$163.03 |
| WILLS, LESLIE | TRAVEL LOG/HOMEBOUND STUDENT - LESLIE WILLS | 2/16/2023 | \$2.50 |
| WIMBERLEY HIGH SCHOOL | ENTRY FEE VARSITY BASEBALL TOURN @ WIMBERLEY MARCH 9-11 | 2/16/2023 | \$300.00 |
| WOLVERINE SPORTS | GYM SUPPLIES-WADE WHITEHEAD | 2/16/2023 | \$600.37 |
| WRIGHT'S ICE SERVICE | ICE SERVICE 2022-23 | 2/9/2023 | \$350.00 |
| YELLOW FOLDER LLC | CONTRACTED SERVICE | 2/9/2023 | \$195.00 |