

List of Bills
August 2022

	Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
1	Maintenance Department	Access Ford Lincoln	199 E 51 6249 81 936 0 99 000	Repair the left Side fender to the FFA Truck	8/4/2022	71281	2,709.17
2	Maintenance Department	Alarm Security & Contracting	199 E 51 6249 88 936 0 99 000	Security Alarm District Wide	8/4/2022	71282	797.50
3	Food Service Department	Alarm Security & Contracting	240 E 35 6342 00 938 2 99 000	Alarm for All Cafeterias	8/4/2022	17907	125.00
4	Transportation Department	Andy's Auto & Bus Air, Inc	199 E 34 6249 00 931 0 99 000	Repair to the Rear Blower Motor to Bus 15	8/4/2022	71283	600.76
5	Transportation Department	Andy's Auto & Bus Air, Inc	199 E 34 6249 00 931 0 99 000	Repair of the Rear Unit Thermostat to Bus 19	8/4/2022	71283	516.80
6	Transportation Department	Andy's Auto & Bus Air, Inc	199 E 34 6249 00 931 0 99 000	Repair to the A/C Compressor to Bus 16	8/4/2022	71283	1,073.06
7	Technology Department	At&t Mobility Llc	199 E 51 6256 00 940 0 99 000	Cell Phone for Administrator & Directors	8/4/2022	71284	2,345.81
8	RECHS	Avid Center	199 E 13 6411 00 001 0 38 000	AVID Summer Institute 2022 Registration Fees for T Olmeda, M Saenz, M Gonzalez, M Longoria, C Barker	8/4/2022	71285	3,500.00
9	RECHS	Avid Center	199 E 31 6411 00 001 0 38 000	AVID Summer Institute 2022 Registration Fees for T Olmeda, M Saenz, M Gonzalez, M Longoria, C Barker	8/4/2022	71285	875.00
10	Athletics Department	Balfour	184 E 36 6399 60 932 0 91 000	Rings for state lifters	8/4/2022	71286	4,900.00
11	Athletics Department	CiCi's Pizza Five Pts	184 E 36 6412 43 932 0 91 000	(RECHSBB) 3/26/22 to Sinton	8/4/2022	71287	160.00
12	Athletics Department	CiCi's Pizza Five Pts	184 E 36 6412 59 932 0 91 000	(SJHBB) 2/26/22 @ TM	8/4/2022	71287	168.00
13	Business Office	City of Robstown Utilities	199 E 51 6257 00 937 0 99 000	Electric Bill	8/4/2022	71288	99,683.78
14	Business Office	City of Robstown Utilities	199 E 51 6258 00 937 0 99 000	Gas Bill	8/4/2022	71288	1,295.50
15	Business Office	City of Robstown Utilities	199 E 51 6259 00 937 0 99 000	Gas, & Sewer/Garbage	8/4/2022	71288	11,138.82
16	Athletics Department	Coca Cola Southwest Beverages	461 E 36 6499 93 932 0 91 000	Drinks for Concession Stand	8/4/2022	5332	2,179.94
17	Federal Program	Del Mar College	211 E 11 6223 00 001 2 30 000	Tuition for RECHS students for summer school program	8/4/2022	17908	56.15
18	Federal Program	Del Mar College	289 E 11 6223 00 001 2 24 000	Tuition for RECHS students for summer school program	8/4/2022	17908	3,078.54
19	San Pedro Elementary	Discount School Supply	199 E 11 6399 00 101 0 21 000	Supplies for the GT program.	8/4/2022	71289	227.37
20	Athletics Department	Enterprise Rent A Car	184 E 36 6269 60 932 0 91 000	Car Rental for coaching school 7/11-7/14/22	8/4/2022	71290	241.33
21	RECHS	F&d Flooring & Restoration	199 E 51 6319 00 001 0 99 000	Custodial Supplies	8/4/2022	71291	1,500.00
22	Athletics Department	Freer Athletics	184 E 36 6412 44 932 0 91 000	(RECHSSB) Tournament Fee for students traveling to Freer for Tournament 4/9/2022	8/4/2022	71292	100.00
23	Seale Jr. High	Gateway Printing & Office Supply	199 E 11 6399 00 041 0 11 000	Supplies for teachers	8/4/2022	71293	546.07
24	Seale Jr. High	Gateway Printing & Office Supply	199 E 11 6399 00 041 0 21 000	Supplies for teachers	8/4/2022	71293	24.53
25	Seale Jr. High	Gateway Printing & Office Supply	199 E 11 6399 00 041 0 23 000	Supplies for teachers	8/4/2022	71293	17.05
26	San Pedro Elementary	Gateway Printing & Office Supply	199 E 11 6399 00 101 0 11 000	Notary stamp & ledger for Ruby Garza	8/4/2022	71293	35.14
27	Business Office	Gateway Printing & Office Supply	266 E 11 6399 00 945 0 11 000	Supplies for Backpack for beginning of Year	8/4/2022	17909	3,552.00
28	Seale Jr. High	Gulf Coast Paper Co	199 E 51 6319 00 041 0 99 000	Custodial supplies	8/4/2022	71294	199.96
29	Federal Program	HEB Food Store	199 E 21 6499 00 934 0 99 000	Snacks for meetings	8/4/2022	71295	100.00
30	Superintendent Office	HEB Food Store	199 E 41 6499 00 702 0 99 000	Snacks for students being recognized as Fantastic students at Board meetings	8/4/2022	71295	95.76
31	Business Office	HEB Food Store	199 E 41 6499 00 730 0 99 000	Water for registration	8/4/2022	71295	14.10
32	Maintenance Department	Johnstone Supply Co	199 E 51 6319 83 936 0 99 000	HVAC Supplies	8/4/2022	71296	303.70
33	Maintenance Department	Johnstone Supply Co	199 E 51 6319 83 936 0 99 000	A/C TENSIONER for RECHS	8/4/2022	71296	812.68
34	Maintenance Department	Johnstone Supply Co	199 E 51 6319 83 936 0 99 000	Refrigerant for District Repairs	8/4/2022	71296	1,780.00
35	Technology Department	Media Link Telecom Llc	199 E 53 6249 00 940 0 99 000	Fiber Optic	8/4/2022	71297	476.00
36	Band Department	Melhart Music Center	199 E 36 6399 00 923 0 99 000	Yamaha Speaker	8/4/2022	71298	359.00
37	RECHS	Miracle Method Of Corpus Christi	282 E 11 6299 WL 001 1 22 000	Welding Shop Sink	8/4/2022	17910	680.61
38	RECHS	Miracle Method Of Corpus Christi	282 E 11 6399 65 001 1 22 000	Welding Shop Sink	8/4/2022	17910	114.39
39	Business Office	Moak, Casey & Associates	199 E 41 6299 02 730 0 99 000	Consulting Services with CFO (V. Riggs)	8/4/2022	71299	6,000.00
40	Special Ed Department	Msb Consulting Group	199 E 21 6299 10 933 0 23 000	TX SHARS Medicaid Administration	8/4/2022	71300	1,037.64
41	Federal Program	NASCO	244 E 11 6399 00 001 2 22 000	Scale Alleyway 5000LB.	8/4/2022	17911	3,034.04
42	Business Office	Nueces County Water Control	199 E 51 6255 00 937 0 99 000	Water Bill	8/4/2022	71301	5,683.25
43	Band Department	Papa John's Pizza	865 E 36 6412 01 925 0 99 000	Lunch for RECHS Color Guard Camp @ Band Hall 7/18-21/22	8/4/2022	5333	131.80
44	Choir Department	Pender's Music Co	199 E 36 6399 00 924 0 99 000	All-Region Choir Audition Music	8/4/2022	71302	700.50
45	Special Ed Department	Pitney Bowes	199 E 21 6399 10 933 0 23 000	Postage Meter Supplies ink Cartridges	8/4/2022	71303	223.96
46	Seale Jr. High	Quill Corporation	199 E 11 6399 00 041 0 11 000	Supplies for Math& Science Department	8/4/2022	71304	3,006.98

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
47	Superintendent Office	Quill Corporation	199 E 41 6399 00 701 0 99 000	Sign-in sheets for central office	8/4/2022	71304 89.97
48	Federal Program	Quill Corporation	211 E 21 6399 00 934 2 30 000	Office supplies	8/4/2022	17912 1,002.35
49	Band Department	R & R Sports	199 E 36 6399 00 925 0 99 000	Red Band Shirts & Red caps for RECHS Marching Band	8/4/2022	71305 1,509.50
50	Athletics Department	RISD Transportation Division	184 E 36 6494 40 932 0 91 000	(SJH Softball) 4/7/22 Mathis & 4/27 Ingleside	8/4/2022	71306 182.91
51	Band Department	Romeo Music LLC	282 E 11 6399 BI 925 1 11 000	Mariachi Equipment	8/4/2022	17913 5,489.99
52	Business Office	Selerix Systems	199 E 41 6299 00 945 0 99 000	3rd Quarter ACA Compliance	8/4/2022	71307 648.00
53	Business Office	TASBO	199 E 41 6495 00 730 0 99 000	Membership Fee Mary A Valle, Hopie Martinez	8/4/2022	71308 290.00
54	Business Office	TASBO	199 E 41 6495 00 730 0 99 000	Membership Fee Noemi Rodriguez	8/4/2022	71308 145.00
55	RECHS	Texas A&m University	461 E 36 6223 00 001 0 99 000	Scholarship for I. Cortinas ID # 725009474	8/4/2022	5334 1,000.00
56	Business Office	The Bank of New York Mellon	599 E 71 6599 00 945 0 99 000	Resignation Fee & Termination Fee	8/4/2022	121 4,125.35
57	Technology Department	Time Warner Cable	199 E 51 6256 00 940 0 99 000	Internet Service Usage	8/4/2022	71309 2,772.00
58	Print Shop Department	Toshiba Business Solutions	752 E 11 6269 00 943 0 99 000	Riso Rental	8/4/2022	71310 226.90
59	Maintenance Department	United Rentals (North America) Inc	199 E 51 6269 88 936 0 99 000	Rental of Stump Grinder(Credit for Scissor Lift)	8/4/2022	71311 709.24
60	Maintenance Department	United Rentals (North America) Inc	199 E 51 6269 82 936 0 99 000	Purchasing Scissor Lift	8/4/2022	71311 9,724.20
61	Band Department	Vela, John	199 E 36 6291 00 925 0 99 000	Arrange Demasido Herida & La de la Mochila azul	8/4/2022	71312 60.00
62	Superintendent Office	Walsh Gallegos Trevino Russo & Kyle P.C.	199 E 41 6211 00 702 0 99 000	Legal fees for RISD	8/4/2022	71313 1,302.00
63	Athletics Department	Xerox Corporation	184 E 36 6249 60 932 0 91 000	Copy Machine	8/4/2022	71314 16.29
64	Athletics Department	Xerox Corporation	184 E 36 6269 60 932 0 91 000	Copy Machine	8/4/2022	71314 231.92
65	Crossroad Academy	Xerox Corporation	199 E 11 6249 00 005 0 11 000	Copy Machine	8/4/2022	71314 38.40
66	Seale Jr. High	Xerox Corporation	199 E 11 6249 00 041 0 11 000	Copy Machine	8/4/2022	71314 6.73
67	RECHS	Xerox Corporation	199 E 11 6249 10 001 0 11 000	Copy Machine	8/4/2022	71314 15.32
68	Crossroad Academy	Xerox Corporation	199 E 11 6269 00 005 0 11 000	Copy Machine	8/4/2022	71314 190.03
69	Seale Jr. High	Xerox Corporation	199 E 11 6269 00 041 0 11 000	Copy Machine	8/4/2022	71314 273.04
70	RECHS	Xerox Corporation	199 E 11 6269 02 001 0 11 000	Copy Machine	8/4/2022	71314 177.39
71	RECHS	Xerox Corporation	199 E 31 6249 25 001 0 99 000	Copy Machine	8/4/2022	71314 5.61
72	RECHS	Xerox Corporation	199 E 31 6269 25 001 0 99 000	Copy Machine	8/4/2022	71314 190.03
73	Federal Program	Couros Innovations Ltd	211 E 13 6291 00 934 2 24 000	Keynote speaker George Couros at RISD Convocation on 8/5/22	8/5/2022	17916 5,000.00
74	Business Office	BANK OF 005	599 E 71 6521 13 945 0 99 000	ROBSTOWNUT16,ROBSTOWNISD17,ROBSTOWNISD20, CT2008203,CT2114915 -BONDS	8/9/2022	202100201 9,200.00
75	Business Office	BANK OF 005	599 E 71 6521 16 945 0 99 000	ROBSTOWNUT16,ROBSTOWNISD17,ROBSTOWNISD20, CT2008203,CT2114915 -BONDS	8/9/2022	202100201 124,175.00
76	Business Office	BANK OF 005	599 E 71 6521 17 945 0 99 000	ROBSTOWNUT16,ROBSTOWNISD17,ROBSTOWNISD20, CT2008203,CT2114915 -BONDS	8/9/2022	202100201 121,700.00
77	Business Office	BANK OF 005	599 E 71 6521 20 945 0 99 000	ROBSTOWNUT16,ROBSTOWNISD17,ROBSTOWNISD20, CT2008203,CT2114915 -BONDS	8/9/2022	202100201 63,995.00
78	Business Office	BANK OF 005	599 E 71 6521 21 945 0 99 000	ROBSTOWNUT16,ROBSTOWNISD17,ROBSTOWNISD20, CT2008203,CT2114915 -BONDS	8/9/2022	202100201 78,120.50
79	Business Office	BANK OF 005	599 E 71 6521 2B 945 0 99 000	ROBSTOWNUT16,ROBSTOWNISD17,ROBSTOWNISD20, CT2008203,CT2114915 -BONDS	8/9/2022	202100201 93,450.00
80	Business Office	BANK OF 004	599 E 71 6521 DP 945 0 99 000	Unlimited Tax Qualified School Construction Bonds, Taxable Series 2013 (Direct Pay Subsidy)	8/9/2022	202100202 9,255.37
81	Business Office	BANK OF 005	599 E 71 6521 15 945 0 99 000	BONDS	8/9/2022	202100203 14,750.00
82	Business Office	BOK FINA000	599 E 71 6521 15 945 0 99 000	Bond Series 2021B	8/10/2022	202100206 75,410.00
83	Business Office	BOK FINA000	599 E 71 6599 00 945 0 99 000	Bond Series 2021B	8/10/2022	202100206 58.83
84	Business Office	Tristar Risk Management	753 E 41 6291 00 945 0 99 000	Workman Compensation	8/11/2022	475 3,779.88
85	RECHS	Graham County Community Collage District	461 E 36 6223 00 001 0 99 000	Scholarship for Robby Olguin # 272118	8/11/2022	5335 1,000.00
86	Lotspeich Elementary	S & J Bakery	461 E 36 6499 09 103 0 99 000	8/4/22 Breakfast for Teachers	8/11/2022	5336 184.00
87	Library Department	Scholastic Book Fairs	865 E 36 6499 14 105 0 99 000	Spring book fair	8/11/2022	5337 2,354.57
88	RECHS	Wells Fargo Bank Na	865 E 36 6499 07 001 0 99 000	Boots for Dance Team	8/11/2022	5338 791.00
89	RECHS	Wells Fargo Bank Na	865 E 36 6499 12 001 0 99 000	Boots for Dance Team	8/11/2022	5338 316.49

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount	
90	Food Service Department	A's Pest Control	240 E 35 6342 00 938 2 99 000	Pest Control for all Cafeterias & Warehouse	8/11/2022	17917	432.00
91	Federal Program	Aed123, Llc	289 E 11 6399 00 934 2 24 000	350P Bundle (semi-automatic AED)	8/11/2022	17918	8,424.00
92	Food Service Department	At&t Mobility Llc	240 E 35 6342 00 938 2 99 000	Cell Phones & Hot Spots	8/11/2022	17919	431.78
93	Business Office	Barcom Construction,inc	282 E 81 6629 WL 001 1 22 000	Welding Lab @ RECHS	8/11/2022	17920	119,428.14
94	Federal Program	Cdw Government	211 E 21 6399 00 934 2 30 000	HP LaserJet pro & Toner	8/11/2022	17921	717.56
95	RECHS	Coastal Welding Supply	427 E 11 6639 WL 001 2 22 000	Welding supplies for classroom	8/11/2022	17922	70,382.12
96	Federal Program	Gopher	289 E 11 6399 00 105 2 24 000	PE Equipment for RDEL	8/11/2022	17923	6,313.05
97	Curriculum Department	Robotics Education & Competition Foundation	282 E 11 6399 RB 001 1 11 000	Robotic supplies	8/11/2022	17924	2,871.81
98	Federal Program	Texas Computer Education Assoc	255 E 13 6291 00 934 2 24 000	Consultant for staff training-Enhance student achievement & communication.	8/11/2022	17925	1,800.00
99	Federal Program	Xerox Corporation	211 E 21 6249 00 934 2 30 000	Copy Machine	8/11/2022	17926	27.25
100	Federal Program	Xerox Corporation	211 E 21 6269 00 934 2 30 000	Copy Machine	8/11/2022	17926	279.55
101	Food Service Department	Xerox Corporation	240 E 35 6342 00 938 2 99 000	Copy Machine	8/11/2022	17926	299.70
102	Special Ed. Department	Alegria, Julianne	199 E 31 6299 10 105 0 23 000	Diagnostician Student testing/Elevations/ ARD Meetings/ Collaborating with Psychologist /Initial ARDs/Referrals/ Observations & ARD Meetings	8/11/2022	71317	2,145.00
103	Technology Department	Altex Electronics	199 E 53 6399 00 940 0 99 000	Cable, cable tires, wires, & other items needed for Techs	8/11/2022	71318	448.70
104	Seale Jr. High	Avid Center	199 E 11 6411 00 041 0 38 000	Registration for A. Chavera, R. Ybarra, Jones, E Gonzalez,& C. Martinez	8/11/2022	71320	3,624.00
105	Seale Jr. High	Avid Center	199 E 23 6411 00 041 0 38 000	Registration for A. Chavera, R. Ybarra, Jones, E Gonzalez,& C. Martinez	8/11/2022	71320	875.00
106	Curriculum Department	Cantu, Ryan	199 E 13 6291 00 949 0 99 000	DJ services for Convocation on 8/5/22 @ RECHS	8/11/2022	71321	300.00
107	Superintendent Office	Cdw Government	199 E 41 6399 00 701 0 99 000	Keyboard & mouse set	8/11/2022	71322	50.99
108	Library Department	Children's Plus, Inc	199 E 12 6329 00 103 0 11 000	New Non-Fiction for Lotspeich Elementary	8/11/2022	71323	1,985.56
109	Athletics Department	CiCi's Pizza Five Pts	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/6/22 to TM	8/11/2022	71324	184.00
110	Athletics Department	CiCi's Pizza Five Pts	184 E 36 6412 43 932 0 91 000	CiCi's reconciled 2021 & found that we had an open order that needed to be paid out.	8/11/2022	71325	119.00
111	Athletics Department	Corpus Christi Independent School District	184 E 36 6412 32 932 0 91 000	(RECHS VB) Tournament Fees for Spike Fest at CCISD on 8/12-13/22	8/11/2022	71326	300.00
112	Personnel Office	Cotton Broadcasting Magic 104 Kmiq	199 E 41 6499 00 950 0 99 000	Advertising for Supplies Giveaway	8/11/2022	71327	400.00
113	Superintendent Office	Education Service Center	199 E 41 6495 00 701 0 99 000	2021-2022 ESC II RAC Assessment Fee	8/11/2022	71329	200.00
114	Library Department	Follett Content Solutions, Llc	199 E 12 6329 00 101 0 11 000	New books for the San Pedro Library	8/11/2022	71330	2,023.81
115	Technology Department	Frontier Southwest Incorporated	199 E 51 6256 00 940 0 99 000	RISD landlines	8/11/2022	71331	6,227.27
116	RECHS	Gateway Printing & Office Supply	199 E 23 6399 00 001 0 99 000	Admin Supplies	8/11/2022	71332	124.27
117	Superintendent Office	Gateway Printing & Office Supply	199 E 41 6399 00 701 0 99 000	Supplies for the superintendent's/board office	8/11/2022	71332	203.32
118	Superintendent Office	Gateway Printing & Office Supply	199 E 41 6399 00 702 0 99 000	Supplies for the superintendent's/board office	8/11/2022	71332	294.95
119	Special Ed. Department	Los Altos De Jalisco	199 E 11 6499 10 001 0 23 000	8/4/22 Breakfast Tacos for Dr. Edward Schultz Dyslexia Training	8/11/2022	71334	26.15
120	Special Ed. Department	Los Altos De Jalisco	199 E 11 6499 10 041 0 23 000	8/4/22 Breakfast Tacos for Dr. Edward Schultz Dyslexia Training	8/11/2022	71334	13.07
121	Special Ed. Department	Los Altos De Jalisco	199 E 11 6499 10 105 0 23 000	8/4/22 Breakfast Tacos for Dr. Edward Schultz Dyslexia Training	8/11/2022	71334	13.07
122	Curriculum Department	Los Altos De Jalisco	199 E 13 6499 27 949 0 99 000	8/2/22 Breakfast tacos for New Teacher Orientation	8/11/2022	71334	97.04
123	Athletics Department	Mata, Johnny	184 E 36 6299 32 932 0 91 000	(RECHSVB) Official on 8/9/22 against SGA	8/11/2022	71335	175.00
124	RECHS	Mira's Sportwear	199 E 11 6499 00 001 0 22 000	CATE Dept. Back to School Shirts	8/11/2022	71336	292.86
125	Curriculum Department	Nolan's Original Poorboys	199 E 13 6499 27 949 0 99 000	8/2/22 Catering services for New Teacher Orientation lunch	8/11/2022	71337	1,119.30
126	Choir Department	Pender's Music Co	199 E 36 6399 00 924 0 99 000	SJH Choir Summer Music	8/11/2022	71338	649.96
127	Athletics Department	Perez, Jason Ryan	184 E 36 6299 32 932 0 91 000	(RECHSVB) Official on 8/9/22 against SGA	8/11/2022	71339	175.00
128	Special Ed. Department	Pitney Bowes	199 E 21 6269 10 933 0 23 000	Postage Meter Rental	8/11/2022	71340	96.48
129	Special Ed. Department	Presence Learning Inc.	199 E 11 6299 10 101 0 23 000	Online Platform Independent Contractor's 3-Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/11/2022	71341	3,488.45
130	Special Ed. Department	Presence Learning Inc.	199 E 11 6299 10 103 0 23 000	Online Platform Independent Contractor's 3-Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/11/2022	71341	507.22

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount	
131	Special Ed. Department	Presence Learning Inc.	199 E 11 6299 10 105 0 23 000	Online Platform Independent Contractor's 3-Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/11/2022	71341	1,611.13
132	RECHS	Quill Corporation	199 E 11 6399 00 001 0 22 000	CTE Teachers Supplies	8/11/2022	71342	365.70
133	Nurse Department	R-B Instruments, Inc	199 E 33 6249 00 927 0 99 000	Headphone & wire replacement for broken audiometer	8/11/2022	71343	83.50
134	Nurse Department	R-B Instruments, Inc	199 E 33 6399 00 927 0 99 000	Annual Calibration &	8/11/2022	71343	312.00
135	Maintenance Department	Regalqcs-Cc Llc	199 E 51 6249 89 936 0 99 000	Cleaning of Carpets to all Campuses	8/11/2022	71344	3,597.70
136	Athletics Department	Robstown Hardware	184 E 36 6249 60 932 0 91 000	Repairs for the gator starter, & tires	8/11/2022	71345	865.04
137	Curriculum Department	Robstown Donuts	199 E 13 6499 27 949 0 99 000	8/9/22 District Staff Development	8/11/2022	71346	132.00
138	Robert Driscoll Elementary	Rod &Roll's	199 E 13 6499 00 105 0 11 000	8/3/22 for Staff Development	8/11/2022	71347	160.74
139	Curriculum Department	Rod &Roll's	199 E 13 6499 27 949 0 99 000	8/2-3/22 Fruit Bowl for New Teacher Orientation	8/11/2022	71347	49.99
140	Curriculum Department	Rojas, Norma Z	199 E 13 6291 00 949 0 99 000	Consultant provide training	8/11/2022	71348	600.00
141	Robert Driscoll Elementary	S & J Bakery	199 E 13 6499 00 105 0 11 000	8/4/22 Breakfast for Staff Development	8/11/2022	71349	248.50
142	RECHS	S & J Bakery	199 E 13 6499 01 001 0 11 000	8/4/22 Staff Development	8/11/2022	71349	244.50
143	RECHS	S & J Bakery	199 E 13 6499 01 001 0 11 000	8/5/22 Staff Development	8/11/2022	71349	202.00
144	Seale Jr. High	S & J Bakery	199 E 13 6499 01 041 0 11 000	8/4/22 Staff Development	8/11/2022	71349	121.50
145	Curriculum Department	S & J Bakery	199 E 13 6499 27 949 0 99 000	8/2/22 Breakfast for New Teacher Orientation	8/11/2022	71349	154.00
146	Curriculum Department	S & J Bakery	199 E 13 6499 27 949 0 99 000	8/2/22 Breakfast for New Teacher Orientation	8/11/2022	71349	84.00
147	Print Shop Department	Shriver Office Supply	752 E 11 6399 00 943 0 99 000	Vinyl for campus numbers	8/11/2022	71350	399.98
148	Athletics Department	South Texas Graduation	184 E 36 6499 60 932 0 91 000	Letterman Jackets	8/11/2022	71351	1,395.00
149	Athletics Department	South Texas Graduation	199 E 36 6499 00 926 0 99 000	Lettermen jackets Spring 2022	8/11/2022	71351	192.50
150	RECHS	Spivey, Elizabeth Adams	199 E 11 6223 00 001 0 38 000	Reimbursement for UT Transcripts for RECHS Students paid with Credit Card	8/11/2022	71352	640.00
151	Curriculum Department	Tagle, Adriana Cedillo	199 E 13 6499 27 949 0 99 000	Reimbursement for Supplies for Leadership Training Conf. on 7/19/22	8/11/2022	71353	98.22
152	Choir Department	Texas Music Educators Assoc	199 E 36 6495 00 924 0 99 000	TMEA Membership 2022-2023 Gerardo Ledesma	8/11/2022	71354	50.00
153	Choir Department	Texas Music Educators Assoc	199 E 36 6495 00 926 0 99 000	TMEA Membership 2022-2023 Mark Peppard	8/11/2022	71354	50.00
154	Athletics Department	Wells Fargo Bank Na	184 E 36 6495 60 932 0 91 000	Membership for Sam's Club M Ruiz	8/11/2022	71355	40.00
155	RECHS	Wells Fargo Bank Na	199 E 11 6399 00 001 0 22 000	Welding Supplies Benches	8/11/2022	71355	627.60
156	Lotspeich Elementary	Wells Fargo Bank Na	199 E 11 6495 00 103 0 11 000	Sam's Club Membership fees B Gonzalez	8/11/2022	71355	40.00
157	Curriculum Department	Wells Fargo Bank Na	199 E 13 6495 00 949 0 99 000	Sam's Membership fee M Medina	8/11/2022	71355	40.00
158	Curriculum Department	Wells Fargo Bank Na	199 E 13 6499 27 949 0 99 000	Items/Decorations for 2022 Leadership Retreat	8/11/2022	71355	306.52
159	Curriculum Department	Wells Fargo Bank Na	199 E 13 6499 27 949 0 99 000	Mermaid in the Kitchen-Leadership Retreat	8/11/2022	71355	1,033.00
160	Curriculum Department	Wells Fargo Bank Na	199 E 13 6499 27 949 0 99 000	Catering (Mac's Pit Barbecue & Catering)Leadership Retreat	8/11/2022	71355	657.96
161	Curriculum Department	Wells Fargo Bank Na	199 E 13 6499 27 949 0 99 000	Rockport Bakery-SFE-Leadership Retreat	8/11/2022	71355	326.00
162	Curriculum Department	Wells Fargo Bank Na	199 E 13 6499 27 949 0 99 000	Breakfast tacos & fruit Leadership Retreat	8/11/2022	71355	173.75
163	Robert Driscoll Elementary	Wells Fargo Bank Na	199 E 23 6495 00 105 0 99 000	Membership fee for Sam's Club M Tobias	8/11/2022	71355	40.00
164	Band Department	Wells Fargo Bank Na	199 E 36 6495 00 923 0 99 000	Dues for Sam's Club C Cabrera	8/11/2022	71355	40.00
165	Superintendent Office	Wells Fargo Bank Na	199 E 41 6399 00 701 0 99 000	Zoom meetings for Board meetings & districtwide meeting	8/11/2022	71355	127.90
166	Business Office	Wells Fargo Bank Na	199 E 41 6495 00 730 0 99 000	Sam's Club Primary Membership Fee (Vanessa Riggs)	8/11/2022	71355	45.00
167	Superintendent Office	Wells Fargo Bank Na	199 E 41 6499 00 702 0 99 000	Meals for board members meeting	8/11/2022	71355	105.40
168	Superintendent Office	Wells Fargo Bank Na	199 E 41 6499 00 702 0 99 000	Nothing Bunt Cakes	8/11/2022	71355	47.25
169	Technology Department	Wells Fargo Bank Na	199 E 53 6399 00 940 0 99 000	HULU services	8/11/2022	71355	86.58
170	Crossroad Academy	Xerox Corporation	199 E 11 6249 00 005 0 11 000	Copy Machine	8/11/2022	71356	38.40
171	Seale Jr. High	Xerox Corporation	199 E 11 6249 00 041 0 11 000	Copy Machine	8/11/2022	71356	5.00
172	San Pedro Elementary	Xerox Corporation	199 E 11 6249 00 101 0 11 000	Copy Machine	8/11/2022	71356	9.30
173	Robert Driscoll Elementary	Xerox Corporation	199 E 11 6249 00 105 0 11 000	Copy Machine	8/11/2022	71356	24.14
174	Crossroad Academy	Xerox Corporation	199 E 11 6269 00 005 0 11 000	Copy Machine	8/11/2022	71356	190.03
175	Seale Jr. High	Xerox Corporation	199 E 11 6269 00 041 0 11 000	Copy Machine	8/11/2022	71356	273.04
176	San Pedro Elementary	Xerox Corporation	199 E 11 6269 00 101 0 11 000	Copy Machine	8/11/2022	71356	190.03
177	Lotspeich Elementary	Xerox Corporation	199 E 11 6269 00 103 0 11 000	Copy Machine	8/11/2022	71356	194.12

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount	
178	Robert Driscoll Elementary	Xerox Corporation	199 E 11 6269 00 105 0 11 000	Copy Machine	8/11/2022	71356	194.12
179	Curriculum Department	Xerox Corporation	199 E 13 6249 00 949 0 11 000	Overages	8/11/2022	71356	73.19
180	RECHS	Xerox Corporation	199 E 21 6249 01 001 0 22 000	Copy Machine	8/11/2022	71356	38.40
181	Special Ed. Department	Xerox Corporation	199 E 21 6249 10 933 0 23 000	Copy Machine	8/11/2022	71356	127.42
182	RECHS	Xerox Corporation	199 E 21 6269 01 001 0 22 000	Copy Machine	8/11/2022	71356	177.39
183	Special Ed. Department	Xerox Corporation	199 E 21 6269 10 933 0 23 000	Copy Machine	8/11/2022	71356	364.38
184	Lotspeich Elementary	Xerox Corporation	199 E 23 6249 00 103 0 99 000	Copy Machine	8/11/2022	71356	15.06
185	Seale Jr. High	Xerox Corporation	199 E 31 6249 25 041 0 99 000	Copy Machine	8/11/2022	71356	36.62
186	Seale Jr. High	Xerox Corporation	199 E 31 6269 00 041 0 99 000	Copy Machine	8/11/2022	71356	206.03
187	Band Department	Xerox Corporation	199 E 36 6249 00 924 0 99 000	Copy Machine	8/11/2022	71356	5.91
188	Band Department	Xerox Corporation	199 E 36 6249 00 925 0 99 000	Copy Machine	8/11/2022	71356	5.25
189	Band Department	Xerox Corporation	199 E 36 6269 00 924 0 99 000	Copy Machine	8/11/2022	71356	177.39
190	Band Department	Xerox Corporation	199 E 36 6269 00 925 0 99 000	Copy Machine	8/11/2022	71356	177.39
191	Personnel Office	Xerox Corporation	199 E 41 6249 00 735 0 99 000	Copy Machine	8/11/2022	71356	202.89
192	Business Office	Xerox Corporation	199 E 41 6249 00 945 0 99 000	Copy Machine	8/11/2022	71356	5.00
193	Business Office	Xerox Corporation	199 E 41 6249 00 945 0 99 000	Copy Machine	8/11/2022	71356	57.73
194	Business Office	Xerox Corporation	199 E 41 6269 00 730 0 99 000	Copy Machine	8/11/2022	71356	326.91
195	Personnel Office	Xerox Corporation	199 E 41 6269 00 735 0 99 000	Copy Machine	8/11/2022	71356	400.00
196	Maintenance Department	Xerox Corporation	199 E 51 6249 89 936 0 99 000	Copy Machine	8/11/2022	71356	20.90
197	Maintenance Department	Xerox Corporation	199 E 51 6269 89 936 0 99 000	Copy Machine	8/11/2022	71356	252.90
198	Technology Department	Apple Computer Inc	199 E 53 6399 00 940 0 99 000	Equipment needed for board meeting	8/11/2022	71357	1,196.00
199	Business Office	PROSPERIO00	199 E 71 6523 TN 945 0 99 000	Loan # 1088137 - Athletics Turf	8/11/2022	202100213	41,790.88
200	Maintenance Department	Access Ford Lincoln	199 E 51 6249 81 936 0 99 000	Balance repaired the left Side Fender to the FFA Truck	8/12/2022	71358	164.95
201	Curriculum Department	Oudam Phany	199 E 13 6499 27 949 0 99 000	Re-issue 8/9/22 for District Professional Development	8/16/2022	71359	130.98
202	RECHS	Cheers, Etc. 1, Inc	865 E 36 6499 07 001 0 99 000	Dance Team Uniforms	8/18/2022	5339	4,500.00
203	RECHS	Cheers, Etc. 1, Inc	865 E 36 6499 07 001 0 99 000	Dance Uniforms	8/18/2022	5339	3,760.00
204	RECHS	Texas A & M University-CC	461 E 11 6223 00 001 0 11 000	Scholarship for Shannon Garza #A04271615	8/18/2022	5340	300.00
205	RECHS	University Of Texas At San Antonio	461 E 36 6223 00 001 0 11 000	Scholarship for Maria Vasquez #02005978	8/18/2022	5341	2,000.00
206	Federal Program	Aed123, Llc	289 E 11 6399 00 800 2 24 000	CR2 AED 3 Bundle	8/18/2022	17927	1,682.00
207	Federal Program	Cdw Government	211 E 61 6399 00 800 2 30 000	HP LaserJet 125A Tricolor Toner	8/18/2022	17928	165.31
208	Federal Program	Deluxe Welding Supply, Llc	244 E 11 6399 00 001 2 22 000	Welding Classroom Supplies	8/18/2022	17929	3,687.30
209	Food Service Department	Petty Cash - Georgianna Garcia	240 E 35 6342 00 938 2 99 000	Petty Cash for All Cafeterias	8/18/2022	17930	190.00
210	Maintenance Department	A & C Fire Equipment Co	199 E 51 6249 88 936 0 99 000	Replace Wheelock Horn Strobe Unit @ Carrillo Locker Rm.	8/18/2022	71360	325.00
211	Maintenance Department	A & C Fire Equipment Co	199 E 51 6249 88 936 0 99 000	Replace Wheelock Horn Strobe Unit @ Ortiz	8/18/2022	71360	326.00
212	Maintenance Department	A & C Fire Equipment Co	199 E 51 6249 88 936 0 99 000	Replace the Wheelock Horn Strobe @ Salazar	8/18/2022	71360	326.00
213	Maintenance Department	A & C Fire Equipment Co	199 E 51 6249 88 936 0 99 000	Replace Panel Batteries & System Sensor SCRL strobe Light @ RECHS	8/18/2022	71360	1,336.50
214	Band Department	Austin Mac Repair	199 E 36 6249 00 925 0 99 000	Repair Apple Macbook Pro	8/18/2022	71361	1,029.99
215	Choir Department	Barnes, Jonathan	199 E 36 6249 00 924 0 99 000	SJH Summer 2022 Piano tuning	8/18/2022	71362	125.00
216	Choir Department	Barnes, Jonathan	199 E 36 6249 00 926 0 99 000	RECHS Choir Summer Piano tuning	8/18/2022	71362	250.00
217	Personnel Department	CC Distributors	199 E 41 6399 00 735 0 99 000	Copy Paper	8/18/2022	71363	234.25
218	Special Ed Department	Cdw Government	199 E 11 6399 10 105 0 23 000	IPAD-Case/Screen Protector	8/18/2022	71364	70.61
219	Technology Department	Cdw Government	199 E 53 6399 00 940 0 99 000	Technology Supplies	8/18/2022	71364	2,541.80
220	Library Department	Children's Plus, Inc	199 E 12 6329 00 041 0 11 000	Library books SJH	8/18/2022	71365	3,405.65
221	Personnel Department	Classy Promo	199 E 41 6499 00 735 0 99 000	notebooks	8/18/2022	71366	171.46
222	Personnel Department	Classy Promo	199 E 41 6499 02 735 0 99 000	notebooks	8/18/2022	71366	384.04
223	Athletics Department	Domino's Pizza	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/5/22 to Banquete	8/18/2022	71367	227.62
224	Curriculum Department	Education Service Center	199 E 31 6411 00 959 0 99 000	2022 Accountability Framework Workshop	8/18/2022	71368	50.00
225	Athletics Department	Exxon Mobil	184 E 36 6411 60 932 0 91 000	Coaches on 7/11-14/22 to San Antonio for TGCA Convention	8/18/2022	71369	295.67
226	Seale Jr. High	Exxon Mobil	199 E 11 6411 00 041 0 38 000	7/8/22 to San Antonio for AVID Conference	8/18/2022	71369	68.18

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount	
227	RECHS	Exxon Mobil	199 E 11 6411 66 001 0 22 000	CTE Conference on 7/21/22 to Ft. Worth Conf.	8/18/2022	71369	53.56
228	Maintenance Department	Ferguson Enterprises Inc #116	199 E 51 6319 85 936 0 99 000	0873766-1-Plumbing Supplies	8/18/2022	71370	487.62
229	Special Ed Department	Flores, Joanna G	199 E 13 6299 10 933 0 23 000	CPR Certification for Special Education staff TA's	8/18/2022	71371	1,885.00
230	Robert Driscoll Elementary	Gateway Printing & Office Supply	199 E 11 6399 00 105 0 11 000	Classroom/Office Supplies	8/18/2022	71372	2,872.66
231	Superintendent Office	Gateway Printing & Office Supply	199 E 41 6399 00 701 0 99 000	Office Supplies	8/18/2022	71372	385.75
232	Superintendent Office	Gateway Printing & Office Supply	199 E 41 6399 00 701 0 99 000	Office Supplies	8/18/2022	71372	31.02
233	Superintendent Office	Gateway Printing & Office Supply	199 E 41 6399 00 702 0 99 000	Office Supplies	8/18/2022	71372	109.89
234	Superintendent Office	Gateway Printing & Office Supply	199 E 41 6399 00 702 0 99 000	Office Supplies	8/18/2022	71372	408.38
235	Personnel Department	Gateway Printing & Office Supply	199 E 41 6399 02 735 0 99 000	Office Supplies	8/18/2022	71372	570.16
236	San Pedro Elementary	Gulf Coast Paper Co	199 E 51 6319 00 101 0 99 000	Custodial Supplies & Repairs	8/18/2022	71373	1,673.75
237	Maintenance Department	Johnstone Supply Co	199 E 51 6319 83 936 0 99 000	HVAC Supplies	8/18/2022	71374	441.00
238	RECHS	Kieschnick, Kevin	199 E 11 6399 00 001 0 22 000	FFA Truck Registration Sticker	8/18/2022	71375	7.50
239	Superintendent Office	Moak, Casey & Associates	199 E 41 6211 00 945 0 99 313	Consulting services on Permico Midstream	8/18/2022	71376	42,500.00
240	Superintendent Office	Moreno Jr, Dr Jose Humberto	199 E 41 6411 00 701 0 99 000	Meals/Mileage to Austin on 8/25-26/22 for Interview for Superintendent of the Year	8/18/2022	71377	149.60
241	Superintendent Office	Nueces County Treasury Section	199 E 95 6223 00 004 0 99 000	Placement of RISD student @ JJAEP	8/18/2022	71378	2,018.40
242	Athletics Department	Patrick Garza	184 E 36 6412 54 932 0 91 000	(SJH GBB) 2/12/22 for District Tournament in Rockport	8/18/2022	71379	216.00
243	RECHS	Portillo, Benito	199 E 11 6399 00 001 0 22 000	Reimbursement for Supplies Charge with Credit Card for VET Class	8/18/2022	71380	251.94
244	Technology Department	Quill Corporation	199 E 53 6399 00 940 0 99 000	Office Supplies	8/18/2022	71381	503.20
245	Athletics Department	Riddell All American	184 E 36 6249 31 932 0 91 000	Reconditioning to helmets/Shipping	8/18/2022	71382	2,473.51
246	Athletics Department	RISD Transportation Division	184 E 36 6494 43 932 0 91 000	(Baseball) 4/25 & 4/28/22 to Beeville	8/18/2022	71383	247.92
247	Print Shop Office	Shriver Office Supply	752 E 11 6399 00 943 0 99 000	White reflective Vinyl per Dr. Moreno	8/18/2022	71384	399.98
248	Curriculum Department	Silvas, Maria D	199 E 13 6499 27 949 0 99 000	Reimbursement for Decoration & Supplies for Convocation on 8/5/22	8/18/2022	71385	150.85
249	Band Department	South Texas Graduation	199 E 36 6399 00 925 0 99 000	Jackets for Band Members &	8/18/2022	71386	562.50
250	RECHS	Torres Garage	199 E 11 6399 00 001 0 22 000	FFA Truck Inspection	8/18/2022	71387	7.00
251	Maintenance Department	Torres Garage	199 E 51 6249 81 936 0 99 000	Inspection of District Vehicles	8/18/2022	71387	49.00
252	Robert Driscoll Elementary	Xerox Corporation	199 E 11 6249 00 105 0 11 000	Copy Machine	8/18/2022	71388	9.10
253	RECHS	Xerox Corporation	199 E 11 6249 10 001 0 11 000	Copy Machine	8/18/2022	71388	255.00
254	Lotspeich Elementary	Xerox Corporation	199 E 11 6249 CB 103 0 11 000	Copy Machine	8/18/2022	71388	48.78
255	Lotspeich Elementary	Xerox Corporation	199 E 11 6249 CB 103 0 11 000	Copy Machine	8/18/2022	71388	48.78
256	Lotspeich Elementary	Xerox Corporation	199 E 11 6269 00 103 0 11 000	Copy Machine	8/18/2022	71388	273.04
257	Lotspeich Elementary	Xerox Corporation	199 E 11 6269 00 103 0 11 000	Copy Machine	8/18/2022	71388	279.55
258	Lotspeich Elementary	Xerox Corporation	199 E 11 6269 00 103 0 11 000	Copy Machine	8/18/2022	71388	279.55
259	Robert Driscoll Elementary	Xerox Corporation	199 E 11 6269 00 105 0 11 000	Copy Machine	8/18/2022	71388	273.04
260	RECHS	Xerox Corporation	199 E 11 6269 02 001 0 11 000	Copy Machine	8/18/2022	71388	339.79
261	Lotspeich Elementary	Xerox Corporation	199 E 23 6249 00 103 0 99 000	Copy Machine	8/18/2022	71388	5.00
262	Print Shop Office	Xerox Corporation	752 E 11 6249 00 943 0 99 000	Copy Machine	8/18/2022	71388	327.99
263	Print Shop Office	Xerox Corporation	752 E 11 6269 00 943 0 99 000	Copy Machine	8/18/2022	71388	48.78
264	Business Office	PROSPERIO00	199 E 71 6513 00 945 0 99 000	Loan # 97374 & 1071659	8/18/2022	202100221	384,199.28
265	Business Office	PROSPERIO00	199 E 71 6523 00 945 0 99 000	Loan # 97374 & 1071659	8/18/2022	202100221	99,732.34
266	Lotspeich Elementary	Capital One, N.A.	461 E 36 6499 09 103 0 99 000	Beginning of Year - New Teacher/Staff gifts, bags	8/25/2022	5343	178.76
267	Seale Jr. High	RISD Transportation Division	865 E 36 6494 03 041 0 99 000	7/20/22 Choir field trip	8/25/2022	5344	49.64
268	Library Department	RISD Transportation Division	865 E 36 6494 14 041 0 99 000	Teen Bookfest Field Trip	8/25/2022	5344	62.01
269	Lotspeich Elementary	Rod & Roll's	461 E 36 6499 09 103 0 99 000	8/19/22 Fruit Bowls for Teachers	8/25/2022	5345	100.00
270	Athletics Department	Sam's Club Direct	461 E 36 6499 93 932 0 91 000	Concession Stand Supplies	8/25/2022	5346	1,506.91
271	Athletics Department	Sam's Club Direct	461 E 36 6499 93 932 0 91 000	Concession Stand Supplies	8/25/2022	5346	758.40
272	Band Department	Sam's Club Direct	865 E 36 6499 01 925 0 99 000	Snacks for RECHS Marching Band for Summer Band Practices	8/25/2022	5346	340.28
273	Seale Jr. High	Sam's Club Direct	865 E 36 6499 02 041 0 99 000	Snacks for SJH Cheerleaders attending camp	8/25/2022	5346	106.33

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
274	Seale Jr. High	865 E 36 6499 02 041 0 99 000	8/4/22 Cheerleaders for last day of camp	8/25/2022	5347	98.83
275	Food Service Department	240 E 35 6342 00 938 2 99 000	Replace Exhaust Fan @ RECHS	8/25/2022	17931	4,008.00
276	Technology Department	282 E 11 6299 00 940 1 30 000	Hotspots for the district. through ESSER	8/25/2022	17932	3,008.00
277	RECHS	282 E 11 6639 WL 001 1 22 000	Wheel Chair Lift for Welding Shop	8/25/2022	17933	24,556.50
278	Federal Program	211 E 12 6399 00 001 2 30 000	T426467,T459236,T698743,T84373	8/25/2022	17934	6,857.55
279	Federal Program	211 E 12 6399 00 041 2 30 000	Epson SureColor Printers	8/25/2022	17934	6,857.56
280	Federal Program	211 E 12 6399 00 101 2 30 000	Epson SureColor Printers	8/25/2022	17934	2,362.05
281	Federal Program	211 E 12 6399 00 103 2 30 000	Epson SureColor Printers	8/25/2022	17934	2,362.06
282	Federal Program	211 E 12 6399 00 105 2 30 000	Epson SureColor Printers	8/25/2022	17934	3,918.61
283	Federal Program	211 E 11 6399 00 101 2 30 000	Labor & Installation for Interactive TV's	8/25/2022	17935	312.50
284	Federal Program	211 E 11 6399 00 103 2 30 000	Labor & Installation for Interactive TV's	8/25/2022	17935	625.00
285	Federal Program	211 E 11 6399 00 105 2 30 000	Labor & Installation for Interactive TV's	8/25/2022	17935	937.50
286	Food Service Department	240 E 35 6342 00 938 2 99 000	Reimbursement for Insulated Bags for Cafeterias	8/25/2022	17936	78.80
287	Business Office	282 E 81 6219 BH 925 1 99 000	RISD Band Hall Restroom Renovation Project	8/25/2022	17937	4,987.50
288	Food Service Department	240 E 35 6299 00 938 2 99 000	SFE Nutritional Services 7/22	8/25/2022	17938	144.88
289	Maintenance Department	199 E 51 6249 81 936 0 99 000	Contract service for a key to the district vehicle	8/25/2022	71390	270.00
290	Superintendent Office	199 E 52 6299 00 929 0 99 000	SJH Security on 8/15,16,17,19/22 for 25 hrs.	8/25/2022	71391	1,000.00
291	Special Ed. Department	199 E 31 6299 10 105 0 23 000	Diagnostician Student testing/Elevations/ ARD Meetings/ Collaborating with Psychologist /Initial ARDs/Referrals/ Observations & ARD Meetings	8/25/2022	71392	3,231.25
292	Special Ed. Department	199 E 31 6299 10 105 0 23 000	Diagnostician Student testing/Elevations/ ARD Meetings/ Collaborating with Psychologist /Initial ARDs/Referrals/ Observations & ARD Meetings	8/25/2022	71392	1,072.50
293	Athletics Department	184 E 36 6412 35 932 0 91 000	(Cross Country) Meet Fees for Invitational 8/27/22	8/25/2022	71393	205.00
294	Athletics Department	184 E 36 6412 36 932 0 91 000	(Cross Country) Meet Fees for Invitational 8/27/22	8/25/2022	71393	205.00
295	Athletics Department	184 E 36 6299 32 932 0 91 000	((RECHSVB) Official on 8/16/22 against Mathis/Moody	8/25/2022	71394	155.00
296	RECHS	199 E 11 6399 00 001 0 22 000	CTE Supplies for back to School	8/25/2022	71395	540.76
297	Special Ed. Department	199 E 11 6399 10 933 0 23 000	Car seat/Booster for Transported to from Regional Day School	8/25/2022	71395	99.98
298	Lotspeich Elementary	199 E 13 6499 00 103 0 11 000	Snacks for staff development.	8/25/2022	71395	92.68
299	Lotspeich Elementary	199 E 13 6499 00 103 0 11 000	Staff Development Snacks	8/25/2022	71395	130.97
300	Seale Jr. High	199 E 13 6499 01 041 0 11 000	Snacks for Staff Development	8/25/2022	71395	150.00
301	Curriculum Department	199 E 13 6499 27 949 0 99 000	Snacks Professional Development	8/25/2022	71395	231.39
302	Curriculum Department	199 E 13 6499 27 949 0 99 000	Supplies for District Professional Development	8/25/2022	71395	32.16
303	Athletics Department	184 E 36 6399 44 932 0 91 000	(Softball) video recording system for softball program	8/25/2022	71396	915.18
304	Curriculum Department	199 E 11 6399 00 961 0 11 000	Tablets needed for Section 504/Dyslexia program	8/25/2022	71396	1,351.70
305	Athletics Department	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/16/22 to Mathis	8/25/2022	71397	101.70
306	Curriculum Department	199 E 13 6499 27 949 0 99 000	Water for Professional	8/25/2022	71398	142.01
307	Superintendent Office	199 E 41 6499 00 701 0 99 000	Water for board meetings	8/25/2022	71398	148.06
308	Superintendent Office	199 E 41 6499 00 702 0 99 000	Water for board meetings	8/25/2022	71398	174.98
309	Curriculum Department	199 E 41 6499 00 949 0 99 000	Waters for Professional Development	8/25/2022	71398	116.19
310	Curriculum Department	199 E 11 6399 TC 949 0 11 000	Reimbursement for registration fee, Driscoll # 020294	8/25/2022	71399	25.00
311	Business Office	199 E 11 6239 00 945 0 11 000	Texas Student Data Systems (TSDS) Coop.	8/25/2022	71400	13,250.00
312	Maintenance Department	199 E 51 6319 85 936 0 99 000	Plumbing Supplies	8/25/2022	71401	491.12
313	Curriculum Department	199 E 13 6299 27 949 0 99 000	CPR training on 8/8/22	8/25/2022	71402	325.00
314	Athletics Department	184 E 36 6299 40 932 0 91 000	(SJH SB) Official on 4/15/22 against Beeville	8/25/2022	71403	155.00
315	Maintenance Department	199 E 51 6249 83 936 0 99 000	Chemicals to Water on Chillers	8/25/2022	71404	1,376.00
316	RECHS	199 E 11 6399 00 001 0 23 000	Sp. Ed Supplies	8/25/2022	71405	320.01
317	Seale Jr. High	199 E 11 6399 00 041 0 23 000	Supplies for Sp. Ed. Classroom	8/25/2022	71405	349.52
318	RECHS	199 E 23 6399 00 001 0 99 000	Toner for Sp. Ed. Classroom	8/25/2022	71405	160.76
319	Athletics Department	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/12/22 to CCISD Spike Fest	8/25/2022	71406	144.00

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
320	Superintendent Office	Hernandez, Michael Martinez	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/17,18/22 for 7.40 hrs.	8/25/2022	71407 296.00
321	Athletics Department	Jason's Deli	184 E 36 6412 32 932 0 91 000	0048-(RECHSVB) 8/12/220 to CCISD Spike Fest	8/25/2022	71408 136.62
322	Special Ed. Department	Joanna, Smith	199 E 11 6299 10 041 0 23 000	Speech Language Pathologist, Speech & language Evaluations/ Re-Evaluation	8/25/2022	71409 500.00
323	Maintenance Department	Johnstone Supply Co	199 E 51 6319 83 936 0 99 000	Parts for Chillers	8/25/2022	71410 870.22
324	Business Office	Kieschnick, Kevin	199 E 41 6213 00 703 0 99 000	Fee for Collections for Valorem Taxes	8/25/2022	71411 1,764.67
325	Curriculum Department	Lead4ward, LLC	199 E 13 6291 00 949 0 99 000	Speaker for 2022 Leadership Retreat at Fulton Convention Center on July 21-22, 2022.	8/25/2022	71412 4,500.00
326	Special Ed. Department	Little Behavior Consulting,llc	199 E 11 6299 10 041 0 23 000	Students ESY summer services	8/25/2022	71413 5,200.00
327	Special Ed. Department	Little Behavior Consulting,llc	199 E 11 6299 10 105 0 23 000	Students ESY summer services	8/25/2022	71413 8,400.00
328	Curriculum Department	Los Altos De Jalisco	199 E 13 6499 27 949 0 99 000	8/17/22 Principal Meeting	8/25/2022	71414 39.84
329	Athletics Department	McGee, Michele	184 E 36 6299 32 932 0 91 000	((RECHSVB) Official on 8/16/22 against Mathis/Moody	8/25/2022	71415 155.00
330	Athletics Department	McGee, Michele	184 E 36 6299 32 932 0 91 000	(RECHSJVB) Official on 8/18/22 against Arlington Heights	8/25/2022	71415 65.00
331	Athletics Department	Mira's Sportwear	184 E 36 6399 60 932 0 91 000	Shoes for athletes	8/25/2022	71416 920.00
332	Personnel Office	Mira's Sportwear	199 E 41 6499 00 735 0 99 000	T-shirts	8/25/2022	71416 320.00
333	Superintendent Office	Morin, Michael	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/17,18/22 for 7.40 hrs. & SJH 8/18/22 for 4 hrs.	8/25/2022	71417 460.00
334	Transportation Department	Nextel	199 E 51 6256 00 931 0 99 000	Bus Drivers Radios	8/25/2022	71418 227.01
335	Maintenance Department	Nextel	199 E 51 6256 89 936 0 99 000	Bus Drivers Radios	8/25/2022	71418 227.01
336	Federal Program	Nueces County Record Star	199 E 41 6491 00 934 0 99 000	Advertisement for Pre-K Registration	8/25/2022	71419 993.20
337	Transportation Department	O'Reilly Auto Parts	199 E 34 6319 00 931 0 99 000	Supplies for Buses	8/25/2022	71420 297.17
338	Superintendent Office	Olveda, Michael Anthony	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/15,8/17/22 for 8.15 hrs.	8/25/2022	71421 326.00
339	Athletics Department	Pena, Roman	199 E 52 6299 RP 932 0 91 000	Security for Regional Baseball Playoff 5/21/22 Robstown vs. Calallen	8/25/2022	71422 140.00
340	Choir Department	Pender's Music Co	199 E 36 6399 00 926 0 99 000	Summer, 2022 Music Order	8/25/2022	71423 304.12
341	Transportation Department	Petroleum Traders Corporation	199 E 34 6311 00 931 0 23 000	Fuel for Buses	8/25/2022	71424 2,062.76
342	Transportation Department	Petroleum Traders Corporation	199 E 34 6311 00 931 0 99 000	Fuel for Buses	8/25/2022	71424 2,062.76
343	Maintenance Department	Petroleum Traders Corporation	199 E 51 6311 81 936 0 99 000	Fuel for Buses	8/25/2022	71424 1,000.00
344	Superintendent Office	R & R Sports	199 E 41 6499 00 701 0 99 000	White shirts for the superintendent	8/25/2022	71425 104.50
345	Superintendent Office	R & R Sports	199 E 41 6499 00 702 0 99 000	White shirts for the school board members	8/25/2022	71425 347.50
346	Athletics Department	Raising Cane's Restaurants, Llc	184 E 36 6412 32 932 0 91 000	(RECHS VB) 8/13/22 to CCISD Spike Fest	8/25/2022	71426 184.11
347	Curriculum Department	Responsive Learning, LP	199 E 13 6411 00 949 0 11 000	Registration fee for T-TESS Orientation attendees	8/25/2022	71427 3,315.00
348	Curriculum Department	RISD Cafeteria Dept.	199 E 11 6399 TC 949 0 11 000	7/22/22 Tech Connect 2022 Catering Services	8/25/2022	71428 173.25
349	Seale Jr. High	RISD Print Shop	199 E 11 6399 00 041 0 11 000	Return address on envelopes	8/25/2022	71429 84.00
350	Maintenance Department	Robles Tire Repair	199 E 51 6249 81 936 0 99 000	Carlisel Turf Tractor Tire	8/25/2022	71430 135.77
351	Special Ed. Department	Rod & Roll's	199 E 13 6499 00 934 0 25 000	Meals for staff training on 8/24/22	8/25/2022	71431 209.00
352	Superintendent Office	Salinas, Monica	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/16,8/19/22 for 10.5 hrs.	8/25/2022	71432 420.00
353	Athletics Department	Sam's Club Direct	184 E 36 6499 60 932 0 91 000	Snacks for Summer Programs	8/25/2022	71433 406.34
354	Athletics Department	Sam's Club Direct	184 E 36 6499 60 932 0 91 000	Snacks for Summer Programs	8/25/2022	71433 202.50
355	Athletics Department	Sam's Club Direct	184 E 36 6499 60 932 0 91 000	Snacks for summer programs	8/25/2022	71433 249.64
356	RECHS	Sam's Club Direct	199 E 11 6399 00 001 0 22 000	Cosmo Storage Cabinet	8/25/2022	71433 1,589.88
357	RECHS	Sam's Club Direct	199 E 13 6499 01 001 0 11 000	Snacks for Staff Meetings	8/25/2022	71433 265.92
358	Curriculum Department	Sam's Club Direct	199 E 13 6499 27 949 0 99 000	Supplies for Professional Development Meetings	8/25/2022	71433 196.48
359	Curriculum Department	Sam's Club Direct	199 E 13 6499 27 949 0 99 000	Snacks, supplies for District Professional Development	8/25/2022	71433 497.69
360	Curriculum Department	Sam's Club Direct	199 E 41 6499 00 949 0 99 000	Snacks, coffee for Professional Development	8/25/2022	71433 298.21
361	Federal Program	Seidlitz Education, Llc	199 E 13 6399 00 934 0 25 000	(ESL-Bilingual) Books for ESL Teacher Training	8/25/2022	71434 2,513.00
362	Athletics Department	Sfoa Christi Chapter	184 E 36 6299 31 932 0 91 000	(RECHSFB) Officials for scrimmage on 8/12/22 against San Diego	8/25/2022	71435 150.00
363	Maintenance Department	Sherman, George R	199 E 51 6249 88 936 0 99 000	Annual Master Clock/Bell Schedule	8/25/2022	71436 1,400.00
364	Athletics Department	Sinton ISD	184 E 36 6412 32 932 0 91 000	(RECHSVB) Tournament Fees on 8/19-20/22	8/25/2022	71437 375.00
365	Athletics Department	Skidmore Tynan ISD	184 E 36 6412 32 932 0 91 000	RECHSVB) Tournament Fees on 8/26-27/22	8/25/2022	71438 400.00
366	Special Ed. Department	South Texas Graduation	199 E 11 6499 10 001 0 23 000	Sr. Letterman Jackets	8/25/2022	71439 135.00

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
367	Superintendent Office	TASB, Inc	199 E 41 6211 00 702 0 99 000	Legal & local updates	8/25/2022	71440 144.00
368	Superintendent Office	TASB, Inc	199 E 41 6419 00 702 0 99 000	Virtual learning workshop for RISD Board Members	8/25/2022	71440 250.00
369	Technology Department	Texas Department Of Information Resources	199 E 51 6256 00 940 0 99 000	Long Distance Service for Land Line	8/25/2022	71441 3.13
370	Athletics Department	Thomson, Deneise	184 E 36 6299 32 932 0 91 000	(RECHSJVB) Official on 8/18/22 against Arlington Heights	8/25/2022	71442 65.00
371	Athletics Department	Tuloso-Midway ISD Athletics	184 E 36 6412 35 932 0 91 000	(Cross Country) Meet fees on 8/20/22	8/25/2022	71443 125.00
372	Athletics Department	Tuloso-Midway ISD Athletics	184 E 36 6412 36 932 0 91 000	(Cross Country) Meet fees on 8/20/22	8/25/2022	71443 125.00
373	Seale Jr. High	United States Post Office	199 E 61 6499 00 041 0 99 000	Bulk Rate for student report cards	8/25/2022	71444 500.00
374	Technology Department	Verizon Business	199 E 51 6256 00 940 0 99 000	RISD 800 number use for District	8/25/2022	71445 40.00
375	Athletics Department	Whataburger	184 E 36 6412 35 932 0 91 000	(Cross Country) 8/20/22 to TM	8/25/2022	71446 73.53
376	Athletics Department	Whataburger	184 E 36 6412 36 932 0 91 000	(Cross Country) 8/20/22 to TM	8/25/2022	71446 73.53
377	Business Office	Wm Compaction Solutions, Inc	199 E 51 6259 00 937 0 99 000	RHS Self Contained Compactor	8/25/2022	71447 416.00
378	Superintendent Office	Wood Boykin & Wolter	199 E 41 6211 00 702 0 99 000	Legal services for Robstown ISD	8/25/2022	71448 570.00
379	Special Ed. Department	Xerox Corporation	199 E 11 6249 10 001 0 23 000	Campus Copy Machines	8/25/2022	71449 5.00
380	Special Ed. Department	Xerox Corporation	199 E 11 6249 10 041 0 23 000	Campus Copy Machines	8/25/2022	71449 5.08
381	Special Ed. Department	Xerox Corporation	199 E 11 6249 10 105 0 23 000	Campus Copy Machines	8/25/2022	71449 16.05
382	Special Ed. Department	Xerox Corporation	199 E 11 6269 10 001 0 23 000	Campus Copy Machines	8/25/2022	71449 28.00
383	Special Ed. Department	Xerox Corporation	199 E 11 6269 10 041 0 23 000	Campus Copy Machines	8/25/2022	71449 27.99
384	Special Ed. Department	Xerox Corporation	199 E 11 6269 10 105 0 23 000	Campus Copy Machines	8/25/2022	71449 111.46
385	Maintenance Department	A's Pest Control	199 E 51 6249 88 936 0 99 000	QUARTERLY IPM SERVICE	8/30/2022	71450 1,200.00
386	Superintendent Office	HEB Food Store	461 E 36 6499 09 041 0 99 000	Ice cream social	8/30/2022	5348 133.36
387	Lotspeich Elementary	HEB Food Store	461 E 36 6499 09 103 0 99 000	Beginning of year refreshment	8/30/2022	5348 83.98
388	Robert Driscoll Elementary	HEB Food Store	461 E 36 6499 09 105 0 99 000	Beginning of the year Refreshment	8/30/2022	5348 495.14
389	Band Department	Home Depot	865 E 36 6399 01 925 0 99 000	Paint for Props for Marching Band	8/30/2022	5349 105.72
390	Seale Jr. High	Varsity Brands Holding Co. Inc	865 E 36 6499 02 041 0 99 000	Uniforms for SJH Cheerleaders	8/30/2022	5350 2,472.75
391	Federal Program	Cdw Government	211 E 11 6399 00 103 2 30 000	Newline Trutouch 6519RS 65" 4k UHD Interactive Display	8/30/2022	17939 2,641.00
392	Federal Program	Cdw Government	211 E 11 6399 00 105 2 30 000	Newline Trutouch 6519RS 65" 4k UHD Interactive Display	8/30/2022	17939 5,282.00
393	Federal Program	Cdw Government	211 E 61 6399 00 101 2 30 000	HP Color LaserJet Pro & Toner	8/30/2022	17939 619.00
394	RECHS	Del Mar Book Store, Inc	282 E 11 6321 00 001 1 38 000	Fall Textbooks for Del Mar Students	8/30/2022	17940 14,865.14
395	Federal Program	Follett Content Solutions, Llc	211 E 12 6669 00 105 2 30 000	Library books	8/30/2022	17941 3,788.78
396	Special Ed. Department	Pediatric Rehabilitative Care	224 E 11 6299 00 001 2 23 000	Independent Contractor Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/30/2022	17942 226.00
397	Special Ed. Department	Pediatric Rehabilitative Care	224 E 11 6299 00 041 2 23 000	Independent Contractor Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/30/2022	17942 226.00
398	Special Ed. Department	Pediatric Rehabilitative Care	224 E 11 6299 00 101 2 23 000	Independent Contractor Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/30/2022	17942 226.00
399	Special Ed. Department	Pediatric Rehabilitative Care	224 E 11 6299 00 103 2 23 000	Independent Contractor Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/30/2022	17942 226.00
400	Special Ed. Department	Pediatric Rehabilitative Care	224 E 11 6299 00 105 2 23 000	Independent Contractor Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/30/2022	17942 226.00
401	Federal Program	Education Service Center	211 E 21 6291 00 934 2 30 000	8/18/22 State & Federal	8/30/2022	17943 450.00
402	Maintenance Department	Absolute Waste Acquisitions, Inc	199 E 51 6249 89 936 0 99 000	Load to Landfill	8/30/2022	71451 242.00
403	Technology Department	At&t Mobility Llc	199 E 51 6256 00 940 0 99 000	Cell Phone for Administrator & Directors	8/30/2022	71452 2,352.06
404	Athletics Department	BSN Sports	184 E 36 6399 31 932 0 91 000	(Football) Pants	8/30/2022	71453 1,114.20
405	Athletics Department	BSN Sports	184 E 36 6399 32 932 0 91 000	Volleyball Equipment	8/30/2022	71453 3,244.60
406	Athletics Department	BSN Sports	184 E 36 6399 51 932 0 91 000	(SJH FB) New helmets SJH Football	8/30/2022	71453 1,710.00
407	Athletics Department	BSN Sports	184 E 36 6399 52 932 0 91 000	Volleyball Equipment	8/30/2022	71453 2,232.67
408	Athletics Department	BSN Sports	184 E 36 6399 60 932 0 91 000	Shirts & shorts for all sports athletics	8/30/2022	71453 9,084.20
409	Technology Department	BSN Sports	199 E 53 6399 00 940 0 99 000	Blackout screen for Technology Dept.	8/30/2022	71453 1,890.00
410	Athletics Department	Butter Churn	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/19/22 Sinton Tournament	8/30/2022	71454 220.00
411	Athletics Department	Chick-Fil-A	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/20/22 Sinton Tournament	8/30/2022	71455 146.41

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount	
412	Personnel Office	Cook, Kelsey Lorraine	199 E 41 6299 01 735 0 99 000	Consultant	8/30/2022	71456	698.12
413	Business Office	Education Service Center	199 E 41 6299 01 730 0 99 000	State & Federal Programs Coop. - Robstown ISD (ESSER Plan Technical Assistance) 8/10/22	8/30/2022	71457	450.00
414	Maintenance Department	Ferguson Enterprises Inc #116	199 E 51 6319 85 936 0 99 000	Plumbing Supplies	8/30/2022	71458	283.47
415	Technology Department	Frontier Southwest Incorporated	199 E 51 6256 00 940 0 99 000	RISD District Land Line	8/30/2022	71459	524.59
416	Athletics Department	Gallegos, Lydia	184 E 36 6299 31 932 0 91 000	Scoreboard worker for Volleyball/Football Usher	8/30/2022	71460	40.00
417	Athletics Department	Gallegos, Lydia	184 E 36 6299 32 932 0 91 000	Scoreboard worker for Volleyball/Football Usher	8/30/2022	71460	160.00
418	Curriculum Department	Gateway Printing & Office Supply	199 E 13 6499 27 949 0 99 000	Laminating cartridges	8/30/2022	71461	489.80
419	RECHS	HEB Food Store	199 E 11 6399 00 001 0 22 000	Culinary Arts Supplies for Classroom	8/30/2022	71462	198.06
420	RECHS	HEB Food Store	199 E 11 6399 74 001 0 22 000	Culinary Arts Supplies for Classroom	8/30/2022	71462	73.77
421	RECHS	HEB Food Store	199 E 11 6399 74 001 0 22 000	Culinary Arts Supplies for Classroom	8/30/2022	71462	75.00
422	RECHS	HEB Food Store	199 E 11 6499 00 001 0 11 000	Breakfast Items	8/30/2022	71462	187.70
423	RECHS	HEB Food Store	199 E 13 6499 01 001 0 11 000	Snacks for Staff Development	8/30/2022	71462	121.20
424	San Pedro Elementary	HEB Food Store	199 E 13 6499 01 101 0 11 000	Snacks for Staff Development	8/30/2022	71462	228.60
425	Superintendent Office	HEB Food Store	199 E 41 6499 00 702 0 99 000	Snacks for Fantastic students @ Board meetings	8/30/2022	71462	85.08
426	Curriculum Department	HEB Food Store	199 E 41 6499 00 949 0 99 000	Food & Materials for 2022 Leadership Retreat	8/30/2022	71462	135.15
427	Athletics Department	Hi-Pod, Inc	184 E 36 6399 60 932 0 91 000	Part needed for video camera	8/30/2022	71463	110.00
428	RECHS	Home Depot	199 E 11 6399 00 001 0 22 000	Robotics Supplies	8/30/2022	71464	845.00
429	RECHS	Home Depot	199 E 11 6399 00 001 0 22 000	Vet Class Paint for Floor	8/30/2022	71464	588.00
430	Maintenance Department	Home Depot	199 E 51 6319 84 936 0 99 000	Carpentry Supplies	8/30/2022	71464	436.07
431	Maintenance Department	Home Depot	199 E 51 6319 84 936 0 99 000	Carpentry Supplies	8/30/2022	71464	456.06
432	Maintenance Department	Home Depot	199 E 51 6319 84 936 0 99 000	Big Industrial Fans	8/30/2022	71464	338.00
433	Maintenance Department	Home Depot	199 E 51 6319 84 936 0 99 000	Carpentry Supplies	8/30/2022	71464	454.01
434	Technology Department	Home Depot	199 E 53 6399 00 940 0 99 000	Tech. Supplies ladders, drills, drill bits, screwdrivers & dollies' to transport equipment.	8/30/2022	71464	379.44
435	Technology Department	Home Depot	199 E 53 6399 00 940 0 99 000	Tech. Supplies for Campuses	8/30/2022	71464	1,363.53
436	Business Office	InterQuest Detection Canines o	199 E 52 6299 00 945 0 99 000	Canines for Campuses (Drug Dogs)	8/30/2022	71465	480.00
437	Business Office	InterQuest Detection Canines o	199 E 52 6299 00 945 0 99 000	Canines for Campuses (Drug Dogs)	8/30/2022	71465	480.00
438	Business Office	InterQuest Detection Canines o	199 E 52 6299 00 945 0 99 000	Canines for Campuses (Drug Dogs)	8/30/2022	71465	720.00
439	Athletics Department	Martinez, Julissa	184 E 52 6299 31 932 0 91 000	(RECHSFB) EMS Personnel for 8/12/22	8/30/2022	71466	140.00
440	Band Department	Melhart Music Center	199 E 36 6249 00 923 0 99 000	Summer repairs for SJH Band Instruments	8/30/2022	71467	518.08
441	Band Department	Melhart Music Center	199 E 36 6249 00 925 0 99 000	Complete repad Jupiter Flute	8/30/2022	71467	356.90
442	Band Department	Melhart Music Center	199 E 36 6249 00 925 0 99 000	Summer Instrument Woodwind Repairs for RECHS Band	8/30/2022	71467	750.00
443	Band Department	Melhart Music Center	199 E 36 6269 00 923 0 99 000	Repairs instruments	8/30/2022	71467	105.00
444	Federal Program	MG's Pizza	199 E 13 6499 00 934 0 25 000	Meals for staff training on 8/25/22	8/30/2022	71468	214.00
445	RECHS	Mira's Sportswear	199 E 13 6499 01 001 0 11 000	Staff Shirts	8/30/2022	71469	690.00
446	Transportation Department	O'Reilly Auto Parts	199 E 34 6319 00 931 0 99 000	Supplies for Buses	8/30/2022	71470	255.25
447	Athletics Department	Olveda, Michael Anthony	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for 8/12/22 scrimmage against San Diego	8/30/2022	71471	140.00
448	Band Department	Papa John's Pizza	199 E 36 6412 00 925 0 99 000	Pizzas for RECHS Band for Football Game on 8/26/22	8/30/2022	71472	230.67
449	Transportation Department	Pinnacle Medical Management Corp	199 E 34 6299 00 931 0 99 000	Annual Physical for A Gallegos, F Molina	8/30/2022	71473	300.00
450	Transportation Department	Pinnacle Medical Management Corp	199 E 34 6299 00 931 0 99 000	Quarterly Random Drug Test for Bus Drivers	8/30/2022	71473	267.00
451	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/19/22 to Sinton Tournament	8/30/2022	71474	72.08
452	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/20/22 to Sinton Tournament	8/30/2022	71474	71.12
453	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/5/22 to Banquete	8/30/2022	71474	23.80
454	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/6/22 for TM	8/30/2022	71474	31.82
455	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/12/22 to CCISD Tournament	8/30/2022	71474	77.65
456	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/13/22 to CCISD Tournament	8/30/2022	71474	70.85
457	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/16/22 to Mathis	8/30/2022	71474	79.28
458	Athletics Department	RISD Transportation Division	184 E 36 6494 35 932 0 91 000	(Cross Country) 8/20/22 to GP	8/30/2022	71474	18.90
459	Athletics Department	RISD Transportation Division	184 E 36 6494 36 932 0 91 000	(Cross Country) 8/20/22 to GP	8/30/2022	71474	18.90

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
460	Curriculum Department	RISD Transportation Division	199 E 11 6494 00 949 0 11 000	Bus tour for New Teacher Orientation on 8/3/22	8/30/2022	71474 16.32
461	Transportation Department	Robstown Handywash	199 E 34 6249 00 931 0 99 000	Washing of Buses	8/30/2022	71475 107.50
462	Transportation Department	Robstown Handywash	199 E 34 6249 00 931 0 99 000	Washing of Bus	8/30/2022	71475 32.25
463	Maintenance Department	Robstown Handywash	199 E 51 6249 81 936 0 99 000	10665-Washing of Vehicles	8/30/2022	71475 40.00
464	Maintenance Department	Robstown Hardware	199 E 51 6319 82 936 0 99 000	Ground Keeping Supplies	8/30/2022	71476 253.95
465	Curriculum Department	S & J Bakery	199 E 13 6499 27 949 0 99 000	8/25/22 Professional Development (Lead4ward)	8/30/2022	71477 156.80
466	Nurse Department	School Health Corporation	199 E 33 6399 00 927 0 99 000	AED Adult pads for District wide AEDs	8/30/2022	71478 293.64
467	Maintenance Department	Smart Plumbing Inc	199 E 51 6249 85 936 0 99 000	Backflow Inspection @ RDEL	8/30/2022	71479 3,688.26
468	Athletics Department	Subway	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/20/22 to Sinton Tournament	8/30/2022	71480 174.66
469	Business Office	Time Clock Plus	199 E 53 6399 00 945 0 99 000	License Annual Plan (Time Clock)	8/30/2022	71481 9,540.00
470	San Pedro Elementary	Toshiba Business Solutions	199 E 11 6269 00 101 0 11 000	RISO Rental Machine	8/30/2022	71482 78.00
471	Print Shop Department	Toshiba Business Solutions	752 E 11 6269 00 943 0 99 000	RISO Rental Machine	8/30/2022	71482 226.90
472	Athletics Department	Whataburger	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/23/22 to Carroll	8/30/2022	71483 268.12
473	Band Department	Home Depot	199 E 36 6399 00 923 0 99 000	Chain for prop for Marching Band	8/30/2022	71484 72.25
474	Athletics Department	Acosta, Ramon	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for 8/26/22 game against Kingsville	8/30/2022	71485 180.00
475	Seale Jr. High	Advantage Imaging Supply Inc	199 E 11 6399 00 041 0 23 000	Toner Cartridge Sp. Ed. Dept.	8/30/2022	71486 238.00
476	Athletics Department	Alcala, Julian	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71487 115.00
477	Athletics Department	Andrade, Dylan	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71488 115.00
478	Athletics Department	Bluebird Medical Enterprises Llc Db	184 E 52 6299 31 932 0 91 000	(RECHSFB) EMS unit for game on 8/26/22 against Kingsville	8/30/2022	71489 350.00
479	Athletics Department	Buys, Nicholas V	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for scrimmage on 8/18/22	8/30/2022	71490 120.00
480	Athletics Department	Chick-Fil-A	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/27/22 to Skidmore Tournament	8/30/2022	71491 175.07
481	Athletics Department	CiCi's Pizza Five Pts	184 E 36 6412 35 932 0 91 000	(Cross Country) 8/27/22 To TM	8/30/2022	71492 60.00
482	Athletics Department	CiCi's Pizza Five Pts	184 E 36 6412 36 932 0 91 000	(Cross Country) 8/27/22 To TM	8/30/2022	71492 60.00
483	Business Office	City of Robstown Utilities	199 E 51 6257 00 937 0 99 000	Light, Gas, & Sewer/Garbage	8/30/2022	71493 106,252.41
484	Business Office	City of Robstown Utilities	199 E 51 6258 00 937 0 99 000	Light, Gas, & Sewer/Garbage	8/30/2022	71493 1,495.75
485	Business Office	City of Robstown Utilities	199 E 51 6259 00 937 0 99 000	Light, Gas, & Sewer/Garbage	8/30/2022	71493 10,506.35
486	Athletics Department	Dairy Queen (San Antonio)	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/27/22 to Skidmore Tournament	8/30/2022	71494 118.50
487	Federal Program	Education Service Center	199 E 13 6291 00 934 0 25 000	8/24/22 Consultant for Bilingual Teachers	8/30/2022	71495 2,990.00
488	Athletics Department	Gonzales, Jose Carlos	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71496 115.00
489	Athletics Department	Gonzales, Patrick	184 E 52 6299 32 932 0 91 000	(RECHSVB) Security for 8/18/22 scrimmage against Arlington Heights	8/30/2022	71497 80.00
490	Athletics Department	Hernandez, Michael Martinez	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for 8/12/22 scrimmage against San Diego	8/30/2022	71498 123.20
491	Athletics Department	Hernandez, Michael Martinez	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for game on 8/26/22 against Kingsville	8/30/2022	71498 182.80
492	Athletics Department	Hernandez, Michael Martinez	184 E 52 6299 32 932 0 91 000	(RECHSVB) Security for game on 8/9/22 against SGA	8/30/2022	71498 240.00
493	Maintenance Department	Johnson Control	199 E 51 6249 83 936 0 99 000	Contract Service @ RDEL	8/30/2022	71499 296.50
494	Athletics Department	Lopez, Samuel	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71500 115.00
495	Athletics Department	Marks, Jared	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71501 115.00
496	Athletics Department	Martinez, Danny Joe	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for 8/26/22 game against Kingsville	8/30/2022	71502 182.80
497	Athletics Department	Martinez, Julissa	184 E 52 6299 31 932 0 91 000	(RECHSFB) EMS for scrimmage on 8/18/22	8/30/2022	71503 120.00
498	Athletics Department	Meza, Marcus A	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71504 115.00
499	Athletics Department	Olveda, Michael Anthony	184 E 52 6299 31 932 0 91 000	(RECHSFB) Security for scrimmage on 8/18/22	8/30/2022	71505 120.00
500	Athletics Department	Perez Jr, Jesus	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71506 115.00
501	Athletics Department	Reckaway, Charles Scott	184 E 36 6299 43 932 0 91 000	(RECHSBB) Official for game on 4/23/22 against Rockport	8/30/2022	71507 90.00
502	Athletics Department	Revilla, Roger	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71508 115.00
503	Athletics Department	Riddell All American	184 E 36 6399 31 932 0 91 000	New Helmets	8/30/2022	71509 5,447.95
504	Athletics Department	Rivera, Gabriel	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official on 8/26/22 against Kingsville	8/30/2022	71510 115.00
505	Athletics Department	Salinas, Monica	184 E 52 6299 32 932 0 91 000	(RECHSVB) Security for game on 8/16/22 against Moody & Mathis	8/30/2022	71511 180.00
506	Athletics Department	Sfoa Christi Chapter	184 E 36 6299 31 932 0 91 000	(RECHSFB) Official for 8/18/22 scrimmage against Falfurrias	8/30/2022	71512 150.00
507	Athletics Department	Van's Burgers	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/26/22 to Skidmore Tournament	8/30/2022	71513 219.09
508	Athletics Department	Westfall, William A	184 E 36 6299 31 932 0 91 000	Announcer for game on 8/26/22	8/30/2022	71514 75.00

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
509	Athletics Department	184 E 36 6412 32 932 0 91 000	(RECHSVB) 8/30/22 to West Oso	8/30/2022	71515	205.74
510	Business Office	753 E 41 6291 00 945 0 99 000	Workman Compensation	8/31/2022	476	110.00
511	Seale Jr. High	865 E 36 6494 02 041 0 99 000	8/2/22 SJH Cheer Camp @ CCTX	8/31/2022	5351	54.26
512	Food Service Department	240 E 35 6342 00 938 2 99 000	Security Alarm for all Cafeterias	8/31/2022	17944	125.00
513	Food Service Department	240 E 35 6342 00 938 2 99 000	Uniforms for Cafeteria Personnel	8/31/2022	17945	42.30
514	RECHS	282 E 11 6321 00 001 1 38 000	Del Mar Fall college textbooks	8/31/2022	17946	14,578.10
515	Curriculum Department	429 E 13 6291 21 947 2 24 000	8/9/22 Fee for TCLAS DP Decision	8/31/2022	17947	1,295.00
516	Band Department	282 E 11 6399 BI 925 1 11 000	2 Yamaha Alto Saxophones/Tenor Sax	8/31/2022	17948	8,166.00
517	Federal Program Department	289 E 11 6399 00 101 2 24 000	Security locks for Elementary Campuses	8/31/2022	17949	2,691.35
518	Federal Program Department	289 E 11 6399 00 103 2 24 000	Security locks for Elementary Campuses	8/31/2022	17949	2,625.35
519	Federal Program Department	289 E 11 6399 00 105 2 24 000	Security locks for Elementary Campuses	8/31/2022	17949	3,876.05
520	Federal Program Department	211 E 11 6399 00 101 2 30 000	Labor & Installation for Interactive TV's	8/31/2022	17950	300.00
521	Federal Program Department	211 E 11 6399 00 105 2 30 000	Labor & Installation for Interactive TV's	8/31/2022	17950	600.00
522	RECHS	282 E 11 6299 73 001 1 22 000	DRUG TEST	8/31/2022	17951	1,440.00
523	RECHS	282 E 11 6299 73 001 1 22 000	TB TEST	8/31/2022	17951	848.00
524	Food Service Department	240 E 35 6342 00 938 2 99 000	CN Dept. Gasoline for Vehicles from 9/7/2021 through 8/29/22	8/31/2022	17952	5,128.92
525	Food Service Department	240 E 35 6342 00 938 2 99 000	Copy Machine	8/31/2022	17953	257.75
526	Superintendent Office	199 E 52 6299 00 929 0 99 000	SJH Security on 8/22,23,24,25,26,29,30,31/22 for 51.50 hrs.	8/31/2022	71516	2,317.50
527	Maintenance Department	199 E 51 6249 88 936 0 99 000	Security Alarm District Wide	8/31/2022	71517	1,282.50
528	Transportation Department	199 E 34 6264 01 931 0 99 000	Uniforms for M&O, custodians, Bus Drivers	8/31/2022	71518	231.80
529	Maintenance Department	199 E 51 6264 89 936 0 99 000	Uniforms for M&O, custodians, Bus Drivers	8/31/2022	71518	1,109.60
530	Athletics Department	184 E 36 6412 31 932 0 91 000	(RECHSFB) 8/26/22 pregame meals against Kingsville	8/31/2022	71519	335.20
531	Transportation Department	199 E 34 6249 00 931 0 99 000	Service the Preventive Maintenance on Bus #15	8/31/2022	71520	1,042.50
532	Special Ed. Department	199 E 31 6299 10 001 0 23 000	Counseling Services	8/31/2022	71521	562.50
533	Special Ed. Department	199 E 31 6299 10 041 0 23 000	Counseling Services	8/31/2022	71521	889.50
534	Special Ed. Department	199 E 31 6299 10 105 0 23 000	Counseling Services	8/31/2022	71521	168.75
535	Curriculum Department	199 E 13 6411 00 949 0 11 000	Registration for A. Tagle for the Accountability Updates training on 8/30/22	8/31/2022	71522	50.00
536	Curriculum Department	199 E 31 6411 00 959 0 99 000	Registration for B Alaniz for the Accountability Updates training on 8/30/22	8/31/2022	71522	50.00
537	Business Office	199 E 41 6299 01 730 0 99 000	8/30/22 State & Federal Programs Cooperative Robstown ID (ESSER Compliance)	8/31/2022	71522	450.00
538	Seale Jr. High	199 E 13 6411 01 041 0 11 000	Registration for virtual Conference	8/31/2022	71523	295.00
539	Superintendent Office	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/29,31/22 for 7.75 hrs.	8/31/2022	71524	348.75
540	Technology Department	199 E 53 6249 00 940 0 99 000	Block Services for Tech Equipment	8/31/2022	71525	4,500.00
541	Technology Department	199 E 53 6249 00 940 0 99 000	Maintenance program that will store all data from Virtual Server environ	8/31/2022	71525	32,624.17
542	Special Ed. Department	199 E 11 6299 10 001 0 23 000	Occupational Therapy Services	8/31/2022	71526	1,208.09
543	Special Ed. Department	199 E 11 6299 10 041 0 23 000	Occupational Therapy Services	8/31/2022	71526	773.18
544	Special Ed. Department	199 E 11 6299 10 101 0 23 000	Occupational Therapy Services	8/31/2022	71526	724.85
545	Special Ed. Department	199 E 11 6299 10 103 0 23 000	Occupational Therapy Services	8/31/2022	71526	338.27
546	Special Ed. Department	199 E 11 6299 10 105 0 23 000	Occupational Therapy Services	8/31/2022	71526	1,787.97
547	Superintendent Office	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/26,31/22 for 6.97 hrs.	8/31/2022	71527	313.65
548	Maintenance Department	199 E 51 6319 83 936 0 99 000	HVAC Supplies	8/31/2022	71528	496.38
549	Maintenance Department	199 E 51 6319 83 936 0 99 000	HVAC Supplies	8/31/2022	71528	398.72
550	Maintenance Department	199 E 51 6319 83 936 0 99 000	A/C Filters for RECHS & Salazar	8/31/2022	71528	828.36
551	Business Office	199 E 41 6499 00 945 0 99 000	Meeting on 5/12/22 with ESC	8/31/2022	71529	115.82
552	Superintendent Office	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/29/22 for 6.75 hrs. & SJH 8/23/2 for 4 hrs.	8/31/2022	71530	483.75
553	Special Ed. Department	199 E 21 6299 10 933 0 23 000	TX SHARS Medicaid Admin.	8/31/2022	71531	689.94
554	Technology Department	199 E 51 6256 00 940 0 99 000	2way video communication security system for all elementary Schools in RISD.	8/31/2022	71532	2,164.63

List of Bills
August 2022

Org.	Vendor Payee	Account Number	Invoice Description	Check Date	Check #	Amount
555	Technology Department	Mtech Security Corporation Db	199 E 53 6399 00 940 0 99 000	Pay Annual usage charge for Cloud Service. RDEL	8/31/2022	71533 1,080.00
556	Technology Department	Mtech Security Corporation Db	199 E 53 6399 00 940 0 99 000	Open Path Proxy Key for RDEL	8/31/2022	71533 800.00
557	Business Office	Nueces County Water Control	199 E 51 6255 00 937 0 99 000	Water Bill	8/31/2022	71534 6,063.06
558	Federal Program Department	P & C Network Technologiesz, Llc	752 E 11 6399 00 943 0 99 000	Access Control Front Door Install	8/31/2022	71535 2,400.00
559	Special Ed. Department	Presence Learning Inc.	199 E 11 6299 10 105 0 23 000	Online Platform Independent Contractor's 3-Speech Language Pathologist, Supervision, Evaluations, ARD Meetings Services	8/31/2022	71536 312.00
560	Curriculum Department	RISD Print Shop	199 E 13 6399 00 949 0 11 000	Instructional Copies for 2021-2022 School Year	8/31/2022	71537 11,130.68
561	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/27/22 to Skidmore	8/31/2022	71538 121.04
562	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/26/22 to Skidmore	8/31/2022	71538 119.68
563	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/23/22 to Carroll	8/31/2022	71538 62.15
564	Athletics Department	RISD Transportation Division	184 E 36 6494 32 932 0 91 000	(RECHSVB) 8/30/22 to West Oso	8/31/2022	71538 54.27
565	Athletics Department	RISD Transportation Division	184 E 36 6494 35 932 0 91 000	(Cross Country) 8/27/22 to Beeville	8/31/2022	71538 76.30
566	Athletics Department	RISD Transportation Division	184 E 36 6494 36 932 0 91 000	(Cross Country) 8/27/22 to Beeville	8/31/2022	71538 76.29
567	RECHS	RISD Transportation Division	199 E 11 6494 00 001 0 22 000	8/29-31/22 Welders to Del Mar	8/31/2022	71538 449.46
568	Maintenance Department	Robstown Hardware	199 E 51 6249 82 936 0 99 000	Repair of Mowers	8/31/2022	71539 302.06
569	Superintendent Office	Salinas, Monica	199 E 52 6299 00 929 0 99 000	RECHS Security on 8/22,24,25,26,30/22 for 31.25 hrs.	8/31/2022	71540 1,406.25
570	Maintenance Department	Shoreline Plumbing Co	199 E 51 6249 85 936 0 99 000	Testing of Three Back Flows	8/31/2022	71541 525.00
571	Athletics Department	Spectrum Corporation	184 E 36 6249 31 932 0 91 000	Repair work needed to the Football scoreboard	8/31/2022	71542 527.35
572	Athletics Department	Spectrum Corporation	184 E 36 6249 60 932 0 91 000	Repair work needed to the Football scoreboard	8/31/2022	71542 509.23
573	Personnel Office	Texas Department of Public Safety	199 E 41 6499 00 735 0 99 000	backgrounds	8/31/2022	71543 52.00
574	Business Office	The Deaf And Hard Of Hearing Center	199 E 61 6299 00 945 0 99 000	8/11/22 Meeting with Deaf Parent (SJH)	8/31/2022	71544 162.50
575	Technology Department	Time Warner Cable	199 E 51 6256 00 940 0 99 000	Internet Service Usage	8/31/2022	71545 2,772.00
576	Maintenance Department	United Rentals (North America) Inc	199 E 51 6269 88 936 0 99 000	Rental of a Mobile Elevating Work Platform for Power Washing & Painting Campuses	8/31/2022	71546 5,498.38
577	Superintendent Office	Walsh Gallegos Trevino Russo & Kyle P.C.	199 E 41 6211 00 702 0 99 000	Legal Services for RISD	8/31/2022	71547 1,593.00
578	RECHS	Wells Fargo Bank Na	199 E 11 6412 66 001 0 22 000	3/2/22 B. Lopez Toll for BPA Trip	8/31/2022	71548 28.40
579	Superintendent Office	Wells Fargo Bank Na	199 E 41 6399 00 701 0 99 000	Zoom meetings for RISD Board meetings & districtwide meeting	8/31/2022	71548 127.90
580	Superintendent Office	Wells Fargo Bank Na	199 E 41 6411 00 701 0 99 000	Lodging while attending the Superintendent of the Year Interview in Austin, Texas	8/31/2022	71548 250.08
581	Maintenance Department	Wells Fargo Bank Na	199 E 51 6249 81 936 0 99 000	Towing of the FFA Truck	8/31/2022	71548 365.00
582	Technology Department	Wells Fargo Bank Na	199 E 53 6399 00 940 0 99 000	HULU services for Superintendent, M & O Director	8/31/2022	71548 86.58
583	Athletics Department	Xerox Corporation	184 E 36 6249 60 932 0 91 000	Copy Machine	8/31/2022	71549 66.04
584	Athletics Department	Xerox Corporation	184 E 36 6269 60 932 0 91 000	Copy Machine	8/31/2022	71549 231.92
585	RECHS	Xerox Corporation	199 E 11 6249 10 001 0 11 000	Copy Machine	8/31/2022	71549 21.14
586	RECHS	Xerox Corporation	199 E 11 6269 02 001 0 11 000	Copy Machine	8/31/2022	71549 177.39
587	RECHS	Xerox Corporation	199 E 31 6249 25 001 0 99 000	Copy Machine	8/31/2022	71549 13.10
588	RECHS	Xerox Corporation	199 E 31 6269 25 001 0 99 000	Copy Machine	8/31/2022	71549 190.03
TOTAL						2,163,853.27