

Agenda of Regular Meeting: 5:45 PM

The Board of Trustees Royse City ISD

A Regular Meeting of the Board of Trustees of Royse City ISD will be held August 10, 2026 starting at 5:45 pm in the Royse City ISD Event Center, 670 S. FM 2642, 2nd Floor Community Room, Royse City, TX 75189.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I.	Call to order	
	A. Roll Call - Establish Quorum	
II.	Open Forum - Individuals who wish to participate in public comment must sign up by 5:00 p.m.	
III.	Recess Regular Meeting-convene in Closed Session	
IV.	Executive/Closed Meeting	
	A. Texas Government Code 551.072 Real Estate	
	B. Texas Government Code Section 551.074 Personnel	
	I. Recommendations for hire	
	II. Resignations	
V.	Reconvene Regular Meeting	
VI.	Invocation	
VII.	United States of America Pledge of Allegiance & Texas Pledge of Allegiance	3
VIII.	Student Recognition	
	A. Percussive Arts Society International Percussion Ensemble Competition Student Recognition Connor Pickle, Director of Percussion	4
IX.	Action Item	
	A. Action resulting from Closed Session	7
X.	Superintendent's Report	

A.	The Gold Standard	8
B.	Enrollment Update	10
C.	Announcements	12
XI.	Consent Agenda	
A.	Approve minutes of prior meetings	13
B.	Monthly Financial Reports	18
C.	Approved Vendor List	144
D.	Budget Amendment Report	146
E.	Purchases over \$100,000 in accordance with board policy CH LOCAL.	149
F.	HB 3372 Request	
XII.	Information Items	
A.	Comprehensive Policy Review & District of Innovation Amendments Dr. Shelley Garrett, Chief of Student Services & Strategic Initiatives	182
B.	Student Performance Update Dr. Lorie Squalls, Chief Academic Officer	184
XIII.	Discussion-Action Items	
A.	Consider and possible action to approve the Consent Agenda.	186
B.	Consider and possible action to approve corresponding resolution adopting the appraisal roll for 2026-2027. Dr. Faith Ann Cheek, CFO	187
C.	Consider and possible action to approve resolution setting the tax rate for 2026-2027. Dr. Faith Ann Cheek, CFO	189
D.	Consider and possible action to approve certified tax roll for 2026-2027 received from Rockwall, Hunt, and Collin County Appraisal Districts. Dr. Faith Ann Cheek, CFO	191
E.	Consider and possible action to approve an amending resolution with Texas Short Term Asset Reserve Program (TexSTAR) Investment Pool for authorized representatives. Dr. Faith Ann Cheek, CFO	192
XIV.	Board Members' Comments	
XV.	Reconvene into Closed Session if necessary	
XVI.	Adjournment	



2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: Pledges of Allegiance to U.S. Flag and Texas Flag

Submitted by: Superintendent's Office

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☒ Other Student Pledgers

Background Information

Student Pledgers for the August 10, 2026 Board Meeting:

Percussion Students from Royse City High School:

Dean Attocknie, 12th Grade
Lucas Ratterree, 12th Grade
Allison Miller, 10th Grade
Jaelyn Luke, 9th Grade

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

Student Pledgers

Strategic Plan Alignment: 3.2 Family & Community Engagement

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item**Board Meeting Date:** August 10, 2026**Agenda Item:** Student Recognition - Percussion**Submitted by:** Connor Pickle, District Director of Percussion**Item Type:**

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☒ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

The Royse City High School Percussion Ensemble earned First Place in the 2026 Percussive Arts Society International Percussion Ensemble Competition, receiving an invitation to perform a showcase concert at the 2026 Percussive Arts Society International Convention (PASIC). This prestigious honor places Royse City among only three high school percussion programs in the world selected to perform. The Percussive Arts Society (PAS) is the world's leading organization dedicated to percussion education, performance, and research, and PASIC is recognized as the premier percussion event in the world, bringing together thousands of students, educators, composers, and internationally renowned performers. This achievement represents one of the highest honors a high school percussion program can receive.

Royse City High School Percussion Students:

Walker Abney

Chengkueu Angui

Dean Attocknie

Aayden Bow

Benjamin Campos

Davis Carrillo

Lucas Chis

Baker Christensen

Ryan Clinard

Luke Crenshaw
Teagan Detzel
Jeremiah Domingo
Jedidiah Emuakpeje
Jesus Enamorado
Ian Fairbanks
Ava Go
Graham Grabowski
Matthew Harris
Michael Knotwell
Jaelyn Luke
Logan Manhart
Kellon Meister
Allison Miller
Braden Moseley
Taylore Navors
Denisse Serrano Ortiz
Raye'Le Price
Lucas Ratterree
Aida Shaw
Luke Stacy
Elsy Villeda

Budget Consideration

Expenditure Amount:

-

Expenditure Type:

☐ Recurring
☐ One-Time

☐ Budgeted
☐ Unbudgeted

☐ N/A

Recommendation:

Student Recognition

**Strategic Plan
Alignment:**

1.4 Extracurricular

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: 8/10/26

Agenda Item: EXECUTIVE/CLOSED MEETING

Submitted by: Superintendent's Office

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☒ Board Policy & Compliance
- ☐ Other _____

Background Information

Per Board Policy BEC Legal: **Procedures for Closed Meetings**

If a closed meeting is allowed, a board shall not conduct the closed meeting unless a quorum of the board first convenes in an open meeting for which proper notice has been given [see BE] and the presiding officer has publicly announced that a closed meeting will be held and has identified the section or sections of Government Code Chapter 551 (Open Meetings Act) or other applicable law under which the closed meeting is held. Gov't Code 551.101

Recommendations for Hire and Resignations

Budget Consideration

Expenditure Amount: As detailed in Closed Session

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|--|
| ☐ Recurring | ☐ Budgeted | ☒ Closed Session |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

The administration is requesting the approval of items from Closed Agenda.

Strategic Plan Alignment: Board Policy BEC Legal

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: Superintendent's Report - The Gold Standard

Submitted by: Dr. Amy Anderson

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☒ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

The Gold Standard is a newsletter that is shared with the Board of Trustees during a regular scheduled board meeting in order to highlight special events and groups around the District.

Budget Consideration

Expenditure Amount:

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

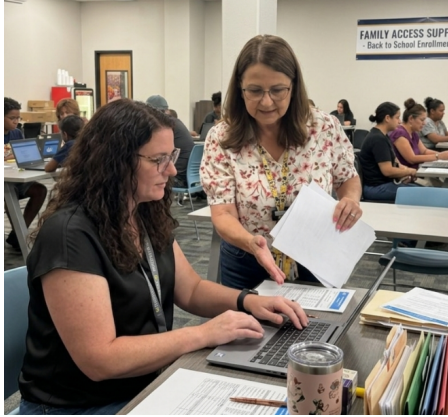
Shared with Board of Trustees during Regularly Scheduled Board Meeting by Superintendent

Strategic Plan Alignment: 3.2 Family & Community Engagement

Motion:	Second:	Vote:
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THE GOLD STANDARD

August 10, 2026



PUBLIC EDUCATION INFORMATION MANAGEMENT SYSTEM (PEIMS)

The Public Education Information Management System (PEIMS) department in Royse City ISD is an integral part of our district's operations, ensuring smooth data management and support for our community. This hardworking team expertly manages the enrollment of 10,192 students, with 241 more pending, and has processed 9,982 intent-to-return forms and 979 new student enrollments. In total, they have verified and processed 13,073 different types of forms, meticulously recording every detail. As we near the end of our summer family access nights, set to conclude on August 11th, the impact of the PEIMS department is evident in the countless families they have supported.

Our PEIMS department is often the first to welcome new parents and families to Royse City ISD, guiding them through online forms and providing translations when needed. Their dedication is further demonstrated by their commitment to ongoing professional development, attending multiple trainings each year to stay updated on the latest PEIMS information. Beyond their primary responsibilities, they assist with school supply lists, schedules, and even encourage applications for free and reduced lunch programs. Their tireless efforts make them an invaluable asset to our district and community.

These hardworking individuals are the backbone of our school district's data management, staying until the job is done and sharing a wealth of knowledge about RCISD and their campuses. Their positive impact on our community makes them an invaluable asset. Our PEIMS department is a remarkable group of dedicated professionals who continuously strive to improve the educational experience for every family they encounter.

2026-2027 Board of Trustees Agenda Item**Board Meeting Date:** 8/10/26**Agenda Item:** Enrollment**Submitted by:** Marietta Jackson, Director of PEIMS**Item Type:**

- ☐ New
- ☒ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☒ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

Monthly District Enrollment Report

Budget Consideration**Expenditure Amount:** —**Expenditure Type:**

- | | | |
|------------------------------------|-------------------------------------|------------------------------|
| ☐ Recurring | ☐ Budgeted | ☐ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

District Enrollment Report

Strategic Plan Alignment: 4.2 Long-range Facility Planning

Motion:	Second:	Vote:
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Head Count for Large Districts (District)

Count Date: 08/13/2026

Royse City ISD

Entity	EE	PK	KG	01	02	03	04	05	06	07	08	09	10	11	12	13	Total
Elementary Schools																	
102 - Davis Elementary School			79	88	91	97	89	100									544
104 - Anita Scott Elementary School			67	73	85	66	75	80									446
105 - W.R. Fort Elementary			88	120	104	90	118	112									632
106 - Miss May Vernon Elementary			118	121	125	125	123	139									751
107 - Ruth Cherry Elementary			76	103	96	88	88	119									570
108 - Harry Herndon Elementary			79	117	91	108	100	112									607
109 - Glenda Arnold Early Childhood Learning	62	283															345
110 - Paula Walker Elementary			89	120	124	108	108	95									644
111 - Sara Moss Elementary			62	61	61	70	64	59									377
Sub-Total	62	283	658	803	777	752	765	816	0	0	0	0	0	0	0	0	4,916
Middle Schools																	
041 - Ouida Baley Middle School									459	456	435						1,350
044 - Bobby Summers Middle School									312	304	374						990
Sub-Total	0	0	0	0	0	0	0	0	771	760	809	0	0	0	0	0	2,340
High Schools																	
002 - Royse City High School												839	793	696	646		2,974
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	839	793	696	646	0	2,974
Other Schools																	
010 - Collin County JJAEP																	
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	62	283	658	803	777	752	765	816	771	760	809	839	793	696	646	0	10,230



2026-2027 Board of Trustees Agenda Item

Board Meeting Date: 8/10/26

Agenda Item: Announcements

Submitted by: Superintendent's Office

Item Type:

- ☐ New
- ☒ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☒ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

Monthly Upcoming Calendar / Announcements

August 13, 2026 - First Day of School

August 20, 2026 - Grow Your Own (GYO) Fall Graduation Celebration, 6pm, Event Center

September 7, 2026 - Labor Day

September 14, 2026 - Regular Board Meeting, 5:45pm, Event Center

Budget Consideration

Expenditure Amount: —

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

Calendar / Announcements

Strategic Plan Alignment: 3.2 Family & Community Engagement

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: Consent Agenda - Approve minutes of prior meetings
Board Meeting Minutes for July 13, 2026

Submitted by: Dr. Amy Anderson

Item Type:

- ☐ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☒ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☒ Board Policy & Compliance
- ☐ Other _____

Background Information

Per Policy BE Local, *Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.*

[See CPC regarding retention of records.]

Budget Consideration

Expenditure Amount:

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

The administration is requesting the approval of Board Minutes from July 13, 2026 Board Meeting.

Strategic Plan Alignment: Board Policy BE

Motion:	Second:	Vote:
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Regular Meeting: 5:45 PM
Monday, July 13, 2026 5:45 PM Central

Royse City ISD Event Center
670 S. FM 2642, 2nd Floor Community Room
Royse City, TX 75189

Mike Anderson: Present
Eric Fort: Present
Cindi Jobe: Present
Angelee Morales: Present
Scott Muckensturm: Present
Jessica Ratterree: Present
Bobby Summers: Present
Present: 7.

I. Call to order
5:47 p.m.

I.A. Roll Call - Establish Quorum

II. Open Forum
No one requested to speak in open forum.

III. Recess Regular Meeting-convene in Closed Session
5:48 p.m.

IV. Executive/Closed Meeting

IV.A. Texas Government Code 551.072 Real Estate

IV.B. Texas Government Code Section 551.074 Personnel

IV.B.I. Recommendations for hire

IV.B.II. Resignations

IV.C. Texas Government Code 551.076 & 551.089 Security Audits, Assessments, Personnel

IV.C.I. Three-Year Safety & Security Audit

IV.C.II. 2023-2026 Audit Survey Questionnaire

V. Reconvene Regular Meeting @ 7:00 PM
7:01 p.m.

VI. Invocation
by Mike Anderson

VII. United States of America Pledge of Allegiance & Texas Pledge of Allegiance

VIII. Student Recognition

VIII.A. Texas State Solo and Ensemble Contest Outstanding Performers

Noah Filip and Zadyn Smith of Royse City High School were recognized for being named Texas State Solo and Ensemble Contest Outstanding Performers.

IX. Action Item

IX.A. Action resulting from Closed Session

IX.A.I. New Hires

Jessica Ratterree made a motion, and Cindi Jobe seconded the motion to approve the new hires as presented in Closed Session: Valerie Espino, Summers; Rian Green, RCHS; Crystal Hulkewicz, RCHS; Cody Stephens, Baley; Kathryn Odom, Cherry; Whitney Homack, RCHS; Michael Flores, Baley; Riko Jeffers, RCHS; Bruce Randle, Baley; Bradley Patterson, Baley; Jennifer Curfew, Special Education; Evion Varghese, RCHS; Amy Baker, RCHS; Alyssa Moore, Fort; Sydney Connick, Walker; Amanda Dodson, Special Education; Alexis Bigham, Special Programs; April Whitaker, Baley; Barby Coulter, Summers; Lori Mayer, Baley; James Caviness, RCHS; Layla Sherrard, Summers; Justin Mork, Baley; Samantha Bradbury, Academics; Bailey Wagnon, RCHS; Molly Brown, Baley; Tiffany Bonney, Davis; Kaitlin McKnight, Baley; Zuleyma Rocha, RCHS; Mackenzie Brown, Fort; Isaac Taylor, Baley; ShaDarrion Johnson, Baley; Samantha Munks-Folty, RCHS; Karalee Littleton, Baley; Amanda Cofer, RCHS; Alesha Poteete, Summers; Addison Burns, Vernon; Andrew Van Horn, RCHS; Jonathan Anderson, Summers; Julie Carnarata, Vernon; Christi Jones, Herndon; Robin Laughlin, Walker; Amber Moore, Walker; Emily Saucedo, Fort; Jeanette Mireles, Administration; Mary Mueller, Baley; Andre Francis, Baley; Ashley Rasmussen, Summers; Tony Robinson, Baley; and Alfonso Calderon, RCHS. The motion passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes; and Bobby Summers-Yes

IX.A.II. Resignations

Eric Fort made a motion, and Jessica Ratterree seconded the motion to approve the resignations as presented in Closed Session: Chris Kingsley, Communications; Elizabeth Cooley, RCHS; Tiffany Goff, RCHS; Faye Marshall, RCHS; LeBria Scott, RCHS; Katy Duke, Summers; Preston Woo, RCHS; Brian Rayson, RCHS; Dennis Socha, Baley; Richard Brannon, RCHS; Adolphus Davis, RCHS; Sarah Disbro, Walker; Quinton Gale, RCHS; Crystal Holm, Davis; Ryan McCoy, Moss; David Norcross, Cherry; Stephanie Ray-Gibson, RCHS; Michelle Rhea, Summers; Jaremy Sanders, RCHS; Heather Snell, Baley; Aubrey Dawson, Scott; Sarah Mitchell, Scott; Mariel Marquez, Multilingual Services; Dondi Hampton, Special Services; and Melissa Chronister, Vernon. The motion passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes; and Bobby Summers-Yes

X. Superintendent's Report

X.A. Summer Update

Dr. Anderson provided a Summer Update regarding upcoming back to school events.

X.B. Announcements

Announcements were shared with the Board.

XI. Consent Agenda

XI.A. Approve minutes of prior meetings

XI.B. Monthly Financial Reports

XI.C. Approved Vendor List

XI.D. Purchases over \$100,000 in accordance with board policy CH LOCAL.

XI.E. Quarterly Investment Report

XI.F. HB 3372 Request

XII. Information Items

XII.A. School Health Advisory Council (SHAC) Annual Report
The SHAC Annual Report was shared with the Board.

XII.B. Review of 2026-2027 Student Handbook
Dr. Shelley Garrett shared review of 2026-2027 Student Handbook.

XII.C. Student Use of Personal Communication Devices Report
Information regarding Student Use of Personal Communication Devices was shared with the Board.

XII.D. Special Education Update
A Special Education Update was shared with the Board.

XIII. Action Items

XIII.A. Consider and possible action to approve the Consent Agenda.
Scott Muckensturm made a motion, and Angelee Morales seconded the motion to approve the Consent Agenda. The motion passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes;and Bobby Summers-Yes

XIII.B. Consider ad possible action to approve the RCISD Book Consideration List.
Eric Fort made a motion, and Angelee Morales seconded the motion to approve the RCHS Book Consideration List. The motion passed 7-0.

XIII.C. Consider approval to re-adopt resolution to declare a Good Cause Exception for House Bill 3 Armed Security Officer Requirement.
Scott Muckensturm made a motion to re-adopt a resolution to declare a Good Cause Exception for House Bill 3 Armed Security Officer Requirement. Bobby Summers seconded the motion, which passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes;and Bobby Summers-Yes

XIII.D. Consider and possible action to approve the 2026-2027 RCISD Student Code of Conduct.
Cindi Jobe made a motion to approve the 2026-2027 RCISD Student Code of Conduct. Angelee Morales seconded the motion, which passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes;and Bobby Summers-Yes

XIII.E. Consider and possible action to approve the resolution of the Board to designate investment officer.

Scott Muckensturm made a motion to approve the resolution of the Board to designate investment officer. Eric Fort seconded the motion, which passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes;and Bobby Summers-Yes

XIII.F. Consider and possible action to approve additional authorized representatives for Lone Star Investment Pool.

Bobby Summers made a motion to approve additional authorized representatives for Lone Star Investment Pool. Cindi Jobe seconded the motion, which passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes;and Bobby Summers-Yes

XIII.G. Consider and possible action to approve Board Resolution for Chamber of Commerce Transportation.

Scott Muckensturm made a motion to approve Board Resolution for Chamber of Commerce Transportation. Jessica Ratterree seconded the motion, which passed 7-0.

Voting Results: Mike Anderson-Yes; Eric Fort-Yes; Cindi Jobe-Yes; Angelee Morales-Yes; Scott Muckensturm-Yes; Jessica Ratterree-Yes;and Bobby Summers-Yes

XIV. Board Members' Comments

Board Members' comments were shared.

XV. Reconvene into Closed Session if necessary

XVI. Adjournment

8:03 p.m.

Mike Anderson
Board President

Eric Fort
Board Secretary

2026-2027 Board of Trustees Agenda Item

Board Meeting Date: 8/10/2026

Agenda Item: CONSENT AGENDA - Check Register

Submitted by: Steven Brock, Finance Department

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

As part of the Administration's reports to the Board of Trustees, the Finance department prepares a monthly check register for presentation. The report lists detailed disbursements as a result of payment generated documents such as purchase orders, check requests, etc.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

Informational only

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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AP Check Register

AP Run: Payroll AP — Post Date: 2026-07-09 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	42041	Check	COLLECTION SERVICES CENTER			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28IA.07092026.D	28IA - CHILD SUPPORT IOWA for 7/9/26 Regular Payroll	07/09/2026	150.00			
				898 L 00 2159 01 000 0 00 000	150.00	
07/09/2026	42042	Check	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER			309.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28NJ.07092026.D	28NJ - CHILD SUPPORT NJ for 7/9/26 Regular Payroll	07/09/2026	309.84			
				898 L 00 2159 01 000 0 00 000	309.84	
07/09/2026	42043	Check	STANDING CHAPTER 13 TRUSTEE			695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17.07092026.D	17 - BANKRUPTCY for 7/9/26 Regular Payroll	07/09/2026	695.00			
				898 L 00 2159 01 000 0 00 000	695.00	
07/09/2026	202300553	Wire Transfer	INTERNAL REVENUE SERVICE			299,397.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MC.07092026.B	1MC - MEDICARE for 7/9/26 Regular Payroll	07/09/2026	48,212.36		19	
				898 L 00 2152 01 000 0 00 000	48,212.36	
1MC.07092026.D	1MC - MEDICARE for 7/9/26 Regular Payroll	07/09/2026	48,212.36			
				898 L 00 2152 01 000 0 00 000	48,212.36	
1WH.07092026.D	1WH - FEDERAL TAX for 7/9/26 Regular Payroll	07/09/2026	184,225.17			
				898 L 00 2151 00 000 0 00 000	184,225.17	
1WX.07092026.D	1WX - ADDITIONAL FEDERAL TAX AMT for 7/9/26 Regular Payroll	07/09/2026	18,747.91			
				898 L 00 2151 00 000 0 00 000	18,747.91	
07/09/2026	202300554	Wire Transfer	SMART e-Pay			4,086.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27.07092026.D	27 - CHILD SUPPORT2 for 7/9/26 Regular Payroll	07/09/2026	4,086.24			
				898 L 00 2159 01 000 0 00 000	4,086.24	
Total:						304,638.88

AP Check Register

AP Run: Payroll AP — Post Date: 2026-07-09 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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Payroll AP Summary		
Type	Count	Amount
Regular Checks:	3	1,154.84
ACH Checks:	0	0.00
Wire Transfers:	2	303,484.04
Epayables:	0	0.00
Total:	5	304,638.88

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	0000000005		GT Distributors			175.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UNIV0102284	Alterations to remove and replace ASO uniforms with new patches	07/08/2026	175.50			
				199 E 52 6299 00 952 0 99 000	175.50	
07/08/2026	83383	Check	Popcorn Papa			68.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1286	Black house celebration 5/19/26	04/28/2026	68.40			
				199 E 11 6499 00 106 0 11 000	68.40	
07/08/2026	83384	Check	REGION 10 - ACCTS RECEIVABLE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292026	Metroplex Social Studies Conference The American Mixtape: 250 Years. 25 Tracks. One Nation. Region 10 6/24/2026	06/29/2026	50.00			
				199 E 13 6411 00 840 0 99 000	50.00	
201940	Metroplex Social Studies Conference The American Mixtape: 250 Years. 25 Tracks. One Nation.	07/01/2026	50.00			
				199 E 13 6411 00 041 0 99 000	50.00	
07/08/2026	83385	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY			327.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-202508-318141	Clearinghouse Record Retrieval May & June 2026	07/06/2026	105.00			
				199 E 52 6299 FP 999 0 99 000	105.00	
CRS-202511-324384	Clearinghouse Record Retrieval May & June 2026	07/06/2026	37.00			
				199 E 52 6299 FP 999 0 99 000	37.00	
CRS-202601-328224	Clearinghouse Record Retrieval May & June 2026	07/06/2026	48.00			
				199 E 52 6299 FP 999 0 99 000	48.00	
CRS-202602-330140	Clearinghouse Record Retrieval May & June 2026	07/06/2026	35.00			
				199 E 52 6299 FP 999 0 99 000	35.00	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	83385	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY			327.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-202603-332164	Clearinghouse Record Retrieval May & June 2026	03/31/2026	18.00			
				199 E 52 6299 FP 999 0 99 000	18.00	
CRS-202604-334261	Clearinghouse Record Retrieval May & June 2026	04/30/2026	29.00			
				199 E 52 6299 FP 999 0 99 000	29.00	
CRS-202605-336312	Clearinghouse Record Retrieval May & June 2026	05/31/2026	55.00			
				199 E 52 6299 FP 999 0 99 000	55.00	
07/08/2026	83386	Check	TXU ENERGY			229.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052004002723	ELECTRIC USAGE -05/20/26-06/18/26	06/27/2026	229.25			
				199 E 51 6256 00 102 0 99 000	39.90	
				199 E 51 6256 00 107 0 99 000	129.45	
				199 E 51 6256 00 995 0 99 000	39.90	
07/08/2026	9242506951	ACH	AHI FACILITY SERVICES, INC.			503.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/30/26	JANITORIAL EXTRA DUTY WORK FOR THE MONTH OF JUNE 2026 ***ESTIMATE***	07/06/2026	503.50			
				199 R 00 5743 00 000 0 00 000	503.50	
07/08/2026	9242506952	ACH	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION, LLC			10,909.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10410948	WASHER FOR RCHS INDOOR FACILITY	05/05/2026	10,909.30			
				199 E 51 6395 00 995 0 99 000	10,909.30	
07/08/2026	9242506953	ACH	AMAZON CAPITAL SERVICES, INC.			3.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1F1D-R7NR-LCDP	CTE Supplies	07/07/2026	3.99			
				199 E 11 6399 00 002 0 22 000	3.99	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	9242506954	ACH	BLUUM USA, INC.			445,910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1092681	Student Chromebook Refresh - part one	05/19/2026	30,770.00	199 E 11 6395 70 992 0 11 000	30,770.00	
1093655	Student Chromebook Refresh - part one	05/27/2026	415,140.00	199 E 11 6395 70 992 0 11 000	415,140.00	
07/08/2026	9242506955	ACH	CESCO, INC.			84.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN167385	COPIER USAGE FOR 2025-2026 SCHOOL YEAR ***ESTIMATE*** (Ref. 0442600041 canceled to increase PO amount)	07/08/2026	10.68	199 E 11 6399 00 044 0 11 COP	10.68	
IN167386	COPIER USAGE FOR 2025-2026 SCHOOL YEAR ***ESTIMATE***	07/07/2026	1.05	199 E 51 6399 00 860 0 99 000	1.05	
IN167387	Copier Lease and Copies for 2025-2026	07/08/2026	12.03	199 E 11 6399 00 105 0 11 COP	23	
IN167388	Printing for Herndon	07/08/2026	14.16	199 E 11 6399 00 108 0 11 COP	14.16	
IN167389	COPIER USAGE FOR 2025-2026 SCHOOL YEAR ***ESTIMATE***	07/07/2026	5.39	199 E 51 6399 00 995 0 99 000	5.39	
IN167390	Copier	07/08/2026	4.03	199 E 11 6399 00 041 0 11 COP	4.03	
IN167391	Copier usage for RCHS for remainder of the 25-26 school year	07/08/2026	27.12	199 E 11 6399 00 002 0 11 COP	27.12	
IN167392	copies for school year 25-26	07/08/2026	9.85	199 E 11 6399 00 109 0 11 000	9.85	
IN167393	COPIER USAGE FOR 2025-2026 SCHOOL YEAR - NURSE/HEALTH SERVICES	07/07/2026	0.59	199 E 33 6399 00 833 0 99 000	0.59	
07/08/2026	9242506956	ACH	COX, CODY ARVAUGHN			498.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB CK RN 7/7/26	REIMB ON	07/07/2026	498.38			

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	9242506956	ACH	COX, CODY ARVAUGHN			498.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	CK RN 7/7/26 FISCAL YR 25-26					
				199 E 34 6411 00 994 0 99 000	498.38	
07/08/2026	9242506957	ACH	FRISBIE, SCOTT M			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMB CK RN 7/7/26	REIMB ON CK RN 7/7/26 FISCAL YR 25-26	07/07/2026	154.00			
				199 E 34 6411 00 994 0 99 000	154.00	
07/08/2026	9242506958	ACH	FRONTLINE EDUCATION (esped.com, inc.)			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS247557	Export all HR Recruiting & Hiring System files/documents to RCISD.	06/01/2026	2,250.00			
				199 E 53 6249 00 992 0 99 000	2,250.00	
07/08/2026	9242506959	ACH	Jason's Deli			171.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260601225060003	Working Lunch for Academics Principal Interviews 6/2/2026	06/02/2026	171.99			
				199 E 23 6499 00 840 0 99 000	171.99	
07/08/2026	9242506960	ACH	LETOURNEAU ASSOCIATES LLC			3,317.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24006	Board approved contract for two LSSP's to provide services for the 25/26	04/21/2026	3,317.50			
				199 E 31 6219 70 802 0 23 000	3,317.50	
07/08/2026	9242506961	ACH	LOWE'S HOME IMPROVEMENT - CREDIT CARD VENDOR			5,140.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970416 -QXXYBO	SUPPLIES TO ADD A WALL AT ADMINISTRATION BUILDING	06/17/2026	453.25			
				199 E 81 6629 70 999 0 99 EPP	453.25	
973424 -QYVUGL	Repair parts for ag barn misters (there will be animals in the barn all summer) & generator	05/01/2026	849.35			
				199 E 11 6399 AG 002 0 22 000	849.35	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	9242506961	ACH	LOWE'S HOME IMPROVEMENT - CREDIT CARD VENDOR			5,140.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
984948 -QYCWCG	MATERIALS FOR BALEY'S PORTABLES	06/24/2026	3,299.05	199 E 81 6629 70 041 0 99 000	3,299.05	
988947 -QXXVDN	Maintenance Supplies for the Month of June 2026 Purchases to be made by Wayne Sims or Bobby Ortega	06/30/2026	75.89	199 E 51 6315 00 995 0 99 000	75.89	
992354 -QYGXJQ	Maintenance Supplies for the Month of June 2026 Purchases to be made by Wayne Sims or Bobby Ortega	06/25/2026	89.97	199 E 51 6315 00 995 0 99 000	89.97	
997478-QXFEON	CEILING TILES FOR DISTRICT WIDE USE	06/16/2026	373.32	199 E 51 6315 00 995 0 99 000	373.32	
07/08/2026	9242506962	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.			24,658.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28094213	DIESEL 06/30/26	07/07/2026	24,658.42	199 E 34 6299 00 994 0 99 000	24,658.42	
07/08/2026	9242506963	ACH	PINNACLE MEDICAL MANAGEMENT			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120786	RANDOM SELECTION TEST- JOHN HICKMAN	07/06/2026	90.00	199 E 34 6299 00 994 0 99 000	90.00	
07/08/2026	9242506964	ACH	RELIANT ENERGY RETAIL SERVICES, LLC			10,627.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115 013 960 115 9	ENERGY USAGE 04/05/26 - 05/04/26	05/07/2026	5,133.36	199 E 51 6256 00 108 0 99 000	4,999.89	
				240 E 51 6256 00 108 0 99 000	133.47	
115 014 065 455 1	ENERGY USAGE - 05/04/26 - 06/03/26	06/05/2026	6.71	199 E 51 6256 00 041 0 99 000	6.71	
115 014 071 492 6	ENERGY USAGE 05/04/26 - 06/03/26	06/08/2026	5,487.39	199 E 51 6256 00 108 0 99 000	5,344.72	
				240 E 51 6256 00 108 0 99 000	142.67	
Total:						505,220.42

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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GO 25-26 CHECK RUN 07/08/26 Summary		
Type	Count	Amount
Regular Checks:	4	724.65
ACH Checks:	14	504,320.27
Wire Transfers:	0	0.00
Epayables:	1	175.50
Total:	19	505,220.42

AP Check Register

AP Run: WC 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2026	9242502163	ACH	TASB-RISK MANAGEMENT FUND	24,880.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF009480	Claims Liability Policy - P199902-2023-0001 ; P199902-2024-001 & O199902-2025-001	05/04/2026	24,880.90		

This invoice was due 5/31/2026

753 E 41 6499 00 750 0 99 000 24,880.90
Total: 24,880.90

WC 25-26 CHECK RUN 07/08/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	24,880.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	24,880.90

AP Check Register

AP Run: BND23 25-26 CHECK RUN 07/08/26 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/08/2026	9242502950	ACH	NORTHSTAR BUILDERS GROUP, LLC	2,263,903.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP 28	Bond 2023: Kevin Worthy Fate High School	07/07/2026	2,263,903.00		
				623 E 81 6629 00 999 0 99 HS2	2,263,903.00
Total:					2,263,903.00

BND23 25-26 CHECK RUN 07/08/26

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	2,263,903.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,263,903.00

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AP Check Register

AP Run: VOID 5 GT DISTRIBUTORS 0708/26 — Post Date: 2026-07-08 — AP Run Type: V Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	0000000005		GT Distributors			-175.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UNIV0102284	Alterations to remove and replace ASO uniforms with new patches	07/08/2026	-175.50			
				199 E 52 6299 00 952 0 99 000	-175.50	
				Total:	-175.50	

VOID 5 GT DISTRIBUTORS 0708/26		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-175.50
Total:	1	-175.50
		29

AP Check Register

AP Run: AGILEX 25-26 CHECK RUN 07/08/2 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	456		ALPHAGRAPHS OF ROCKWALL, Inc.			374.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749-49069	GIRLS POWERLIFTNG (RCHS) - CHAMPIONSHIP AND STATE CHAMPION CUSTOM BANNERS.	05/08/2026	249.36			
				461 E 36 6299 87 002 0 91 000	249.36	
749-50717	GIRLS POWERLIFTNG (RCHS) - CHAMPIONSHIP AND STATE CHAMPION CUSTOM BANNERS.	07/06/2026	124.81			
				461 E 36 6299 87 002 0 91 000	124.81	
07/08/2026	457		BSN SPORTS			5,088.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
312719920A	BOYS TRACK(RCHS) - CUSTOM GEAR FOR TRACK COACHES FOR REMAINDER OF TRACK SEASON AND SUMMER WORKOUTS	04/28/2026	1,419.85			
				181 E 36 6299 63 002 0 91 000	798.00	
				181 E 36 6399 63 002 0 91 000	325.50	
				461 E 36 6299 63 002 0 91 000	39.35	
				461 E 36 6399 63 002 0 91 000	217.00	
312747282A	BOYS FOOTBALL(OBMS) - COACHES GEAR FOR REMAINDER OF THE YEAR AND SUMMER WORKOUTS.	05/04/2026	3,668.28			
				181 E 36 6299 61 041 0 91 000	2,568.28	
				181 E 36 6399 61 041 0 91 000	1,100.00	
07/08/2026	458		FEC ELECTRIC BILL			7,845.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3361874800	ELECTRICITY USAGE 05/14/26- 06/14/26	06/30/2026	7,845.40			
				199 E 51 6256 00 111 0 99 000	7,625.73	
				240 E 51 6256 00 111 0 99 000	219.67	
07/08/2026	459		GT Distributors			175.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UNIV0102284	Alterations to remove and replace ASO uniforms with new patches	07/08/2026	175.50			
				199 E 52 6299 00 952 0 99 000	175.50	

AP Check Register

AP Run: AGILEX 25-26 CHECK RUN 07/08/2 — Post Date: 2026-07-08 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	460		IPRO MEDIA INC			99,693.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00104771	New phone equipment district-wide - office phones	06/29/2026	49,874.00	199 E 53 6399 00 992 0 99 000	49,874.00	
00105783	New phone equipment district-wide for classrooms	06/30/2026	49,819.00	199 E 11 6395 70 999 0 11 000	49,819.00	
07/08/2026	461		LASER INTEGRATED TECHNOLOGIES, LLC			6,712.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6103	Cabling for 2 new portables at Baley MS	06/29/2026	6,712.00	199 E 53 6249 00 992 0 99 000	6,712.00	
Total:						119,888.20

AGILEX 25-26 CHECK RUN 07/08/2

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	119,888.20
Total:	6	119,888.20

AP Check Register

AP Run: AGILEX VOID 25-26 — Post Date: 2026-07-08 — AP Run Type: V

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	456		ALPHAGRAPHS OF ROCKWALL, Inc.			-374.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
749-49069	GIRLS POWERLIFTNG (RCHS) - CHAMPIONSHIP AND STATE CHAMPION CUSTOM BANNERS.	05/08/2026	-249.36			
				461 E 36 6299 87 002 0 91 000		-249.36
749-50717	GIRLS POWERLIFTNG (RCHS) - CHAMPIONSHIP AND STATE CHAMPION CUSTOM BANNERS.	07/06/2026	-124.81			
				461 E 36 6299 87 002 0 91 000		-124.81
07/08/2026	457		BSN SPORTS			-5,088.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
312719920A	BOYS TRACK(RCHS) - CUSTOM GEAR FOR TRACK COACHES FOR REMAINDER OF TRACK SEASON AND SUMMER WORKOUTS	04/28/2026	-1,419.85			
				181 E 36 6299 63 002 0 91 000		-798.00
				181 E 36 6399 63 002 0 91 000		-325.50
				461 E 36 6299 63 002 0 91 000		-79.35
				461 E 36 6399 63 002 0 91 000		-217.00
312747282A	BOYS FOOTBALL(OBMS) - COACHES GEAR FOR REMAINDER OF THE YEAR AND SUMMER WORKOUTS.	05/04/2026	-3,668.28			
				181 E 36 6299 61 041 0 91 000		-2,568.28
				181 E 36 6399 61 041 0 91 000		-1,100.00
07/08/2026	458		FEC ELECTRIC BILL			-7,845.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3361874800	ELECTRICITY USAGE 05/14/26- 06/14/26	06/30/2026	-7,845.40			
				199 E 51 6256 00 111 0 99 000		-7,625.73
				240 E 51 6256 00 111 0 99 000		-219.67
07/08/2026	459		GT Distributors			-175.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UNIV0102284	Alterations to remove and replace ASO uniforms with new patches	07/08/2026	-175.50			
				199 E 52 6299 00 952 0 99 000		-175.50

AP Check Register

AP Run: AGILEX VOID 25-26 — Post Date: 2026-07-08 — AP Run Type: V

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	460		IPRO MEDIA INC			-99,693.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00104771	New phone equipment district-wide - office phones	06/29/2026	-49,874.00	199 E 53 6399 00 992 0 99 000	-49,874.00	
00105783	New phone equipment district-wide for classrooms	06/30/2026	-49,819.00	199 E 11 6395 70 999 0 11 000	-49,819.00	
07/08/2026	461		LASER INTEGRATED TECHNOLOGIES, LLC			-6,712.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6103	Cabling for 2 new portables at Baley MS	06/29/2026	-6,712.00	199 E 53 6249 00 992 0 99 000	-6,712.00	
Total:						-119,888.20

AGILEX VOID 25-26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	-119,888.20
Total:	6	-119,888.20

AP Check Register

AP Run: AGILEX PAYMENTS 25-26 07/09/26 — Post Date: 2026-07-09 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/09/2026	9242506965	ACH	AGILEX BUSINESS SOLUTIONS, LLC	119,888.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG2526	AGILEX ACH 25-26 07/08/26	07/08/2026	119,888.20		
				181 A 00 1113 00 000 0 00 000	4,791.78
				199 A 00 1113 00 000 0 00 000	114,206.23
				240 A 00 1113 00 000 0 00 000	219.67
				461 A 00 1113 00 000 0 00 000	670.52
Total:					119,888.20

AGILEX PAYMENTS 25-26 07/09/26

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	119,888.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	119,888.20

AP Check Register

AP Run: AGILEX 25-26 07/09/26 — Post Date: 2026-07-09 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	462		ALPHAGRAPHS OF ROCKWALL, Inc.			374.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
749-49069	GIRLS POWERLIFTNG (RCHS) - CHAMPIONSHIP AND STATE CHAMPION CUSTOM BANNERS.	07/08/2026	249.36			
				461 E 36 6299 87 002 0 91 000		249.36
749-50717	GIRLS POWERLIFTNG (RCHS) - CHAMPIONSHIP AND STATE CHAMPION CUSTOM BANNERS.	07/08/2026	124.81			
				461 E 36 6299 87 002 0 91 000		124.81
07/09/2026	463		BSN SPORTS			5,088.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
312719920A	BOYS TRACK(RCHS) - CUSTOM GEAR FOR TRACK COACHES FOR REMAINDER OF TRACK SEASON AND SUMMER WORKOUTS	07/08/2026	1,419.85			
				181 E 36 6299 63 002 0 91 000		798.00
				181 E 36 6399 63 002 0 91 000		325.50
				461 E 36 6299 63 002 0 91 000		79.35
				461 E 36 6399 63 002 0 91 000		217.00
312747282A	BOYS FOOTBALL(OBMS) - COACHES GEAR FOR REMAINDER OF THE YEAR AND SUMMER WORKOUTS.	07/08/2026	3,668.28			
				181 E 36 6299 61 041 0 91 000		2,568.28
				181 E 36 6399 61 041 0 91 000		1,100.00
07/09/2026	464		FEC ELECTRIC BILL			7,845.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3361874800	ELECTRICITY USAGE 05/14/26- 06/14/26	07/08/2026	7,845.40			
				199 E 51 6256 00 111 0 99 000		7,625.73
				240 E 51 6256 00 111 0 99 000		219.67
07/09/2026	465		GT Distributors			175.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UNIV0102284	Alterations to remove and replace ASO uniforms with new patches	07/08/2026	175.50			
				199 E 52 6299 00 952 0 99 000		175.50

AP Check Register

AP Run: AGILEX 25-26 07/09/26 — Post Date: 2026-07-09 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	466		IPRO MEDIA INC			99,693.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00104771	New phone equipment district-wide - office phones	07/08/2026	49,874.00	199 E 53 6399 00 992 0 99 000	49,874.00	
00105783	New phone equipment district-wide for classrooms	07/08/2026	49,819.00	199 E 11 6395 70 999 0 11 000	49,819.00	
07/09/2026	467		LASER INTEGRATED TECHNOLOGIES, LLC			6,712.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6103	Cabling for 2 new portables at Baley MS	07/08/2026	6,712.00	199 E 53 6249 00 992 0 99 000	6,712.00	
Total:						119,888.20

AGILEX 25-26 07/09/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	119,888.20
Total:	6	119,888.20

AP Check Register

AP Run: GO CHECK RUN 07/09/26 — Post Date: 2026-07-09 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/09/2026	83387	Check	BRANCHING MINDS LLC			79,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12471	MTSS Dashboard Services prorated and 26-27	07/01/2026	79,588.00	199 E 11 6399 TC 840 0 11 000	79,588.00	
07/09/2026	83388	Check	CITY OF ROYSE CITY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-002144	PERMIT FOR COMMUNICATIONS DEPARTMENT	07/08/2026	100.00	199 E 81 6629 70 999 0 99 EPP	100.00	
07/09/2026	83389	Check	STN MEDIA INC			504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07062026	CONFERENCE REGISTRATION	07/06/2026	504.00	199 E 34 6411 00 994 0 99 000	504.00	
07/09/2026	83390	Check	TEXAS HIGH SCHOOL COACHES ASSOCIATI			4,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27 TX HS COACHES REG	BOYS AND GIRLS ATHLETICS 2026-2027 MEMBERSHIPS & CONFERENCE REGISTRATION	07/07/2026	4,270.00		37	
				181 E 36 6495 60 002 0 91 000	2,030.00	
				181 E 36 6495 60 041 0 91 000	385.00	
				181 E 36 6495 60 044 0 91 000	595.00	
				181 E 36 6495 90 002 0 91 000	1,050.00	
				181 E 36 6495 90 041 0 91 000	105.00	
				181 E 36 6495 90 044 0 91 000	105.00	
07/09/2026	9242506966	ACH	U.S. BANCORP GOVERNMENT LEASING AND FINANCE			182,732.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
582787768	Lease for three (3) regular ed. buses Contract #077-0020699-006 Board approved 4/12/21	07/10/2026	117,397.60			
				199 E 71 6512 00 999 0 99 000	117,397.60	
583205638	Lease for three (3) regular ed. buses Contract #077-0020699-008 Board approved 6/19/23	07/15/2026	65,334.86			
				199 E 71 6512 00 999 0 99 000	65,334.86	
Total:						267,194.46

AP Check Register

AP Run: GO CHECK RUN 07/09/26 — Post Date: 2026-07-09 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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GO CHECK RUN 07/09/26 Summary		
Type	Count	Amount
Regular Checks:	4	84,462.00
ACH Checks:	1	182,732.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	267,194.46

AP Check Register

AP Run: BND23 CHECK RUN 07/09/26 — Post Date: 2026-07-09 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
07/09/2026	117	Check	SUNDAY SKY PROPERTIES, LLC	164,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PARCEL: 23	WORTHY FATE HS SANITARY SEWER PROJECT PARCEL: 23 PROPERTY ADDRESS WIS FLOYD RD, S OF SH 66, ROYSE CITY, TX 75187	07/07/2026	164,500.00		

623 E 81 6619 00 999 0 99 HS2 164,500.00
Total: 164,500.00

BND23 CHECK RUN 07/09/26 Summary

Type	Count	Amount
Regular Checks:	1	164,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	164,500.00

AP Check Register

AP Run: AG25-26 CHECK RUN 07/14/26 — Post Date: 2026-07-14 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2026	468		O'REILLY AUTO PARTS			1,135.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5567-216086	OPEN FOR AUGUST SHOP PARTS AND SUPPLIES	07/13/2026	-83.92	199 E 34 6399 00 994 0 99 000		-83.92
5567-241541	OPEN FOR PARTS FOR DECEMBER	07/13/2026	87.86	199 E 34 6399 00 994 0 99 000		87.86
5567-241555	OPEN FOR PARTS FOR DECEMBER	07/13/2026	320.99	199 E 34 6399 00 994 0 99 000		320.99
5567-241595	OPEN FOR PARTS FOR DECEMBER	01/14/2026	-23.00	199 E 34 6399 00 994 0 99 000		-23.00
5567-241748	OPEN FOR PARTS FOR DECEMBER	07/13/2026	690.52	199 E 34 6399 00 994 0 99 000		690.52
5567-242745	Maintenance Supplies for the Month of January 2026 Purchaser Must Show RCISD Employee ID	01/21/2026	-59.12	199 E 51 6315 00 995 0 99 000		-59.12
5567-250204	OPEN FOR SHOP PARTS FOR FEBRUARY 2026	03/05/2026	45.99	199 E 34 6399 00 994 0 99 000		45.99
5567-250967	OPEN FOR SHOP PARTS FOR FEBRUARY 2026	07/13/2026	-45.99	199 E 34 6399 00 994 0 99 000		-45.99
5567-258153	OPEN FOR APRIL SHOP PURCHASES	07/13/2026	-44.00	199 E 34 6399 00 994 0 99 000		-44.00
5567-266210	OPEN FOR SHOP PARTS FOR MAY	07/14/2026	166.48	199 E 34 6399 00 994 0 99 000		166.48
5567-267460	OPEN FOR SHOP PARTS FOR MAY	07/14/2026	79.98	199 E 34 6399 00 994 0 99 000		79.98
Total:						1,135.79

AP Check Register

AP Run: AG25-26 CHECK RUN 07/14/26 — Post Date: 2026-07-14 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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AG25-26 CHECK RUN 07/14/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	1,135.79
Total:	1	1,135.79

AP Check Register

AP Run: AGILEX PAYMETNS AG25-26 07/14 — Post Date: 2026-07-14 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2026	9242506967	ACH	AGILEX BUSINESS SOLUTIONS, LLC			1,135.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG25-26	AGILEX ACH AG25-26 07/14/26	07/14/2026	1,135.79			
				199 A 00 1113 00 000 0 00 000	1,135.79	
Total:						1,135.79

AGILEX PAYMETNS AG25-26 07/14		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,135.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,135.79

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/16/26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	83391	Check	CITY OF FATE			26,467.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05152026	WATER UTILITIES - 05/15/26 - 06/15/26	05/15/2026	26,467.94			
				199 E 51 6259 00 044 0 99 000	21,770.37	
				199 E 51 6259 00 106 0 99 000	2,459.66	
				199 E 51 6259 00 108 0 99 000	2,237.91	
07/16/2026	83392	Check	CITY OF ROYSE UTILITIES			37,513.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05212026	UTILITIES - 05/21/26 - 06/22/26	05/21/2026	37,513.46			
				181 E 51 6259 60 002 0 91 000	4,759.99	
				181 E 51 6259 60 041 0 91 000	1,293.07	
				199 E 51 6259 00 002 0 99 000	6,007.36	
				199 E 51 6259 00 003 0 28 000	276.96	
				199 E 51 6259 00 041 0 99 000	4,549.79	
				199 E 51 6259 00 102 0 99 000	1,963.28	
				199 E 51 6259 00 104 0 99 000	1,674.64	
				199 E 51 6259 00 105 0 99 000	1,836.00	
				199 E 51 6259 00 107 0 99 000	2,044.63	
				199 E 51 6259 00 109 0 99 000	1,474.71	
				199 E 51 6259 00 110 0 99 000	3,699.70	
				199 E 51 6259 00 111 0 99 000	4,354.23	
				199 E 51 6259 00 841 0 99 000	1,187.03	
				199 E 51 6259 00 850 0 99 000	623.09	
				199 E 51 6259 00 860 0 99 000	128.07	
				199 E 51 6259 00 994 0 99 000	594.93	
				199 E 51 6259 00 995 0 99 000	99.37	
				199 E 51 6259 00 999 0 23 000	99.37	
				199 E 51 6259 00 999 0 99 000	570.28	
				240 E 51 6259 00 996 0 99 000	276.96	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/16/26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	83393	Check	REGION 10 - ACCTS RECEIVABLE			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201959	Region 10/B. Lancaster To participate at the Region 10 Job Fair on 6/26/2026	07/01/2026	75.00			
				199 E 41 6499 00 745 0 99 000	75.00	
07/16/2026	83394	Check	ROYSE CITY HARDWARE			371.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206957	Maintenance Supplies for the Month of June 2026 Purchaser Must Show RCISD Employee ID	07/14/2026	371.36			
				199 E 51 6315 00 995 0 99 000	371.36	
07/16/2026	9242506968	ACH	ABERNATHY ROEDER BOYD HULLETT PC			183.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4453-0054M	LEGAL FEES/EXPENSES FOR SERVICES RENDERED THRU JUNE 30, 2026	06/30/2026	183.00			
				199 E 41 6211 00 702 0 99 000	183.00	
07/16/2026	9242506969	ACH	BARTON, ARLEY MICHELLE			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBS 25-26	REIMBS 25-26 CK RN 7.16.26	12/31/9999	116.00			
				199 E 23 6411 00 041 0 99 000	116.00	
07/16/2026	9242506970	ACH	BASSETT, JEFFREY KYLE			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBS 25-26	REIMBS 25-26 CK RN 7.16.26	12/31/9999	116.00			
				199 E 23 6411 00 041 0 99 000	116.00	
07/16/2026	9242506971	ACH	CESCO, INC.			91.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN167383	COPIER PRINTS 2025-2026 - ADMIN BLDG	07/07/2026	91.73			
				199 E 21 6399 00 801 0 99 000	0.77	
				199 E 21 6399 00 840 0 99 000	2.01	
				199 E 41 6399 00 701 0 99 000	39.15	
				199 E 41 6399 00 743 0 99 000	4.76	
				199 E 41 6399 00 745 0 99 000	9.17	
				199 E 41 6399 00 749 0 99 000	35.87	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/16/26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242506972	ACH	DYSCOVEREAD DYSLEXIA SERVICES			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000132	CALP/CALT Training Year 2	04/27/2026	1,500.00	199 E 13 6411 00 804 0 43 000	1,500.00	
07/16/2026	9242506973	ACH	KENT, KRISTIN CIARA			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBS 25-26	REIMBS 25-26 CK RN 7.16.26	12/31/9999	116.00	199 E 23 6411 00 041 0 99 000	116.00	
07/16/2026	9242506974	ACH	READY REFRESH BY NESTLE			599.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06F6709685480	OZARKA SPRING WATER DELIVERY FOR SPECIAL EVENT CENTER DELIVERED 5/28/26	06/09/2026	335.40	199 E 13 6499 00 841 0 99 000	335.40	
06G6702204588	OZARKA SPRING WATER DELIVERY FOR ADMINISTRATION BUILDING	07/08/2026	263.79	199 E 41 6499 00 750 0 99 000	263.79	
07/16/2026	9242506975	ACH	ROCKWALL VENDING LLC			484.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013-ADMIN	VARIETY OF COFFEE CREAMERS, COFFEE FILTERS AND TEA FOR ADMINISTRATION BUILDING DELIVERED 6/5/26	07/12/2026	484.34	199 E 41 6499 00 750 0 99 000	484.34	
07/16/2026	9242506976	ACH	RSI TEXAS LLC			438.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10072027	Service call for Herndon combie oven	07/16/2026	438.50	240 E 35 6249 00 996 0 99 000	438.50	
07/16/2026	9242506977	ACH	TEXAS SCOTTISH RITE HOSPITAL FOR CH			6,831.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI2026001968	Take Flight Training	04/28/2026	6,831.33	199 E 13 6299 00 804 0 37 000	6,831.33	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/16/26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242506978	ACH	WEX BANK			5,604.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113541290	FUEL FOR DISTRIBUTION VEHICLES 25-26	07/16/2026	93.15	199 E 51 6311 00 860 0 99 000	93.15	
113541290-1	FUEL - JUNE 2026	07/16/2026	552.18	199 E 52 6311 00 952 0 99 000	552.18	
113541290-2	FUEL - JUNE 2026	06/30/2026	4,958.84	199 E 51 6311 00 995 0 99 000	4,958.84	
Total:						80,508.02

GO 25-26 CHECK RUN 07/16/26 Summary

Type	Count	Amount
Regular Checks:	4	64,427.76
ACH Checks:	11	16,080.26
Wire Transfers:	0	46.00
Epayables:	0	0.00
Total:	15	80,508.02

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	83395	Check	AASPA			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37293	American Assoc. of School Personnel Administrators Membership 26-27. Brittany Lancaster	06/02/2026	275.00			
				199 E 41 6495 00 745 0 99 000	275.00	
07/16/2026	83396	Check	COCA-COLA SOUTHWEST BEVERAGES			395.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53276082028	ORDER FOR ADMINISTRATION BUILDING COKE, DIET COKE, COKE ZERO SUGAR DELIVERED 7/13/26	07/13/2026	395.60			
				199 E 41 6499 00 750 0 99 000	395.60	
07/16/2026	83397	Check	FOUR BROTHERS OUTDOOR POWER			124.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
344515	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID	07/14/2026	124.98			
				199 A 00 1410 PO 000 0 00 000	124.98	
				199 E 51 6318 00 995 0 99 000	0.00	
07/16/2026	83398	Check	JOHNSON BURKS SUPPLY CO. INC.			152.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1141214	SUPPLIES FOR WALL HYDRANT REPAIR KIT FOR BALEY	07/14/2026	152.10			
				199 E 51 6315 00 995 0 99 000	152.10	
07/16/2026	83399	Check	LONGHORN BUS SALES			418,908.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2600168	NEW LONGHORN BUSES	07/16/2026	149,232.00			
				199 E 34 6631 00 994 0 99 000	149,232.00	
26-00169	NEW LONGHORN BUSES	07/01/2026	131,657.00			
				199 E 34 6631 00 994 0 23 000	131,657.00	
26-00184	NEW LONGHORN BUSES	07/01/2026	138,019.00			
				199 A 00 1410 PO 000 0 00 000	138,019.00	
				199 E 34 6631 00 994 0 23 000	0.00	

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	83400	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000083925	registration - PFIA Training for Faith Ann Cheek (CFO) // August 11-12, 2026 via Zoom by North Central Texas Council of Governments	07/26/2026	250.00			
				199 E 41 6411 00 749 0 99 000	250.00	
07/16/2026	83401	Check	PEOPLES COMMUNICATION			9,505.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11005647	DISTRICT INTERNET DARK FIBER- 07/01/26- 07/31/26	07/16/2026	7,102.00			
				198 E 51 6255 00 850 0 99 000	368.00	
				199 E 51 6255 00 002 0 99 000	368.00	
				199 E 51 6255 00 041 0 99 000	368.00	
				199 E 51 6255 00 044 0 99 000	368.00	
				199 E 51 6255 00 102 0 99 000	368.00	
				199 E 51 6255 00 104 0 99 000	368.00	
				199 E 51 6255 00 105 0 99 000	368.00	
				199 E 51 6255 00 106 0 99 000	368.00	
				199 E 51 6255 00 107 0 99 000	368.00	
				199 E 51 6255 00 108 0 99 000	368.00	
				199 E 51 6255 00 109 0 99 000	368.00	
				199 E 51 6255 00 110 0 99 000	368.00	
				199 E 51 6255 00 841 0 99 000	368.00	
				199 E 51 6255 00 995 0 99 000	368.00	
				199 E 51 6255 00 999 0 99 000	1,950.00	
3611	DISTRICT PHONE/LONG DISTANCE SERVICE FOR 07/01/26 - 07/31/26	07/01/2026	2,403.68			
				198 E 51 6255 00 850 0 99 000	1.00	
				199 E 51 6255 00 002 0 99 000	161.06	
				199 E 51 6255 00 003 0 28 000	0.00	
				199 E 51 6255 00 041 0 99 000	7.00	
				199 E 51 6255 00 044 0 99 000	2.00	
				199 E 51 6255 00 102 0 99 000	2.00	
				199 E 51 6255 00 104 0 99 000	87.18	
				199 E 51 6255 00 105 0 99 000	3.00	

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	83401	Check	PEOPLES COMMUNICATION			9,505.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6255 00 106 0 99 000	3.00	
				199 E 51 6255 00 107 0 99 000	1.00	
				199 E 51 6255 00 108 0 99 000	78.53	
				199 E 51 6255 00 109 0 99 000	28.51	
				199 E 51 6255 00 110 0 99 000	1.00	
				199 E 51 6255 00 111 0 99 000	2.00	
				199 E 51 6255 00 750 0 99 000	2,026.40	
				199 E 51 6255 00 994 0 99 000	0.00	
				199 E 51 6255 00 995 0 99 000	0.00	
				199 E 51 6255 00 999 0 99 000	0.00	
07/16/2026	83402	Check	SOUTHERN METHODIST UNIVERSITY			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06232026-14	SMU District Leadership Fellows Program for Dr. Squalls 26-27 School Year	06/23/2026	1,950.00		49	
				199 E 21 6411 00 840 0 99 000	1,950.00	
07/16/2026	83403	Check	WASTE CONNECTIONS OF TEXAS			1,032.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9285791V180	SANITATION -07/01/26 - 07/31/26 HERNDON	07/01/2026	1,032.18		1,032.18	
				199 E 51 6259 00 108 0 99 000	1,032.18	
07/16/2026	9242506979	ACH	AACA PARTS & SUPPLIES			267.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7045977	Maintenance Supplies for June 2026 Purchases made by Wayne Sims, Jesse Morales, or Paul Allison	06/30/2026	267.39		267.39	
				199 E 51 6315 00 995 0 99 000	267.39	
07/16/2026	9242506980	ACH	AMAZON CAPITAL SERVICES, INC.			837.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13QP-46VM-71X3	Clinic Supplies for 2026-2027	07/13/2026	529.49		529.49	
				199 E 33 6399 00 833 0 99 000	529.49	
16Q1-VTJP-MFKR	Kleenex for Business Office	07/06/2026	34.26		34.26	
				199 E 41 6399 00 749 0 99 000	34.26	

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242506980	ACH	AMAZON CAPITAL SERVICES, INC.			837.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196Y-D4P1-CNKG	Supplies for Herndon and 91397 work order	07/07/2026	106.84	199 E 51 6315 00 995 0 99 000	106.84	
1PYT-1DCV-KNTP	SUPPLIES TO FIX THE ICE MACHINE AT THE HS BAND HALL	07/08/2026	126.99	199 E 51 6315 00 995 0 99 000	126.99	
1TLY-QDKF-KJ94	MOUSE & KEYBOARD - DR GARRETT	07/08/2026	39.99	199 E 21 6399 00 870 0 99 000	39.99	
07/16/2026	9242506981	ACH	BRIGHTLY SOFTWARE, INC.			9,597.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-306308	PROGRAM FOR UTILITY BILL POPULATION & ENERGY MANAGER CORE 7/1/26 - 6/30/27	07/01/2026	9,597.01	199 E 51 6249 00 995 0 99 000	9,597.01	
07/16/2026	9242506982	ACH	CESCO, INC.			21,651.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN167658	District copier end of contract final buyout fees for July and August 2026.	07/07/2026	21,651.00	199 E 71 6512 00 999 0 99 000	21,651.00	
07/16/2026	9242506983	ACH	DENMAN HARDWOOD FLOORING			24,657.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071426	RCISD - Gym Floors	07/14/2026	24,657.68	199 E 51 6249 00 995 0 99 000	24,657.68	
07/16/2026	9242506984	ACH	ELLIOTT ELECTRIC SUPPLY INC			157.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77-64243-01	MONTHLY PO FOR ELECTRICAL SUPPLIES June 2026	07/14/2026	157.57	199 E 51 6315 00 995 0 99 000	157.57	
07/16/2026	9242506985	ACH	GAMESTRAT INC.			1,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A950D8C70003	BOYS ATHLETICS / COLVIN - AUTO RENEW FOR FOOTBALL PREMIUM PACKAGE	07/06/2026	1,675.00	181 E 36 6249 61 002 0 91 000	1,675.00	

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242506986	ACH	GILLORY, SARA CATHERINE			196.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SARA GILLORY	ESL certification test reimbursement & attaching it to teacher certificate for SBEC	07/13/2026	196.87			
				199 E 13 6499 00 803 0 25 ESL	196.87	
07/16/2026	9242506987	ACH	LOWE'S HOME IMPROVEMENT - CREDIT CARD VENDOR			97.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970551 -QYRLDY	Maintenance Supplies for the Month of June 2026 Purchases to be made by Wayne Sims or Bobby Ortega	06/29/2026	45.92			
				199 E 51 6315 00 995 0 99 000	45.92	
972260 -QYVTOO	Maintenance Supplies for the Month of June 2026 Purchases to be made by Wayne Sims or Bobby Ortega	06/30/2026	10.34			
				199 E 51 6315 00 995 0 99 000	10.34	
974412-QZAOIT	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/01/2026	41.27			
				199 E 51 6315 00 995 0 99 000	41.27	
07/16/2026	9242506988	ACH	LTW A/C & REFRIGERATION, INC.			647.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5145	CONDENSER FOR BALEY MUSIC ROOM	07/08/2026	647.66			
				199 E 51 6315 00 995 0 99 000	647.66	
07/16/2026	9242506989	ACH	PONDER COMPANY INC			35,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81142-1	BLEACHERS REPAIRS @ BAILEY MS	07/14/2026	35,070.00			
				199 E 51 6315 00 995 0 99 000	35,070.00	
07/16/2026	9242506990	ACH	PROGRESS LEARNING LLC			46,338.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-014712	Progress Learning K-12 12 month subscription for 2026-2027 school year	06/26/2026	46,338.00			
				410 E 11 6399 00 999 0 11 000	46,338.00	
07/16/2026	9242506991	ACH	ROCKWALL VENDING LLC			450.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014-ADMIN	VARIETY OF COFFEE CREAMERS AND COFFEE FILTERS	07/12/2026	450.24			

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242506991	ACH	ROCKWALL VENDING LLC			450.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	FOR ADMINISTRATION BUILDING DELIVERED 7/9/26			199 E 41 6499 00 750 0 99 000	450.24	
07/16/2026	9242506992	ACH	ROYSE CITY TIRE LLC			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0093531	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID	07/14/2026	25.00	199 E 51 6249 00 995 0 99 000	25.00	
0093598	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID	07/14/2026	15.00	199 E 51 6249 00 995 0 99 000	15.00	
0093867	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID	07/14/2026	12.00	199 E 51 6249 00 995 0 99 000	12.00	
07/16/2026	9242506993	ACH	RUSH TRUCK CENTERS OF TEXAS, LP			976,532.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1030 - BB25108	NEW BLUE BIRD BUSES	07/14/2026	976,532.00	199 E 34 6631 00 994 0 23 000	167,634.00	
				199 E 34 6631 00 994 0 99 000	808,898.00	
07/16/2026	9242506994	ACH	SANDLOT CONSTRUCTION LLC			13,109.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
219	SIDEWALK AND CONCRETE WHEELCHAIR RAMP AT THE HS	07/14/2026	6,899.20	199 E 81 6629 70 002 0 99 000	6,899.20	
220	BALEY MS SIDEWALK TO THE PORTABLES	07/08/2026	6,210.00	199 A 00 1410 PO 000 0 00 000	6,210.00	
				199 E 81 6629 00 041 0 99 000	0.00	
07/16/2026	9242506995	ACH	SELERIX SYSTEMS, INC.			2,479.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV25659	Direct ACA SaaS License Fees and Professional Services. Quarter 3rd quarter billing.	07/01/2026	2,479.50	199 E 41 6299 00 745 0 99 000	2,479.50	

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242506996	ACH	TECHNOLOGY ASSETS LLC DBA GLOBAL ASSET			13,919.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125911	Laptops for new staff and/or aging replacements for Warehouse stock	06/29/2026	13,120.00			
				199 A 00 1311 00 000 0 00 TEC	13,120.00	
125926	Laptops for new staff and/or aging replacements for Warehouse stock	06/30/2026	799.00			
				199 A 00 1311 00 000 0 00 TEC	799.00	
07/16/2026	9242506997	ACH	TEXAS SCHOOL PROCEDURES			20,342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3576	2026-2027 Annual Subscription to TxSP Based on PEIMS Enrollment	07/01/2026	20,342.00			
				199 E 41 6299 00 745 0 99 000	20,342.00	
07/16/2026	9242506998	ACH	TRANSPAR GROUP			11,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7521	INCIDENT MANAGEMENT SYSTEM	07/18/2026	11,500.00			
				199 E 34 6639 00 994 0 99 000	11,500.00	
07/16/2026	9242506999	ACH	US BANK COMMERCIAL CARDS			1,172.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0549-745-0207-1	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/06/2026	47.99			
				199 E 52 6299 FP 999 0 99 000	47.99	
0549-745-0207-2	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/06/2026	47.99			
				199 E 52 6299 FP 999 0 99 000	47.99	
4124-840-0326	TXAEYC 2026 Annual Conference Registration for 11/5-11/7/2026 Amanda Payne Early Bird Registration	07/13/2026	499.00			
				199 E 21 6411 00 840 0 99 000	499.00	
CC 7719 \$577.59	VRBO- using CC to book Broken Bow, OK July 21-23 Leadership Retreat	07/06/2026	577.59			
				199 E 23 6411 00 109 0 99 000	577.59	

AP Check Register

AP Run: G.O CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242507000	ACH	WALMART - TREVIPAY			49.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9d6cd4c2	Water and snacks for students while in Ft. Worth for State Convention July 6-10, 2026. Entering this now as the budget won't open until July 1st however the district is closed July 1-6. Ok to enter per F. Cheek	07/06/2026	22.98			
				199 E 36 6499 AG 002 0 22 000	22.98	
ce64115d	student services department meeting July 8, 2026	07/08/2026	26.71			
				199 E 21 6499 00 870 0 99 000	26.71	
07/16/2026	9242507001	ACH	ZONDA INTELLIGENCE			7,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVMTR04632	Metrostudy - Demographic Services - Market Dallas - Ft. Worth 06/01/2026 - 08/31/2026	06/01/2026	7,750.00			
				199 E 41 6299 00 745 0 99 000	7,750.00	
Total:						1,621,143.02 54

G.O CK RN 7.16.26 Summary

Type	Count	Amount
Regular Checks:	9	432,593.54
ACH Checks:	23	1,188,549.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	1,621,143.02

AP Check Register

AP Run: WC 25-26 CHECK RUN 07/16/26 — Post Date: 2026-07-16 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242502164	ACH	TASB-RISK MANAGEMENT FUND			5,364.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RMF010123	CLAIMS LIABILITY P199902-2023-01 P199902-2024-01 P199902-2025-01	07/02/2026	5,364.27			

753 E 41 6499 00 750 0 99 000

Total:5,364.27

WC 25-26 CHECK RUN 07/16/26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,364.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,364.27

AP Check Register

AP Run: AGILEX EPAY 2526 CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	469		BSN SPORTS			2,056.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934552754	RCHS VOLLEYBALL SHOES	07/10/2026	2,056.71	181 E 36 6399 91 002 0 91 000		2,056.71
07/16/2026	470		FEC ELECTRIC BILL			76,108.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3350918100	ELECTRICITY USAGE 05/14/26 - 06/14/26	07/13/2026	7,668.63	199 E 51 6256 00 105 0 99 000		7,392.56
				240 E 51 6256 00 105 0 99 000		276.07
3351380900	ACCOUNT #3351380900 ELECTRICITY USAGE 05/14/26 - 06/14/26	06/20/2026	28,954.03	199 E 51 6256 00 002 0 99 000		28,519.72
				240 E 51 6256 00 002 0 99 000		434.31
3351381000	FEC ACCOUNT 3351381000 05/14/26 - 06/14/26	06/20/2026	3,197.51	181 E 51 6256 60 002 0 91 000		3,197.51
3351663000	ELECTRICITY USAGE 05/14/26 - 06/14/26	06/20/2026	2,852.83	199 E 51 6256 00 002 0 99 000		2,852.83
3353464600	ELECTRICITY USAGE 05/14/26 - 06/14/26	07/13/2026	3,519.18	181 E 51 6256 60 002 0 91 000		3,519.18
3359854900	ELECTRICITY USAGE 05/14/26 - 06/14/26	06/20/2026	6,724.40	199 E 51 6256 00 107 0 99 000		6,536.12
				240 E 51 6256 00 107 0 99 000		188.28
3360114300	ELECTRIC USAGE 05/14/26 - 06/14/26	06/02/2026	9,815.78	199 E 51 6256 00 002 0 22 000		9,815.78
3360770500	ACCOUNT #3360770500 SERVICE 05/14/26 -06/14/26	07/13/2026	1,832.64	199 E 51 6256 00 002 0 99 000		1,832.64
3361300700	ELECTRICITY USAGE 05/14/26 - 06/14/26	06/20/2026	3,697.73	199 E 51 6256 00 841 0 99 000		3,697.73
3361874800	ELECTRICITY USAGE 05/14/26 - 06/14/26	06/20/2026	7,845.40	199 E 51 6256 00 111 0 99 000		7,625.73
				240 E 51 6256 00 111 0 99 000		219.67

AP Check Register

AP Run: AGILEX EPAY 2526 CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	471		SCHOLASTIC BOOK FAIRS			3,796.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W6141293BF	Book Fair 5/4-5/8/26	07/14/2026	3,796.96	461 E 12 6499 LB 106 0 99 000	3,796.96	
07/16/2026	472		TOTAL FIRE & SAFETY INC.			162,011.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12545797	Remove and replace all existing fire sprinkler lines and drops at the RCISD stadium	07/14/2026	162,011.60	199 A 00 1410 PO 000 0 00 000	24,700.00	
				199 E 81 6629 70 999 0 99 0ST	137,311.60	
07/16/2026	473		VERTICAL SCHOOL PARTNERS			1,635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3422	ACCESS TO TRAINING MODULES FOR SCHOOL BUS DRIVERS	07/14/2026	1,635.00	199 E 34 6299 00 994 0 99 000	1,635.00	
Total:						245,608.40

AGILEX EPAY 2526 CK RN 7.16.26

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	245,608.40
Total:	5	245,608.40

AP Check Register

AP Run: AGILEX EPAY 2 2526 CK RN 71626 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	474		SHERWIN WILLIAMS			950.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78648218580626	2ND PO FOR THE MONTH OF JUNE 2026	06/30/2026	147.37	199 E 51 6315 00 995 0 99 000	147.37	
78713218580626	2ND PO FOR THE MONTH OF JUNE 2026	06/30/2026	802.89	199 E 51 6315 00 995 0 99 000	802.89	
Total:						950.26

AGILEX EPAY 2 2526 CK RN 71626

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	950.26
Total:	1	950.26

AP Check Register

AP Run: AGILEX EPAY CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	475		AGPARTS WORLDWIDE, INC.			4,045.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR042325	Student Chromebook motherboard repairs		06/25/2026	4,045.05	461 E 53 6399 C4 999 0 99 000	4,045.05
07/16/2026	476		CHUB'S TOWING & RECOVERY, INC.			206.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
303364C	T-250 TOWING ON JUNE 30, 2026		07/14/2026	206.00	199 E 34 6411 00 994 0 23 000	206.00
07/16/2026	477		MOBILE MODULAR MANAGEMENT CORP			6,099.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2927525	PORTABLE - HIGH SCHOOL RENEWAL - 214002720 ORG PO 9952200641 NOW ENDS 6/8/2027		07/14/2026	4,066.00	199 E 71 6512 00 999 0 99 000	4,066.00
2931110	PORTABLE - HIGH SCHOOL RENEWAL - 214002704 ORG PO 9952200553 NOW ENDS 6/8/2027		07/14/2026	2,033.00	199 E 71 6512 00 999 0 99 000	2,033.00
07/16/2026	478		SHERWIN WILLIAMS			238.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
81196218580726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ		07/15/2026	178.58	199 E 51 6315 00 995 0 99 000	178.58
92673219710726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ		07/14/2026	59.67	199 E 51 6315 00 995 0 99 000	59.67
07/16/2026	479		TASBO			4,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
460951	TASBO renewal for 2026-2027 Center for School Finance - provide revenue forecasting services // Finance Dept & Supt membership (9/1/2026 - 8/31/2027)		07/13/2026	4,550.00	199 E 41 6495 00 749 0 99 000	4,550.00
07/16/2026	480		TOTAL FIRE & SAFETY INC.			2,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12545345	Quarterly Monitoring RCISD		07/14/2026	2,550.00		

AP Check Register

AP Run: AGILEX EPAY CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	480		TOTAL FIRE & SAFETY INC.			2,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Epps Bldg, Glenda Arnold, Davis, Fort, Cherry, Vernon, Scott, Baley MS, Dawg Pound, Summers MS, RCHS & Stadium, RCHS Portables, New AG Barn, Transportation, Walker, Event Center, Moss and ECI/BLC Bldg Quarter 1-4 July 2026- June 2027					
				199 E 52 6299 TF 952 0 99 000	2,550.00	
07/16/2026	481		UNIFIRST CORPORATION			236.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2800434927	Maintenance and Grounds Department Uniforms JUNE 2026	05/29/2026	118.30			
				199 E 51 6269 00 995 0 99 000	118.30	
2800437552	MAINTENANCE SUPPLIES FOR JULY 2026	07/14/2026	118.30			
				199 E 51 6269 00 995 0 99 000	118.30	
07/16/2026	482		UNIVERSAL CHEERLEADERS ASSOCIATION			18,488.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0011596547	GIRLS CHEER(RCHS) REMAINING BALANCE FOR CAMP 07/21/2026 - 07/24/2026 IN GRAPEVINE, TX FOR FRESHMAN, JV AND VARSITY CHEER.	07/08/2026	7,140.12			
				461 E 36 6412 CL 002 0 91 000	7,140.12	
REG-0011596577	GIRLS CHEER(RCHS) REMAINING BALANCE FOR CAMP 07/21/2026 - 07/24/2026 IN GRAPEVINE, TX FOR FRESHMAN, JV AND VARSITY CHEER.	07/08/2026	5,925.00			
				461 E 36 6412 CL 002 0 91 000	5,925.00	
REG-0011597799	GIRLS CHEER(RCHS) REMAINING BALANCE FOR CAMP 07/21/2026 - 07/24/2026 IN GRAPEVINE, TX FOR FRESHMAN, JV AND VARSITY CHEER.	07/08/2026	5,421.00			
				461 E 36 6412 CL 002 0 91 000	5,421.00	
Total:						36,411.02

AP Check Register

AP Run: AGILEX EPAY CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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AGILEX EPAY CK RN 7.16.26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	36,411.02
Total:	8	36,411.02

AP Check Register

AP Run: TRS BILL JULY 2026 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	202300555	Wire Transfer	TEACHER RETIREMENT SYSTEM			585,519.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.16.2026	TRS ACTIVECARE PREMIUMS JULY 2026	07/16/2026	585,519.00			
				898 L 00 2153 20 000 0 00 000	585,519.00	
					Total:	585,519.00

TRS BILL JULY 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	585,519.00
Epayables:	0	0.00
Total:	1	585,519.00

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AP Check Register

AP Run: BND23 CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242502951	ACH	TJDLLC			13,333.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-000205	WAREHOUSE SPACE FOR MATERIALS - MAGNESS FROM JULY 2025 - JULY 2028		07/01/2026	13,333.33		
					623 E 81 6629 00 999 0 99 MS3	13,333.33
Total:						13,333.33

BND23 CK RN 7.16.26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	13,333.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	13,333.33
		63

AP Check Register

AP Run: STACT CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2026	9242502860	ACH	WALMART - TREVIPAY	10.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9d6cd4c2	Water and snacks for students while in Ft. Worth for State Convention July 6-10, 2026. Entering this now as the budget won't open until July 1st however the district is closed July 1-6. Ok to enter per F. Cheek	07/06/2026	10.54		
				865 L 00 2191 FF 002 0 00 000	10.54
				Total:	10.54

STACT CK RN 7.16.26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	10.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10.54

AP Check Register

AP Run: AGILEX ACH 25-26 — Post Date: 2026-07-16 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242507002	ACH	AGILEX BUSINESS SOLUTIONS, LLC			245,608.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG2526	AGILEX G.O. 25-26 ACH 7.16.26	07/16/2026	245,608.40			
				181 A 00 1113 00 000 0 00 000	8,773.40	
				199 A 00 1113 00 000 0 00 000	231,919.71	
				240 A 00 1113 00 000 0 00 000	1,118.33	
				461 A 00 1113 00 000 0 00 000	3,796.96	
07/16/2026	9242507003	ACH	AGILEX BUSINESS SOLUTIONS, LLC			950.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG2526	AGILEX ACH CK RN 7.16.26	07/16/2026	950.26			
				199 A 00 1113 00 000 0 00 000	950.26	
Total:						246,558.66

65

AGILEX ACH 25-26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	246,558.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	246,558.66

AP Check Register

AP Run: AGILEX ACH 26-27 CK RN 7.16.26 — Post Date: 2026-07-16 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	9242507004	ACH	AGILEX BUSINESS SOLUTIONS, LLC			36,411.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG071626	AGILEX ACH G.O. CK RN 7.16.26	07/16/2026	36,411.02			
				199 A 00 1113 00 000 0 00 000	13,879.85	
				461 A 00 1113 00 000 0 00 000	22,531.17	
				Total:	36,411.02	

AGILEX ACH 26-27 CK RN 7.16.26		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	36,411.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	36,411.02

AP Check Register

AP Run: Payroll AP 7/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	42052	Check	COLLECTION SERVICES CENTER			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28IA.07232026.D	28IA - CHILD SUPPORT IOWA for 7/23/26 Regular Payroll	07/23/2026	150.00			
				898 L 00 2159 01 000 0 00 000	150.00	
07/23/2026	42053	Check	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER			309.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28NJ.07232026.D	28NJ - CHILD SUPPORT NJ for 7/23/26 Regular Payroll	07/23/2026	309.84			
				898 L 00 2159 01 000 0 00 000	309.84	
07/23/2026	42054	Check	STANDING CHAPTER 13 TRUSTEE			695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17.07232026.D	17 - BANKRUPTCY for 7/23/26 Regular Payroll	07/23/2026	695.00			
				898 L 00 2159 01 000 0 00 000	695.00	
07/23/2026	202300556	Wire Transfer	INTERNAL REVENUE SERVICE			312,491.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MC.07232026.B	1MC - MEDICARE for 7/23/26 Regular Payroll	07/23/2026	49,215.11		67	
				898 L 00 2152 01 000 0 00 000	49,215.11	
1MC.07232026.D	1MC - MEDICARE for 7/23/26 Regular Payroll	07/23/2026	49,162.25			
				898 L 00 2152 01 000 0 00 000	49,162.25	
1WH.07232026.D	1WH - FEDERAL TAX for 7/23/26 Regular Payroll	07/23/2026	195,121.93			
				898 L 00 2151 00 000 0 00 000	195,121.93	
1WX.07232026.D	1WX - ADDITIONAL FEDERAL TAX AMT for 7/23/26 Regular Payroll	07/23/2026	18,991.91			
				898 L 00 2151 00 000 0 00 000	18,991.91	
07/23/2026	202300557	Wire Transfer	SMART e-Pay			3,997.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27.07232026.D	27 - CHILD SUPPORT2 for 7/23/26 Regular Payroll	07/23/2026	3,997.66			
				898 L 00 2159 01 000 0 00 000	3,997.66	
Total:						317,643.70

AP Check Register

AP Run: Payroll AP 7/23/26 — Post Date: 2026-07-23 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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Payroll AP 7/23/26 Summary		
Type	Count	Amount
Regular Checks:	3	1,154.84
ACH Checks:	0	0.00
Wire Transfers:	2	316,488.86
Epayables:	0	0.00
Total:	5	317,643.70

AP Check Register

AP Run: GO CK RN 7.22.26 — Post Date: 2026-07-22 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/22/2026	83404	Check	ACTIVATE PLANO, LLC	251.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
155008339	Team building exercise for Leadership Summers and Baley Middle Schools on 7/23/2026 @2:10pm (PO to be divided with Baley middle school, attachment shows agreement)	07/21/2026	251.91		
				461 E 23 6499 00 041 0 99 000	125.95
				461 E 23 6499 00 044 0 99 000	125.96
				Total:	251.91

GO CK RN 7.22.26 Summary

Type	Count	Amount
Regular Checks:	1	251.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	251.91

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	83405	Check	ARBOLEDAS MEXICAN GRILL			329.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070926	Curriculum & Instruction BOY Kickoff 2026-2027 July 14, 2026	07/21/2026	329.70			
				199 E 13 6499 00 840 0 99 000	329.70	
07/23/2026	83406	Check	BOCAL MAJORITY BASSOON CAMP, LLC			754.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122129	RCHS BAND - OBOE REPAIR	07/18/2026	754.00			
				199 E 11 6249 BA 002 0 11 000	251.37	
				199 E 11 6249 BA 041 0 11 000	251.26	
				199 E 11 6249 BA 044 0 11 000	251.37	
07/23/2026	83407	Check	CHAIRES, TRICIA			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260588	Student Lunch Account Refund Kaitlyn Chaires 260588 RCHS \$5.00	07/20/2026	5.00			
					70	
				240 R 00 5751 00 002 0 00 000	5.00	
07/23/2026	83408	Check	EDUPHORIA! INC.			13,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10969	Renewal - Strive Subscription for HR - July 1, 2026 - June 30, 2027	07/20/2026	13,145.00			
				199 E 41 6399 00 745 0 99 000	13,145.00	
07/23/2026	83409	Check	HARRIS, AMIE			1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2101	MS GOLDEN BELLES - PLANNING/INSTRUCTION/DIRECTOR OF CAMP HELD AT AUMMERS MIDDLE SCHOOL - -JULY 13-16, 2026	07/13/2026	1,550.00			
				461 E 36 6299 DT 041 0 91 000	775.00	
				461 E 36 6299 DT 044 0 91 000	775.00	
07/23/2026	83410	Check	INCIDENT IQ LLC			33,570.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13814	Renewal - Ticketing System Subscription Aug. 1, 2026 - July 31, 2026	07/09/2026	33,570.68			
				199 E 53 6249 99 992 0 99 000	33,570.68	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	83411	Check	TEXAS DEPARTMENT OF AGRICULTURE			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02288496	TEXAS DEPARTMENT OF AGRICULTURE LICENCE RENEWALS FOR: SCOTT SOWARD - 0740666 PHIIP MILAN - 0944564 FELIPE ORTEGA - 094565	07/21/2026	375.00			
199 E 51 6499 00 995 0 99 000						375.00
07/23/2026	83412	Check	TEXAS FINE ARTS ADMIN, INC.			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2026-96FEA3	RCISD FINE ARTS - KYLE CAUSEY, RCISD FINE ARTS DIRECTOR - MEMBERSHIP FEE AND REGISTRATION FOR TFAA CONFERENCE IN AUSTIN - OCTOBER 28-30, 2026.	07/20/2026	75.00			
199 E 21 6495 00 830 0 99 000						75.00
07/23/2026	83413	Check	THE UNIVERSITY OF TEXAS AT AUSTIN			625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4749	***JULY BUDGET*** AP Summer Institute Virtual PD for Hillary Gleason 7/21-24/26	07/09/2026	625.00			
199 E 13 6411 00 002 0 99 000						625.00
07/23/2026	83414	Check	WASTE CONNECTIONS OF TEXAS			1,548.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9285804V180	SANITATION - 07/01/2-07/31/26 VERNON	07/01/2026	1,548.24			
199 E 51 6259 00 106 0 99 000						1,548.24
07/23/2026	9242507005	ACH	3RD MILLENNIUM CLASSROOMS			5,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RYHS 0726	Reference: 20260218-113229305- Subscription Package for 2026-27 & Middle School Subscription	07/14/2026	5,400.00			
199 E 11 6399 00 870 0 11 000						5,400.00
07/23/2026	9242507006	ACH	AMAZON CAPITAL SERVICES, INC.			11,610.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14FL-NVX1-73YG	Purchase books for professional development leadership starting ASAP	07/15/2026	66.00			
199 E 23 6329 00 044 0 99 000						66.00

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507006	ACH	AMAZON CAPITAL SERVICES, INC.			11,610.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14FL-NVX1-7FWC	Material needed for Hall Passes being made for classrooms	07/15/2026	27.54			
				199 E 23 6399 00 002 0 99 000	27.54	
14TT-97Y1-MJM4	Technology supplies - connectors, wall plate covers and scissors	07/16/2026	39.39			
				199 E 53 6399 00 992 0 99 000	39.39	
16YL-TTQM-4XYW	SPORTS MARKETING MEDIA DAY SUPPLIES. Date is to be determined.	07/16/2026	312.21			
				461 E 36 6399 SM 880 0 91 ADV	312.21	
16YL-TTQM-WKHT	GIRLS VOLLEYBALL(RCHS)- READING MATERIALS FOR PLAYERS.	07/17/2026	272.58			
				181 E 36 6329 91 002 0 91 000	272.58	
17FC-RWD7-H41V	purchase of remote control for administration and purchase of notary signature stamps for Superintendent's Office.	07/09/2026	15.86			
				199 E 41 6399 00 702 0 99 000	5.87	
				199 E 41 6499 00 750 0 99 000	9.99	
19C9-JN3F-CCP1	Portable monitor for new testing coordinator at Cherry Elem	07/13/2026	45.99			
				199 E 13 6399 TC 840 0 99 000	45.99	
19TY-YDNQ-VM4K	SPED BOY needs	07/14/2026	33.91			
				199 E 11 6399 00 106 0 23 000	33.91	
1CCD-Y616-MH16	GIRLS AND BOYS ATHLETICS(RCHS) - GENERAL SUPPLIES NEEDED SUCH AUX CORDS,pencil bags, pencil sharpener etc.	07/19/2026	198.37			
				181 E 36 6399 60 002 0 91 000	24.99	
				181 E 36 6399 90 002 0 91 000	25.00	
				461 E 36 6299 CB 002 0 91 000	148.38	
1CM6-KQT3-HQLF	SECURITY UNIFORM PANTS	07/13/2026	706.76			
				199 E 52 6399 MA 952 0 99 000	706.76	
1FK1-NV1N-DK3Q	library books	07/21/2026	10.24			
				199 E 12 6329 00 110 0 99 000	10.24	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507006	ACH	AMAZON CAPITAL SERVICES, INC.			11,610.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GD7-MMV9-3NJL	C4L supplies for BMS, SMS & HS - label tape, clear label holders, replacement desk chair, glass cleaner & cloths, magic sponges, glue, markers & sticky notes	07/13/2026	53.96			
				461 E 53 6399 C4 999 0 99 000	53.96	
1GD7-MMV9-QWV6	START UP SUPPLIES	07/14/2026	313.83			
				199 E 34 6399 00 994 0 99 000	313.83	
1H36-Q6G4-LCD1	Shredder for central office staff workroom	07/15/2026	1,884.25			
				199 E 41 6395 00 750 0 99 000	1,884.25	
1H9G-7YXT-P61F	Privacy film for office doors in the Student Services Department for Dr. Shelley Garrett, Melissa Harvey & Melanie Acker	07/17/2026	71.84			
				199 E 11 6399 00 870 0 11 000	71.84	
1HNW-4WXH-J7PN	L.Davis Ambassador Grant 25-26 EF RCISD Education Foundation Grant Recipient	07/21/2026	14.40			
				461 E 11 6399 00 002 0 22 E12	73.40	
1JCK-1N9Q-RR94	RCHS GOLDEN DEBS - INK FOR PRINTER	07/20/2026	109.00			
				199 E 36 6399 DT 002 0 91 000	109.00	
1KF3-FWLX-CYRD	START UP SUPPLIES	07/14/2026	1,253.89			
				199 E 34 6399 00 994 0 99 000	1,253.89	
1KF3-FWLX-LJ6J	Back so school starting supplies for laundry and diaper changing, meet the teacher and training decorations, items for rooms (Young ones-B & 3A)	07/14/2026	19.99			
				198 E 61 6399 00 850 0 99 000	19.99	
1LN4-JWK3-CCYK	Boxes for leadership retreat 7/15/2026 Please reference PO 8402600328 I had to reorder larger boxes	07/07/2026	62.58			
				199 E 21 6399 00 840 0 99 000	62.58	
1LV4-9GCQ-MXP7	Bankers boxes for Registrar	07/10/2026	134.64			
				199 E 11 6399 00 002 0 11 000	134.64	
1M6W-VV3L-4FNF	Back so school starting supplies for laundry and diaper changing, meet the teacher and training decorations, items for rooms (Young ones-B & 3A)	07/13/2026	1,754.56			
				198 E 61 6399 00 850 0 99 000	1,754.56	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507006	ACH	AMAZON CAPITAL SERVICES, INC.			11,610.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1M7R-CDXH-F1YN	ART BOY class needs	07/15/2026	95.56	199 E 11 6399 00 106 0 11 000		95.56
1MGV-WKM4-PMJG	Supplies for Academics Leadership Retreat 7/23/2026	07/08/2026	385.57	199 E 21 6329 00 840 0 99 000		230.00
				199 E 21 6399 00 840 0 99 000		155.57
1NC3-KKJ1-4XL7	Classroom start up supplies for 3 year old classroom and 2 year old classroom	07/13/2026	1,406.39	198 E 61 6399 00 850 0 99 000		1,406.39
1NGC-H4FR-FD4X	START UP SUPPLIES	07/14/2026	-269.90	199 E 34 6399 00 994 0 99 000		-269.90
1NWH-XXMF-H4H4	Backflow testing gauges for all district irrigation	07/14/2026	1,188.00	199 E 51 6315 00 995 0 99 000		1,188.00
1PRV-RD9G-PL1H	Supplies for Communications office	07/10/2026	209.90	199 E 41 6399 00 743 0 99 000		209.90
1PW1-DXP6-GM43	office supplies	07/16/2026	207.76	199 E 21 6399 00 870 0 99 000		207.76
1TTV-WGHD-PFLN	Various Snacks for District Leadership Retreat 7/15 - 7/16/26	07/10/2026	303.60	199 E 21 6499 00 840 0 99 000		303.60
1V33-JPKX-J76R	RCISD - PROFESSIONAL DEVELOPMENT SUPPLIES	07/15/2026	145.50	199 E 21 6399 00 830 0 99 000		145.50
1VVL-KT1H-KHJD	Bags, Tissue Paper and Ribbon for New CTE Teacher Meeting on 7/30/2026	07/08/2026	22.96	199 E 13 6399 TE 840 0 22 000		22.96
1W6K-DCG1-R1TN	office supplies for Business office	07/19/2026	418.09	199 E 41 6399 00 749 0 99 000		418.09
1WXT-PXMP-RHFP	Name Badges for District Leadership Retreat 7/15 - 7/16/26	07/07/2026	38.86	199 E 21 6399 00 840 0 99 000		38.86
1YH7-YKJW-CPFY	Popcorn seasoning for 7/16/2026 Leadership Retreat Popcorn Snack	07/07/2026	55.98	199 E 21 6499 00 840 0 99 000		55.98

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507007	ACH	ANA SHEW			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#26-0713	Working board dinner for board meeting dated 7-13-26	06/30/2026	325.00	199 E 41 6499 00 702 0 99 000		325.00
07/23/2026	9242507008	ACH	B&H PHOTO			1,468.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
246122099	SHOP PRINTER	07/21/2026	458.19	199 E 34 6399 00 994 0 99 000		458.19
246122133	HP Poster Printer for Human Resources Department	07/20/2026	658.80	199 E 41 6395 00 745 0 99 000		658.80
246122864	Toner (all colors) for Lexmark printer in Finance office used by the Admin Asst, CFO, Senior Exe Dir	07/20/2026	351.82	199 E 41 6399 00 749 0 99 000		351.82
07/23/2026	9242507009	ACH	BLANTON, ABIGAIL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
071326	MS GOLDEN BELLES - TECHNICIAN FOR GOLDEN BELLES CAMP AT SUMMERS MIDDLE SCHOOL -JULY 13-16, 2026	07/13/2026	200.00	461 E 36 6299 DT 041 0 91 000		100.00
				461 E 36 6299 DT 044 0 91 000		100.00
07/23/2026	9242507010	ACH	CED ROCKWALL			193.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6485-1004588	CABLE FOR COMMUNICATION'S NEW OFFICE	07/21/2026	193.18	199 E 81 6629 70 999 0 99 EPP		193.18
07/23/2026	9242507011	ACH	CHECKMATE EMBROIDERY, LLC			505.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
85616	HEALTH SERVICES DEPT. SHIRTS	07/17/2026	505.56	199 E 33 6299 00 833 0 99 000		505.56
07/23/2026	9242507012	ACH	CHILOSO			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14241422	Breakfast for District Leadership Retreat 7/16/2026	07/16/2026	468.00	199 E 21 6499 00 840 0 99 000		468.00

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507013	ACH	CLASSLINK			38,197.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV25055	Renewal - Classlink license for students & staff Aug. 1, 2026 - July 31, 2027	08/01/2026	38,197.69			
				199 E 53 6249 99 992 0 99 000	38,197.69	
07/23/2026	9242507014	ACH	COX, CODY ARVAUGHN			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXP REIMB	EXP REIMB CK RN 7/23/26 25-26	05/20/2026	375.00			
				199 E 34 6411 00 994 0 99 000	375.00	
07/23/2026	9242507015	ACH	COX, SHAROD MONTAY			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXP REIMB	EXP REIMB CK RN 7/23/26 25-26	05/20/2026	375.00			
				199 E 34 6411 00 994 0 99 000	76 375.00	
07/23/2026	9242507016	ACH	ELLIOTT ELECTRIC SUPPLY INC			536.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77-65071-01	Dimmer switches for nurses' offices at Fort, Herndon, Vernon, Davis, Scott, and RCHS	07/16/2026	424.44			
				199 E 51 6315 00 995 0 99 000	424.44	
77-65309-01	MAINTENANCE SUPPLIES FOR JULY 2026	07/21/2026	112.54			
				199 E 51 6315 00 995 0 99 000	112.54	
07/23/2026	9242507017	ACH	EVERWAY LLC			33,013.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00288218N	Alternative Curriculum for High School FA classrooms for 2026-202	07/13/2026	8,265.69			
				410 E 11 6329 00 999 0 11 000	8,265.69	
00288296N	Read & Write Licenses for 2026-2027	07/14/2026	24,747.52			
				410 E 11 6399 00 999 0 11 000	24,747.52	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507018	ACH	GAMBLE, LAILA			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02	MS GOLDEN BELLES - TECHNICIAN FOR GOLDEN BELLES CAMP AT SUMMERS MIDDLE SCHOOL -JULY 13-16, 2026	07/13/2026	750.00			
				461 E 36 6299 DT 041 0 91 000	375.00	
				461 E 36 6299 DT 044 0 91 000	375.00	
07/23/2026	9242507019	ACH	GAME ONE			1,332.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10621481	boys Football (RCHS) - CUSTOM COACHES GEAR 1 NEW HIRE	07/20/2026	480.74			
				461 E 36 6299 61 002 0 91 000	480.74	
10621484	BOYS FOOTBALL(RCHS) - Coaches Gear light weight hooded long sleeve.	07/20/2026	780.86			
				461 E 36 6299 61 002 0 91 000	780.86	
10621493	boys Football (RCHS) - CUSTOM COACHES GEAR 1 NEW HIRE	07/23/2026	71.18			
				461 E 36 6299 61 002 0 91 000	71.18	
07/23/2026	9242507020	ACH	HODNETT, SHELBY			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/13/26	MS GOLDEN BELLES - TECHNICIAN FOR GOLDEN BELLES CAMP AT SUMMERS MIDDLE SCHOOL -JULY 13-16, 2026	07/13/2026	475.00			
				461 E 36 6299 DT 041 0 91 000	237.50	
				461 E 36 6299 DT 044 0 91 000	237.50	
07/23/2026	9242507021	ACH	HOPE SQUAD INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-003057	Standard High School Annual Program License Squad Name: Royse City High School Squad	07/01/2026	3,000.00			
				199 E 31 6399 00 810 0 99 000	3,000.00	
07/23/2026	9242507022	ACH	HURLEY, TERRY			4,166.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012500	RCHS Band - Color Guard and Winter Guard Choreography - July 2026 - JUNE 2027	07/16/2026	4,166.58			
				199 E 36 6299 BA 002 0 99 000	4,166.58	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507023	ACH	ISCORP			19,086.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4698	Renewal - Finance Hosting Services - 2026-2027	07/20/2026	19,086.00	199 E 53 6658 00 992 0 99 000	19,086.00	
07/23/2026	9242507024	ACH	Jason's Deli			952.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260707225060002	Breakfast for District Leadership Retreat 7/15/2026	07/20/2026	952.28	199 E 21 6499 00 840 0 99 000	952.28	
07/23/2026	9242507025	ACH	JONES, LAUREN GAIL			337.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXP REIMBS	EXP REIMBS CK RN 7.23.26	12/31/9999	337.08	199 E 13 6411 TE 840 0 22 000	337.08	
07/23/2026	9242507026	ACH	LOWE'S HOME IMPROVEMENT - CREDIT CARD VENDOR			98.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
970710 -RAQCWK	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/14/2026	70.98	199 E 51 6315 00 995 0 99 000	70.98	
971237 -RAQCWN	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/22/2026	29.64	199 E 51 6315 00 995 0 99 000	29.64	
972993 -RAURVV	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/22/2026	-24.62	199 E 51 6315 00 995 0 99 000	-24.62	
973001 -RAURVW	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/22/2026	22.74	199 E 51 6315 00 995 0 99 000	22.74	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507027	ACH	LTW A/C & REFRIGERATION, INC.			2,276.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5157	ADMINISTRATION HALLWAY CONDENSER	07/21/2026	618.30	199 E 51 6315 00 995 0 99 000	618.30	
5159	High School AG classroom HVAC parts WORK ORDER # 91740	07/21/2026	1,657.80	199 E 51 6315 00 995 0 99 000	1,657.80	
07/23/2026	9242507028	ACH	NAPT - NATION ASSOC OF PUPIL TRANSPORTATION			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6852	YEARLY MEMBERSHIP FOR CODY AND SHAROD	07/21/2026	125.00	199 E 34 6495 00 994 0 99 000	125.00	
6854	YEARLY MEMBERSHIP FOR CODY AND SHAROD	07/21/2026	125.00	199 E 34 6495 00 994 0 99 000	125.00	
07/23/2026	9242507029	ACH	OFFEN PETROLEUM LLC			11,346.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2238570	OIL	07/21/2026	11,346.55	199 E 34 6311 00 994 0 99 000	11,346.55	
07/23/2026	9242507030	ACH	OPTIMUM BUSINESS - FIBER			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101636156	BUSINESS FIBER 07/01/26 - 07/31/26	07/01/2026	350.00	199 E 51 6255 00 111 0 99 000	350.00	
07/23/2026	9242507031	ACH	PASCO BROKERAGE, INC.			142,296.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV02694	RFP 25-26-02 Fort Elementary - (1) DOUBLE STACK OVEN & (2) METAL SERVING LINES	06/23/2026	142,296.00	240 E 35 6639 00 996 0 99 000	142,296.00	
07/23/2026	9242507032	ACH	PETROFF, CATHLEEN JEAN			275.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXP REIMBS	EXP REIMBS CK RN 7.23.26	12/31/9999	275.08	199 E 21 6411 TE 840 0 22 000	275.08	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507033	ACH	RACY, ALICIA			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
991	MS GOLDEN BELLES - CHOREOGRAPHY FOR GOLDEN BELLES CAMP AT SUMMERS MIDDLE SCHOOL JULY 13-16, 2026	07/13/2026	750.00			
				461 E 36 6299 DT 041 0 91 000	375.00	
				461 E 36 6299 DT 044 0 91 000	375.00	
07/23/2026	9242507034	ACH	RANK ONE			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10465	RCISD Athletic Website - Software Subscription & Annual Maintenance Fee 7/1/2026-6/30/2027	07/20/2026	1,000.00			
				181 E 36 6249 60 002 0 91 000	500.00	
				181 E 36 6249 90 002 0 91 000	500.00	
07/23/2026	9242507035	ACH	RED ROVER TECHNOLOGIES			20,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV15414	Renewal Absence Substitute Management Subscription - July 1, 2026 - June 30, 2027	07/01/2026	20,085.00		80	
				199 E 53 6639 00 992 0 99 000	20,085.00	
07/23/2026	9242507036	ACH	RELIANT ENERGY RETAIL SERVICES, LLC			359.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112 020 619 616 9	ENERGY USAGE - 06/16/26 TO 07/16/26	06/20/2026	359.05			
				199 E 51 6256 00 860 0 99 000	359.05	
07/23/2026	9242507037	ACH	SAMSARA INC			219,526.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310519554803166	GPS & WIFI SERVICES - HARDWARE & ACCESSORIES FOR 3 YEARS	07/21/2026	170,506.20			
				199 A 00 1410 PO 000 0 00 000	85,253.10	
				199 E 34 6639 00 994 0 99 000	85,253.10	
310519555173755	GPS & WIFI SERVICES - HARDWARE & ACCESSORIES FOR 3 YEARS	07/22/2026	49,020.00			
				199 A 00 1410 PO 000 0 00 000	49,020.00	
				199 E 34 6639 00 994 0 99 000	0.00	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507038	ACH	SHARP, MICHAEL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.21.26	RCHS GOLDEN DEBS - CHOREOGRAPHY CLINICIAN	07/21/2026	300.00	199 E 36 6299 DT 002 0 91 000	300.00	
07/23/2026	9242507039	ACH	SYSTEM FIVE LTD CO.			13,116.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
631460	Renewal - Snapshot EFB Annual Maintenance - School Year 2026-2027	07/05/2026	13,116.40	199 E 53 6249 99 992 0 99 000	13,116.40	
07/23/2026	9242507040	ACH	THOMAS, ALEXANDRIA			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41	MS GOLDEN BELLES - CHOREOGRAPHY FOR GOLDEN BELLES CAMP AT SUMMERS MIDDLE SCHOOL JULY 13-16, 2026	07/21/2026	1,150.00	461 E 36 6299 DT 041 0 91 000	575.00	
				461 E 36 6299 DT 044 0 91 000	575.00	
07/23/2026	9242507041	ACH	TK ELEVATOR CORPORATION			1,762.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3009608992	Cherry Elementary Elevator Maintenance/Monitoring Full Maintenance with Phone Monitoring 07/01/2026 - 09/30/2026	07/21/2026	1,034.93	199 E 51 6249 00 995 0 99 000	1,034.93	
3009609034	Bobby Summers MS Elevator Maintenance/Monitoring Full Maintenance with Phone Monitoring 07/01/2026 - 09/30/2026	07/21/2026	727.49	199 E 51 6249 00 995 0 99 000	727.49	
07/23/2026	9242507042	ACH	U.S. BANCORP GOVERNMENT LEASING AND FINANCE			132,044.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
586290207	Lease agreement for Chromebook purchase for teachers on multiple campuses across the district. (Replaces PO #0532400268)	07/23/2026	132,044.60	199 E 71 6512 00 992 0 99 000	132,044.60	
07/23/2026	9242507043	ACH	US BANK COMMERCIAL CARDS			7,865.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0549-745-0207-3	***CREDIT CARD***	07/06/2026	47.99			

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507043	ACH	US BANK COMMERCIAL CARDS			7,865.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Open PO for Fingerprints in the month of July 2026.			199 E 52 6299 FP 999 0 99 000	47.99	
0549-745-0207-4	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/06/2026	47.99			
				199 E 52 6299 FP 999 0 99 000	47.99	
0549-745-0207-5	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/13/2026	47.99			
				199 E 52 6299 FP 999 0 99 000	47.99	
0549-745-0207-6	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/20/2026	47.99			
				199 E 52 6299 FP 999 0 99 000	47.99	
0549-745-0207-7	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/23/2026	47.99			
				199 E 52 6299 FP 999 0 99 000	47.99	
CC 3191 \$419.34	AIRFAIR FOR T. BURKE ORLANDO, FLORIDA RTM 2026 FALL SCHOOL CONFERENCE	07/13/2026	419.34			
				199 E 52 6411 MA 952 0 99 000	419.34	
CC 3191 \$592.58	Hotel room reservations for FFA State Convention Downtown Fort Worth July 6-10. Housing block opens 01/21/26 @ 4pm. Student room list is unavailable. Attending students will not be determined until the end of April when officer elections are done.	07/22/2026	592.58			
				199 E 36 6411 AG 002 0 22 000	592.58	
CC 4391 \$331.76	Hotel for Julia Oliver to attend TAHPERD Summer conference July 12-14, 2026	07/20/2026	331.76			
				199 E 13 6411 00 106 0 99 000	331.76	
CC 5458 \$331.76	Hotel reservation for Melisa Tidwell, Davis PE Coach, for the TAHPERD Conference July 12 - 14, 2026	07/20/2026	331.76			
				199 E 13 6411 00 102 0 99 000	331.76	
CC 8669 \$18.38	Meals for Staff traveling to Ft. Worth July 6-10th, 2026 for State Convention. Meals were left off of the original purchase order request 0022600462.	07/23/2026	18.38			

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507043	ACH	US BANK COMMERCIAL CARDS			7,865.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	This PO is in lieu of CX'd PO 0022600837. CC Used was *8669			199 E 36 6411 AG 002 0 22 000	18.38	
CC 8669 \$29.19	Meals for Staff traveling to Ft. Worth July 6-10th, 2026 for State Convention. Meals were left off of the original purchase order request 0022600462. This PO is in lieu of CX'd PO 0022600837. CC Used was *8669	07/23/2026	29.19			
				199 E 36 6411 AG 002 0 22 000	29.19	
CC 8669 \$2979.34	Hotel room reservations for FFA State Convention Downtown Fort Worth July 6-10. Housing block opens 01/21/26 @ 4pm. Student room list is unavailable. Attending students will not be determined until the end of April when officer elections are done.	07/22/2026	2,979.34			
				199 E 36 6411 AG 002 0 22 000	2,979.34	
CC 8669 \$42.77	Meals for Staff traveling to Ft. Worth July 6-10th, 2026 for State Convention. Meals were left off of the original purchase order request 0022600462. This PO is in lieu of CX'd PO 0022600837. CC Used was *8669	07/23/2026	42.77			
				199 E 36 6411 AG 002 0 22 000	42.77	
CC 9314 \$2,880.00	GIRLS VOLLEYBALL (RCHS)- GAME DAY SHOES FOR VB.	07/23/2026	2,880.00			
				181 E 36 6399 91 002 0 91 000	2,880.00	
07/23/2026	9242507044	ACH	WALMART - TREVIPAY			417.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3720de25	Ice Cream Cart Supplies / snacks for District Leadership Retreat 7/15/2026	07/15/2026	194.14			
				199 E 21 6499 00 840 0 99 000	194.14	
6b2d042f	Ice Cream Cart Supplies / snacks for District Leadership Retreat 7/15/2026	07/20/2026	21.70			
				199 E 21 6499 00 840 0 99 000	21.70	

AP Check Register

AP Run: GO CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/23/2026	9242507044	ACH	WALMART - TREVIPAY	417.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
a49567ec	Leadership Retreat Camping Themed incentives lead by Tech Dept and Communications Dept - July 16, 2026	07/15/2026	66.29		
				199 E 41 6499 00 743 0 99 000	33.14
				199 E 53 6499 00 992 0 99 000	33.15
f30206fc	Working Lunch for Managers training 7/21/2026	07/16/2026	135.76		
				240 E 35 6499 00 996 0 99 000	135.76
07/23/2026	9242507045	ACH	WATERBOY GRAPHICS	644.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51639	BOYS FOOTBALL(RCHS)- FOOTBALL CUSTOM LOCKER TAGS	07/15/2026	644.00		
				181 E 36 6299 61 002 0 91 000	644.00
Total:					730,658.93

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GO CHECK RUN 07/23/26 Summary

Type	Count	Amount
Regular Checks:	10	51,977.62
ACH Checks:	41	678,681.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	730,658.93

AP Check Register

AP Run: WC CHECK RUN — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	9242502165	ACH	TASB-RISK MANAGEMENT FUND	10,514.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF009777	Claims Liability Policy - P199902-2023-0001 ; P199902-2024-001 & P199902-2025-001	07/21/2026	10,514.58		

This was due 6/30/2026

753 E 41 6499 00 750 0 99 000 10,514.58

Total: 10,514.58

WC CHECK RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	10,514.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10,514.58

AP Check Register

AP Run: BND 23 CHECK RUN 07/23/23 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	118	Check	CITY OF ROYSE CITY			34,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-002254	CONSTRUCTION INSPECTION FEES ACCOUNT#100-510-43035		07/21/2026	34,800.00		
					623 E 81 6619 00 999 0 99 HS2	34,800.00
07/23/2026	9242502952	ACH	ALLIANCE GEOTECHNICAL GROUP, INC.			1,720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DC24229-1173	Worthy Fate High School - Construction Material Testing Board Approved 4/15/24		07/13/2026	1,720.00		
					623 E 81 6619 00 999 0 99 HS2	1,720.00
Total:						36,520.00

BND 23 CHECK RUN 07/23/23 Summary

Type	Count	Amount
Regular Checks:	1	34,800.00
ACH Checks:	1	1,720.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	36,520.00

AP Check Register

AP Run: STACT CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/23/2026	9242502861	ACH	US BANK COMMERCIAL CARDS	3,746.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CC 8669 \$145.98	Meals for Students traveling to Ft. Worth July 6-10th, 2026 for State Convention. Meals were left off of the original purchase order request 0022600462. This PO is in lieu of CX'd PO 0022600837. CC Used was *8669	07/23/2026	145.98		
				865 L 00 2191 FF 002 0 00 000	145.98
CC 8669 \$171.52	Meals for Students traveling to Ft. Worth July 6-10th, 2026 for State Convention. Meals were left off of the original purchase order request 0022600462. This PO is in lieu of CX'd PO 0022600837. CC Used was *8669	07/23/2026	171.52		
				865 L 00 2191 FF 002 0 00 000	171.52
CC 8669 \$3353.76	Hotel room reservations for FFA State Convention Downtown Fort Worth July 6-10. Housing block opens 01/21/26 @ 4pm. Student room list is unavailable. Attending students will not be determined until the end of April when officer elections are done.	07/23/2026	3,353.76		
				865 L 00 2191 FF 002 0 00 000	3,353.76
CC 8669 \$75.67	Meals for Students traveling to Ft. Worth July 6-10th, 2026 for State Convention. Meals were left off of the original purchase order request 0022600462. This PO is in lieu of CX'd PO 0022600837. CC Used was *8669	07/23/2026	75.67		
				865 L 00 2191 FF 002 0 00 000	75.67
				Total:	3,746.93

STACT CHECK RUN 07/23/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	3,746.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,746.93

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	83415	Check	ATMOS ENERGY-GAS			2,668.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3032134545	GAS USAGE - 06/05/26 - 07/08/26	07/08/2026	101.32			
				199 E 51 6257 00 105 0 99 000		97.67
				240 E 51 6257 00 105 0 99 000		3.65
3032134974	GAS USAGE - 06/05/26 - 07/08/26	07/07/2026	871.03			
				199 E 51 6257 00 002 0 99 000		857.96
				240 E 51 6257 00 002 0 99 000		13.07
3032135179	GAS USAGE - 06/05/26 - 07/08/26	07/08/2026	149.27			
				199 E 51 6257 00 106 0 99 000		143.90
				240 E 51 6257 00 106 0 99 000		5.37
3032135419	GAS USAGE - 06/05/26 - 07/08/26	07/08/2026	120.14			
				199 E 51 6257 00 108 0 99 000		117.02
				240 E 51 6257 00 108 0 99 000		3.12
3032135697	GAS USAGE - 06/05/26 - 07/08/26	07/22/2026	419.70			
				199 E 51 6257 00 041 0 99 000		88
				240 E 51 6257 00 041 0 99 000		409.21
						10.49
3032136338	GAS USAGE - 06/05/26 - 07/08/26	07/08/2026	100.11			
				199 E 51 6257 00 860 0 99 000		100.11
3032136632	GAS USAGE - 06/05/26 - 07/08/26	07/20/2026	127.51			
				199 E 51 6257 00 109 0 99 000		123.94
				240 E 51 6257 00 109 0 99 000		3.57
3052296379	GAS USAGE 06/05/26 - 07/07/26	07/07/2026	117.20			
				199 E 51 6257 00 102 0 99 000		113.10
				240 E 51 6257 00 102 0 99 000		4.10
3053227576	GAS USAGE - 06/05/26 - 07/08/26	07/08/2026	213.10			
				199 E 51 6257 00 107 0 99 000		207.77
				240 E 51 6257 00 107 0 99 000		5.33
3058344047	GAS USAGE - 06/05/26 - 07/08/26	07/07/2026	112.31			
				199 E 51 6257 00 002 0 38 000		112.31
3063919541	GAS USAGE - 06/05/26 - 07/08/26	07/07/2026	165.98			
				199 E 51 6257 00 110 0 99 000		161.83
				240 E 51 6257 00 110 0 99 000		4.15

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	83415	Check	ATMOS ENERGY-GAS			2,668.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3068255473	GAS USAGE - 06/05/26 - 07/08/26	07/07/2026	170.90	199 E 51 6257 00 841 0 99 000	170.90	
07/23/2026	9242507046	ACH	Behavior Network			41,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14770898	Board Approved Behavior Network Contract 25/26 School Year	07/21/2026	12,100.00	199 E 11 6299 BN 002 0 23 000	12,100.00	
14770899	1 Semester plus ESY Services for Full Time Student	07/21/2026	14,450.00	199 E 11 6299 BN 002 0 23 000	14,450.00	
14770900	Board Approved contract with Behavior Network to attend 25/26 school year with ESY services not to exceed \$171,450.00.	07/21/2026	14,650.00	199 E 11 6299 BN 002 0 23 000	14,650.00	
07/23/2026	9242507047	ACH	CDW GOVERNMENT			99.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01362537	Renewal Google Voice user license - phone usage July 2025 - June 2026	06/26/2026	94.92	199 E 11 6255 00 002 0 23 000	37.97	
				199 E 41 6255 00 743 0 99 000	18.98	
				199 E 41 6255 00 745 0 99 000	18.99	
				199 E 61 6255 00 803 0 25 000	18.98	
07/23/2026	9242507048	ACH	HUDL			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HUS00015191	CAMERAS FOR RCHS GYM, BASEBALL AND SOFTBALL FIELDS	06/25/2026	9,000.00	181 E 36 6639 00 880 0 91 000	9,000.00	
07/23/2026	9242507049	ACH	OAK FARMS DAIRY			559.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402630203	SCOTT ES MILK DELIVERY	06/17/2026	381.20	240 E 35 6341 00 699 0 99 000	381.20	
402638632	SCOTT ES MILK DELIVERY	06/24/2026	67.15	240 E 35 6341 00 699 0 99 000	67.15	

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507049	ACH	OAK FARMS DAIRY			559.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402655304	DAVIS ES MILK DELIVERY	07/08/2026	111.01	240 E 35 6341 00 699 0 99 000	111.01	
07/23/2026	9242507050	ACH	REID, LINDSEY ERIN			220.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EXP REIMB	EXP REIMB CK RN 7/23/26 25-26	05/20/2026	220.76	199 E 21 6411 00 870 0 99 000	220.76	
07/23/2026	9242507051	ACH	RELIANT ENERGY RETAIL SERVICES, LLC			8,844.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114 014 472 432 8	ENERGY USAGE - 05/17/26 - 06/16/26	06/22/2026	33.76	199 E 51 6256 00 102 0 99 000	33.76	
114 014 472 433 6	ENERGY USAGE - 05/17/26 - 06/16/26	06/22/2026	3,687.40	199 E 51 6256 00 102 0 99 000	3,598.34	
				240 E 51 6256 00 102 0 99 000	129.06	
114 014 472 434 4	ENERGY USAGE - 05/17/26 - 06/16/26	06/22/2026	1,099.45	181 E 51 6256 60 041 0 91 000	1,099.45	
114 014 472 435 1	ENERGY USAGE - 05/17/26 - 06/16/26	06/22/2026	560.16	199 E 51 6256 00 995 0 99 000	560.16	
114 014 472 436 9	ENERGY USAGE - 05/17/26 - 06/16/26	06/22/2026	296.09	199 E 51 6256 00 860 0 99 000	296.09	
114 014 472 437 7	ENERGY USAGE - 05/17/26 - 06/16/26	06/22/2026	3,167.43	199 E 51 6256 00 109 0 99 000	3,078.74	
				240 E 51 6256 00 109 0 99 000	88.69	
07/23/2026	9242507052	ACH	SKYWARD			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000246117	Skyward E-sign	07/21/2026	250.00	199 E 41 6299 00 749 0 99 000	250.00	
Total:						62,837.90

AP Check Register

AP Run: GO 25-26 CHECK RUN 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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GO 25-26 CHECK RUN 07/23/26 Summary

Type	Count	Amount
Regular Checks:	1	2,668.57
ACH Checks:	7	60,169.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	62,837.90

AP Check Register

AP Run: AGILEX CHECK RUN AG072326 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	483		CHANEY PAPER			558.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
217711	RESTROOM DISPENSERS - DISTRICT WIDE REPLACEMENTS	07/21/2026	558.00			
				199 E 51 6315 00 995 0 99 000		558.00
07/23/2026	484		CHICK-FIL-A NORTH ROCKWALL			151.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
67773	PEIMS all-day begining of the year training July 16, 2026 - food for working lunch	07/20/2026	151.50			
				199 E 41 6499 TE 750 0 99 000		151.50
07/23/2026	485		CHICK-FIL-A ROCKWALL			1,606.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
107083369204	Working Lunch for Leadership Retreat 7/15/2026	07/21/2026	1,606.20			
				199 E 21 6499 00 840 0 99 000		1,606.20
07/23/2026	486		ELITE 5 GRAPHIX LLC			3,307.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
964	New hire staff shirts for new staff breakfast orientation on July 27, 2026	07/20/2026	3,307.00			
				199 E 41 6299 00 750 0 99 000		3,307.00
07/23/2026	487		FEC ELECTRIC BILL			16,287.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3358152401	ELECTRICITY USAGE - 05/28/26 - 06/28/26	07/20/2026	9,635.25			
				199 E 51 6256 00 044 0 99 000		9,394.37
				240 E 51 6256 00 044 0 99 000		240.88
3361259700	ELECTRICITY USAGE - 05/28/26- 06/28/26	07/05/2026	6,652.15			
				199 E 51 6256 00 110 0 99 000		6,465.89
				240 E 51 6256 00 110 0 99 000		186.26
07/23/2026	488		GT Distributors			103.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UNIV0102612	ASO UNIFORMS	07/02/2026	103.31			
				199 E 52 6399 MA 952 0 99 000		103.31
07/23/2026	489		HALL PASS			2.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AG2526	2025-2026 SCHOOL YEAR	06/30/2026	2.50			

AP Check Register

AP Run: AGILEX CHECK RUN AG072326 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	489		HALL PASS			2.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	CRIMINAL HISTORY RECORD CHECKS			199 E 23 6299 HP 002 0 99 000	2.50	
07/23/2026	490		MINGA SOLUTIONS US INC			8,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-4066	Minga Bundle - Hallpass manager and PBIS rewards/point system	07/14/2026	8,070.00			
				199 E 11 6399 00 041 0 11 000	8,070.00	
07/23/2026	491		MOBILE MODULAR MANAGEMENT CORP			11,585.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2934639	Glenda Arnold ECLC -Campus Maker 84X68 (Item 1938W)	07/21/2026	11,585.78			
				199 E 71 6512 00 999 0 99 000	11,585.78	
07/23/2026	492		NATIONAL ASSOC SEC SCHOOL PRINCIPALS			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9002124608	Purchasing NJHS Student Membership Dues/Renewal for 2026-2027	07/20/2026	385.00			
				865 L 00 2191 NJ 044 0 00 000	385.00	
07/23/2026	493		SAGE COGNITIVE SOLUTIONS, P.C.			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5807	MMPI for D. Jackson and B. Bartholomew	07/21/2026	500.00			
				199 E 52 6219 00 952 0 99 000	500.00	
07/23/2026	494		SCHINDLER ELEVATOR CORPORATION			4,741.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4607525665	ROYSE CITY EVENT CENTER ELEVATOR MAINTENANCE PROGRAM FROM 7/1/2025 TO 7/30/2030	07/21/2026	4,741.23			
				199 E 51 6249 00 995 0 99 000	4,741.23	
07/23/2026	495		SCHOLASTIC BOOK FAIRS			3,232.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W6077360BF	Spring Book Fair Invoice	07/17/2026	1,130.93			
				461 E 12 6499 LB 104 0 99 000	1,130.93	

AP Check Register

AP Run: AGILEX CHECK RUN AG072326 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	495		SCHOLASTIC BOOK FAIRS			3,232.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W6122001BF	Book Fair Payment	07/20/2026	2,102.06	461 E 12 6499 LB 041 0 99 000	2,102.06	
07/23/2026	496		SECURE ON-SITE SHREDDING, LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5689071426	Shredding for 34 mixed sized breaks down to be 4 totes // on July 13, 2026	07/20/2026	325.00	199 E 41 6299 00 750 0 99 000	325.00	
07/23/2026	497		SHERWIN WILLIAMS			502.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82137218580726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ	07/21/2026	63.13	199 E 51 6315 00 995 0 99 000	63.13	
93358219710726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ	07/10/2026	273.06	199 E 51 6315 00 995 0 99 000	273.06	
94133219710726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ	07/21/2026	166.22	199 E 51 6315 00 995 0 99 000	166.22	
07/23/2026	498		TAHPERD			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#E2749	42nd annual summer conference July 13th - 14th for Emily Krug	06/04/2026	160.00	199 E 13 6411 00 110 0 99 000	160.00	
07/23/2026	499		TASBO			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
459185-2026	TASBO Membership for Rochelle Williams 26-27	07/21/2026	155.00	199 E 41 6495 00 745 0 99 000	155.00	
462930	Online courses for Leigh Ann Chapman to help achieve TASBO certifications.	07/20/2026	880.00	199 E 41 6411 00 745 0 99 000	880.00	

AP Check Register

AP Run: AGILEX CHECK RUN AG072326 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	499		TASBO			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
463071	2026/2027 TASBO Membership Renewals for Business Office	07/22/2026	155.00			
				199 E 41 6495 00 749 0 99 000	155.00	
07/23/2026	500		TEXAS ASSOC. OF SECONDARY PRINCIPAL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131708	2026-2027 annual membership for Melissa Harvey	07/01/2026	300.00			
				199 E 21 6495 00 870 0 99 000	300.00	
07/23/2026	501		TOTAL FIRE & SAFETY INC.			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12546090	(1) Rate of Rise heat detector for Moss Elementary Laundry Room	07/16/2026	140.00			
				199 E 52 6399 00 952 0 99 000	140.00	
07/23/2026	502		UNIFIRST CORPORATION			118.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2800439489	MAINTENANCE SUPPLIES FOR JULY 2026	07/13/2026	118.30			
				199 E 51 6269 00 995 0 99 000	118.30	
07/23/2026	503		WINSTON WATER COOLER OF ROCKWALL			166.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S6330009.001	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, TRAVIS MILLER	07/21/2026	166.09			
				199 E 51 6315 00 995 0 99 000	166.09	
Total:						53,432.71

AGILEX CHECK RUN AG072326 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	21	53,432.71
Total:	21	53,432.71

AP Check Register

AP Run: AGILEX PAYMENTS 072326 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/23/2026	9242507053	ACH	AGILEX BUSINESS SOLUTIONS, LLC			53,047.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG072326	AGILEX EPAYABLE PAYMENT AG072326	07/23/2026	53,047.71			
				199 A 00 1113 00 000 0 00 000	49,387.58	
				240 A 00 1113 00 000 0 00 000	427.14	
				461 A 00 1113 00 000 0 00 000	3,232.99	
Total:						53,047.71

AGILEX PAYMENTS 072326 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	53,047.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	53,047.71

AP Check Register

AP Run: AGILEX PAYMENTS 07/23/26 — Post Date: 2026-07-23 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/23/2026	9242502862	ACH	AGILEX BUSINESS SOLUTIONS, LLC	385.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG072326	AGILEX ACH STACT 7/23/26	07/23/2026	385.00		
				865 A 00 1113 00 000 0 00 000	385.00
Total:					385.00

AGILEX PAYMENTS 07/23/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	385.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	385.00

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AP Check Register

AP Run: EOM BENEFIT CHECKS JULY 2026 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	42061	Check	ATPE			819.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09.07092026.D	09 - ATPE for 7/9/26 Regular Payroll	07/09/2026	409.61	898 L 00 2159 01 000 0 00 000		409.61
09.07232026.D	09 - ATPE for 7/23/26 Regular Payroll	07/23/2026	409.61	898 L 00 2159 01 000 0 00 000		409.61
07/30/2026	42062	Check	FIRST FINANCIAL ADMINISTRATORS, INC.			174,504.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
003.07092026.B	003 - EMPLOYER PAID LIFE for 7/9/26 Regular Payroll	07/09/2026	682.08	898 L 00 2159 01 000 0 00 000		682.08
003.07232026.B	003 - EMPLOYER PAID LIFE for 7/23/26 Regular Payroll	07/23/2026	684.00	898 L 00 2159 01 000 0 00 000		684.00
004.07092026.B	004 - EMPLOYER PAID EAP for 7/9/26 Regular Payroll	07/09/2026	601.86	898 L 00 2153 22 000 0 00 000		601.86
004.07232026.B	004 - EMPLOYER PAID EAP for 7/23/26 Regular Payroll	07/23/2026	619.92	898 L 00 2153 22 000 0 00 000		98 619.92
005.07092026.B	005 - RECURO TELEHEALTH for 7/9/26 Regular Payroll	07/09/2026	7.44	898 L 00 2153 26 000 0 00 000		7.44
005.07232026.B	005 - RECURO TELEHEALTH for 7/23/26 Regular Payroll	07/23/2026	4.96	898 L 00 2153 26 000 0 00 000		4.96
005.07292026.B	005 - RECURO TELEHEALTH for July Benefit correction	07/29/2026	-12.40	898 L 00 2153 26 000 0 00 000		-12.40
ADD.07092026.D	ADD - GROUP ACCIDENT for 7/9/26 Regular Payroll	07/09/2026	2,086.97	898 L 00 2159 01 000 0 00 000		2,086.97
ADD.07232026.D	ADD - GROUP ACCIDENT for 7/23/26 Regular Payroll	07/23/2026	2,101.05	898 L 00 2159 01 000 0 00 000		2,101.05
AFCI.07092026.D	AFCI - CRITIAL ILLNESS INSURANCE for 7/9/26 Regular Payroll	07/09/2026	2,321.34	898 L 00 2159 01 000 0 00 000		2,321.34
AFCI.07232026.D	AFCI - CRITIAL ILLNESS INSURANCE for 7/23/26 Regular Payroll	07/23/2026	2,321.34	898 L 00 2159 01 000 0 00 000		2,321.34

AP Check Register

AP Run: EOM BENEFIT CHECKS JULY 2026 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2026	42062	Check	FIRST FINANCIAL ADMINISTRATORS, INC.	174,504.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AMER.07092026.D	AMER - AMERIDOC for 7/9/26 Regular Payroll	07/09/2026	1,593.00	898 L 00 2159 01 000 0 00 000	1,593.00
AMER.07232026.D	AMER - AMERIDOC for 7/23/26 Regular Payroll	07/23/2026	1,597.50	898 L 00 2159 01 000 0 00 000	1,597.50
CIA.07092026.D	CIA - CANCER INSURANCE for 7/9/26 Regular Payroll	07/09/2026	1,843.22	898 L 00 2159 01 000 0 00 000	1,843.22
CIA.07232026.D	CIA - CANCER INSURANCE for 7/23/26 Regular Payroll	07/23/2026	1,870.12	898 L 00 2159 01 000 0 00 000	1,870.12
DEN.07092026.D	DEN - DENTAL INSURANCE for 7/9/26 Regular Payroll	07/09/2026	24,266.23	898 L 00 2159 01 000 0 00 000	24,266.23
DEN.07232026.D	DEN - DENTAL INSURANCE for 7/23/26 Regular Payroll	07/23/2026	24,246.34	898 L 00 2159 01 000 0 00 000	24,246.34
DI.07092026.D	DI - DISABILITY INS. for 7/9/26 Regular Payroll	07/09/2026	8,765.26	898 L 00 2159 01 000 0 00 000	99 8,765.26
DI.07232026.D	DI - DISABILITY INS. for 7/23/26 Regular Payroll	07/23/2026	8,769.57	898 L 00 2159 01 000 0 00 000	8,769.57
HOS.07092026.D	HOS - HOSPITAL INDEMNITY for 7/9/26 Regular Payroll	07/09/2026	2,750.36	898 L 00 2159 01 000 0 00 000	2,750.36
HOS.07232026.D	HOS - HOSPITAL INDEMNITY for 7/23/26 Regular Payroll	07/23/2026	2,750.36	898 L 00 2159 01 000 0 00 000	2,750.36
HSAFF.07092026.D	HSAFF - HEALTH SAVINGS ACCOUNT (HSA) for 7/9/26 Regular Payroll	07/09/2026	4,149.99	898 L 00 2159 01 000 0 00 000	4,149.99
HSAFF.07232026.D	HSAFF - HEALTH SAVINGS ACCOUNT (HSA) for 7/23/26 Regular Payroll	07/23/2026	4,149.99	898 L 00 2159 01 000 0 00 000	4,149.99
L2.07092026.D	L2 - TERM LIFE INSURANCE for 7/9/26 Regular Payroll	07/09/2026	3,986.78	898 L 00 2159 01 000 0 00 000	3,986.78
L2.07232026.D	L2 - TERM LIFE INSURANCE for 7/23/26 Regular Payroll	07/23/2026	3,986.78	898 L 00 2159 01 000 0 00 000	3,986.78

AP Check Register

AP Run: EOM BENEFIT CHECKS JULY 2026 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2026	42062	Check	FIRST FINANCIAL ADMINISTRATORS, INC.	174,504.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LE.07092026.D	LE - LEGAL PLAN for 7/9/26 Regular Payroll	07/09/2026	35.00	898 L 00 2159 01 000 0 00 000	35.00
LE.07232026.D	LE - LEGAL PLAN for 7/23/26 Regular Payroll	07/23/2026	42.00	898 L 00 2159 01 000 0 00 000	42.00
MASA.07092026.D	MASA - MEDICAL TRANSPORT PROTECTION for 7/9/26 Regular Payroll	07/09/2026	771.50	898 L 00 2159 01 000 0 00 000	771.50
MASA.07232026.D	MASA - MEDICAL TRANSPORT PROTECTION for 7/23/26 Regular Payroll	07/23/2026	771.50	898 L 00 2159 01 000 0 00 000	771.50
R2.07092026.D	R2 - FLEX SPENDING ACCOUNT (FSA) for 7/9/26 Regular Payroll	07/09/2026	14,034.39	898 L 00 2159 01 000 0 00 000	14,034.39
R2.07232026.D	R2 - FLEX SPENDING ACCOUNT (FSA) for 7/23/26 Regular Payroll	07/23/2026	14,171.89	898 L 00 2159 01 000 0 00 000	14,171.89
R3.07092026.D	R3 - DEPENDENT CARE FSA for 7/9/26 Regular Payroll	07/09/2026	947.49	898 L 00 2159 01 000 0 00 000	947.49
R3.07232026.D	R3 - DEPENDENT CARE FSA for 7/23/26 Regular Payroll	07/23/2026	947.49	898 L 00 2159 01 000 0 00 000	947.49
S. ROMERO JULY 26	DENTAL: 95.46 VISION: 17.44 FSA: 41.66 TX LIFE: 91.04	07/30/2026	245.60	898 L 00 2159 01 000 0 00 000	245.60
TX.07092026.D	TX - TX LIFE INSURANCE for 7/9/26 Regular Payroll	07/09/2026	13,677.60	898 L 00 2159 01 000 0 00 000	13,677.60
TX.07232026.D	TX - TX LIFE INSURANCE for 7/23/26 Regular Payroll	07/23/2026	13,769.13	898 L 00 2159 01 000 0 00 000	13,769.13
V. MBOUNI JULY 26	DENTAL: 39.78 VISION: 9.68	07/30/2026	49.46	898 L 00 2159 01 000 0 00 000	49.46

AP Check Register

AP Run: EOM BENEFIT CHECKS JULY 2026 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	42062	Check	FIRST FINANCIAL ADMINISTRATORS, INC.			174,504.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VIS.07092026.D	VIS - VISION INSURANCE for 7/9/26 Regular Payroll	07/09/2026	4,446.52	898 L 00 2159 01 000 0 00 000	4,446.52	
VIS.07232026.D	VIS - VISION INSURANCE for 7/23/26 Regular Payroll	07/23/2026	4,451.36	898 L 00 2159 01 000 0 00 000	4,451.36	
07/30/2026	42063	Check	RCISD Education Foundation			9,357.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EF.07092026.D	EF - EDUCATION FOUNDATION for 7/9/26 Regular Payroll	07/09/2026	4,637.12	898 L 00 2159 EF 000 0 00 000	4,637.12	
EF.07232026.D	EF - EDUCATION FOUNDATION for 7/23/26 Regular Payroll	07/23/2026	4,720.62	898 L 00 2159 EF 000 0 00 000	4,720.62	
07/30/2026	42064	Check	TEXAS CLASSROOM TEACHERS ASSOC.			235.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.07092026.D	07 - TCTA for 7/9/26 Regular Payroll	07/09/2026	117.51	898 L 00 2159 01 000 0 00 000	117.51	
07.07232026.D	07 - TCTA for 7/23/26 Regular Payroll	07/23/2026	117.51	898 L 00 2159 01 000 0 00 000	117.51	
07/30/2026	202300558	Wire Transfer	RCISD BULLDOG LEARNING CENTER			63,745.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLC 2.07092026.D	BLC 2 - BLC - POST TAX for 7/9/26 Regular Payroll	07/09/2026	17,358.57	898 L 00 2159 01 000 0 00 000	17,358.57	
BLC 2.07232026.D	BLC 2 - BLC - POST TAX for 7/23/26 Regular Payroll	07/23/2026	17,421.17	898 L 00 2159 01 000 0 00 000	17,421.17	
BLC.07092026.D	BLC - BULLDOG LEARNING CENTER for 7/9/26 Regular Payroll	07/09/2026	14,482.80	898 L 00 2159 01 000 0 00 000	14,482.80	
BLC.07232026.D	BLC - BULLDOG LEARNING CENTER for 7/23/26 Regular Payroll	07/23/2026	14,482.80	898 L 00 2159 01 000 0 00 000	14,482.80	

AP Check Register

AP Run: EOM BENEFIT CHECKS JULY 2026 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	202300559	Wire Transfer	RCISD GLENDA ARNOLD ECLC			3,445.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PREK.07092026.D	PREK - PRE-K TUITION-PRE TAX for 7/9/26 Regular Payroll	07/09/2026	1,187.48	898 L 00 2159 PK 000 0 00 000	1,187.48	
PREK.07232026.D	PREK - PRE-K TUITION-PRE TAX for 7/23/26 Regular Payroll	07/23/2026	1,187.48	898 L 00 2159 PK 000 0 00 000	1,187.48	
PREK2.07092026.D	PREK2 - PRE - K TUITION POST TAX for 7/9/26 Regular Payroll	07/09/2026	535.24	898 L 00 2159 PK 000 0 00 000	535.24	
PREK2.07232026.D	PREK2 - PRE - K TUITION POST TAX for 7/23/26 Regular Payroll	07/23/2026	535.24	898 L 00 2159 PK 000 0 00 000	535.24	
07/30/2026	202300560	Wire Transfer	RCISD WORKERS COMP ACCT			52,559.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WC.07092026.B	1WC - WORKERS' COMPENSATION for 7/9/26 Regular Payroll	07/09/2026	26,050.13	898 L 00 2159 WC 000 0 00 000	26,050.13	
1WC.07232026.B	1WC - WORKERS' COMPENSATION for 7/23/26 Regular Payroll	07/23/2026	26,509.55	898 L 00 2159 WC 000 0 00 000	26,509.55	
07/30/2026	9000059259	ACH	TCG ADMINISTRATORS LP			56,860.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
403B.07092026.D	403B - 403(B) ANNUITY for 7/9/26 Regular Payroll	07/09/2026	20,013.55	898 L 00 2159 01 000 0 00 000	20,013.55	
403B.07232026.D	403B - 403(B) ANNUITY for 7/23/26 Regular Payroll	07/23/2026	21,013.55	898 L 00 2159 01 000 0 00 000	21,013.55	
403R.07092026.D	403R - 403(B) ROTH for 7/9/26 Regular Payroll	07/09/2026	3,338.47	898 L 00 2159 01 000 0 00 000	3,338.47	
403R.07232026.D	403R - 403(B) ROTH for 7/23/26 Regular Payroll	07/23/2026	3,338.47	898 L 00 2159 01 000 0 00 000	3,338.47	
457.07092026.D	457 - 457 ANNUITY for 7/9/26 Regular Payroll	07/09/2026	1,357.50	898 L 00 2159 01 000 0 00 000	1,357.50	

AP Check Register

AP Run: EOM BENEFIT CHECKS JULY 2026 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2026	9000059259	ACH	TCG ADMINISTRATORS LP	56,860.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
457.07232026.D	457 - 457 ANNUITY for 7/23/26 Regular Payroll	07/23/2026	1,357.50	898 L 00 2159 01 000 0 00 000	1,357.50
457R.07092026.D	457R - 457 ROTH for 7/9/26 Regular Payroll	07/09/2026	2,447.50	898 L 00 2159 01 000 0 00 000	2,447.50
457R.07232026.D	457R - 457 ROTH for 7/23/26 Regular Payroll	07/23/2026	1,788.54	898 L 00 2159 01 000 0 00 000	1,788.54
60.07092026.D	60 - FICA ALTERN for 7/9/26 Regular Payroll	07/09/2026	1,100.43	898 L 00 2159 01 000 0 00 000	1,100.43
60.07232026.D	60 - FICA ALTERN for 7/23/26 Regular Payroll	07/23/2026	1,105.33	898 L 00 2159 01 000 0 00 000	1,105.33
Total:					361,528.27

EOM BENEFIT CHECKS JULY 2026

Type	Count	Amount
Regular Checks:	4	184,916.97
ACH Checks:	1	56,860.84
Wire Transfers:	3	119,750.46
Epayables:	0	0.00
Total:	8	361,528.27

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	83416	Check	EVERYTHING CLEAN PRESSURE WASHING			3,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ECPW-2026-0716	HS PARKING SPACE PAINT REMOVAL	07/28/2026	3,625.00	199 E 51 6299 00 995 0 99 000	3,625.00	
07/30/2026	83417	Check	JOHNSON BURKS SUPPLY CO. INC.			959.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1141363	SUPPLIES FOR BALEY PORTABLE A/C CONDENSATION DRAIN LINE	07/28/2026	210.51	199 E 81 6629 70 041 0 99 000	210.51	
1142024	Herndon Elementary Irrigation Double Check Valve	07/28/2026	749.48	199 E 51 6315 00 995 0 99 000	749.48	
07/30/2026	83418	Check	LIVING EARTH TECHNOLOGY			184.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A292169	MATERIALS FOR BALEY MS PORTABLES LINES	07/28/2026	184.80	199 E 81 6629 70 041 0 99 000	184.80	
07/30/2026	83419	Check	ROCKWALL ISD PRINT SHOP			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20215	Print job - Budget Account Code flip charts in color, spiral bound and card stock for Secretary Training July 2026	07/23/2026	450.00	199 E 41 6299 00 749 0 99 000	450.00	
07/30/2026	83420	Check	T MOBILE			33.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212331137	DISTRICT MIFI 06/21/26 - 07/20/26	07/21/2026	33.50	199 E 11 6255 MI 999 0 11 000	33.50	
07/30/2026	83421	Check	TASA/MEMBERSHIP			981.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000192710	Annual Membership for Dr. Shelley Garrett, 2026-27	07/13/2026	546.00	199 E 21 6495 00 870 0 99 000	546.00	
000192984	TASA Active Membership & TCWSE Membership for Melissa Harvey	07/23/2026	435.00	199 E 21 6495 00 870 0 99 000	435.00	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	83422	Check	TASB			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
693858	Boardbook premier Subscription 9/1/26 through 8/31/27	07/27/2026	2,500.00	199 E 41 6495 00 702 0 99 000	2,500.00	
07/30/2026	83423	Check	TXU ENERGY			23.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
054504096581	ELECTRIC USAGE - 06/16/26 - 07/16/26	07/18/2026	23.10	199 E 51 6256 00 102 0 99 000	23.10	
07/30/2026	202300386	Wire Transfer	GDI TIMS			1.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260616079	INSPECTION TESTS - OPEN FOR THE FIRST SEMESTER JULY-DEC	07/28/2026	1.15	199 E 34 6299 00 994 0 99 000	1.15	
07/30/2026	9242507054	ACH	AMAZON CAPITAL SERVICES, INC.			15,412.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13LD-7F37-9QP6	office supplies for Business office	07/21/2026	249.95	199 E 41 6399 00 749 0 99 000	249.95	
13LD-7F37-J3C7	GT BOY classroom needs	07/21/2026	170.53	199 E 11 6399 00 106 0 21 000	170.53	
141V-3F1Q-PCJH	Dyslexia BOY needs	07/20/2026	261.38	199 E 11 6399 00 106 0 37 000	261.38	
141V-3F1Q-Q3HN	FA/Sped BOY needs	07/20/2026	175.99	199 E 11 6399 00 106 0 23 000	175.99	
141V-3F1Q-QP1V	Office Supplies	07/20/2026	1,039.13	199 E 11 6399 00 002 0 11 000	1,039.13	
144X-1FFT-VP6H	GT Classroom Supplies and Resource Classroom Supplies for Students in Intervention for End of Year Programming Unit - Homan and Eakin	07/25/2026	15.43	199 E 11 6399 00 105 0 21 000	7.71	
				199 E 11 6399 00 105 0 30 000	7.72	
14PF-NCJW-6Y3M	SMS BOYS ATHLETICS - general athletic supplies	07/27/2026	14.95	181 E 36 6399 60 044 0 91 000	14.95	
19C7-7KJG-FC4X	Tech office desk surge protector	07/23/2026	57.99	199 E 53 6399 00 992 0 99 000	57.99	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2026	9242507054	ACH	AMAZON CAPITAL SERVICES, INC.	15,412.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19C7-7KJG-QXC6	ILS/Chrome Squad Secondary class & repair supplies - magnetic mat, screwdriver, thermal pad, paper towels, tissues, clear label pockets, sticky notes & books for book study.	07/23/2026	367.20		
				461 E 53 6329 C4 999 0 99 000	80.02
				461 E 53 6399 C4 999 0 99 000	287.18
19NL-M1H7-FQDT	Classroom Supplies for Infant B, older 1B, and 2B, storage for extra clothes and shoes, first aid kit refills and bags. Binder organizers and label maker.	07/23/2026	4.58		
				198 E 61 6399 00 850 0 99 000	4.58
1DN1-DPNC-YJGJ	Interventions BOY needs	07/20/2026	89.28		
				199 E 11 6399 00 106 0 30 000	89.28
1FD4-6CXL-H4JC	back to school items needed for staff/office	07/22/2026	523.89		
				199 E 11 6399 00 110 0 11 000	79.31
				199 E 23 6329 00 110 0 99 000	106
					444.58
1G99-VR7K-H6D7	First Grade Classroom Supplies 26-27 - all classes	07/20/2026	745.27		
				199 E 11 6399 00 105 0 11 000	745.27
1HL4-TV3H-7LC3	Purchasing Classroom Supplies for Dyslexia- Katz	07/22/2026	112.44		
				199 E 11 6399 00 044 0 37 000	112.44
1JW1-FFRX-C1W1	Water fountain supplies to be used around the District	07/17/2026	496.20		
				199 E 51 6315 00 995 0 99 000	496.20
1JX3-MH61-9KG4	Clinic Supplies for 2026-2027	07/23/2026	167.60		
				199 E 33 6399 00 833 0 99 000	167.60
1KPR-YHX1-TLRH	GIRLS ATHLETIC TRAINERS (RCHS)- ATHLETIC TRAINERS SUPPLIES SUCH AS RUBBER RAMP AND HOSES.	07/20/2026	109.25		
				181 E 36 6399 98 002 0 91 000	109.25
1KVT-L3GL-9JF1	BOY- Teacher and Office Supplies and Leadership Retreat Materials	07/23/2026	119.97		
				199 E 23 6399 00 111 0 99 000	119.97
1LVF-Y1TQ-KF3P	Leadership retreat needs 7/28/26-7/29/26	07/16/2026	163.04		
				199 E 23 6399 00 106 0 99 000	163.04

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507054	ACH	AMAZON CAPITAL SERVICES, INC.			15,412.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MC4-PGPD-JYFW	GIRLS AND BOYS ATHLETICS(RCHS) - GENERAL SUPPLIES NEEDED SUCH AUX CORDS,pencil bags, pencil sharpener etc.	07/21/2026	275.39			
				181 E 36 6399 60 002 0 91 000	82.70	
				181 E 36 6399 90 002 0 91 000	122.70	
				461 E 36 6399 60 002 0 91 000	34.99	
				461 E 36 6399 90 002 0 91 000	35.00	
1MTY-WMCQ-RLMY	Clinic Supplies for 2026-2027	07/22/2026	2,078.16			
				199 E 33 6399 00 833 0 99 000	2,078.16	
1NTT-1VLD-64LC	Fashion Design's 1st supply order of 26/27	07/22/2026	703.32			
				199 E 11 6399 FD 002 0 22 000	703.32	
1NTT-1VLD-69RQ	Kinder BOY needs	07/22/2026	878.24			
				199 E 11 6399 00 106 0 11 000	878.24	
1NWF-DKNN-PVCL	Classroom Supplies for Infant B, older 1B, and 2B, storage for extra clothes and shoes, first aid kit refills and bags. Binder organizers and label maker.	07/22/2026	926.28		107	
				198 E 61 6399 00 850 0 99 000	926.28	
1PG6-WPVL-4MDH	July 21st back to school staff activity 197	07/17/2026	747.57			
				461 E 23 6399 00 002 0 99 000	747.57	
1PG6-WPVL-RPFW	Supplies for PEIMS Office Supplies - Pens, Highlighters, Folders, Envelopes	07/17/2026	66.52			
				199 E 11 6399 00 107 0 11 000	66.52	
1PNG-JXF3-PKGK	items for teacher back to school, classroom items	07/20/2026	393.98			
				199 E 11 6399 00 109 0 11 000	190.19	
				461 E 23 6499 00 109 0 99 000	203.79	
1PQX-9FWV-9YL4	SMS BOYS ATHLETICS - general athletic supplies	07/20/2026	474.41			
				181 E 36 6399 60 044 0 91 000	474.41	
1WMR-CG4D-PXGT	5th -BOY needs	07/25/2026	410.35			
				199 E 11 6399 00 106 0 11 000	410.35	
1XVD-D94Q-XJCM	1st - BOY needs	07/17/2026	1,363.27			
				199 E 11 6399 00 106 0 11 000	1,280.41	
				199 E 11 6499 00 106 0 11 000	82.86	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507054	ACH	AMAZON CAPITAL SERVICES, INC.			15,412.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YM6-4C7L-R3JX	Campus Staff Supplies	07/17/2026	1,338.68			
				199 E 11 6395 00 105 0 11 000	99.99	
				199 E 11 6399 00 105 0 11 000	1,238.69	
1YM6-4C7L-XYVW	4th Grade BOY needs	07/17/2026	79.18			
				199 E 11 6399 00 106 0 11 000	79.18	
1YM6-4C7L-YCDN	3rd- BOY needs	07/17/2026	792.70			
				199 E 11 6399 00 106 0 11 000	724.38	
				199 E 11 6499 00 106 0 11 000	68.32	
07/30/2026	9242507055	ACH	AVANT ASSESSMENT LLC			4,007.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49111	AVANT CBE Language Tests 26-27	07/28/2026	4,007.50			
				199 E 31 6339 TC 840 0 99 000	4,007.50	
07/30/2026	9242507056	ACH	BRANDED1ST COM			1,675.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2608001BFR	Drawstring backpacks for New Staff Orientation on July 27, 2026	07/17/2026	1,675.20			
				199 E 41 6299 00 750 0 99 000	1,675.20	
07/30/2026	9242507057	ACH	CED ROCKWALL			42.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6485-1004688	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASES MADE BY: WAYNE SIMS, JEFF SNYDER AND STEVE HARRIS	07/28/2026	42.55			
				199 E 51 6315 00 995 0 99 000	42.55	
07/30/2026	9242507058	ACH	CHECKMATE EMBROIDERY, LLC			335.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85661	Finance Department T-shirts	07/27/2026	335.18			
				199 E 41 6299 00 750 0 99 000	335.18	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507059	ACH	CHILOSO			196.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14271224	OnBoarding meeting July 21, 2026 Working Lunch HR	07/21/2026	196.90			
				199 E 41 6499 00 745 0 99 000	196.90	
07/30/2026	9242507060	ACH	CI SOLUTIONS CORP			33,318.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2480	STUDENT CARDS AND DATA SET UP.	07/28/2026	21,010.00			
	THIS IS A NEXT YEAR PO THAT NEEDS TO BE SUBMITTED NOW IN ORDER TP SECURE OUR SPOT ON THE PRINTING PROCESS SO THE CARDS CAN BE SENT ON TIME.					
				199 A 00 1311 00 000 0 00 TRA	21,010.00	
INV2770	ANNUAL SERVICE FOR ID CARD SYSTEM FOR ELEMENTARY SCHOOLS	07/28/2026	12,308.50			
				199 E 71 6512 00 999 0 99 000	109 12,308.50	
07/30/2026	9242507061	ACH	COLLEGE BOARD - ACCUPLACER			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HA1000006796	Texas Success Initiative Assessment - TSIA 26-27	07/28/2026	3,500.00			
				199 E 31 6339 TC 840 0 38 TSI	3,500.00	
07/30/2026	9242507062	ACH	HUB INVESTMENT PARTNERS			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
189736	MAPP Reporting Fee Q2	07/20/2026	1,000.00			
				199 E 41 6299 00 750 0 99 000	1,000.00	
07/30/2026	9242507063	ACH	LOWE'S HOME IMPROVEMENT - CREDIT CARD VENDOR			1,065.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
975265 -RBCYML	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/29/2026	52.91			
				199 E 51 6315 00 995 0 99 000	52.91	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507063	ACH	LOWE'S HOME IMPROVEMENT - CREDIT CARD VENDOR			1,065.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983420 -RBOCWJ	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, SCOTT SOWARD, BOBBY ORTEGA, RANDAL NICHOLS	07/29/2026	128.27			
				199 E 51 6315 00 995 0 99 000	128.27	
987882 -RBJMUH	SUPPLIES FOR COMMUNICATION OFFICE @ ADMINISTRATION	07/29/2026	883.95			
				199 E 81 6629 70 999 0 99 EPP	883.95	
07/30/2026	9242507064	ACH	LTW A/C & REFRIGERATION, INC.			614.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5165	BALEY MS PORTABLE AC/SUPPLIES	07/28/2026	614.25			
				199 E 51 6315 00 995 0 99 000	614.25	
07/30/2026	9242507065	ACH	MAHMOOD, CAITLIN M			1,147.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAITLIN MAHMOOD	Tuition Reimbursement for Caitlin Mahmood	07/28/2026	1,147.50			
				471 E 13 6221 00 002 0 38 PTG	1,147.50	
07/30/2026	9242507066	ACH	PINNACLE MEDICAL MANAGEMENT			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121002	RANDOM SELECTION TEST- OSCAR SALGADO	07/15/2026	75.00			
				199 E 34 6299 00 994 0 99 000	75.00	
121053	RANDOM SELECTION TEST- SERENITY BUIE JOSEPH GENOVA JAMES RIEMENSCHIEDER	07/22/2026	150.00			
				199 E 34 6299 00 994 0 99 000	150.00	
121115	RANDOM SELECTION TEST- SERENITY BUIE, SONYA BURDETTE	07/22/2026	150.00			
				199 E 34 6299 00 994 0 99 000	150.00	
07/30/2026	9242507067	ACH	REECE PLUMBING			284.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S124012326.001	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, TRAVIS MILLER	07/16/2026	284.88			
				199 E 51 6315 00 995 0 99 000	284.88	

AP Check Register

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Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507068	ACH	RELIANT ENERGY RETAIL SERVICES, LLC			9,142.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111 051 728 909 2	ENERGY USAGE 06/21/26 07/21/26	07/24/2026	692.05			
				199 E 51 6256 00 109 0 99 000	672.67	
				240 E 51 6256 00 109 0 99 000	19.38	
112 020 619 612 8	ENERGY USAGE - 06/16/26 - 07/16/26	07/20/2026	33.89			
				199 E 51 6256 00 102 0 99 000	33.89	
112 020 619 613 6	ENERGY USAGE - 06/16/26 - 07/16/26	07/20/2026	3,763.96			
				199 E 51 6256 00 102 0 99 000	3,632.22	
				240 E 51 6256 00 102 0 99 000	131.74	
112 020 619 614 4	ENERGY USAGE - 06/16/26 - 07/16/26	07/27/2026	523.28			
				181 E 51 6256 60 041 0 91 000	523.28	
112 020 619 615 1	ENERGY USAGE - 06/16/27- 07/16/26	07/20/2026	614.85			
				199 E 51 6256 00 995 0 99 000	614.85	
112 020 619 617 7	ENERGY USAGE - 06/16/26 - 07/16/26	07/20/2026	3,442.65			
				199 E 51 6256 00 109 0 99 000	111	
				240 E 51 6256 00 109 0 99 000	3,346.26	
					96.39	
114 014 575 872 1	ENERGY USAGE 06/16/26 - 07/16/26	07/22/2026	17.91			
				199 E 51 6256 00 999 0 99 000	17.91	
115 014 229 080 0	ENERGY USAGE 06/18/26 - 07/20/26	07/23/2026	19.50			
				199 E 51 6256 00 002 0 99 000	19.50	
115 014 229 081 8	ENERGY USAGE 06/18/26 - 07/20/26	07/23/2026	34.86			
				199 E 51 6256 00 002 0 99 000	34.86	
07/30/2026	9242507069	ACH	RIVERSIDE INSIGHTS			5,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV285795	CogAT 7 Screening/Post Screening Online 26-27	07/28/2026	5,380.00			
				199 E 31 6339 TC 840 0 21 000	5,380.00	
07/30/2026	9242507070	ACH	S&H WASTE DISPOSAL SERVICES, LLC			1,281.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000195160	Maintenance Roll-Off Dumpster Swaps Old Agg Building	07/16/2026	651.70			
				199 E 51 6269 00 995 0 99 000	651.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507070	ACH	S&H WASTE DISPOSAL SERVICES, LLC			1,281.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000195501	Maintenance Roll-Off Dumpster Swaps Old Agg Building	07/28/2026	630.00			
				199 E 51 6269 00 995 0 99 000	630.00	
07/30/2026	9242507071	ACH	SOUTHERN TIRE MART, LLC			505.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4170163917	GEOLANDAR HT G056	07/24/2026	505.76			
				199 E 34 6399 00 994 0 99 000	505.76	
07/30/2026	9242507072	ACH	STAGGS ENTERPRISE, Roy Staggs			726.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07202026	REPAIR VC FLOORING @ RCHS HALLWAY	07/28/2026	726.75			
				199 E 51 6249 00 995 0 99 000	726.75	
07/30/2026	9242507073	ACH	TEACHTOWN			91,708.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11460	enCORE K-12 Student Subscriptions 1 Year - Alternative Curriculum for FA Students in Elementary-High School.	07/20/2026	56,640.00		112	
				410 E 11 6399 00 999 0 11 000	56,640.00	
INV11461	enCORE K-12 Student Subscriptions 1 Year - Alternative Curriculum for FA Students in Elementary-High School.	07/20/2026	35,068.75			
				410 E 11 6399 00 999 0 11 000	35,068.75	
07/30/2026	9242507074	ACH	THE SCHOOL COLLECTIVE			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0028	Student IEE June 2, 2026	06/02/2026	1,350.00			
				224 E 31 6219 SE 999 6 23 000	1,350.00	
07/30/2026	9242507075	ACH	U.S. BANCORP GOVERNMENT LEASING AND FINANCE			49,994.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
586826372	Lease for three (3) regular ed. buses Contract #077-0020699-007 Board approved 4/11/22	07/27/2026	49,994.93			
				199 E 71 6512 00 999 0 99 000	49,994.93	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS	10,945.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0060-994-0261-1	HOTEL FOR CONFERENCE JUNE 25-JUNE 29 - THE WOODLANDS, TX - CODY COX, BRANDY WHITE, SHAROD COX, TAMMY MITCHELL, AND SCOTT FRISBE	06/25/2026	788.13		
				199 E 34 6411 00 994 0 99 000	788.13
0060-994-0261-2	HOTEL FOR CONFERENCE JUNE 25-JUNE 29 - THE WOODLANDS, TX - CODY COX, BRANDY WHITE, SHAROD COX, TAMMY MITCHELL, AND SCOTT FRISBE	07/28/2026	788.13		
				199 E 34 6411 00 994 0 99 000	788.13
0060-994-0261-3	HOTEL FOR CONFERENCE JUNE 25-JUNE 29 - THE WOODLANDS, TX - CODY COX, BRANDY WHITE, SHAROD COX, TAMMY MITCHELL, AND SCOTT FRISBE	07/28/2026	704.73		
				199 E 34 6411 00 994 0 99 000	704.73
0549-745-0017-1	***CREDIT CARD*** Open PO for Additional Fingerprints in the month of July 2026.	07/27/2026	47.99		113
				199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0017-2	***CREDIT CARD*** Open PO for Additional Fingerprints in the month of July 2026.	07/27/2026	47.99		
				199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0017-3	***CREDIT CARD*** Open PO for Additional Fingerprints in the month of July 2026.	07/15/2026	47.99		
				199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0017-4	***CREDIT CARD*** Open PO for Additional Fingerprints in the month of July 2026.	07/27/2026	47.99		
				199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0207-10	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99		
				199 E 52 6299 FP 999 0 99 000	47.99

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS	10,945.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0549-745-0207-11	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99	199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0207-12	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99	199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0207-13	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99	199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0207-14	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99	199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0207-15	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/30/2026	47.99	199 E 52 6299 FP 999 0 99 000	114 47.99
0549-745-0207-8	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99	199 E 52 6299 FP 999 0 99 000	47.99
0549-745-0207-9	***CREDIT CARD*** Open PO for Fingerprints in the month of July 2026.	07/27/2026	47.99	199 E 52 6299 FP 999 0 99 000	47.99
0549-850-0003	RCISD Childcare Center Department of Health & Human Services Background/Fingerprinting July & August 2026	07/28/2026	39.31	198 E 61 6399 00 850 0 99 000	39.31
0973-801-0068-3	Title III Symposium July 12-July 14 2026 San Antonio TX. Palcacio del Rio Hotel 2 nights 3 rooms total Angela Keel Angela Bowser Laura May April Whitaker Susana Calvillo	07/27/2026	300.86		

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS			10,945.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Debra Anderson			263 E 13 6411 00 801 6 25 000	300.86	
0973-801-0068-4	Title III Symposium July 12-July 14 2026 San Antonio TX. Palcacio del Rio Hotel 2 nights 3 rooms total Angela Keel Angela Bowser Laura May April Whitaker Susana Calvillo Debra Anderson	07/27/2026	173.12			
0973-801-0068-5	Title III Symposium July 12-July 14 2026 San Antonio TX. Palcacio del Rio Hotel 2 nights 3 rooms total Angela Keel Angela Bowser Laura May April Whitaker Susana Calvillo Debra Anderson	07/27/2026	365.80	263 E 13 6411 00 801 6 25 000	173.12	
3191-801-0068-1	Title III Symposium July 12-July 14 2026 San Antonio TX. Palcacio del Rio Hotel 2 nights 3 rooms total Angela Keel Angela Bowser	07/27/2026	192.68	263 E 13 6411 00 801 6 25 000	365.80	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS			10,945.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Laura May April Whitaker Susana Calvillo Debra Anderson					
				263 E 13 6411 00 801 6 25 000	192.68	
3191-801-0068-2	Title III Symposium July 12-July 14 2026 San Antonio TX.	07/27/2026	192.68			
	Palcacio del Rio Hotel 2 nights					
	3 rooms total					
	Angela Keel Angela Bowser Laura May April Whitaker Susana Calvillo Debra Anderson				116	
				263 E 13 6411 00 801 6 25 000	192.68	
5067-994-0020-1	OPEN PO FOR REGISTRATIONS FOR THE SEMESTER (WILL NEED CREDIT CARD)	07/28/2026	100.56			
				199 E 34 6499 00 994 0 99 000	100.56	
5067-994-0020-2	OPEN PO FOR REGISTRATIONS FOR THE SEMESTER (WILL NEED CREDIT CARD)	07/15/2026	68.00			
				199 E 34 6499 00 994 0 99 000	68.00	
5067-994-0020-3	OPEN PO FOR REGISTRATIONS FOR THE SEMESTER (WILL NEED CREDIT CARD)	07/28/2026	85.75			
				199 E 34 6499 00 994 0 99 000	85.75	
5067-994-0020-4	OPEN PO FOR REGISTRATIONS FOR THE SEMESTER (WILL NEED CREDIT CARD)	07/28/2026	45.00			
				199 E 34 6499 00 994 0 99 000	45.00	
5067-994-0020-5	OPEN PO FOR REGISTRATIONS FOR THE SEMESTER (WILL NEED CREDIT CARD)	07/28/2026	83.00			
				199 E 34 6499 00 994 0 99 000	83.00	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS			10,945.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5067-994-0020-6	OPEN PO FOR REGISTRATIONS FOR THE SEMESTER (WILL NEED CREDIT CARD)	07/28/2026	97.74			
				199 E 34 6499 00 994 0 99 000		97.74
5067-994-0291	FLIGHT AND HOTEL FOR CODY COX AND SHAROD COX. JULY 10-14 RENO, NV CONFERENCE	07/21/2026	776.40			
				199 E 34 6411 00 994 0 99 000		776.40
8484-995-044	***BATTERIES FOR MAINTENANCE*** WILL BE PAID WITH A CREDIT CARD	07/28/2026	298.80			
				199 E 51 6315 00 995 0 99 000		298.80
9057-840-0247-1	CTAT Summer Conference 2026 Hotel & Parking Cathleen & Lauren Jones July 13-16, 2026 Fort Worth, TX	07/28/2026	506.14			
				199 E 21 6411 TE 840 0 22 000		506.14
9057-840-0247-2	CTAT Summer Conference 2026 Hotel & Parking Cathleen & Lauren Jones July 13-16, 2026 Fort Worth, TX	07/28/2026	804.44			117
				199 E 13 6411 TE 840 0 22 000		804.44
CC 3191 \$209.00	Hotel for Kim Faulk to attend the TXAEYC conference, November 4-7	07/29/2026	209.00			
				199 E 23 6411 00 109 0 99 000		209.00
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000		74.85
				199 E 36 6412 AG 002 0 22 000		261.96
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000		74.85

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS			10,945.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 36 6412 AG 002 0 22 000	261.96	
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	74.85	
				199 E 36 6412 AG 002 0 22 000	261.96	
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	118.85	
				199 E 36 6412 AG 002 0 22 000	261.96	
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	74.85	
				199 E 36 6412 AG 002 0 22 000	261.96	
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	74.85	
				199 E 36 6412 AG 002 0 22 000	261.96	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507076	ACH	US BANK COMMERCIAL CARDS			10,945.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	74.85	
				199 E 36 6412 AG 002 0 22 000	261.96	
CC 3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	74.85	
				199 E 36 6412 AG 002 0 22 000	261.96	
CC 3525 \$358.84	GIRLS ATHLETIC TRAINERS (RCHS) -***JULY BUDGET*** ESTIMATE ON LODGING FOR THE SWATA CONVENTION IN WACO, TX JULY 23-25 2026. 5 COACHES ATTENDING.	07/29/2026	358.84			
				181 E 36 6411 98 002 0 91 000	0.00	
				199 A 00 1410 PO 000 0 00 000	358.84	
CC 3525 \$358.84	GIRLS ATHLETIC TRAINERS (RCHS) -***JULY BUDGET*** ESTIMATE ON LODGING FOR THE SWATA CONVENTION IN WACO, TX JULY 23-25 2026. 5 COACHES ATTENDING.	07/29/2026	358.84			
				181 E 36 6411 98 002 0 91 000	0.00	
				199 A 00 1410 PO 000 0 00 000	358.84	
CC3191 \$336.81	***JULY BUDGET*** Hotel, airfare, meals and parking for National FFA Convention 10/20/26-10/24/26 Indianapolis, Indiana. Registration and Housing blocks are now open and filling up quickly. Advisors need a PO to secure rooms & registration spots. Payment can be sent after 7/1/26.	07/27/2026	336.81			
				199 E 36 6411 AG 002 0 22 000	74.85	
				199 E 36 6412 AG 002 0 22 000	261.96	

AP Check Register

AP Run: GO CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507077	ACH	WALMART - TREVIPAY			116.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7d60857a	Popsicles with the Principal - 7/28/26	07/23/2026	29.70			
				199 E 61 6499 00 107 0 99 000	29.70	
d3fe0958	Leadership retreat- Lunch 7/20	07/28/2026	86.83			
				461 E 23 6499 00 111 0 99 000	86.83	
Total:					242,885.74	

GO CK RN 7/30/26 Summary

Type	Count	Amount
Regular Checks:	8	8,757.39
ACH Checks:	24	234,127.20
Wire Transfers:	1	1.15
Epayables:	0	0.00
Total:	33	242,885.74

AP Check Register

AP Run: BND23 CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242502953	ACH	VLK ARCHITECTS			992,215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27895	Bond 2023: High School #2 (Kevin Worthy Fate High School)	07/08/2026	992,215.00			
				623 E 81 6629 00 999 0 99 HS2	992,215.00	
Total:					992,215.00	

BND23 CK RN 7/30/26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	992,215.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	992,215.00
		121

AP Check Register

AP Run: AGILEX EPAY CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	504		BUCK'S WHEEL & EQUIPMENT CO.			65,777.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
169595	SUPER STAR CHILD SEAT 25 LB-90 LB	07/01/2026	1,781.46	199 E 34 6399 00 994 0 99 000		1,781.46
169792	ALTERNATOR	07/09/2026	2,653.64	199 E 34 6399 00 994 0 99 000		2,653.64
169889	SHOP SUPPLIES	07/10/2026	9,886.27	199 E 34 6399 00 994 0 99 000		9,886.27
169908	OPEN FOR THE SEMESTER (JULY-DECEMBER)	07/28/2026	240.81	199 E 34 6399 00 994 0 99 000		240.81
170008	SHOP PARTS AND SUPPLIES	07/28/2026	2,071.60	199 E 34 6399 00 994 0 99 000		2,071.60
170009	SHOP PARTS AND SUPPLIES	07/28/2026	22,588.72	199 E 34 6399 00 994 0 99 000		22,588.72
170056	OPEN FOR THE SEMESTER (JULY-DECEMBER)	07/15/2026	650.00	199 E 34 6399 00 994 0 99 000		122 650.00
170059	SHOP SUPPLIES	07/15/2026	11,079.79	199 E 34 6399 00 994 0 99 000		11,079.79
170065	SHOP PARTS AND SUPPLIES	07/28/2026	7,443.18	199 E 34 6399 00 994 0 99 000		7,443.18
170112	OPEN FOR THE SEMESTER (JULY-DECEMBER)	07/28/2026	234.90	199 E 34 6399 00 994 0 99 000		234.90
170133	OPEN FOR THE SEMESTER (JULY-DECEMBER)	07/17/2026	414.72	199 E 34 6399 00 994 0 99 000		414.72
170156	SHOP PARTS AND SUPPLIES	07/28/2026	6,731.91	199 E 34 6399 00 994 0 99 000		6,731.91
07/30/2026	505		CHICK-FIL-A ROCKWALL			217.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
465919	On Boarding meeting July 14, 2026 Working Lunch HR	07/14/2026	217.50	199 E 41 6499 00 745 0 99 000		217.50

AP Check Register

AP Run: AGILEX EPAY CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	506		GT Distributors			516.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UNIV0103768	NEW ASO UNIFORM PANTS	07/28/2026	516.55	429 E 52 6399 00 999 4 99 SAF	516.55	
07/30/2026	507		MOBILE MODULAR MANAGEMENT CORP			26,738.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2935515	PORTABLE - FORT CONTRACT#214003029 BLDG#97472 TERM: 12 MONTHS:6/01/2026 - 5/26/2027 WAS PO#9952500319	07/15/2026	2,675.00	199 E 71 6512 00 999 0 99 000	2,675.00	
2935526	PORTABLE - SUMMERS MS CONTRACT#214003031 BLDG#97479 TERM: 12 MONTHS:6/01/2026 - 5/26/2027 WAS PO#9952600242	07/28/2026	2,675.00	199 E 71 6512 00 999 0 99 000	2,675.00	
2937525	PORTABLE - SUMMERS MS CONTRACT#214003030 BLDG#97473 TERM: 12 MONTHS:6/01/2026 - 5/26/2027 WAS PO#9952500321	07/20/2026	2,675.00	199 E 71 6512 00 999 0 99 000	123	
2937600	PORTABLE - BALEY MS CONTRACT#214003027 BLDG#97469 TERM: 12 MONTHS:6/01/2026 - 5/26/2027 WAS PO#9952500267	07/28/2026	2,675.00	199 E 71 6512 00 999 0 99 000	2,675.00	
2937874	PORTABLE - RCHS C#214002349 BLDG#93180 TERM:34 MONTHS: 8/30/2024 - 6/1/2027	07/28/2026	16,038.98	199 E 71 6512 00 999 0 99 000	16,038.98	
07/30/2026	508		NATIONAL BUSINESS FURNITURE			328.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CW134121	Writing Desk for Cynthia Pense's Office.	07/27/2026	328.90	199 E 41 6395 00 745 0 99 000	328.90	

AP Check Register

AP Run: AGILEX EPAY CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	509		O'REILLY AUTO PARTS			302.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5567-274723	OPEN FOR THE FIRST SEMESTER	07/21/2026	287.86	199 E 34 6399 00 994 0 99 000		287.86
5567-274851	OPEN FOR THE FIRST SEMESTER	07/28/2026	14.97	199 E 34 6399 00 994 0 99 000		14.97
07/30/2026	510		RIDDELL/ALL AMERICAN, INC.			1,329.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
952616662	SMS BOYS FOOTBALL - Shoulder pads order	07/21/2026	1,329.95	181 E 36 6249 61 044 0 91 000		1,329.95
07/30/2026	511		SCHOOL SPECIALTY LLC			16,908.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
308104875507	ADDITIONAL CAFETERIA TABLES	07/28/2026	16,908.89	199 E 81 6629 70 041 0 99 000		16,908.89
07/30/2026	512		SHERWIN WILLIAMS			309.96 124
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
84679218580726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ	07/20/2026	65.17	199 E 51 6315 00 995 0 99 000		65.17
84737218580726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ	07/28/2026	46.02	199 E 51 6315 00 995 0 99 000		46.02
85254218580726	2ND PO FOR THE MONTH OF JULY 2026	07/21/2026	61.93	199 E 51 6315 00 995 0 99 000		61.93
95213219710726	MAINTENANCE SUPPLIES FOR JULY 2026 PURCHASER MUST SHOW RCISD EMPLOYEE ID WAYNE SIMS, JOSE SALAS RAMIREZ	07/28/2026	136.84	199 E 51 6315 00 995 0 99 000		136.84
07/30/2026	513		UNIFIRST CORPORATION			236.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2800441692	MAINTENANCE SUPPLIES FOR JULY 2026	07/20/2026	118.30	199 E 51 6269 00 995 0 99 000		118.30

AP Check Register

AP Run: AGILEX EPAY CK RN 7/30/26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	513		UNIFIRST CORPORATION			236.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2800443981	MAINTENANCE SUPPLIES FOR JULY 2026	07/28/2026	118.30			
				199 E 51 6269 00 995 0 99 000	118.30	
Total:						112,667.16

AGILEX EPAY CK RN 7/30/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	112,667.16
Total:	10	112,667.16

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AP Check Register

AP Run: AGILEX ACH 25-26 7.30.26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	83424	Check	ATMOS ENERGY-GAS			827.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3032134492	GAS USAGE - 06/05/26 - 07/07/26	07/07/2026	169.64			
				199 E 51 6257 00 104 0 99 000		163.53
				240 E 51 6257 00 104 0 99 000		6.11
3032136856	GAS USAGE - 06/05/26 - 07/07/26	07/14/2026	100.11			
				199 E 51 6257 00 999 0 99 000		100.11
3070573875	GAS USAGE 06/05/26 - 07/09/26	07/10/2026	402.69			
				199 E 51 6257 00 111 0 99 000		392.62
				240 E 35 6341 00 111 0 99 000		10.07
4036963516	GAS USAGE 06/05/26 07/09/26	07/09/2026	155.33			
				199 E 51 6257 00 044 0 99 000		151.45
				240 E 51 6257 00 044 0 99 000		3.88
07/30/2026	83425	Check	REGION 10 - ACCTS RECEIVABLE			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
202401	Registration for Agnes Akok for Region 10 Summer Dyslexia Institute July 22, 2026	07/29/2026	85.00			85.00
				199 E 11 6411 00 107 0 37 000		85.00
07/30/2026	9242507078	ACH	REECE PLUMBING			227.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
S123381406.002	Maintenance Supplies for the Month of April 2026 Purchases to be made by Wayne Sims or Travis Miller **2nd PO to fix Vernon's leak***	05/08/2026	-104.00			
				199 E 51 6315 00 995 0 99 000		-104.00
S123637279.001	Maintenance Supplies for the Month of June 2026 Purchases to be made by Wayne Sims or Travis Miller	06/02/2026	331.40			
				199 E 51 6315 00 995 0 99 000		331.40
07/30/2026	9242507079	ACH	RELIANT ENERGY RETAIL SERVICES, LLC			858.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
113 016 387 830 3	ENERGY USAGE 05/17/26 - 06/16/26	06/22/2026	17.91			
				199 E 51 6256 00 999 0 99 000		17.91
113 016 387 831 1	ENERGY USAGE 05/19/26 06/18/26	06/22/2026	13.02			
				199 E 51 6256 00 002 0 99 000		13.02

AP Check Register

AP Run: AGILEX ACH 25-26 7.30.26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507079	ACH	RELIANT ENERGY RETAIL SERVICES, LLC			858.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113 016 387 832 9	ENERGY USAGE 05/19/26 - 06/18/26	06/22/2026	39.86			
				199 E 51 6256 00 002 0 99 000	39.86	
115 014 131 944 4	ENERGY USAGE 05/20/26 - 06/21/26	06/24/2026	787.90			
				199 E 51 6256 00 109 0 99 000	765.84	
				240 E 51 6256 00 109 0 99 000	22.06	
Total:						1,998.86

AGILEX ACH 25-26 7.30.26 Summary

Type	Count	Amount
Regular Checks:	2	912.77
ACH Checks:	2	1,086.09
Wire Transfers:	0	0.00
Epayables:	0	127.00
Total:	4	1,998.86

AP Check Register

AP Run: GO 25-26 CK RN 7.30.26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	83426	Check	TXU ENERGY			480.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
054379121356	ELECTRIC USAGE -06/04/26 07/05/26	07/22/2026	480.89			
				199 E 51 6256 00 002 0 99 000	54.54	
				199 E 51 6256 00 041 0 99 000	66.09	
				199 E 51 6256 00 102 0 99 000	39.90	
				199 E 51 6256 00 107 0 99 000	149.45	
				199 E 51 6256 00 994 0 99 000	62.52	
				199 E 51 6256 00 995 0 99 000	39.90	
				199 E 51 6256 00 999 0 99 000	68.49	
07/30/2026	9242507080	ACH	FAULK, KIMBERLY A			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBS CK 7/28/26	REIMBS 25-26 CK RN 7/28/26	06/08/2026	98.00			
				199 E 23 6411 00 109 0 99 000	98.00	
Total:						578.89

GO 25-26 CK RN 7.30.26 Summary

Type	Count	Amount
Regular Checks:	1	480.89
ACH Checks:	1	98.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	578.89

AP Check Register

AP Run: AGILEX EPAY 25-26 7.30.26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	514		BSN SPORTS			1,070.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
313063866A	RCHS GIRLS X-COUNTRY UNIFORMS	07/29/2026	1,070.83	181 E 36 6299 99 002 0 91 000		1,070.83
07/30/2026	515		JOE W. FLY CO., INC.			10,657.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV0159802	Air Filter Service for 2025-2026 Year	06/29/2026	151.03	199 E 51 6249 00 995 0 99 000		151.03
INV0159826	Air Filter Service for 2025-2026 Year	07/29/2026	1,413.09	199 E 51 6249 00 995 0 99 000		1,413.09
INV0159835	Air Filter Service for 2025-2026 Year	07/29/2026	3,920.06	199 E 51 6249 00 995 0 99 000		3,920.06
INV0159872	Air Filter Service for 2025-2026 Year	07/29/2026	1,494.80	199 E 51 6249 00 995 0 99 000		1,494.80
INV0159873	Air Filter Service for 2025-2026 Year	06/29/2026	929.03	199 E 51 6249 00 995 0 99 000		129 929.03
INV0159874	Air Filter Service for 2025-2026 Year	07/29/2026	1,087.68	199 E 51 6249 00 995 0 99 000		1,087.68
INV0160025	Air Filter Service for 2025-2026 Year	06/30/2026	1,632.75	199 E 51 6249 00 995 0 99 000		1,632.75
INV0160026	Air Filter Service for 2025-2026 Year	07/29/2026	28.82	199 E 51 6249 00 995 0 99 000		28.82
07/30/2026	516		O'REILLY AUTO PARTS			53.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5567-266335	OPEN FOR SHOP PARTS FOR MAY	07/30/2026	14.39	199 E 34 6399 00 994 0 99 000		14.39
5567-267224	OPEN FOR SHOP PARTS FOR MAY	07/30/2026	7.17	199 E 34 6399 00 994 0 99 000		7.17
5567-267250	OPEN FOR SHOP PARTS FOR MAY	07/30/2026	31.99	199 E 34 6399 00 994 0 99 000		31.99
07/30/2026	517		SHERWIN WILLIAMS			297.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
70801218580626	Maintenance Supplies for the June 2026	06/08/2026	24.57			

AP Check Register

AP Run: AGILEX EPAY 25-26 7.30.26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	517		SHERWIN WILLIAMS			297.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Purchases to be made by Wayne Sims or Bernardo Aguirre			199 E 51 6315 00 995 0 99 000	24.57	
71460218580626	Maintenance Supplies for the June 2026 Purchases to be made by Wayne Sims or Bernardo Aguirre	06/09/2026	79.32			
				199 E 51 6315 00 995 0 99 000	79.32	
85362219710626	Maintenance Supplies for the June 2026 Purchases to be made by Wayne Sims or Bernardo Aguirre	07/27/2026	87.96			
				199 E 51 6315 00 995 0 99 000	87.96	
85735219710626	Maintenance Supplies for the June 2026 Purchases to be made by Wayne Sims or Bernardo Aguirre	07/27/2026	105.39			
				199 E 51 6315 00 995 0 99 000	105.39	
Total:						12,078.88

AGILEX EPAY 25-26 7.30.26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	12,078.88
Total:	4	12,078.88

AP Check Register

AP Run: AGILEX ACH 7.30.26 25-26 — Post Date: 2026-07-30 — AP Run Type: R Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507081	ACH	AGILEX BUSINESS SOLUTIONS, LLC			12,078.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG2526	AGILEX GO 25-26 CK RN 7.30.26	07/30/2026	12,078.88			
				181 A 00 1113 00 000 0 00 000	1,070.83	
				199 A 00 1113 00 000 0 00 000	11,008.05	
Total:						12,078.88

AGILEX ACH 7.30.26 25-26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	12,078.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	12,078.88

AP Check Register

AP Run: AGILEX GO CK RN 7.30.26 — Post Date: 2026-07-30 — AP Run Type: R

Royse City ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2026	9242507082	ACH	AGILEX BUSINESS SOLUTIONS, LLC			112,667.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG073026	AGILEX G.O. ACH 7/30/26	07/30/2026	112,667.16			
				181 A 00 1113 00 000 0 00 000	1,329.95	
				199 A 00 1113 00 000 0 00 000	110,820.66	
				429 A 00 1113 00 000 0 00 000	516.55	
				Total:	112,667.16	

AGILEX GO CK RN 7.30.26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	112,667.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	112,667.16

AP Check Register

Royse City ISD

Fund	Total
181 - ATHLETICS	60,203.29
198 - DAYCARE	4,520.11
199 - GENERAL OPERATING	4,219,132.86
224 - IDEA PART B FORMULA	1,350.00
240 - FOOD SERVICE	148,078.23
263 - ENG. LANG/ ACQ & LANG/ ENHANC	1,225.14
410 - INSTRUCTIONAL MATERIALS ALLOT	171,059.96
429 - STATE FUNDED SPECIAL REVENUE	1,033.10
461 - CAMPUS/DEPT ACTIVITY FUND	68,927.30
471 - LOCAL GRANTS	1,147.50
623 - CAPITAL PROJECTS - BOND 2023	3,470,471.33
753 - SELF-INSURANCE	40,759.75
865 - STUDENT ACTIVITY FUND	4,527.47
898 - PAYROLL CLEARING FUND	1,569,329.85
	9,761,765.89

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2026-2027 Board of Trustees Agenda Item**Board Meeting Date:** 8/10/2026**Agenda Item:** CONSENT AGENDA - Monthly Financial Report**Submitted by:** Steven Brock, Finance Department**Item Type:**

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

As part of the Administration's reports to the Board of Trustees, the Finance department prepares a monthly financial report for presentation. The report details year to date monthly financial reports for general fund, food service fund and debt service funds.

Budget Consideration**Expenditure Amount:** N/A**Expenditure Type:**

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:*Informational only***Strategic Plan Alignment:** 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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Year-to-Date as of July 31, 2026

YTD MONTHLY FINANCIAL REPORT

**Monthly Financial Report
as of July 31, 2026**

Table of Contents

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YTD Monthly Financial Report - General Fund	3
YTD Monthly Financial Report - Food Service Fund	4
YTD Monthly Financial Report - Debt Service Fund	5
Breakdown of M&O Expenditures	6

ROYSE CITY INDEPENDENT SCHOOL DISTRICT
YTD MONTHLY FINANCIAL REPORT - GENERAL FUND
JULY 31, 2026

FUND/ FUNCTION	CURRENT REVISED BUDGET	YTD REVENUES/ EXPENDITURES*	YTD REMAINING BALANCE	PERCENT OF BUDGET
REVENUES				
199 Local Revenues	\$ 38,456,529	\$ 23,152	\$ (38,433,377)	0.06%
199 State Revenues	83,400,050	8,694,867	(74,705,183)	10.43%
199 Federal Revenues	800,000	-	(800,000)	0.00%
Total Revenues	\$ 122,656,579	\$ 8,718,019	\$ (113,938,560)	7.11%
EXPENDITURES				
11 Instructional	\$ 72,456,508	\$ 140,100	\$ 72,316,408	0.19%
12 Instructional Resources	\$ 776,857	10	776,847	0.00%
13 Curriculum & Staff Development	\$ 4,734,913	103,389	4,631,524	2.18%
21 Instructional Leadership	\$ 3,234,126	244,036	2,990,090	7.55%
23 School Leadership	\$ 6,599,227	119,548	6,479,679	1.81%
31 Guidance & Counseling	\$ 6,111,046	61,892	6,049,154	1.01%
32 Social Work Services	\$ 187,977	14,008	173,969	7.45%
33 Health Services	\$ 1,414,972	15,383	1,399,589	1.09%
34 Student Transportation	\$ 7,161,437	1,512,607	5,648,830	21.12%
36 Cocurricular	\$ 4,088,800	96,390	3,992,410	2.36%
41 General Administration	\$ 4,374,137	318,744	4,055,393	7.29%
51 Maintenance & Operations	\$ 10,460,400	262,963	10,197,437	2.51%
52 Security & Monitoring	\$ 2,108,228	16,246	2,091,982	0.77%
53 Data Processing	\$ 2,010,487	182,995	1,827,492	9.10%
61 Community Services	\$ 1,423,153	28,195	1,394,958	1.98%
71 Debt Service	\$ 1,631,579	443,155	1,188,424	27.16%
81 Construction	\$ 875,000	60,451	814,549	6.91%
93 Shared Services	\$ 225,000	-	225,000	0.00%
99 Appraisal Costs	\$ 985,000	-	985,000	0.00%
Total Expenditures	\$ 130,858,847	\$ 3,620,112	\$ 127,238,735	2.77%
Net Revenues Over (Under) Expenditures	<u>\$ (8,202,268)</u>	<u>\$ 5,097,907</u>		
OTHER SOURCES & USES				
Other Sources	<u>\$ 554,236</u>	\$ -	\$ (554,236)	0.00%
Other Uses	<u>-</u>	-	-	0.00%
Net Other Sources & Uses	<u>\$ 554,236</u>	<u>\$ -</u>	<u>\$ (554,236)</u>	<u>0.00%</u>
Net Change in Fund Balance	\$ (7,648,032)	\$ 5,097,907		
Fund Balance - Beginning (July 1)	<u>40,672,559</u>	<i>Unaudited</i>		
Fund Balance - Ending (June 30)	<u>\$ 33,024,527</u>			

*Expenditures do not include TRS posting for July 2026

ROYSE CITY INDEPENDENT SCHOOL DISTRICT
YTD MONTHLY FINANCIAL REPORT - FOOD SERVICE FUND
JULY 31, 2026

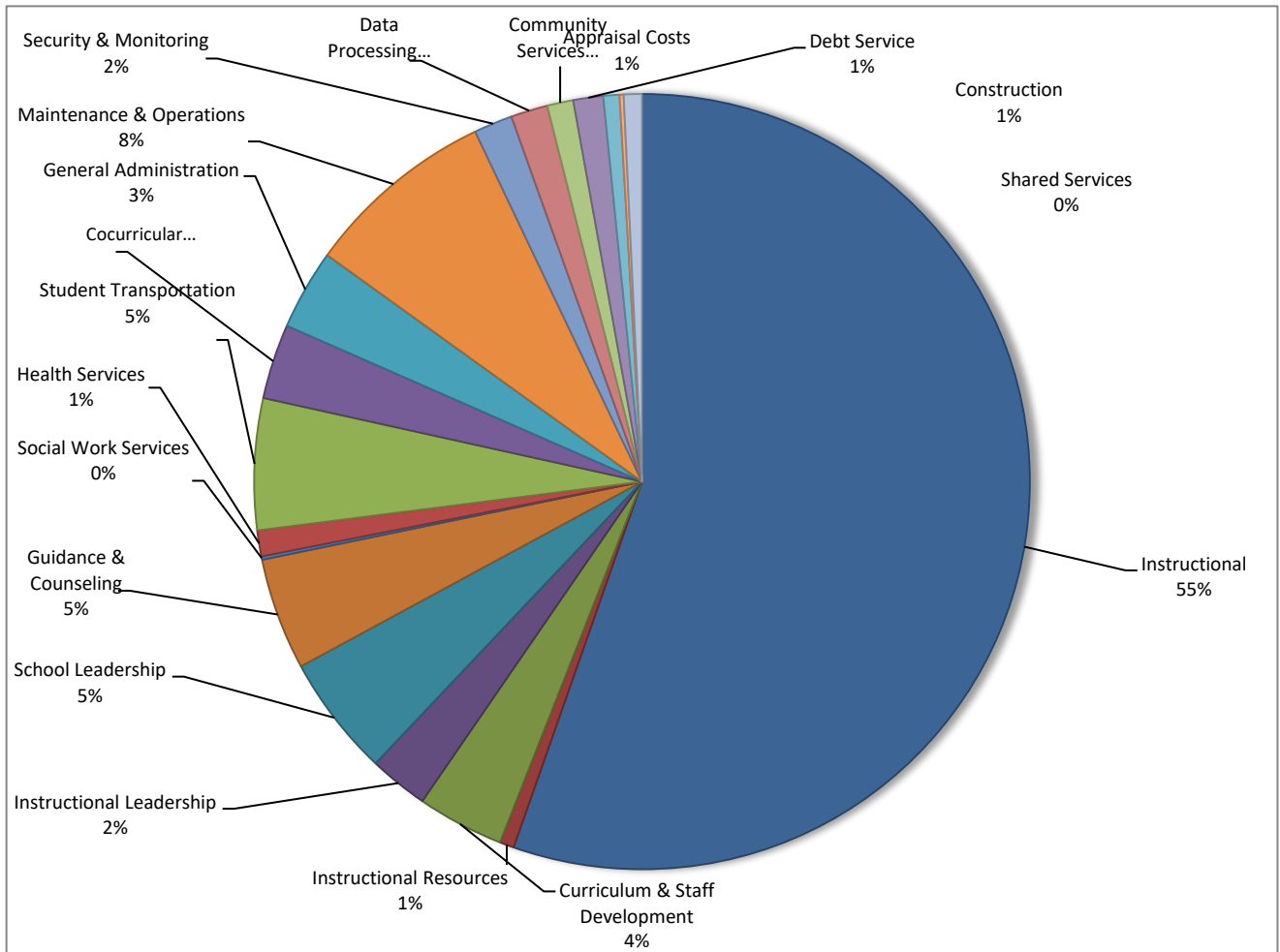
FUND/ FUNCTION		CURRENT REVISED BUDGET	YTD REVENUES/ EXPENDITURES*	YTD REMAINING BALANCE	PERCENT OF BUDGET
REVENUES					
240	Local Revenues	\$ 2,001,252	\$ 1,481	\$ (1,999,771)	0.07%
240	State Revenues	12,000	-	(12,000)	0.00%
240	Federal Revenues	3,243,107	-	(3,243,107)	0.00%
Total Revenues		\$ 5,256,359	\$ 1,481	\$ (5,254,878)	0.03%
EXPENDITURES					
35	Food Services	\$ 5,547,691	\$ 142,432	\$ 5,405,259	2.57%
51	Maintenance & Operations	\$ 50,000	\$ 28	\$ 49,972	0.06%
Total Expenditures		\$ 5,597,691	\$ 142,460	\$ 5,455,231	2.54%
Net Revenues Over (Under)					
Expenditures		\$ (341,332)	\$ (140,979)		
Net Change in Fund Balance		\$ (341,332)			
Fund Balance - Beginning (July 1)		965,448	Unaudited		
Fund Balance - Ending (June 30)		\$ 624,116			

*Expenditures do not include TRS posting for July 2026

ROYSE CITY INDEPENDENT SCHOOL DISTRICT
YTD MONTHLY FINANCIAL REPORT - DEBT SERVICE FUND
JULY 31, 2026

FUND/ FUNCTION	CURRENT REVISED BUDGET	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCE	PERCENT OF BUDGET
REVENUES				
599 Local Revenues	\$ 23,911,736	\$ -	\$ (23,911,736)	0.00%
599 State Revenues	8,060,344	-	(8,060,344)	0.00%
Total Revenues	\$ 31,972,080	\$ -	\$ (31,972,080)	0.00%
EXPENDITURES				
71 Debt Service	\$ 35,140,258	\$ 1,050	\$ 35,139,208	0.00%
Total Expenditures	\$ 35,140,258	\$ 1,050	\$ 35,139,208	0.00%
Net Revenues Over (Under) Expenditures	\$ (3,168,178)	\$ (1,050)		
OTHER SOURCES & USES				
Other Sources	\$ -	\$ -	\$ -	0.00%
Other Uses	-	-	-	0.00%
Net Other Sources & Uses	\$ -	\$ -	\$ -	0.00%
Net Change in Fund Balance	\$ (3,168,178)	\$ (1,050)		
Fund Balance - Beginning (July 1)	<u>28,616,019</u>	<i>Unaudited</i>		
Fund Balance - Ending (June 30)	<u>\$ 25,447,841</u>			

**ROYSE CITY INDEPENDENT SCHOOL DISTRICT
BREAKDOWN OF M&O EXPENDITURES
JULY 31, 2026**



**ROYSE CITY INDEPENDENT SCHOOL DISTRICT
REVISED BUDGET STATUS
JULY 31, 2026**

		199	
FUND/ FUNCTION		ORIGINAL BUDGET	CURRENT REVISED BUDGET
REVENUES			
199/180	Local Revenues	\$ 38,456,529	\$ 38,456,529
199/180	State Revenues	83,400,050	\$ 83,400,050
199	Federal Revenues	800,000	\$ 800,000
Total Revenues		\$ 122,656,579	\$ 122,656,579
EXPENDITURES			
11	Instructional	\$ 72,456,508	\$ 72,456,508
12	Instructional Resources	776,857	\$ 776,857
13	Curriculum & Staff Development	4,734,913	\$ 4,734,913
21	Instructional Leadership	3,234,126	\$ 3,234,126
23	School Leadership	6,599,227	\$ 6,599,227
31	Guidance & Counseling	6,111,046	\$ 6,111,046
32	Social Work Services	187,977	\$ 187,977
33	Health Services	1,414,972	\$ 1,414,972
34	Student Transportation	7,161,437	\$ 7,161,437
36	Cocurricular	4,088,800	\$ 4,088,800
41	General Administration	4,374,137	\$ 4,374,137
51	Maintenance & Operations	10,460,400	\$ 10,460,400
52	Security & Monitoring	2,108,228	\$ 2,108,228
53	Data Processing	2,010,487	\$ 2,010,487
61	Community Services	1,423,153	\$ 1,423,153
71	Debt Service	1,631,579	\$ 1,631,579
81	Construction	875,000	\$ 875,000
93	Shared Services	225,000	\$ 225,000
99	Appraisal Costs	985,000	\$ 985,000
Total Expenditures		\$ 130,858,847	\$ 130,858,847
Net Revenues Over (Under) Expenditures		\$ (8,202,268)	\$ (8,202,268)
OTHER RESOURCES & USES			
Other Sources		\$ 554,236	\$ 554,236
Other Uses		-	-
Net Other Resources & Uses		\$ 554,236	\$ 554,236
Net Change in Fund Balance		\$ (7,648,032)	\$ (7,648,032)
Fund Balance - Beginning (July 1)		30,490,544	30,490,544
Fund Balance - Ending (June 30)		\$ 22,842,512	\$ 22,842,512

2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: CONSENT AGENDA - RCISD PAYROLL

Submitted by: Taylor Jimenez, Payroll

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☒ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

As part of the Administration's reports to the Board of Trustees, the Payroll department prepares a monthly financial report for presentation. The report details semi-monthly gross payroll for the adhering month.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

Informational only

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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8/3/2026

ROYSE CITY ISD PAYROLL

[illegible]

2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 4, 2026

Agenda Item: CONSENT AGENDA - PREFERRED VENDOR RECOMMENDATIONS

Submitted by: Morgan Edwards, Purchasing Dept.

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

As part of the Administration's reports to the Board of Trustees, the Purchasing department prepares a monthly list of vendors who have submitted for approval. All listed vendors have successfully completed the application process and submitted all required documentation.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

The administration is requesting the approval of recommended vendors.

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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PREFERRED VENDOR RECOMMENDATIONS

For August 10, 2026 Board Meeting

ABC LOGISTICAL RESOURCES LLC

ACTIVATE PLANO, LLC

CHALKLESS, INC.

CHICK-FIL-A ROYSE CITY

GAME-U ENTERPRISE LLC

GTS TECHNOLOGY SOLUTIONS

MANAGED METHODS INC.

ROCKWALL COUNTY GAMEDAY

RSI TEXAS LLC

SCHEELS ALL SPORTS, INC. - CC VENDOR

STIKR SHOK CUSTOM DECALS

2026-2027 Board of Trustees Agenda Item**Board Meeting Date:** Aug 10, 2026**Agenda Item:** Action Item- Budget Amendment #001**Submitted by:** Ashley Bustos**Item Type:**

- ☐ New
- ☒ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

In compliance with CE (LEGAL) and CE (LOCAL), budget amendment #001, is presented to you for your consideration. The amendment deals with Fund 199 (Maintenance and Operating) budget only.

The requested budget amendment will amend the current local operating budget to the extent of reallocating currently budgeted appropriations to appropriate functional categories to match anticipated expenditures. Contingent upon board approval, the net effect of the proposed budget amendment will be an increase of \$0 to the 2026-27 budgeted expenditures.

Budget Consideration**Expenditure Amount:** \$0**Expenditure Type:**

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

It is the recommendation of the Administration to approve the budget amendment for the year 2026-27 BA #001 as presented above.

Strategic Plan Alignment:

4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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**ROYSE CITY INDEPENDENT SCHOOL DISTRICT
SUMMARY PROPOSED BUDGET AMENDMENT**

FUND/ FUNCTION		CURRENT BUDGET	#001 BUDGET AMENDMENT	CURRENT REVISED BUDGET
			Reallocate Budgets	
REVENUES				
	Local Revenues	\$ 38,456,529		\$ 38,456,529
	State Revenues	83,400,050		83,400,050
	Other Revenues	800,000	-	800,000
	Total Revenues	\$ 122,656,579	\$ -	\$ 122,656,579
EXPENDITURES				
11	Instructional	\$ 72,456,508	\$ (100,000)	\$ 72,356,508
12	Instructional Resources	776,857		776,857
13	Curriculum & Staff Development	4,734,913	(367)	4,734,546
21	Instructional Leadership	3,234,126		3,234,126
23	School Leadership	6,599,227	(11,933)	6,587,294
31	Guidance & Counseling	6,111,046		6,111,046
32	Social Work Services	187,977		187,977
33	Health Services	1,414,972		1,414,972
34	Student Transportation	7,161,437		7,161,437
36	Cocurricular	4,088,800		4,088,800
41	General Administration	4,374,137		4,374,137
51	Maintenance & Operations	10,460,400		10,460,400
52	Security & Monitoring	2,108,228	12,300	2,120,528
53	Data Processing	2,010,487		2,010,487
61	Community Services	1,423,153		1,423,153
71	Debt Service	1,631,579	100,000	1,731,579
81	Construction	875,000		875,000
93	Shared Services	225,000		225,000
95	JJAEP	-		-
99	Other Governmental Services	985,000		985,000
	Total Expenditures	\$ 130,858,847	\$ -	\$ 130,858,847
	Net Revenues Over (Under) Expenditures	\$ (8,202,268)	\$ -	\$ (8,202,268)
OTHER SOURCES & USES				
	Other Sources	\$ 554,236		\$ 554,236
	Other Uses	-	-	-
	Net Other Sources & Uses	\$ 554,236	\$ -	\$ 554,236
	Net Change in Fund Balance	\$ (7,648,032)	\$ -	\$ (7,648,032)
	Beginning Fund Balance	40,672,559	Unaudited	40,672,559
	Ending Fund Balance	\$ 33,024,527		\$ 33,024,527



**Board of Trustees
Royse City, TX**

BOARD DATE: July 13, 2026

AGENDA ITEM: CONSENT AGENDA

SUBJECT: CONSIDER AND APPROVE PURCHASE OVER \$100,000 IN ACCORDANCE
WITH BOARD POLICY CH (LOCAL) AND EDUCATION CODE 44.031(A):

BACKGROUND INFORMATION

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

ADMINISTRATIVE CONSIDERATION

Approved Vendor: Rush Truck Centers

Amount: \$2,215,863.00

Background: It is the recommendation of the administration to approve the purchase of 13 school buses from Rush truck Centers to support Royse City ISD's regular education routes, Pre-K transportation, special education transportation, and extracurricular trips. These buses will be delivered in July 2027.

Rush Bus Centers has consistently provided outstanding customer service, competitive pricing, and dependable support. By negotiating the purchase of all 13 buses through a single manufacturer, the district achieved significant cost savings. The total purchase price is \$68,167.00 less than the amount spent for 13 buses in the 2026–2027 budget year.

All 13 buses will be equipped with three-point seat belts, ensuring compliance with Texas' school bus seat belt requirements. These new buses will replace aging, high-mileage buses that are no longer compliant with the state's seat belt law, improving student safety, fleet reliability, and long-term operational efficiency.

Budget & Purchasing: (MUST CHOOSE ONE BELOW) The funds for this purchase are budgeted in the general fund 27-28 budget.

The purchasing requirements are satisfied by using the following:

- | | |
|--|------------------------|
| ☐ Competitively Bid using RFP # _____ | Open Date _____ |
| ☐ Interlocal Agreement Contract # _____ | Expiration _____ |
| ☒ Cooperative Contract Contract # 722-23 _____ | Expiration 11/30/2026_ |
| ☐ Sole Source Vendor, attach affidavit | |
| ☐ Professional Service (TEC 44.031(f)) | |

RECOMMENDATION

The Administration's recommendation is to approve this purchase from Rush Truck Centers for \$2,215,863.00 in accordance with Board Policy CH (LOCAL).

BOARD ACTION REQUESTED

I move that the Royse City ISD Board of Trustees approve the Administration's recommendation to approve the purchase from Rush Truck Centers for \$2,215,863.00 in accordance with Board Policy CH (LOCAL) and the details as listed above.

MOTION _____ SECOND ¹⁴⁹ _____ VOTE _____

Rush Truck Center, Arlington

1900 E Division St.
Arlington, TX 76011
(214) 884-1700

Customer Proposal Letter

Royse City Independent School District
810 E Old Greenville Rd
Royse City, TX 75189

Thank you for trusting us with your business. Please review the proposal below, and if you approve, sign and return to us at your convenience. We look forward to working with you and will continue to do our best to earn your trust now and in the future.

VEHICLE INFORMATION

Year	2027	Make	Blue Bird	Model	TERE, T3FE, BBCV1910	Stock #	TBD	Serial #	TBD
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Additional Vehicle Details: Prices do not include AC. Additional dealer add-ons are listed under Dealer Options. Fees associated with any purchasing co-op are not included in pricing. Applicable co-op fees must be applied as a separate line item on the PO. Buy Board Contract 722-23\$800.00. Please include a signed copy of the proposal and specifications with your PO.

[illegible]

Sales Representative

Signature _____

Stephen Climer

Printed Name _____

Date _____

Purchaser

Signature

Printed Name / Title

Date _____

Accepted by Sales Manager
or General Manager

Signature _____

Printed Name _____

Date _____

Quote good until 8/8/2026

Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal is subject to Customer executing Dealer's standard form Retail Sales Order and other required documents incorporating the above terms. Any documentary fees, FET, state tax, title, registration and license fees subject to adjustment and change. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer is not obligated to retain any specific vehicles in stock, nor maintain any specific inventory levels. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) is not in stock or available within requested delivery schedule. **Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If a vehicle identified in this Proposal is not currently in Rush's stock at the time an order is placed by the Customer, Dealer reserves the right to change the vehicle price at any time to reflect any price increases imposed by the Manufacturer.** Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s). Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of the Trade Vehicle by Customer.



PLBT	Length	Capacity	Chassis	Wheelbase
T3FE	4004	70	BB-T3FE	232.0

Quoted To: Royse City Isd
P O Box 479
Royse City TX 75189

Quantity	Base Model	Description
1	T3FE 4004	ALL AMERICAN
Quote Id:	253815	Standard Options
1	00198-02	LATCH,LOCKING,DOOR BATTERY CMPT
1	00374-01	RETAINER REAR EMERG DOOR
1	00505-07	FUEL TANK DOOR,SPRING-LOADED,LATCHING
1	00983-14	PLYWOOD FLOOR 1/2IN THICK
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01485-07	INSULATION,BODY,FIBERGLASS
1	01507-04	HEADLINING,SOLID,DRVS/1ST ACOUSTIC
1	01561	EMERGENCY DOOR ARROWS
1	02230	DOOR SWITCH,STEPWELL LIGHT
1	02324	EXTERIOR SOLID NSBY
1	02325-18	LOGO,BIRD ONLY,VINYL,BLACK
1	02449-14	GALVALUME I/S PNL,FULL HEM, TEXTURIZED
1	03110	GRIP HANDLES
1	03118-05	INSULATION,STEPWELL,NR 3
1	03183-01	VISOR,ACRYLIC,LEFT SIDE,ADJUSTABLE
1	03471-14	77IN HEADROOM FORWARD CONTROL
1	06266-01	UNDERCOAT,MODIFIED WAX,PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP,BATTERY
1	30056-18	HOSE,HTR,EPDM,W/CT CLAMPS
1	30102-15	LIGHTS,CL/MK,LED,2 AMBER,2 RED
1	30103-10	LIGHTS,ID,GROMMET MOUNT,LED
1	30105-10	LIGHTS,MKR,LED,INTERMEDIATE
1	30116-05	LIGHTS,DIRECTIONALS,RR,AMBER LED
1	30120-03	LIGHTS,DIR,FRONT AMBER LED
1	30123-02	HEADLAMPS,LED
1	30151-01	LIGHTS,DOME,15 CANDLEPOWER
1	30158-07	DOME,SINGLE SWITCH CONTROL
1	30173-06	LIGHT,4" LED,STOP/TAIL,VANDAL RESIST
1	30175-03	LIGHT,7" STOP/TAIL,LED
1	30176-07	LIGHT,4" BACKUP,LED,VANDAL RESIST
1	30210-02	SWITCH,W/L MASTER,LOC,RH
1	30210-04	SWITCH,W/L START,LOC,RH
1	30210-10	LIGHTS,PILOT,W/L SYSTEM,LOC,RH
1	30210-18	SWITCH,DOOR CONTROL,LOC,RH
1	30211-04	CONTROLS,CONFIG,W/L,OPT #4,8-LGT,RH

1	30225-01	SWITCH,W/L START,MANUAL
1	30228-02	INDICATOR,W/L SYSTEM,AMBER/RED
1	30297-11	WIRING,S/ARM,ELECT W/INDEP FL SHR
1	30316-01	WIRING,W/L SYSTEM,14 GA
1	30331-01	CIRCUIT PROTECTION,FUSES
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30430-02	VINYL,REFL,RR EMER DR YELLOW,3M
1	30484-15	MIRROR,CROSSVIEW,EYE-MAX LP
1	30529-02	3" REFLECTOR,STANDARD,3M DIA GRADE
1	30945-14	BODY CONSTRUCTION FM/CMVSS 221
1	30960-06	STEPWELL, GALVANIZED
1	31015-02	DOOR,EMERGENCY,REAR,2 WINDOW
1	31021-01	COVERING,FLOOR,RUBBER,BLACK
1	31024-02	TRIM,AISLE,ALUMINUM
1	31027-01	STEPTREAD,VINYL,BLACK
1	31049-08	HANDRAIL,ENT DR,BARRIER,22.75-23.25
1	31114-01	END CAP,RUB RAIL,STAMPED STEEL
1	31156-06	LIGHT,STEPWELL,LED
1	31166-01	MARKER LGT CONTROL,STEPWELL LGT
1	31201-03	BUZZER,REAR EMERG DOOR
1	40000-21	AXLE,STEER,HENDRICKSON NXT,13200 LBS
1	40004-12	SUSPENSION,SPRG,FRT,SOFTEK,13200
1	40011-01	SPACER BLOCK,FRT SPRING
1	40018-65	AXLE,REAR,S21-140,5.29
1	40048-02	LUBRICATION,OIL,PETROLEUM,AXLE
1	40086-04	BUMPER,REAR,STEEL
1	40088-01	BUMPER,FRONT,STEEL 12IN
1	40098-01	CRUISE CONTROL
1	40111-02	FLUID,TRANSMISSION,SYNTHETIC
1	40111-11	ANTIFREEZE,ES COMPLEAT,CUMMINS (BLUE)
1	40142-01	SWITCH,BATTERY DISCONNECT
1	40215-18	EXHAUST,PRIMARY,SING CAN A/T,CUM
1	40216-03	TAILPIPE,SIDE EXIT,LH
1	40233-09	FILTER,FUEL,FRAME MOUNTED
1	40241-01	FUEL SYSTEM,DSL,60 GAL BFR RH FILL
1	40280-04	GAUGE,SPEEDOMETER, MILES
1	40356-13	TIRE,KUMHO,11R22.5,LRH,KRS12E
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS,STEEL,8.25X22.5,BLK,5HH
1	40452-06	WHEELBASE,232 IN
1	40453-02	ELECTRONIC STABILITY CONTROL

Quote Id: 253815 Optional Features

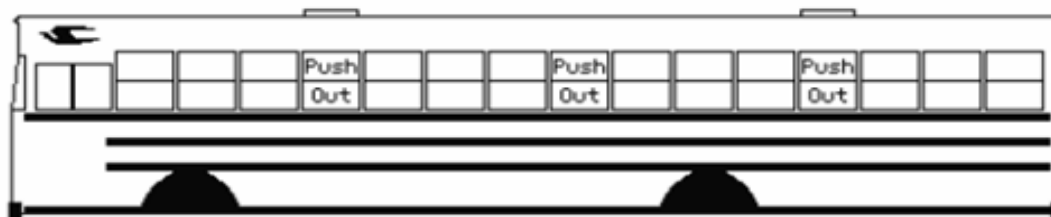
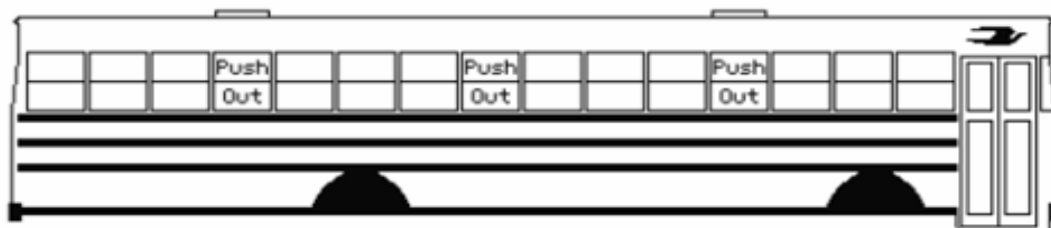
----- CHASSIS -----

1	01502	INSULATED DRIVERS AREA
1	40005-22	SUSPENSION,SPRG,REAR,1-STAGE,21000
1	40050-03*	BRAKE,EXHAUST,VGT
1	40051-02	BRAKE INTERLOCK,AIR BRAKES
1	40051-03	BRAKE INTERLOCK CONTROL, ENT DOOR
1	40052-03	ADJ,SLK,AUTO,MERITOR
1	40053-03	CHAMBERS,BRAKE,AIR,WABCO
1	40070-07	BRAKES,AIR,MERITOR,6"FRT/7"RR
1	40076-01	BRAKES,ANTI-LOCK(ABS),AIR

1	40081-19	DRYER,AIR,BENDIX AD-IP
1	40085-01	LIFTING REINFORCEMENT,BUMPER
1	40108-04	HOSE,COOLANT,RUB,PREM,W/CONST TRQ CLAMP
1	40134-09	ALTERNATOR,LEECE-NEV,BRUSHLESS,325 AMP
1	40141-04	BATTERY COMPARTMENT,ROLLER TRAY,CHAS MTD
1	40142-06	BATTERIES,GROUP 31,THREE
1	40165-07	TORQUE MGNT,SPL070 DRIVELINE
1	40171-07	GOVERNOR,ROAD SPEED,65 MPH
1	40179-62	ENG,CUM B6.7,DSL,240HP@600LB-FT,EPA
1	40411-02	TOW HOOKS, REAR
1	40432-17	TRANS,ALLISON,2500PTS 6 SPEED
		----- BODY -----
1	00194-16	TOOL COMPARTMENT
1	01485-04	INSULATION,BODY,FIBERGLASS,ADDITIONAL
1	01485-05	INSULATION,BOW CAVITY,FIBERGLASS
1	02683	EXTEND SEAT RAIL
2	30030-29	VENT,ADVANTAGE,STANDARD
1	30060-01	HEATER,12K,DRIVERS
1	30060-21	HEATER,80K,LH,REAR,F/M
1	30260-28	RADIO AM/FM/USB/AUX/ BT W/O PA
1	30293-51	STOP ARM,ELEC,LED,HI-VIZ,DUAL
1	30295-07	LOCATION,STOP ARM,DUAL
1	30328-07	BREAKER,ADDITIONAL,20 AMP IGNITION
1	30450-01	DECAL,CLEAN IDLE,EPA ONLY
1	30456-08	MIRROR,REARVIEW,INT 6X30,W/MONITOR
1	30481-01	MIRROR,REARVIEW,REMOTE CONTROL
1	30483-28	MIRROR,ROSCO,ACCUSTYLE,8X17,DETENT
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30757-28	CERTIFICATION,COLORADO RACK
1	30797-01	ARMREST,RH,DRIVER,SEAT,NATIONAL
2	30857-54	UPH,FIRE BLOCK,GRAY,BARRIER
1	30888-01	COMPARTMENT,ELECTRICAL,SKIRT MTD
1	30905-05	CONSOLE MOUNT,ARM REST
1	30921-01	LATCHES,LOCKABLE,ACCESS DOORS
1	30959-03	PANEL,SIDE,16 GA,19 3/4 SKIRT
1	30977-16	DOOR,ENT,OUTWARD OPENING W/AIR ACTUATOR
1	30978-04	DOOR CONTROL,AIR PWR,MOM SW,2-POS
1	31026-01	STEPTREAD,VINYL,STUDDER
1	31049-09	HANDRAIL,ENT DR,FWD,20"
1	31139-08	SIGN,SCHOOL BUS,ILLUM,FRT/RR
1	31185-04	GLASS,RR EMER DR,UPR,DK TINT,LAM
1	31187-04	GLASS,REAR VISION,DK TINT,LAM
1	31188-03	GLASS,ENT DR,LOWER,TINT,LAM
1	31189-03	GLASS,ENT DR,UPPER,TINT,LAM
6	31193-23	WINDOW,S/S,P/O,12",LAM,TINT,BLK
1	31200-48	WDO ASSY,DRVR,GREEN TINT,LAM,BLK
24	31202-23	WINDOW,S/S,12",LAM,TINT,BLK
1	38105-33	CAMERA,SYSTEM,FRT/RR VIEW,EXTERIOR
1	40090-01	LICENSE PLATE MNTING BRKT,FRONT BUMPER
		----- ELECTRICAL -----
1	01922-04	DAYTIME RUN LGTS,W/O P/BRAKE DEACTIVATE
2	30029-01	WIRING,VENT,ROOF HATCH,BUZZER

1	30057-02	SWITCH,NOISE SUPPRESSION,LATCHING
1	30117-21	LIGHTS,DIR/MKR,SIDE,LED,FRT,BELT
1	30117-23	LIGHTS,DIR/MKR,SIDE,LED,REAR,BELT
1	30121-03	WIRING,DIR,SIDE,FRONT,BELTLINE
1	30121-05	WIRING,DIR,SIDE,REAR,BELTLINE
1	30155-01	LIGHT,1 DOME,DRIVERS,SEPERATE SW
1	30184-01	ARM CONDITION,PTI,NOT ACC MAINTAINED
1	30185-03	MONITOR,POST TRIP INSPECT,C-C-MATE,CM-1
1	30186-01	ARMING,PTI,WARNING LIGHTS
1	30187-01	ALARM CONDITION,PTI,ENT DOOR OPEN
1	30188-01	ALARM INDICATION,PTI,HEADLIGHTS & HORN
1	30196-05	HOODS,WARNING LIGHTS,INDIVIDUAL
1	30199-02	SYSTEM,WARN,8-LGT,N/SEQ
1	30200-19	LIGHTS,WARN,LED,8-LGT,AMB/RED
1	30201-02	SEQUENCE,W/L SYSTEM,NON-SEQUENTIAL
1	30218-01	SWITCH,W/L,MASTER,RED PILOT
1	30242-04	LIGHT,BOARDING,ENTRANCE DOOR,LED
1	30249-03	ACTIVATION, HEADLAMP FLASH W/WARN LGT
1	30269-06	SPEAKER,DLX,8 SPKR SYS W/WIRING
1	30310-02	HORN,BACKING SAFETY,112 DB
1	30315-01	WIRING,DRIVERS SEAT,HEATED
1	30316-06	WIRING,W/L,LED STROBING
1	30325-02	POWER,BAT CONTROL,WARNING LIGHTS
1	30325-04	POWER,BAT CONTROL,DOME LIGHTS
1	31201-09	BUZZER,MID SEC,P/O WINDOW
6	31201-10	WIRING,P/O WINDOW,DRS BUZ ONLY
1	40493-16	PROGRAM,TCM,F/S 2.0,GHG
		----- PAINT -----
6	30365-01	LETTERING,EMERGENCY EXIT,ABOVE EXIT
1	30365-02	LETTERING,EMERGENCY DOOR,ABOVE EXIT
7	30366-01	LETTERING,EMERGENCY,INTERIOR,VINYL,BLACK
7	30366-02	LETTERING,EMERGENCY,EXTERIOR,VINYL,BLACK
1	30385-05	PAINT,RUBRAILS ONLY,FULL WIDTH BLACK
1	30391-04	PAINT,BOW CAPS,BLACK
1	30395-02	BACKGROUND,WARN LGT,3" BLACK
6	30430-04	VINYL,REFL,P/O WINDOW YELLOW,3M
1	30430-07	VINYL,REFL,2IN SIDE YELLOW,3M
1	30430-08	VINYL,REFL,1.75 IN RR YELLOW,3M
		----- SEATS -----
1	02836-16	S/BELT,DRV,3PT,SGL RET,BUZ/WRN LT,ORANGE
1	30784-09	PANEL,MODESTY,BARRIER,ENT DOOR
1	30784-43	PANEL,MODESTY,BARRIER,DRIVER,LH
1	30796-18	SEAT,DRV,NATIONAL,AIR,W/HEAT CUSH,CHAR
1	30815-02	CUTTER,SEAT BELT,TIE-TECH
2	30820-09	BARRIER, 39 INCH HIGH BACK
28	30852-05	MODULE,SEAT,COLOR,GRAY
12	30869-03	SEAT,39,3PT,3PASS,GM-FM,IMMI,SBR-I
2	30869-04	SEAT,39,3PT,3PASS,FM,IMMI,SBR-U
14	30870-08	SEAT,39,3PT,2PASS,2CR,GM-FM,IMMI,SBR-I
		----- ACCESSORIES -----
1	00582	FLAPS FRONT, FULL LENGTH
1	00586	FLAPS REAR WITH BB LOGO

1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)
1	00755-01	TRIANGLE WARN DEVICE,O/S TOOL CMPT
1	30600-01	FAK,MULTI-STATE,POLY
1	31300-25*	WARRANTY, BRONZE 2/10
1	31300-62*	WARRANTY,PAINT FINISH,60 MONTHS
		----- INTERIOR -----
1	30026-03	FAN,AUXILIARY,UPPER CENTER,6"
1	30906-02	COMPARTMENT,STORAGE,OVERHEAD,LOCKNG
		----- EXTERIOR -----
1	03311-01	2 PC SHADED W/S
1	31184-04	GLASS,RR EMER DR,LWR,DK TINT,LAM
		----- ERROR -----
1	40213-12*	ENGINE EMISSIONS CONTROL,EPA,2026
Quote Id: 253815		Dealer Options
		DOT inspection
		Delivery to customer
		REI 9 camera system, installed
		Overhead driver interior storage; locking. Installed behind driver
Quote Id: 253815		Lettering / Bus Number
Lettering BLBS		Black Lettering
		6"
		ROYSE CITY I.S.D.
Quote Id: 253815		Body Plan / Seat Plan Information
		Body Plan: 5011622
		Seat Plan: 37989



SP: 37989 T3FE 4004, 70 CAP



A PO is required to secure an order. Remit PO to rushbus@rushenterprises.com. Fees associated with any purchasing co-op are not included in pricing. Applicable co-op fees must be applied as a separate line item on the PO. Delivery terms are estimated 180-250 days ARO. Transportation Code Sec. 2251.021 Subchapter B.a.
- Payment terms NET 30.

In light of ongoing supply chain issues, pricing is subject to adjustment at any time to offset Rush's increases in the cost of supplies or freight, or as a result of other charges imposed on Rush by its suppliers ("Price Adjustment"). At the District's request, Rush will provide documentation to the District supporting such Price Adjustment. Price Adjustments will be passed through to the District by Rush at Rush's cost with no increase. OEM build schedules and delivery time frames cannot be guaranteed at this time. Rush will make every effort to deliver buses as soon as possible from time of receipt of an order but any dates given are estimates only, not guarantees, and are subject to change at any time.

NOTE: Blue Bird is reserving the right to implement a tariff surcharge on bus sales at time of invoice on the total invoiced price dependent on the implementation of tariffs on Mexican, Canadian and/or Chinese imports.



PLBT	Length	Capacity	Chassis	Wheelbase
BBCV	1910	14	BB-BBCV	169.0

Quoted To: Royse City Isd
P O Box 479
Royse City TX 75189

Quantity	Base Model	Description
2	BBCV 1910	B.B. CONVENTIONAL
Quote Id:	253821	Standard Options
1	00198-02	LATCH,LOCKING,DOOR BATTERY CMPT
1	00254	STEPWELL, NATL STDS,1990
1	00374-01	RETAINER REAR EMERG DOOR
1	00505-07	FUEL TANK DOOR,SPRING-LOADED,LATCHING
1	00983-06	PLYWOOD FLOOR 1/2 INCH THICK
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01485-07	INSULATION,BODY,FIBERGLASS
1	01507-04	HEADLINING,SOLID,DRVS/1ST ACOUSTIC
1	01561	EMERGENCY DOOR ARROWS
1	02230	DOOR SWITCH,STEPWELL LIGHT
1	02324	EXTERIOR SOLID NSBY
1	02325-18	LOGO,BIRD ONLY,VINYL,BLACK
1	02449-05	GALVALUME I/S PNL,FULL HEM,TEXTURIZED
1	03183-01	VISOR,ACRYLIC,LEFT SIDE,ADJUSTABLE
1	03288	4 PC FLAT SHADED W/S
1	06266-01	UNDERCOAT,MODIFIED WAX,PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP,BATTERY
1	30056-18	HOSE,HTR,EPDM,W/CT CLAMPS
1	30102-15	LIGHTS,CL/MK,LED,2 AMBER,2 RED
1	30103-10	LIGHTS,ID,GROMMET MOUNT,LED
1	30105-10	LIGHTS,MKR,LED,INTERMEDIATE
1	30109-01	PRE-TRIP EXTERIOR LIGHT TEST
1	30116-05	LIGHTS,DIRECTIONALS,RR,AMBER LED
1	30123-02	HEADLAMPS,LED
1	30151-01	LIGHTS,DOME,15 CANDLEPOWER
1	30158-07	DOME,SINGLE SWITCH CONTROL
1	30173-06	LIGHT,4" LED,STOP/TAIL,VANDAL RESIST
1	30175-03	LIGHT,7" STOP/TAIL,LED
1	30176-07	LIGHT,4" BACKUP,LED,VANDAL RESIST
1	30210-01	SWITCH,W/L MASTER,LOC,LH
1	30210-03	SWITCH,W/L START,LOC,LH
1	30210-09	LIGHTS,PILOT,W/L SYSTEM,LOC,LH
1	30211-03	CONTROLS,CONFIG,W/L,OPT #3,8-LGT,LH
1	30225-01	SWITCH,W/L START,MANUAL
1	30228-02	INDICATOR,W/L SYSTEM,AMBER/RED

1	30295-05	LOCATION,STOP ARM,FRONT
1	30297-11	WIRING,S/ARM,ELECT W/INDEP FLSHR
1	30316-01	WIRING,W/L SYSTEM,14 GA
1	30321-01	LIGHT,SWITCH PANEL,CHASSIS CTRL
1	30331-01	CIRCUIT PROTECTION,FUSES
1	30386-05	PAINT,CHASSIS,GRILLE,SURROUND SILVER,CV
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30430-02	VINYL,REFL,RR EMER DR YELLOW,3M
1	30484-17	MIRROR,CROSSVIEW,EYE-MAX LP
1	30529-02	3" REFLECTOR,STANDARD,3M DIA GRADE
1	30733-10	AIR BAG, DRIVER
1	30905-04	DASH,GLOVE BOX
1	30945-06	BODY CONSTRUCTION FM/CMVSS 221
1	30960-06	STEPWELL, GALVANIZED
1	30977-02	DOOR,ENTRANCE,OUTWARD OPENING
1	31015-02	DOOR,EMERGENCY,REAR,2 WINDOW
1	31021-01	COVERING,FLOOR,RUBBER,BLACK
1	31024-02	TRIM,AISLE,ALUMINUM
1	31027-01	STEPTREAD,VINYL,BLACK
1	31049-01	HANDRAIL,ENT DR,BARRIER 3.25 - 5.25
1	31114-01	END CAP,RUB RAIL,STAMPED STEEL
1	31156-06	LIGHT,STEPWELL,LED
1	31166-01	MARKER LGT CONTROL,STEPWELL LGT
1	31201-03	BUZZER,REAR EMERG DOOR
1	38105-33	CAMERA,SYSTEM,FRT/RR VIEW,EXTERIOR
1	40000-19	AXLE,STEER,HENDRICKSON NXT,10000 LBS
1	40004-18	SUSP,SPRG,FRT,SOFTEK,8500
1	40005-20	SUSPENSION,SPRG,REAR,1-STAGE,17000
1	40018-65	AXLE,REAR,S21-140,5.29
1	40048-02	LUBRICATION,OIL,PETROLEUM,AXLE
1	40086-04	BUMPER,REAR,STEEL
1	40088-06	BUMPER,FRONT,STEEL 15IN
1	40097-04	COLUMN,STEER,TILT/TELESCOPE,DOUG AUTOTEC
1	40098-01	CRUISE CONTROL
1	40111-02	FLUID,TRANSMISSION,SYNTHETIC
1	40111-11	ANTIFREEZE,ES COMPLEAT,CUMMINS (BLUE)
1	40142-01	SWITCH,BATTERY DISCONNECT
1	40179-61	ENG,CUM B6.7,DSL,200HP@600LB-FT,EPA
1	40215-18	EXHAUST,PRIMARY,SING CAN A/T,CUM
1	40216-01	TAILPIPE,UNDER BUMPER
1	40233-23	FILTER,FUEL,DCM MOUNTED
1	40241-18	FUEL SYSTEM,DSL,45 GAL BFR LH FILL
1	40280-04	GAUGE,SPEEDOMETER, MILES
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS,STEEL,8.25X22.5,BLK,5HH
1	40453-02	ELECTRONIC STABILITY CONTROL
Quote Id:	253821	Optional Features
		----- CHASSIS -----
1	40050-03*	BRAKE,EXHAUST,VGT
1	40051-02	BRAKE INTERLOCK,AIR BRAKES
1	40051-03	BRAKE INTERLOCK CONTROL, ENT DOOR
1	40052-03	ADJ,SLK,AUTO,MERITOR

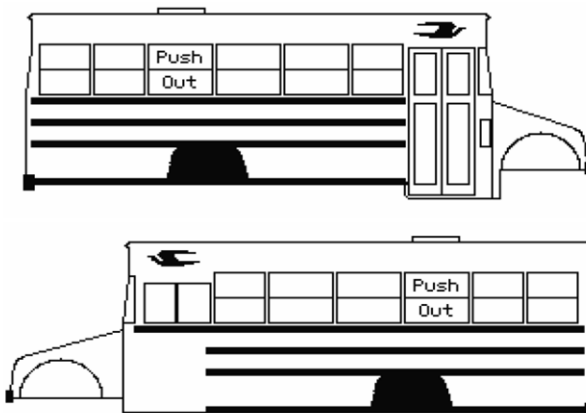
1	40053-03	CHAMBERS,BRAKE,AIR,WABCO
1	40070-11	BRAKES,AIR,MERITOR,4"FRT/7"RR
1	40076-01	BRAKES,ANTI-LOCK(ABS),AIR
1	40081-19	DRYER,AIR,BENDIX AD-IP
1	40085-01	LIFTING REINFORCEMENT,BUMPER
1	40108-04	HOSE,COOLANT,RUB,PREM,W/CONST TRQ CLAMP
1	40134-08	ALTERNATOR,LEECE-NEV,BRUSHLESS,280 AMP
1	40141-04	BATTERY COMPARTMENT,ROLLER TRAY,CHAS MTD
1	40142-06	BATTERIES,GROUP 31,THREE
1	40165-07	TORQUE MGNT,SPL070 DRIVELINE
1	40171-07	GOVERNOR,ROAD SPEED,65 MPH
1	40356-15	TIRE,KUMHO,255/70R22.5,LRH,KRS12
1	40411-02	TOW HOOKS, REAR
1	40432-17	TRANS,ALLISON,2500PTS 6 SPEED
1	40452-09	WHEELBASE,169 IN
		----- BODY -----
1	01485-04	INSULATION,BODY,FIBERGLASS,ADDITIONAL
1	01485-05	INSULATION,BOW CAVITY,FIBERGLASS
1	01502-03	INSULATED DRIVERS AREA,FIREWALL
1	02380-01	PANEL,SIDE, 16 GA, 16 1/4 SKIRT
1	02683	EXTEND SEAT RAIL
1	03110	GRIP HANDLES
1	03110-01	STEP,COWL,FOLDING
1	03470-06	77 IN HEADROOM CONVENTIONAL
1	30030-29	VENT,ADVANTAGE,STANDARD
1	30060-09	HEATER,50K,LH,FRONT,F/M
1	30260-28	RADIO AM/FM/USB/AUX/ BT W/O PA
1	30293-50	STOP ARM,ELEC,LED,HI-VIZ
1	30450-01	DECAL,CLEAN IDLE,EPA ONLY
1	30456-08	MIRROR,REARVIEW,INT 6X30,W/MONITOR
1	30481-01	MIRROR,REARVIEW,REMOTE CONTROL
1	30483-28	MIRROR,ROSCO,ACCUSTYLE,8X17,DETENT
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30757-18	CERTIFICATION,GVWR 26000 LBS
1	30757-28	CERTIFICATION,COLORADO RACK
1	30797-01	ARMREST,RH,DRIVER,SEAT,NATIONAL
2	30857-54	UPH,FIRE BLOCK,GRAY,BARRIER
1	30888-01	COMPARTMENT,ELECTRICAL,SKIRT MTD
1	30905-05	CONSOLE MOUNT,ARM REST
1	30940-01	FLAT FLOOR,W/O REAR WHEELHOUSING
1	30978-04	DOOR CONTROL,AIR PWR,MOM SW,2-POS
1	31026-01	STEPTREAD,VINYL,STUDD
1	31139-08	SIGN,SCHOOL BUS,ILLUM,FRT/RR
1	31185-04	GLASS,RR EMER DR,UPR,DK TINT,LAM
1	31187-04	GLASS,REAR VISION,DK TINT,LAM
1	31188-03	GLASS,ENT DR,LOWER,TINT,LAM
1	31189-03	GLASS,ENT DR,UPPER,TINT,LAM
2	31193-23	WINDOW,S/S,P/O,12",LAM,TINT,BLK
1	31200-48	WDO ASSY,DRVR,GREEN TINT,LAM,BLK
10	31202-23	WINDOW,S/S,12",LAM,TINT,BLK
1	40090-01	LICENSE PLATE MNTING BRKT,FRONT BUMPER
		----- ELECTRICAL -----

1	01922-04	DAYTIME RUN LGTS,W/O P/BRAKE DEACTIVATE
1	02656	3",REFLECTOR,BBCV FRONT BOW
1	30029-01	WIRING,VENT,ROOF HATCH,BUZZER
1	30057-02	SWITCH,NOISE SUPPRESSION,LATCHING
1	30117-21	LIGHTS,DIR/MKR,SIDE,LED,FRT,BELT
1	30121-03	WIRING,DIR,SIDE,FRONT,BELTLINE
1	30155-01	LIGHT,1 DOME,DRIVERS,SEPERATE SW
1	30184-01	ARM CONDITION,PTI,NOT ACC MAINTAINED
1	30185-05	MONITOR,POST TRIP INSPECT,BLUE BIRD D01
1	30186-01	ARMING,PTI,WARNING LIGHTS
1	30187-01	ALARM CONDITION,PTI,ENT DOOR OPEN
1	30188-01	ALARM INDICATION,PTI,HEADLIGHTS & HORN
1	30196-05	HOODS,WARNING LIGHTS,INDIVIDUAL
1	30199-02	SYSTEM,WARN,8-LGT,N/SEQ
1	30200-19	LIGHTS,WARN,LED,8-LGT,AMB/RED
1	30201-02	SEQUENCE,W/L SYSTEM,NON-SEQUENTIAL
1	30210-17	SWITCH,DOOR CONTROL,LOC,LH
1	30218-01	SWITCH,W/L,MASTER,RED PILOT
1	30242-04	LIGHT,BOARDING,ENTRANCE DOOR,LED
1	30249-03	ACTIVATION, HEADLAMP FLASH W/WARN LGT
1	30269-02	SPEAKER,DLX,4 SPKR SYS W/WIRING
1	30310-02	HORN,BACKING SAFETY,112 DB
1	30315-01	WIRING,DRIVERS SEAT,HEATED
1	30316-06	WIRING,W/L,LED STROBING
1	30325-02	POWER,BAT CONTROL,WARNING LIGHTS
2	31201-10	WIRING,P/O WINDOW,DRS BUZ ONLY
1	40493-16	PROGRAM,TCM,F/S 2.0,GHG
		----- PAINT -----
2	30365-01	LETTERING,EMERGENCY EXIT,ABOVE EXIT
1	30365-02	LETTERING,EMERGENCY DOOR,ABOVE EXIT
3	30366-01	LETTERING,EMERGENCY,INTERIOR,VINYL,BLACK
3	30366-02	LETTERING,EMERGENCY,EXTERIOR,VINYL,BLACK
1	30385-05	PAINT,RUBRAILS ONLY,FULL WIDTH BLACK
1	30391-04	PAINT,BOW CAPS,BLACK
1	30395-02	BACKGROUND,WARN LGT,3" BLACK
2	30430-04	VINYL,REFL,P/O WINDOW YELLOW,3M
1	30430-07	VINYL,REFL,2IN SIDE YELLOW,3M
1	30430-08	VINYL,REFL,1.75 IN RR YELLOW,3M
		----- SEATS -----
1	02836-16	S/BELT,DRV,3PT,SGL RET,BUZ/WRN LT,ORANGE
1	30784-09	PANEL,MODESTY,BARRIER,ENT DOOR
1	30784-43	PANEL,MODESTY,BARRIER,DRIVER,LH
1	30796-18	SEAT,DRV,NATIONAL,AIR,W/HEAT CUSH,CHAR
1	30815-02	CUTTER,SEAT BELT,TIE-TECH
2	30820-09	BARRIER, 39 INCH HIGH BACK
7	30852-05	MODULE,SEAT,COLOR,GRAY
7	30869-02	SEAT,36,3PT,2PASS,GM-FM,IMMI,SBR-I
		----- ACCESSORIES -----
1	00575	FLAPS FRONT RUBBER
1	00586	FLAPS REAR WITH BB LOGO
1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)
1	06226	TRIANGULAR WNG DEVICE W/MTL HOLDER

1	30600-01	FAK,MULTI-STATE,POLY
1	31300-25*	WARRANTY, BRONZE 2/10
		----- INTERIOR -----
1	00288	FORWARD GRABRAIL
1	30026-03	FAN,AUXILIARY,UPPER CENTER,6"
1	30906-02	COMPARTMENT,STORAGE,OVERHEAD,LOCKNG
		----- EXTERIOR -----
1	31184-04	GLASS,RR EMER DR,LWR,DK TINT,LAM
		----- ERROR -----
1	40213-12*	ENGINE EMISSIONS CONTROL,EPA,2026
1	40280-16	FULLY DIGITAL INSTRUMENT CLUSTER, ICE
Quote Id:	253821	Dealer Options
		DOT inspection
		Delivery to customer
		REI Camera system TBD (not included in pricing)
		Overhead driver interior storage; locking. Installed behind driver
		O2Cool RW/Dash

Quote Id:	253821	Lettering / Bus Number
Lettering BLBS		Black Lettering
		6"
		ROYSE CITY I.S.D.

Quote Id:	253821	Body Plan / Seat Plan Information
		Body Plan: 5014493
		Seat Plan: 37422



SP: 37422 BBCV 1910, 14 CAP



A PO is required to secure an order. Remit PO to rushbus@rushenterprises.com. Fees associated with any purchasing co-op are not included in pricing. Applicable co-op fees must be applied as a separate line item on the PO. Delivery terms are estimated 180-250 days ARO. Transportation Code Sec. 2251.021 Subchapter B.a. - Payment terms NET 30.

In light of ongoing supply chain issues, pricing is subject to adjustment at any time to offset Rush's increases in the cost of supplies or freight, or as a result of other charges imposed on Rush by its suppliers ("Price Adjustment"). At the District's request, Rush will provide documentation to the District supporting such Price Adjustment. Price Adjustments will be passed through to the District by Rush at Rush's cost with no increase. OEM build schedules and delivery time frames cannot be guaranteed at this time. Rush will make every effort to deliver buses as soon as possible from time of receipt of an order but any dates given are estimates only, not guarantees, and are subject to change at any time.

NOTE: Blue Bird is reserving the right to implement a tariff surcharge on bus sales at time of invoice on the total invoiced price dependent on the implementation of tariffs on Mexican, Canadian and/or Chinese imports.



PLBT	Length	Capacity	Chassis	Wheelbase
T3RE	4006	46	BB-T3RE	273.0

Quoted To: Royse City Isd
P O Box 479
Royse City TX 75189

Quantity	Base Model	Description
2	T3RE 4006	ALL AMERICAN
Quote Id:	253819	Standard Options
1	00198-02	LATCH,LOCKING,DOOR BATTERY CMPT
1	00505-07	FUEL TANK DOOR,SPRING-LOADED,LATCHING
1	00983-14	PLYWOOD FLOOR 1/2IN THICK
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01485-07	INSULATION,BODY,FIBERGLASS
1	01507-04	HEADLINING,SOLID,DRVS/1ST ACOUSTIC
1	01561	EMERGENCY DOOR ARROWS
1	01922-02	DAYTIME RUN LGTS,W/ P/BRAKE DEACTIVATE
1	02020-01	LAMPS,HAZARD,2-AMBER,4IN,ENG CMPT
1	02230	DOOR SWITCH,STEPWELL LIGHT
1	02325-18	LOGO,BIRD ONLY,VINYL,BLACK
1	02449-14	GALVALUME I/S PNL,FULL HEM, TEXTURIZED
1	03110	GRIP HANDLES
1	03183-01	VISOR,ACRYLIC,LEFT SIDE,ADJUSTABLE
1	03473-14	77IN HEADROOM REAR ENGINE
1	06266-01	UNDERCOAT,MODIFIED WAX,PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP,BATTERY
1	30056-18	HOSE,HTR,EPDM,W/CT CLAMPS
1	30102-15	LIGHTS,CL/MK,LED,2 AMBER,2 RED
1	30103-10	LIGHTS,ID,GROMMET MOUNT,LED
1	30105-10	LIGHTS,MKR,LED,INTERMEDIATE
1	30116-05	LIGHTS,DIRECTIONALS,RR,AMBER LED
1	30120-03	LIGHTS,DIR,FRONT AMBER LED
1	30123-02	HEADLAMPS,LED
1	30158-07	DOMES,SINGLE SWITCH CONTROL
1	30173-06	LIGHT,4" LED,STOP/TAIL,VANDAL RESIST
1	30175-03	LIGHT,7" STOP/TAIL,LED
1	30176-07	LIGHT,4" BACKUP,LED,VANDAL RESIST
1	30210-18	SWITCH,DOOR CONTROL,LOC,RH
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30484-15	MIRROR,CROSSVIEW,EYE-MAX LP
1	30529-02	3" REFLECTOR,STANDARD,3M DIA GRADE
1	30945-14	BODY CONSTRUCTION FM/CMVSS 221
1	30959-09	PANEL,OUTSIDE SIDE,20 GA,19.75 SKIRT
1	30960-06	STEPWELL, GALVANIZED
1	31009-04	SPRING,GAS,NON-LOCKING

1	31015-04	WINDOW,REAR EMERGENCY
1	31021-01	COVERING,FLOOR,RUBBER,BLACK
1	31024-02	TRIM,AISLE,ALUMINUM
1	31027-01	STEPTREAD,VINYL,BLACK
1	31049-01	HANDRAIL,ENT DR,BARRIER 3.25 - 5.25
1	31114-01	END CAP,RUB RAIL,STAMPED STEEL
1	31156-06	LIGHT,STEPWELL,LED
1	31166-01	MARKER LGT CONTROL,STEPWELL LGT
1	31201-04	BUZZER,REAR EMERG WINDOW
1	40000-21	AXLE,STEER,HENDRICKSON NXT,13200 LBS
1	40004-12	SUSPENSION,SPRG,FRT,SOFTEK,13200
1	40011-01	SPACER BLOCK,FRT SPRING
1	40048-02	LUBRICATION,OIL,PETROLEUM,AXLE
1	40052-03	ADJ,SLK,AUTO,MERITOR
1	40053-03	CHAMBERS,BRAKE,AIR,WABCO
1	40076-01	BRAKES,ANTI-LOCK(ABS),AIR
1	40086-04	BUMPER,REAR,STEEL
1	40088-01	BUMPER,FRONT,STEEL 12IN
1	40098-01	CRUISE CONTROL
1	40111-02	FLUID,TRANSMISSION,SYNTHETIC
1	40111-11	ANTIFREEZE,ES COMPLEAT,CUMMINS (BLUE)
1	40142-01	SWITCH,BATTERY DISCONNECT
1	40171-09	GOVERNOR,ROAD SPEED,75 MPH
1	40215-18	EXHAUST,PRIMARY,SING CAN A/T,CUM
1	40216-04	TAILPIPE,UNDER BUMPER,TURN-DOWN
1	40233-24	FILTER,FUEL,FRAME MOUNTED
1	40280-04	GAUGE,SPEEDOMETER, MILES
1	40356-13	TIRE,KUMHO,11R22.5,LRH,KRS12E
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS,STEEL,8.25X22.5,BLK,5HH
1	40452-03	WHEELBASE,273 IN
1	40453-02	ELECTRONIC STABILITY CONTROL

Quote Id:	253819	Optional Features
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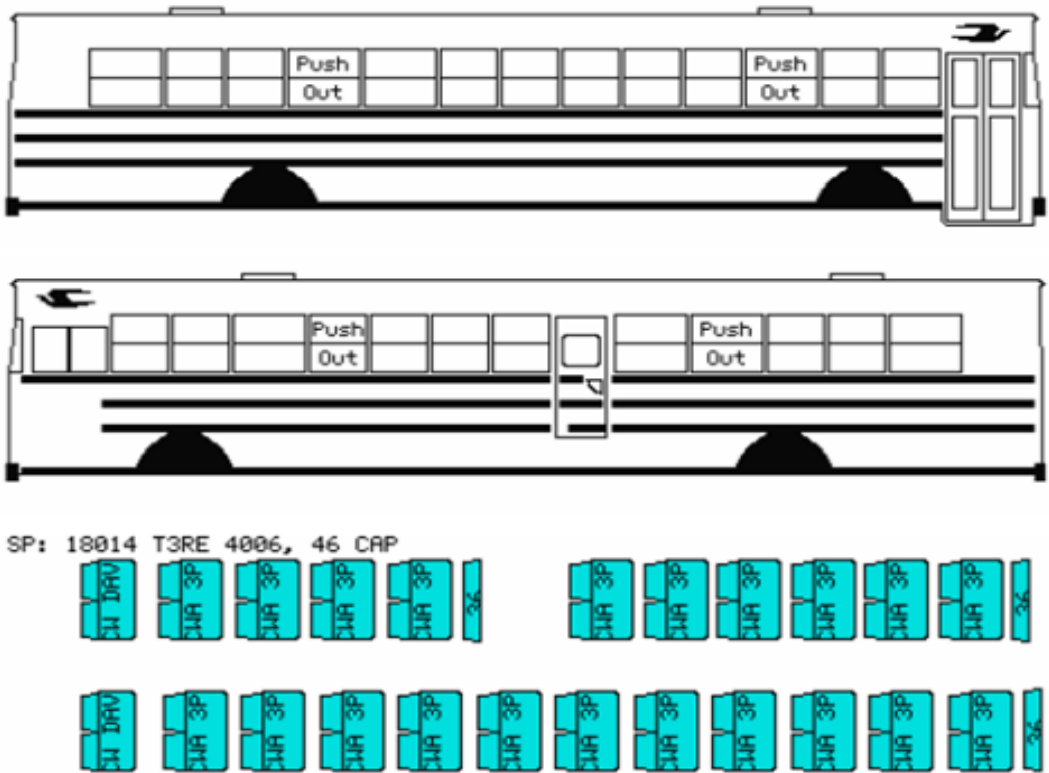
		----- CHASSIS -----
1	01502	INSULATED DRIVERS AREA
1	30058-03	PUMP,HEATER WATER,HEAVY DUTY
1	40005-23	SUSPENSION,SPRG,REAR,1-STAGE,23000
1	40018-56	AXLE,REAR,23K LBS,5.29
1	40050-03*	BRAKE,EXHAUST,VGT
1	40070-08	BRAKES,AIR,MERITOR,6"FRT/8.62"RR
1	40081-19	DRYER,AIR,BENDIX AD-IP
1	40108-04	HOSE,COOLANT,RUB,PREM,W/CONST TRQ CLAMP
1	40134-12	ALTERNATOR,LEECE-NEV,BRUSHLESS,350 AMP
1	40141-04	BATTERY COMPARTMENT,ROLLER TRAY,CHAS MTD
1	40142-06	BATTERIES,GROUP 31,THREE
1	40165-07	TORQUE MGNT,SPL070 DRIVELINE
1	40165-08	TORQUE MGNT,ISB ENGINE 40179
1	40170-01	AIR CLEANER,MULTI STAGE
1	40175-03	GAUGE,MULTIFUNCTION,REAR ENG CMPNT
1	40179-83	ENG,CUM B6.7,DSL,280HP@660LB-FT,EPA
1	40241-02	FUEL SYSTEM,DSL,100 GAL BFR RH FILL
1	40390-04	BALANCE,REAR WHEELS
1	40411-02	TOW HOOKS, REAR

1	40432-17	TRANS,ALLISON,2500PTS 6 SPEED ----- BODY -----
1	00165-02	LUGGAGE CMPT LIGHT-PASS THRU CMPT
1	00179-01	SPRING,GAS,PASS-THRU LUGG CMPT DOOR
1	00180-07	PASS THRU LUGGAGE COMPT 122 CU FT
1	00374-02	RETAINER SIDE EMERG DOOR LH
1	00429	EMERGENCY DOOR LS 28IN
1	01485-04	INSULATION,BODY,FIBERGLASS,ADDITIONAL
1	01485-05	INSULATION,BOW CAVITY,FIBERGLASS
2	30030-29	VENT,ADVANTAGE,STANDARD
1	30060-01	HEATER,12K,DRIVERS
1	30060-13	HEATER,50K,LH,FRONT,F/M,DUAL
1	30242-07	LIGHT,DOWN CAST,BOARDING,ENT DOOR,LED
1	30260-28	RADIO AM/FM/USB/AUX/ BT W/O PA
1	30328-07	BREAKER,ADDITIONAL,20 AMP IGNITION
1	30450-01	DECAL,CLEAN IDLE,EPA ONLY
1	30456-08	MIRROR,REARVIEW,INT 6X30,W/MONITOR
1	30481-01	MIRROR,REARVIEW,REMOTE CONTROL
1	30482-06	HEATED MIRROR,EXT,15 MIN TIMER
1	30483-27	MIRROR,ROSCO,ACCUSTYLE,8X17,NON-DETENT
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30797-01	ARMREST,RH,DRIVER,SEAT,NATIONAL
3	30857-54	UPH,FIRE BLOCK,GRAY,BARRIER
1	30905-05	CONSOLE MOUNT,ARM REST
1	30921-01	LATCHES,LOCKABLE,ACCESS DOORS
1	30962-01	CONSTRUCTION,MFSAB
1	30977-16	DOOR,ENT,OUTWARD OPENING W/AIR ACTUATOR
1	30978-04	DOOR CONTROL,AIR PWR,MOM SW,2-POS
1	31009-02	DOOR,ENGINE CMPT,PERFORATED
1	31026-01	STEPTREAD,VINYL,STUDD
1	31049-09	HANDRAIL,ENT DR,FWD,20"
1	31116-07	RUB RAILS,SIDE EMERGENCY DOOR
1	31188-03	GLASS,ENT DR,LOWER,TINT,LAM
1	31189-03	GLASS,ENT DR,UPPER,TINT,LAM
4	31193-22	WINDOW,S/S,P/O,12",TEMP,TINT,BLK
1	31200-48	WDO ASSY,DRVR,GREEN TINT,LAM,BLK
21	31202-24	WINDOW,S/S,12",TEMP,TINT,BLK
1	38105-33	CAMERA,SYSTEM,FRT/RR VIEW,EXTERIOR
1	38202-01	SWITCH,AUTOMATIC HIGH IDLE,WITH A/C
1	40090-01	LICENSE PLATE MNTING BRKT,FRONT BUMPER ----- ELECTRICAL -----
2	30029-01	WIRING,VENT,ROOF HATCH,BUZZER
1	30057-02	SWITCH,NOISE SUPPRESSION,LATCHING
1	30117-21	LIGHTS,DIR/MKR,SIDE,LED,FRT,BELT
1	30117-23	LIGHTS,DIR/MKR,SIDE,LED,REAR,BELT
1	30121-03	WIRING,DIR,SIDE,FRONT,BELTLINE
1	30121-05	WIRING,DIR,SIDE,REAR,BELTLINE
1	30151-05	LIGHTS,DOME,120 LUMENS,LED
1	30155-03	LIGHT,1 DOME,DRIVERS,LED,SEPARATE SW
1	30184-02	ARM CONDITION,PTI,ACC MAINTAINED
1	30185-02	MONITOR,POST TRIP INSPECT,DORAN
1	30186-02	ARMING,PTI,10 MINUTE TIMED W/IGN
1	30187-01	ALARM CONDITION,PTI,ENT DOOR OPEN

1	30188-01	ALARM INDICATION,PTI,HEADLIGHTS & HORN
1	30269-06	SPEAKER,DLX,8 SPKR SYS W/WIRING
1	30310-02	HORN,BACKING SAFETY,112 DB
1	30315-01	WIRING,DRIVERS SEAT,HEATED
1	30325-04	POWER,BAT CONTROL,DOME LIGHTS
1	30331-02	CIRCUIT PROTECTION,BREAKERS,MANUAL RESET
1	31201-05	BUZZER,L/H SIDE EMERG DOOR
1	31201-09	BUZZER,MID SEC,P/O WINDOW
4	31201-10	WIRING,P/O WINDOW,DRS BUZ ONLY
1	40493-16	PROGRAM,TCM,F/S 2.0,GHG
		----- PAINT -----
1	02323-07	PAINTING,EXTERIOR,BRIGHT WHITE
5	30365-01	LETTERING,EMERGENCY EXIT,ABOVE EXIT
1	30365-02	LETTERING,EMERGENCY DOOR,ABOVE EXIT
6	30366-01	LETTERING,EMERGENCY,INTERIOR,VINYL,BLACK
6	30366-02	LETTERING,EMERGENCY,EXTERIOR,VINYL,BLACK
1	30430-16	VINYL,REFL,RR EMER WDW WHITE,3M
4	30430-17	VINYL,REFL,P/O WINDOW WHITE,3M
1	30430-20	VINYL,REFL,2IN SIDE WHITE,3M
1	30430-22	VINYL,REFL,SD EMER DR WHITE,3M
		----- SEATS -----
1	02836-16	S/BELT,DRV,3PT,SGL RET,BUZ/WRN LT,ORANGE
1	30784-09	PANEL,MODESTY,BARRIER,ENT DOOR
1	30784-43	PANEL,MODESTY,BARRIER,DRIVER,LH
1	30796-18	SEAT,DRV,NATIONAL,AIR,W/HEAT CUSH,CHAR
1	30815-02	CUTTER,SEAT BELT,TIE-TECH
3	30820-08	BARRIER, 36 INCH HIGH BACK
21	30843-58	SEAT,CEW,ACTIVITY,35IN,3PT
2	30843-67	SEAT,CEW,ACTIVITY,35IN,3PT,DAVENPORT
23	30852-05	MODULE,SEAT,COLOR,GRAY
1	30906-03	COMPARTMENT,DOCUMENT,BARRIER MTD
		----- ACCESSORIES -----
1	00161	EMERGENCY EQUIPMENT CMPT,UPR FRONT
1	00582	FLAPS FRONT, FULL LENGTH
1	00586	FLAPS REAR WITH BB LOGO
1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)
1	00755	TRIANGULAR WARNING DEVICE REAR
1	30600-01	FAK,MULTI-STATE,POLY
1	31300-62*	WARRANTY,PAINT FINISH,60 MONTHS
		----- INTERIOR -----
1	30026-03	FAN,AUXILIARY,UPPER CENTER,6"
1	30906-02	COMPARTMENT,STORAGE,OVERHEAD,LOCKNG
		----- EXTERIOR -----
1	00600	FENDERS REAR RUBBER
1	00605	FENDERS FRONT RUBBER
1	03311-01	2 PC SHADED W/S
1	31183-02	WINDOW,REAR EMERG,DK TINT,TEMP
1	31198-02	GLASS,SIDE EMER DR,DK TINT,TEMP
		----- ERROR -----
1	40213-12*	ENGINE EMISSIONS CONTROL,EPA,2026
Quote Id:	253819	Dealer Options
		DOT inspection
		Delivery to customer

REI 9 camera system, installed
Overhead driver interior storage; locking. Installed behind
driver

Quote Id: 253819 Body Plan / Seat Plan Information
Body Plan: 5010700
Seat Plan: 18014



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NOTE: Blue Bird it is reserving the right to implement a tariff surcharge on bus sales at time of invoice on the total invoiced price dependent on the implementation of tariffs on Mexican, Canadian and/or Chinese imports.



PLBT	Length	Capacity	Chassis	Wheelbase
T3FE	3406	46	BB-T3FE	190.0

Quoted To: Royse City Isd
P O Box 479
Royse City TX 75189

Quantity	Base Model	Description
2	T3FE 3406	ALL AMERICAN
Quote Id:	253818	Standard Options
1	00198-02	LATCH,LOCKING,DOOR BATTERY CMPT
1	00374-01	RETAINER REAR EMERG DOOR
1	00505-07	FUEL TANK DOOR,SPRING-LOADED,LATCHING
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01485-07	INSULATION,BODY,FIBERGLASS
1	01507-04	HEADLINING,SOLID,DRVS/1ST ACOUSTIC
1	01561	EMERGENCY DOOR ARROWS
1	02230	DOOR SWITCH,STEPWELL LIGHT
1	02324	EXTERIOR SOLID NSBY
1	02325-18	LOGO,BIRD ONLY,VINYL,BLACK
1	02449-11	GALVALUME I/S PNL,FULL HEM,TEXTURIZED
1	03110	GRIP HANDLES
1	03118-05	INSULATION,STEPWELL,NR 3
1	03183-01	VISOR,ACRYLIC,LEFT SIDE,ADJUSTABLE
1	03471-11	77IN HEADROOM FORWARD CONTROL
1	06266-01	UNDERCOAT,MODIFIED WAX,PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP,BATTERY
1	30056-18	HOSE,HTR,EPDM,W/CT CLAMPS
1	30102-15	LIGHTS,CL/MK,LED,2 AMBER,2 RED
1	30103-10	LIGHTS,ID,GROMMET MOUNT,LED
1	30105-10	LIGHTS,MKR,LED,INTERMEDIATE
1	30116-05	LIGHTS,DIRECTIONALS,RR,AMBER LED
1	30120-03	LIGHTS,DIR,FRONT AMBER LED
1	30123-02	HEADLAMPS,LED
1	30151-01	LIGHTS,DOME,15 CANDLEPOWER
1	30158-07	DOME,SINGLE SWITCH CONTROL
1	30173-06	LIGHT,4" LED,STOP/TAIL,VANDAL RESIST
1	30175-03	LIGHT,7" STOP/TAIL,LED
1	30176-07	LIGHT,4" BACKUP,LED,VANDAL RESIST
1	30210-02	SWITCH,W/L MASTER,LOC,RH
1	30210-04	SWITCH,W/L START,LOC,RH
1	30210-10	LIGHTS,PILOT,W/L SYSTEM,LOC,RH
1	30210-18	SWITCH,DOOR CONTROL,LOC,RH
1	30211-04	CONTROLS,CONFIG,W/L,OPT #4,8-LGT,RH
1	30225-01	SWITCH,W/L START,MANUAL

1	30228-02	INDICATOR,W/L SYSTEM,AMBER/RED
1	30297-11	WIRING,S/ARM,ELECT W/INDEP FL SHR
1	30316-01	WIRING,W/L SYSTEM,14 GA
1	30331-01	CIRCUIT PROTECTION,FUSES
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30430-02	VINYL,REFL,RR EMER DR YELLOW,3M
1	30484-15	MIRROR,CROSSVIEW,EYE-MAX LP
1	30529-02	3" REFLECTOR,STANDARD,3M DIA GRADE
1	30945-11	BODY CONSTRUCTION FM/CMVSS 221
1	30960-06	STEPWELL, GALVANIZED
1	31015-02	DOOR,EMERGENCY,REAR,2 WINDOW
1	31021-01	COVERING,FLOOR,RUBBER,BLACK
1	31024-02	TRIM,AISLE,ALUMINUM
1	31027-01	STEPTREAD,VINYL,BLACK
1	31049-08	HANDRAIL,ENT DR,BARRIER,22.75-23.25
1	31114-01	END CAP,RUB RAIL,STAMPED STEEL
1	31156-06	LIGHT,STEPWELL,LED
1	31166-01	MARKER LGT CONTROL,STEPWELL LGT
1	31201-03	BUZZER,REAR EMERG DOOR
1	40000-21	AXLE,STEER,HENDRICKSON NXT,13200 LBS
1	40004-12	SUSPENSION,SPRG,FRT,SOFTEK,13200
1	40018-65	AXLE,REAR,S21-140,5.29
1	40048-02	LUBRICATION,OIL,PETROLEUM,AXLE
1	40086-04	BUMPER,REAR,STEEL
1	40088-01	BUMPER,FRONT,STEEL 12IN
1	40098-01	CRUISE CONTROL
1	40111-02	FLUID,TRANSMISSION,SYNTHETIC
1	40111-11	ANTIFREEZE,ES COMPLEAT,CUMMINS (BLUE)
1	40142-01	SWITCH,BATTERY DISCONNECT
1	40215-18	EXHAUST,PRIMARY,SING CAN A/T,CUM
1	40216-03	TAILPIPE,SIDE EXIT,LH
1	40233-09	FILTER,FUEL,FRAME MOUNTED
1	40241-01	FUEL SYSTEM,DSL,60 GAL BFR RH FILL
1	40280-04	GAUGE,SPEEDOMETER, MILES
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS,STEEL,8.25X22.5,BLK,5HH
1	40452-04	WHEELBASE,190 IN
1	40453-02	ELECTRONIC STABILITY CONTROL

Quote Id: 253818 Optional Features

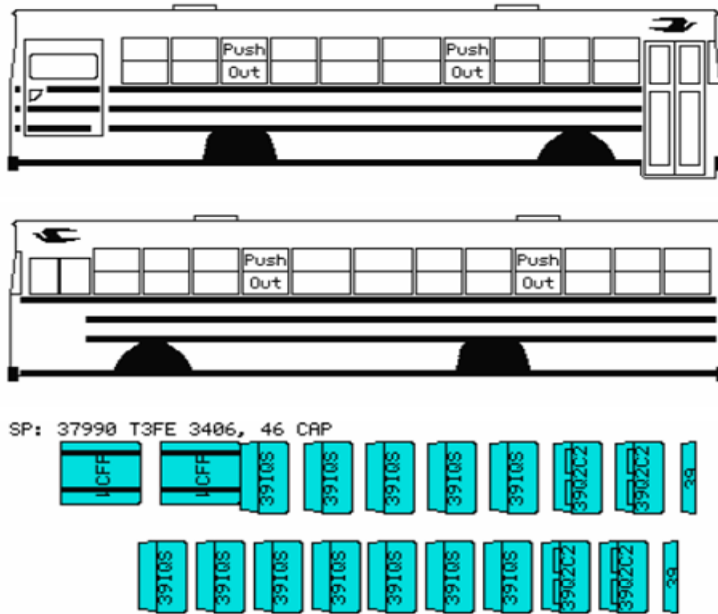
----- CHASSIS -----

1	01502	INSULATED DRIVERS AREA
1	40005-16*	SUSPENSION,AIR,REAR,HENDRICKSON,21K
1	40050-03*	BRAKE,EXHAUST,VGT
1	40051-02	BRAKE INTERLOCK,AIR BRAKES
1	40051-03	BRAKE INTERLOCK CONTROL, ENT DOOR
1	40051-05	BRAKE INTERLOCK CONTROL, LIFT DOOR
1	40052-03	ADJ,SLK,AUTO,MERITOR
1	40053-03	CHAMBERS,BRAKE,AIR,WABCO
1	40070-07	BRAKES,AIR,MERITOR,6"FRT/7"RR
1	40076-01	BRAKES,ANTI-LOCK(ABS),AIR
1	40081-19	DRYER,AIR,BENDIX AD-IP
1	40085-01	LIFTING REINFORCEMENT,BUMPER

1	40108-04	HOSE,COOLANT,RUB,PREM,W/CONST TRQ CLAMP
1	40134-09	ALTERNATOR,LEECE-NEV,BRUSHLESS,325 AMP
1	40141-04	BATTERY COMPARTMENT,ROLLER TRAY,CHAS MTD
1	40142-06	BATTERIES,GROUP 31,THREE
1	40165-07	TORQUE MGNT,SPL070 DRIVELINE
1	40171-07	GOVERNOR,ROAD SPEED,65 MPH
1	40179-62	ENG,CUM B6.7,DSL,240HP@600LB-FT,EPA
1	40291-94	TIRE,MICH,275/70R22.5 XMZ LRJ
1	40411-02	TOW HOOKS, REAR
1	40432-17	TRANS,ALLISON,2500PTS 6 SPEED
		----- BODY -----
1	00186-03	DOUBLE,RHMM,LUGGAGE,22.70 CU.FT.
1	00455-10	SIDE LIFT DOOR,REAR OVERHANG
1	01485-04	INSULATION,BODY,FIBERGLASS,ADDITIONAL
1	01485-05	INSULATION,BOW CAVITY,FIBERGLASS
1	02683	EXTEND SEAT RAIL
2	30030-29	VENT,ADVANTAGE,STANDARD
1	30060-01	HEATER,12K,DRIVERS
1	30060-29	HEATER,80K,WALL MOUNTED,REAR LH
2	30192-99	BOSS W/C CAPACITY ADJUSTMENT OPTION
1	30216-02	SWITCH,W/L,LIFT DOOR ACTIVATED
1	30260-28	RADIO AM/FM/USB/AUX/ BT W/O PA
1	30293-51	STOP ARM,ELEC,LED,HI-VIZ,DUAL
1	30295-07	LOCATION,STOP ARM,DUAL
1	30328-07	BREAKER,ADDITIONAL,20 AMP IGNITION
1	30450-01	DECAL,CLEAN IDLE,EPA ONLY
1	30456-08	MIRROR,REARVIEW,INT 6X30,W/MONITOR
1	30481-01	MIRROR,REARVIEW,REMOTE CONTROL
1	30483-28	MIRROR,ROSCO,ACCUSTYLE,8X17,DETENT
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30757-28	CERTIFICATION,COLORADO RACK
1	30797-01	ARMREST,RH,DRIVER,SEAT,NATIONAL
2	30857-54	UPH,FIRE BLOCK,GRAY,BARRIER
1	30888-01	COMPARTMENT,ELECTRICAL,SKIRT MTD
1	30905-05	CONSOLE MOUNT,ARM REST
1	30921-01	LATCHES,LOCKABLE,ACCESS DOORS
1	30940-01	FLAT FLOOR,W/O REAR WHEELHOUSING
1	30959-03	PANEL,SIDE,16 GA,19 3/4 SKIRT
1	30977-16	DOOR,ENT,OUTWARD OPENING W/AIR ACTUATOR
1	30978-04	DOOR CONTROL,AIR PWR,MOM SW,2-POS
1	31026-01	STEPTREAD,VINYL,STUDDER
1	31049-09	HANDRAIL,ENT DR,FWD,20"
1	31051-03	LIGHT,LIFT AREA,INTERIOR,LED
1	31116-06	RUB RAILS, LIFT DOOR
1	31139-08	SIGN,SCHOOL BUS,ILLUM,FRT/RR
1	31185-04	GLASS,RR EMER DR,UPR,DK TINT,LAM
1	31187-04	GLASS,REAR VISION,DK TINT,LAM
1	31188-03	GLASS,ENT DR,LOWER,TINT,LAM
1	31189-03	GLASS,ENT DR,UPPER,TINT,LAM
4	31193-23	WINDOW,S/S,P/O,12",LAM,TINT,BLK
1	31200-48	WDO ASSY,DRVR,GREEN TINT,LAM,BLK
18	31202-23	WINDOW,S/S,12",LAM,TINT,BLK

1	38105-33	CAMERA,SYSTEM,FRT/RR VIEW,EXTERIOR
1	40090-01	LICENSE PLATE MNTING BRKT,FRONT BUMPER
		----- ELECTRICAL -----
1	01922-04	DAYTIME RUN LGTS,W/O P/BRAKE DEACTIVATE
2	30029-01	WIRING,VENT,ROOF HATCH,BUZZER
1	30057-02	SWITCH,NOISE SUPPRESSION,LATCHING
1	30117-21	LIGHTS,DIR/MKR,SIDE,LED,FRT,BELT
1	30117-23	LIGHTS,DIR/MKR,SIDE,LED,REAR,BELT
1	30121-03	WIRING,DIR,SIDE,FRONT,BELTLINE
1	30121-05	WIRING,DIR,SIDE,REAR,BELTLINE
1	30155-01	LIGHT,1 DOME,DRIVERS,SEPERATE SW
1	30184-01	ARM CONDITION,PTI,NOT ACC MAINTAINED
1	30185-02	MONITOR,POST TRIP INSPECT,DORAN
1	30186-01	ARMING,PTI,WARNING LIGHTS
1	30187-01	ALARM CONDITION,PTI,ENT DOOR OPEN
1	30188-01	ALARM INDICATION,PTI,HEADLIGHTS & HORN
1	30196-05	HOODS,WARNING LIGHTS,INDIVIDUAL
1	30199-02	SYSTEM,WARN,8-LGT,N/SEQ
1	30200-19	LIGHTS,WARN,LED,8-LGT,AMB/RED
1	30201-02	SEQUENCE,W/L SYSTEM,NON-SEQUENTIAL
1	30218-01	SWITCH,W/L,MASTER,RED PILOT
1	30242-04	LIGHT,BOARDING,ENTRANCE DOOR,LED
1	30249-03	ACTIVATION, HEADLAMP FLASH W/WARN LGT
1	30269-06	SPEAKER,DLX,8 SPKR SYS W/WIRING
1	30310-02	HORN,BACKING SAFETY,112 DB
1	30315-01	WIRING,DRIVERS SEAT,HEATED
1	30316-06	WIRING,W/L,LED STROBING
1	30319-06	LIGHT,PILOT,FLASH RED-LIFT DR OPEN
1	30325-02	POWER,BAT CONTROL,WARNING LIGHTS
1	30325-04	POWER,BAT CONTROL,DOME LIGHTS
1	31044-01	SWITCH,LIFT DOOR,LIGHT,ROCKER
1	31047-01	SWITCH,LIFT ENABLE,PENDANT
1	31048-04	WIRING,INTRLCK,LIFT,PENDANT CONTROL
1	31201-09	BUZZER,MID SEC,P/O WINDOW
4	31201-10	WIRING,P/O WINDOW,DRS BUZ ONLY
1	40493-16	PROGRAM,TCM,F/S 2.0,GHG
		----- PAINT -----
4	03074	HANDICAPPED ACCESSIBILITY SYM DECAL
4	30365-01	LETTERING,EMERGENCY EXIT,ABOVE EXIT
1	30365-02	LETTERING,EMERGENCY DOOR,ABOVE EXIT
5	30366-01	LETTERING,EMERGENCY,INTERIOR,VINYL,BLACK
5	30366-02	LETTERING,EMERGENCY,EXTERIOR,VINYL,BLACK
1	30385-05	PAINT,RUBRAILS ONLY,FULL WIDTH BLACK
1	30391-04	PAINT,BOW CAPS,BLACK
1	30395-02	BACKGROUND,WARN LGT,3" BLACK
4	30430-04	VINYL,REFL,P/O WINDOW YELLOW,3M
1	30430-07	VINYL,REFL,2IN SIDE YELLOW,3M
1	30430-08	VINYL,REFL,1.75 IN RR YELLOW,3M
1	30448-07	DECAL, DO NOT BLOCK
		----- SEATS -----
1	02836-16	S/BELT,DRV,3PT,SGL RET,BUZ/WRN LT,ORANGE
1	30784-09	PANEL,MODESTY,BARRIER,ENT DOOR

1	30784-43	PANEL,MODESTY,BARRIER,DRIVER,LH
1	30796-18	SEAT,DRV,NATIONAL,AIR,W/HEAT CUSH,CHAR
1	30815-02	CUTTER,SEAT BELT,TIE-TECH
2	30820-09	BARRIER, 39 INCH HIGH BACK
16	30852-05	MODULE,SEAT,COLOR,GRAY
12	30869-03	SEAT,39,3PT,3PASS,GM-FM,IMMI,SBR-I
4	30870-08	SEAT,39,3PT,2PASS,2CR,GM-FM,IMMI,SBR-I
2	31053-02	Q'STRAIT,QRT-DELUX,WC OCC RSTRNT,L TRK
		----- ACCESSORIES -----
1	00582	FLAPS FRONT, FULL LENGTH
1	00586	FLAPS REAR WITH BB LOGO
1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)
1	00755	TRIANGULAR WARNING DEVICE REAR
1	30600-01	FAK,MULTI-STATE,POLY
1	31300-25*	WARRANTY, BRONZE 2/10
1	31300-62*	WARRANTY,PAINT FINISH,60 MONTHS
		----- INTERIOR -----
1	00986-11	FLOOR,PLYWOOD,5/8" TREATED
2	02841-01	TRACKS,W/C ANCHORAGE,LONGITUDINAL
1	30026-03	FAN,AUXILIARY,UPPER CENTER,6"
1	30906-02	COMPARTMENT,STORAGE,OVERHEAD,LOCKNG
		----- EXTERIOR -----
1	03311-01	2 PC SHADED W/S
1	31070-03	GLASS,LIFT DOOR,DARK TINT,LAM
1	31184-04	GLASS,RR EMER DR,LWR,DK TINT,LAM
		----- ERROR -----
1	30192-26*	LIFT,WHEELCHAIR,1000 LB,NCL1000FIB3451-2
1	40213-12*	ENGINE EMISSIONS CONTROL,EPA,2026
Quote Id:	253818	Dealer Options
		DOT inspection
		Delivery to customer
		REI 9 camera system installed
		Overhead driver interior storage; locking. Installed
		behind driver
Quote Id:	253818	Lettering / Bus Number
Lettering BLBS		Black Lettering
		6"
		ROYSE CITY I.S.D.



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PLBT	Length	Capacity	Chassis	Wheelbase
T3FE	4004	84	BB-T3FE	232.0

Quoted To: Royse City Isd
P O Box 479
Royse City TX 75189

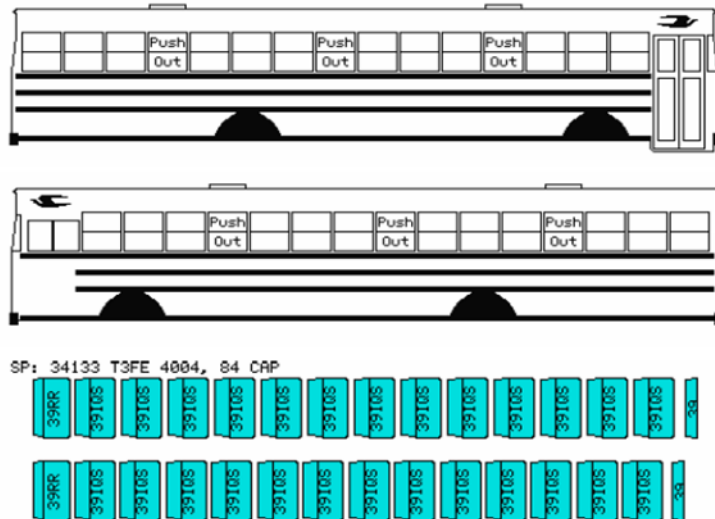
Quantity	Base Model	Description
6	T3FE 4004	ALL AMERICAN
Quote Id:	253814	Standard Options
1	00198-02	LATCH,LOCKING,DOOR BATTERY CMPT
1	00374-01	RETAINER REAR EMERG DOOR
1	00505-07	FUEL TANK DOOR,SPRING-LOADED,LATCHING
1	00983-14	PLYWOOD FLOOR 1/2IN THICK
1	00984	PLYWOOD FLOOR SCREWED DOWN
1	01485-07	INSULATION,BODY,FIBERGLASS
1	01507-04	HEADLINING,SOLID,DRVS/1ST ACOUSTIC
1	01561	EMERGENCY DOOR ARROWS
1	02230	DOOR SWITCH,STEPWELL LIGHT
1	02324	EXTERIOR SOLID NSBY
1	02325-18	LOGO,BIRD ONLY,VINYL,BLACK
1	02449-14	GALVALUME I/S PNL,FULL HEM, TEXTURIZED
1	03110	GRIP HANDLES
1	03118-05	INSULATION,STEPWELL,NR 3
1	03183-01	VISOR,ACRYLIC,LEFT SIDE,ADJUSTABLE
1	03471-14	77IN HEADROOM FORWARD CONTROL
1	06266-01	UNDERCOAT,MODIFIED WAX,PREMIUM
1	30001	ACCESSORY POWER SOCKET W/CAP,BATTERY
1	30056-18	HOSE,HTR,EPDM,W/CT CLAMPS
1	30102-15	LIGHTS,CL/MK,LED,2 AMBER,2 RED
1	30103-10	LIGHTS,ID,GROMMET MOUNT,LED
1	30105-10	LIGHTS,MKR,LED,INTERMEDIATE
1	30116-05	LIGHTS,DIRECTIONALS,RR,AMBER LED
1	30120-03	LIGHTS,DIR,FRONT AMBER LED
1	30123-02	HEADLAMPS,LED
1	30151-01	LIGHTS,DOME,15 CANDLEPOWER
1	30158-07	DOME,SINGLE SWITCH CONTROL
1	30173-06	LIGHT,4" LED,STOP/TAIL,VANDAL RESIST
1	30175-03	LIGHT,7" STOP/TAIL,LED
1	30176-07	LIGHT,4" BACKUP,LED,VANDAL RESIST
1	30210-02	SWITCH,W/L MASTER,LOC,RH
1	30210-04	SWITCH,W/L START,LOC,RH
1	30210-10	LIGHTS,PILOT,W/L SYSTEM,LOC,RH
1	30210-18	SWITCH,DOOR CONTROL,LOC,RH
1	30211-04	CONTROLS,CONFIG,W/L,OPT #4,8-LGT,RH

1	30225-01	SWITCH,W/L START,MANUAL
1	30228-02	INDICATOR,W/L SYSTEM,AMBER/RED
1	30297-11	WIRING,S/ARM,ELECT W/INDEP FLSHR
1	30316-01	WIRING,W/L SYSTEM,14 GA
1	30331-01	CIRCUIT PROTECTION,FUSES
1	30400-01	PAINT, INTERIOR, ASTRO WHITE
1	30430-02	VINYL,REFL,RR EMER DR YELLOW,3M
1	30484-15	MIRROR,CROSSVIEW,EYE-MAX LP
1	30529-02	3" REFLECTOR,STANDARD,3M DIA GRADE
1	30945-14	BODY CONSTRUCTION FM/CMVSS 221
1	30960-06	STEPWELL, GALVANIZED
1	31015-02	DOOR,EMERGENCY,REAR,2 WINDOW
1	31021-01	COVERING,FLOOR,RUBBER,BLACK
1	31024-02	TRIM,AISLE,ALUMINUM
1	31027-01	STEPTREAD,VINYL,BLACK
1	31049-08	HANDRAIL,ENT DR,BARRIER,22.75-23.25
1	31114-01	END CAP,RUB RAIL,STAMPED STEEL
1	31156-06	LIGHT,STEPWELL,LED
1	31166-01	MARKER LGT CONTROL,STEPWELL LGT
1	31201-03	BUZZER,REAR EMERG DOOR
1	40000-21	AXLE,STEER,HENDRICKSON NXT,13200 LBS
1	40004-12	SUSPENSION,SPRG,FRT,SOFTEK,13200
1	40011-01	SPACER BLOCK,FRT SPRING
1	40018-65	AXLE,REAR,S21-140,5.29
1	40048-02	LUBRICATION,OIL,PETROLEUM,AXLE
1	40086-04	BUMPER,REAR,STEEL
1	40088-01	BUMPER,FRONT,STEEL 12IN
1	40098-01	CRUISE CONTROL
1	40111-02	FLUID,TRANSMISSION,SYNTHETIC
1	40111-11	ANTIFREEZE,ES COMPLEAT,CUMMINS (BLUE)
1	40142-01	SWITCH,BATTERY DISCONNECT
1	40215-18	EXHAUST,PRIMARY,SING CAN A/T,CUM
1	40216-03	TAILPIPE,SIDE EXIT,LH
1	40233-09	FILTER,FUEL,FRAME MOUNTED
1	40241-01	FUEL SYSTEM,DSL,60 GAL BFR RH FILL
1	40280-04	GAUGE,SPEEDOMETER, MILES
1	40356-13	TIRE,KUMHO,11R22.5,LRH,KRS12E
1	40390-14	BALANCE FRONT WHEELS
1	40440-23	WHEELS,STEEL,8.25X22.5,BLK,5HH
1	40452-06	WHEELBASE,232 IN
1	40453-02	ELECTRONIC STABILITY CONTROL
Quote Id: 253814 Optional Features		
----- CHASSIS -----		
1	01502	INSULATED DRIVERS AREA
1	40005-22	SUSPENSION,SPRG,REAR,1-STAGE,21000
1	40050-03*	BRAKE,EXHAUST,VGT
1	40051-02	BRAKE INTERLOCK,AIR BRAKES
1	40051-03	BRAKE INTERLOCK CONTROL, ENT DOOR
1	40052-03	ADJ,SLK,AUTO,MERITOR
1	40053-03	CHAMBERS,BRAKE,AIR,WABCO
1	40070-07	BRAKES,AIR,MERITOR,6"FRT/7"RR
1	40076-01	BRAKES,ANTI-LOCK(ABS),AIR

1	40081-19	DRYER,AIR,BENDIX AD-IP
1	40085-01	LIFTING REINFORCEMENT,BUMPER
1	40108-04	HOSE,COOLANT,RUB,PREM,W/CONST TRQ CLAMP
1	40134-09	ALTERNATOR,LEECE-NEV,BRUSHLESS,325 AMP
1	40141-04	BATTERY COMPARTMENT,ROLLER TRAY,CHAS MTD
1	40142-06	BATTERIES,GROUP 31,THREE
1	40165-07	TORQUE MGNT,SPL070 DRIVELINE
1	40171-07	GOVERNOR,ROAD SPEED,65 MPH
1	40179-62	ENG,CUM B6.7,DSL,240HP@600LB-FT,EPA
1	40411-02	TOW HOOKS, REAR
1	40432-17	TRANS,ALLISON,2500PTS 6 SPEED
		----- BODY -----
1	00194-16	TOOL COMPARTMENT
1	01485-04	INSULATION,BODY,FIBERGLASS,ADDITIONAL
1	01485-05	INSULATION,BOW CAVITY,FIBERGLASS
1	02683	EXTEND SEAT RAIL
2	30030-29	VENT,ADVANTAGE,STANDARD
1	30060-01	HEATER,12K,DRIVERS
1	30060-21	HEATER,80K,LH,REAR,F/M
1	30260-28	RADIO AM/FM/USB/AUX/ BT W/O PA
1	30293-51	STOP ARM,ELEC,LED,HI-VIZ,DUAL
1	30295-07	LOCATION,STOP ARM,DUAL
1	30328-07	BREAKER,ADDITIONAL,20 AMP IGNITION
1	30450-01	DECAL,CLEAN IDLE,EPA ONLY
1	30456-08	MIRROR,REARVIEW,INT 6X30,W/MONITOR
1	30481-01	MIRROR,REARVIEW,REMOTE CONTROL
1	30483-28	MIRROR,ROSCO,ACCUSTYLE,8X17,DETENT
1	30646-02	BFK, NATIONAL STD POLY WHITE
1	30757-28	CERTIFICATION,COLORADO RACK
1	30797-01	ARMREST,RH,DRIVER,SEAT,NATIONAL
2	30857-54	UPH,FIRE BLOCK,GRAY,BARRIER
1	30888-01	COMPARTMENT,ELECTRICAL,SKIRT MTD
1	30905-05	CONSOLE MOUNT,ARM REST
1	30921-01	LATCHES,LOCKABLE,ACCESS DOORS
1	30959-03	PANEL,SIDE,16 GA,19 3/4 SKIRT
1	30977-16	DOOR,ENT,OUTWARD OPENING W/AIR ACTUATOR
1	30978-04	DOOR CONTROL,AIR PWR,MOM SW,2-POS
1	31026-01	STEPTREAD,VINYL,STUDDER
1	31049-09	HANDRAIL,ENT DR,FWD,20"
1	31139-08	SIGN,SCHOOL BUS,ILLUM,FRT/RR
1	31185-04	GLASS,RR EMER DR,UPR,DK TINT,LAM
1	31187-04	GLASS,REAR VISION,DK TINT,LAM
1	31188-03	GLASS,ENT DR,LOWER,TINT,LAM
1	31189-03	GLASS,ENT DR,UPPER,TINT,LAM
6	31193-23	WINDOW,S/S,P/O,12",LAM,TINT,BLK
1	31200-48	WDO ASSY,DRVR,GREEN TINT,LAM,BLK
24	31202-23	WINDOW,S/S,12",LAM,TINT,BLK
1	38105-33	CAMERA,SYSTEM,FRT/RR VIEW,EXTERIOR
1	40090-01	LICENSE PLATE MNTING BRKT,FRONT BUMPER
		----- ELECTRICAL -----
1	01922-04	DAYTIME RUN LGTS,W/O P/BRAKE DEACTIVATE
2	30029-01	WIRING,VENT,ROOF HATCH,BUZZER

1	30057-02	SWITCH,NOISE SUPPRESSION,LATCHING
1	30117-21	LIGHTS,DIR/MKR,SIDE,LED,FRT,BELT
1	30117-23	LIGHTS,DIR/MKR,SIDE,LED,REAR,BELT
1	30121-03	WIRING,DIR,SIDE,FRONT,BELTLINE
1	30121-05	WIRING,DIR,SIDE,REAR,BELTLINE
1	30155-01	LIGHT,1 DOME,DRIVERS,SEPERATE SW
1	30184-01	ARM CONDITION,PTI,NOT ACC MAINTAINED
1	30185-03	MONITOR,POST TRIP INSPECT,C-C-MATE,CM-1
1	30186-01	ARMING,PTI,WARNING LIGHTS
1	30187-01	ALARM CONDITION,PTI,ENT DOOR OPEN
1	30188-01	ALARM INDICATION,PTI,HEADLIGHTS & HORN
1	30196-05	HOODS,WARNING LIGHTS,INDIVIDUAL
1	30199-02	SYSTEM,WARN,8-LGT,N/SEQ
1	30200-19	LIGHTS,WARN,LED,8-LGT,AMB/RED
1	30201-02	SEQUENCE,W/L SYSTEM,NON-SEQUENTIAL
1	30218-01	SWITCH,W/L,MASTER,RED PILOT
1	30242-04	LIGHT,BOARDING,ENTRANCE DOOR,LED
1	30249-03	ACTIVATION, HEADLAMP FLASH W/WARN LGT
1	30269-06	SPEAKER,DLX,8 SPKR SYS W/WIRING
1	30310-02	HORN,BACKING SAFETY,112 DB
1	30315-01	WIRING,DRIVERS SEAT,HEATED
1	30316-06	WIRING,W/L,LED STROBING
1	30325-02	POWER,BAT CONTROL,WARNING LIGHTS
1	30325-04	POWER,BAT CONTROL,DOME LIGHTS
1	31201-09	BUZZER,MID SEC,P/O WINDOW
6	31201-10	WIRING,P/O WINDOW,DRS BUZ ONLY
1	40493-16	PROGRAM,TCM,F/S 2.0,GHG
		----- PAINT -----
6	30365-01	LETTERING,EMERGENCY EXIT,ABOVE EXIT
1	30365-02	LETTERING,EMERGENCY DOOR,ABOVE EXIT
7	30366-01	LETTERING,EMERGENCY,INTERIOR,VINYL,BLACK
7	30366-02	LETTERING,EMERGENCY,EXTERIOR,VINYL,BLACK
1	30385-05	PAINT,RUBRAILS ONLY,FULL WIDTH BLACK
1	30391-04	PAINT,BOW CAPS,BLACK
1	30395-02	BACKGROUND,WARN LGT,3" BLACK
6	30430-04	VINYL,REFL,P/O WINDOW YELLOW,3M
1	30430-07	VINYL,REFL,2IN SIDE YELLOW,3M
1	30430-08	VINYL,REFL,1.75 IN RR YELLOW,3M
		----- SEATS -----
1	02836-16	S/BELT,DRV,3PT,SGL RET,BUZ/WRN LT,ORANGE
1	30784-09	PANEL,MODESTY,BARRIER,ENT DOOR
1	30784-43	PANEL,MODESTY,BARRIER,DRIVER,LH
1	30796-18	SEAT,DRV,NATIONAL,AIR,W/HEAT CUSH,CHAR
1	30815-02	CUTTER,SEAT BELT,TIE-TECH
2	30820-09	BARRIER, 39 INCH HIGH BACK
28	30852-05	MODULE,SEAT,COLOR,GRAY
26	30869-03	SEAT,39,3PT,3PASS,GM-FM,IMMI,SBR-I
2	30869-04	SEAT,39,3PT,3PASS,FM,IMMI,SBR-U
		----- ACCESSORIES -----
1	00582	FLAPS FRONT, FULL LENGTH
1	00586	FLAPS REAR WITH BB LOGO
1	00661-01	FE 5 LB DRY W/HOSE (DRIVERS CPT)

1	00755-01	TRIANGLE WARN DEVICE,O/S TOOL CMPT
1	30600-01	FAK,MULTI-STATE,POLY
1	31300-25*	WARRANTY, BRONZE 2/10
1	31300-62*	WARRANTY,PAINT FINISH,60 MONTHS
		----- INTERIOR -----
1	30026-03	FAN,AUXILIARY,UPPER CENTER,6"
1	30906-02	COMPARTMENT,STORAGE,OVERHEAD,LOCKNG
		----- EXTERIOR -----
1	03311-01	2 PC SHADED W/S
1	31184-04	GLASS,RR EMER DR,LWR,DK TINT,LAM
		----- ERROR -----
1	40213-12*	ENGINE EMISSIONS CONTROL,EPA,2026
Quote Id:	253814	Dealer Options
		DOT inspection
		Delivery to customer
		REI 9 camera system, installed
		Overhead driver interior storage; locking. Installed behind driver
Quote Id:	253814	Lettering / Bus Number
Lettering BLBS		Black Lettering
		6"
		ROYSE CITY I.S.D.
Quote Id:	253814	Body Plan / Seat Plan Information
		Body Plan: 5011622
		Seat Plan: 34133



A PO is required to secure an order. Remit PO to rushbus@rushenterprises.com. Fees associated with any purchasing co-op are not included in pricing. Applicable co-op fees must be applied as a separate line item on the PO. Delivery terms are estimated 180-250 days ARO. Transportation Code Sec. 2251.021 Subchapter B.a. - Payment terms NET 30.

In light of ongoing supply chain issues, pricing is subject to adjustment at any time to offset Rush's increases in the cost of supplies or freight, or as a result of other charges imposed on Rush by its suppliers ("Price Adjustment"). At the District's request, Rush will provide documentation to the District supporting such Price Adjustment. Price Adjustments will be passed through to the District by Rush at

Rush's cost with no increase. OEM build schedules and delivery time frames cannot be guaranteed at this time. Rush will make every effort to deliver buses as soon as possible from time of receipt of an order but any dates given are estimates only, not guarantees, and are subject to change at any time.

NOTE: Blue Bird is reserving the right to implement a tariff surcharge on bus sales at time of invoice on the total invoiced price dependent on the implementation of tariffs on Mexican, Canadian and/or Chinese imports.



**Board of Trustees
Royse City, TX**

BOARD DATE: July 13, 2026

AGENDA ITEM: CONSENT AGENDA

SUBJECT: CONSIDER AND APPROVE PURCHASE OVER \$100,000 IN ACCORDANCE
WITH BOARD POLICY CH (LOCAL) AND EDUCATION CODE 44.031(A):

BACKGROUND INFORMATION

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

ADMINISTRATIVE CONSIDERATION

Approved Vendor: Bucks Wheel and Equipment

Amount: \$190,960.00

Background: It is the recommendation of the administration to approve the purchase and installation of air conditioning systems for the school buses scheduled for delivery in July 2027.

To provide the best value to the district, Royse City ISD purchases its larger school buses without factory-installed air conditioning and contracts for high-performance aftermarket air conditioning systems. This approach allows the district to obtain more competitive pricing while also installing higher-quality systems that provide improved cooling performance, increased reliability, and easier long-term maintenance compared to the factory-installed option.

This procurement method has consistently resulted in a better overall value for the district while ensuring students and staff have dependable, effective air conditioning during transportation.

Budget & Purchasing: (MUST CHOOSE ONE BELOW) The funds for this purchase will be budgeted in the general fund 27-28 budget.

The purchasing requirements are satisfied by using the following:

- | | |
|--|-----------------------------|
| ☐ Competitively Bid using RFP # _____ | Open Date _____ |
| ☐ Interlocal Agreement Contract # _____ | Expiration _____ |
| ☒ Cooperative Contract Contract # 722-23 _____ | Expiration 11/30/2026 _____ |
| ☐ Sole Source Vendor, attach affidavit | |
| ☐ Professional Service (TEC 44.031(f)) | |

RECOMMENDATION

The Administration's recommendation is to approve this purchase from Bucks Wheel and Equipment for \$190,960.00 in accordance with Board Policy CH (LOCAL).

BOARD ACTION REQUESTED

I move that the Royse City ISD Board of Trustees approve the Administration's recommendation to approve the purchase from Bucks Wheel and Equipment for \$190,960.00 in accordance with Board Policy CH (LOCAL) and the details as listed above.

MOTION _____ **SECOND** _____ **VOTE** _____

BUCK'S WHEEL
& EQUIPMENT

5101 N. MAIN ST
FORT WORTH, TX 76179
PHONE 817-332-1228
FAX 817-332-1817



Quote

Date	Quote #
7/15/2026	41300
Rep	

Name / Address
ROYSE CITY ISD PO BOX 479 ROYSE CITY TX 75189

Ship To
ROYSE CITY ISD 1401 RUTH CHERRY LANE ROYSE CITY, TX 75189

UNIT #	Customer E-mail	Customer Phone	Customer Fax
	Brandy.White@rcisd.org	972-635-9732 (Transpo	972-635-7037

Item	Description	Qty	Rate	Total
AC-TA73HPB96...	BLUEBIRD SUPER FREEBLOW SYSTEM WITH DUAL 15 CID, #16 HOSE 175K BTU'S 3200CFM, 113.8 AMP'S, R134A, WITH BASIC CONTROLS	11	17,360.00	190,960.00

TRANS. PHONE #
973-635-9732

TRANS. FAX #
972-635-7396

181

Subtotal	\$190,960.00
Sales Tax (0.0%)	\$0.00
Total	\$190,960.00

2026-2027 Board of Trustees Agenda Item**Board Meeting Date:** August 10, 2026**Agenda Item:** Comprehensive Policy Review & District of Innovation Amendments**Submitted by:** Dr. Shelley Garrett**Item Type:**

- ☐ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☒ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information**EXECUTIVE SUMMARY**

Every three to five years, a comprehensive policy review is recommended to ensure alignment between District practices and Board policy. RCISD's Texas Association of School Boards (TASB) policy review is scheduled for September 9 & 10, 2026.

The upcoming review will include consideration of:

- Updates to Board Policy;
- Revisions to the Board Operating Procedures;
- Regulations governing Board recognitions;
- Guidelines for excused absences related to student extracurricular activities; and
- Amendments to the District of Innovation (DOI) Plan to support implementation of these changes.

PROPOSED TIMELINE**September 2026**

District of Innovation Committee Meeting

Review and recommend amendments to the District of Innovation Plan to:

1. Utilize the instructional materials exemption to require teachers to post instructional materials and lesson plans within the District's secure learning management system, accessible only to enrolled students and their parents or guardians, rather than maintaining a publicly accessible website repository.
2. Utilize the parent conference exemption to require conferences when a student is experiencing academic, behavioral, or social concerns, rather than requiring conferences with every student's family twice each school year.
3. Utilize the grievance procedures exemption to maintain the District's prior, streamlined FNG(LOCAL) grievance timelines (generally 10–15 days) instead of the longer state default timelines (which may

extend to 60–90 days), allowing concerns to be resolved more promptly and, when possible, before the end of the school year.

**October 2026
Board of Trustees**

Consider approval of the proposed District of Innovation Plan amendments.

**November 2026
Board of Trustees**

Consider approval of the recommended Board Policy updates and related governance documents.

Budget Consideration

Expenditure Amount:

N/A

Expenditure Type:

- ☐ Recurring
☐ One-Time

- ☐ Budgeted
☐ Unbudgeted

☒ N/A

Recommendation:

Provided for your information.

**Strategic Plan
Alignment:**

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: 8/10/26

Agenda Item: INFORMATION ITEM - Student Performance Update

Submitted by: Dr. Lorie Squalls, Chief Academic Officer

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☒ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

Preliminary STAAR scores were shared earlier this summer, and our district is projected to receive a C rating. TEA will release final campus ratings on Wednesday, August 12th. This update will share out overall projected rating, along with specific updates on our school improvement efforts for the 2026–27 school year, including the implementation of our new curriculum, implementation of MTSS support through Branching Minds, standardized processes for professional learning communities at all campuses, comprehensive support for Ouida Baley Middle School and Sara Moss Elementary, and a continued focus on leadership development.

Budget Consideration

Expenditure Amount:

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|---|
| ☐ Recurring | ☐ Budgeted | ☒ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

Information Only

Strategic Plan Alignment:

- 1.1.1 Enhance district-wide curriculum alignment to ensure repeated processes, evaluation, and improvement.
- 1.1.2 Implement and systematically sustain PLC protocols to support collaborative planning, data analysis, and multi-tiered systems of support (MTSS).

- 1.1.3 Create a plan that provides needed tools and resources for instructional staff to provide quality outcomes and PLC's.
- 2.2.1 Engage our staff through a wide variety of differentiated learning opportunities, empowering them to grow professionally and excel in their roles.

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: 8/10/26

Agenda Item: Consent Agenda

Submitted by: Superintendent's Office, Business Office, HB 3372 Request Submitters

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☒ Board Policy & Compliance
- ☐ Other _____

Background Information

From BE Local Policy:

Consent Agenda: When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

Budget Consideration

Expenditure Amount: As detailed per Consent Agenda Item

Expenditure Type:

- ☐ Recurring
- ☐ One-Time
- ☐ Budgeted
- ☐ Unbudgeted
- ☒ Other: As detailed by each Consent Item

Recommendation:

The administration is requesting the approval of Consent Agenda as presented.

Strategic Plan Alignment: Board Policy BE Local

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: ACTION ITEM - Consider and possible action to approve corresponding resolution adopting the appraisal roll for 2026-2027

Submitted by: Dr. Faith Ann Cheek, Finance Department

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☒ Board Policy & Compliance
- ☐ Other _____

Background Information

Section 26.09 of the Property Tax Code requires approval by the governing body of the Royse City Independent School District of the appraisal roll with tax amounts entered by the assessor, for the year 2026.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- | | | |
|------------------------------------|-------------------------------------|------------------------------|
| ☐ Recurring | ☐ Budgeted | ☐ N/A |
| ☐ One-Time | ☐ Unbudgeted | |

Recommendation:

The administration is requesting the approval of tax roll resolution.

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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TAX ROLL RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the governing body of the Royse City Independent School District of the appraisal roll with tax amounts entered by the assessor, for the year 2026, and

WHEREAS, such roll was presented to the Royse City Independent School District's Trustees on August 10, 2026, and appears in all things correct as under the applicable laws of Texas and

WHEREAS, said Trustees voted in open session to approve said roll,

IT IS HEREBY RESOLVED by the Trustees that the appraisal roll valued at \$8,423,431,411 with the amount of tax levy due totaling \$59,403,596 for the year 2026 is approved and is the tax roll for the Royse City Independent School District for the year 2026.

DULY PASSED on this 10th day of August, 2026.

FOR _____

AGAINST _____

President, Board of Trustees
Royse City Independent School District

Date

Secretary, Board of Trustees
Royse City Independent School District

Date



2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: ACTION ITEM - Consider and possible action to approve resolution setting the tax rate for 2026-2027.

Submitted by: Dr. Faith Ann Cheek, Finance Department

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☐ District Business & Operations
- ☒ Board Policy & Compliance
- ☐ Other _____

Background Information

The board shall adopt a tax rate for the current tax year and shall notify the assessor of the tax rate adopted. The board must adopt a tax rate before the later of September 30 or the 60th day after the date of the certified appraisal roll is received by the district. The tax rate consists of two components, each of which must be approved separately.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- ☐ Recurring
- ☐ One-Time
- ☐ Budgeted
- ☐ Unbudgeted
- ☐ N/A

Recommendation:

The administration is requesting the approval of tax rate resolution.

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
---------	---------	-------



2026 RESOLUTION SETTING THE TAX RATE

August 10, 2026

The board shall adopt a tax rate for the current tax year and shall notify the assessor of the tax rate adopted.

On this date, we, the Board of Trustees of the Royse City Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2026 at a total tax rate of \$1.2552, to be assessed and collected by the duly specified assessor and collector as follows:

\$0.7552 for the purpose of maintenance and operations, and

\$0.5000 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

Adopted this 10th day of August, 2026, by the Board of Trustees.

President, Board of Trustees
Royse City Independent School District

Date

Secretary, Board of Trustees
Royse City Independent School District

Date

(District Seal)



2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: ACTION ITEM - Consider and possible action to approve certified tax roll for 2026-2027 received from Rockwall, Hunt, and Collin County Appraisal Districts.

Submitted by: Finance Department

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

As required in CCG (LEGAL), by August 1 or as soon thereafter as practicable, the District's tax assessor shall submit to the Board the District's appraisal roll, showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property. The appraisal roll is prepared by Rockwall (RCAD), Hunt (HCAD), and Collin (CCAD) County Appraisal Districts and presented to the district by July 25th. The RCAD, HCAD, and CCAD also provides the appraisal roll to the Rockwall County Tax Assessor/Collector. The County Tax Assessor/Collector applies the tax rate to the appraised values, creating the tax roll. The appraised net taxable roll at \$5,074,697,941 along with the amounts of tax levy due totaling \$59,403,596 constitutes the district's tax roll for 2026.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- ☐ Recurring
- ☐ One-Time
- ☐ Budgeted
- ☐ Unbudgeted
- ☒ N/A

Recommendation:

The administration is requesting the approval of the Certified Tax Roll totaling \$5,074,697,941 with the amount of tax levy due totaling \$59,403,596.

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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2026-2027 Board of Trustees Agenda Item

Board Meeting Date: August 10, 2026

Agenda Item: ACTION ITEM – Consider and possible action to approve an amending resolution with Texas Short Term Asset Reserve Program (TexSTAR) Investment Pool for authorized representatives.

Submitted by: Steven Brock, Finance Department

Item Type:

- ☒ New
- ☐ Update/Revision
- ☐ Continuation/Renewal
- ☐ Mandated Action

Item Purpose:

- ☐ Information
- ☐ Recognition
- ☐ Student Learning & Support
- ☒ District Business & Operations
- ☐ Board Policy & Compliance
- ☐ Other _____

Background Information

Royse City ISD opened an account with the TexSTAR pool in 2009 to invest funds. The resolution is to update authorized representatives with the Texas Short Term Asset Reserve Program (TexSTAR), a public funds investment pool.

Budget Consideration

Expenditure Amount: N/A

Expenditure Type:

- ☐ Recurring
- ☐ One-Time
- ☐ Budgeted
- ☐ Unbudgeted
- ☒ N/A

Recommendation:

The administration is requesting the approval of the amending resolution with TexSTAR.

Strategic Plan Alignment: 4.1 Financial Integrity & Transparency

Motion:	Second:	Vote:
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AMENDING RESOLUTION

WHEREAS, Royse City ISD

(the "Government Entity") by authority of the Application for Participation in TexSTAR (the "Application") has entered into an Interlocal Agreement (the "Agreement") and has become a participant in the public funds investment pool created there under known as TexSTAR Short Term Asset Reserve Fund ("TexSTAR");

WHEREAS, the Application designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The following officers, officials or employees of the Government Entity specified in this document are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Government Entity under the Agreement created by the application, all in the name and on behalf of the Government Entity.

SECTION 2. This document supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement

SECTION 3. This resolution will continue in full force and effect until amended or revoked by Government Entity and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 4. Terms used in this resolution have the meanings given to them by the Application.

Authorized Representatives. Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notice s and in structions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: Dr. Amy Anderson Title: Superintendent
Signature: _____ Phone: 972-636-2413
Email: amy.anderson@rcisd.org
2. Name: Dr. Faith Ann Cheek Title: Chief Financial & Operations Officer
Signature: _____ Phone: 972-636-2413
Email: faith.cheek@rcisd.org
3. Name: Dr. Jon Hill Title: Senior Executive Director of Finance
Signature: _____ Phone: 972-636-2413
Email: jonryan.hill@rcisd.org
4. Name: Steven Brock Title: Director of Accounting
Signature: _____ Phone: 972-636-2413
Email: brocks@rcisd.org

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements

Name: Steven Brock

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (**not listed above**) is designated as an **Inquiry Only** Representative authorized to obtain account information:

Name: _____ Title: _____
Signature: _____ Phone: _____
Email: _____

Participant may designate other authorized representatives by written instrument signed by an existing Participant Authorized Representative or Participant's chief executive officer.

DATED _____

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE

(NAME OF PARTICIPANT)

SIGNED BY: _____
(Signature of official)

(Printed name and title)

ATTESTED BY: _____
(Signature of official)

(Printed name and title)

FOR INTERNAL USE ONLY

APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND

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.....
AUTHORIZED SIGNER